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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

12/01, 2013, and ending

11/30, 2014

|                                                                                                                                                                                                                                                         |                                                                                                                             |                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ROBERT W. PLASTER FOUNDATION, INC.</b>                                                                                                                                                                                         |                                                                                                                             | <b>A</b> Employer identification number<br>43-1369856                                                                                                                               |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>2100 EVERGREEN PARKWAY</b>                                                                                                                                       | Room/suite                                                                                                                  | <b>B</b> Telephone number (see instructions)<br>(417) 533-3007                                                                                                                      |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>LEBANON, MO 65536-7379</b>                                                                                                                                               |                                                                                                                             | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| <b>G</b> Check all that apply                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                               |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                             | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>72,330,499.</b>                                                                                                                                        |                                                                                                                             | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                    |                                                                                                                             | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| <b>Part I Analysis of Revenue and Expenses</b><br>(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) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                               | 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                   | 444,444.                           |                           |                         |                                                             |
|                                                                                                                                                                              | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 3 Interest on savings and temporary cash investments . . . . .                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 4 Dividends and interest from securities . . . . .                                           | 1,441,481.                         | 1,441,481.                |                         |                                                             |
|                                                                                                                                                                              | 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | b Net rental income or (loss) . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           | 4,630,503.                         |                           |                         |                                                             |
|                                                                                                                                                                              | b Gross sales price for all assets on line 6a . . . . .                                      | 39,259,942.                        |                           |                         |                                                             |
|                                                                                                                                                                              | 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    | 4,630,503.                |                         |                                                             |
|                                                                                                                                                                              | 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 9 Income modifications . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 10 a Gross sales less returns and allowances . . . . .                                       |                                    |                           |                         |                                                             |
| b Less Cost of goods sold . . . . .                                                                                                                                          |                                                                                              |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule) . . . . .                                                                                                                         |                                                                                              |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) . . . . .                                                                                                                                  |                                                                                              |                                    |                           |                         |                                                             |
| 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                                                                                            | 6,516,428.                                                                                   | 6,071,984.                         |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                                 | 13 Compensation of officers, directors, trustees, etc . . . . .                              | 99,372.                            | 9,937.                    |                         | 89,435.                                                     |
|                                                                                                                                                                              | 14 Other employee salaries and wages . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 15 Pension plans, employee benefits . . . . .                                                | 6,259.                             | 626.                      |                         | 5,633.                                                      |
|                                                                                                                                                                              | 16a Legal fees (attach schedule) ATCH 1 . . . . .                                            | 11,083.                            | 5,957.                    |                         | 5,126.                                                      |
|                                                                                                                                                                              | b Accounting fees (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | c Other professional fees (attach schedule) . . . . .                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 17 Interest . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 18 Taxes (attach schedule) (see instructions) ATCH 2 . . . . .                               | 5,430.                             | 543.                      |                         | 4,887.                                                      |
|                                                                                                                                                                              | 19 Depreciation (attach schedule) and depletion . . . . .                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 20 Occupancy . . . . .                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                              | 21 Travel, conferences, and meetings . . . . .                                               | 5,387.                             | 539.                      |                         | 4,848.                                                      |
|                                                                                                                                                                              | 22 Printing and publications . . . . .                                                       | 1,619.                             | 162.                      |                         | 1,457.                                                      |
|                                                                                                                                                                              | 23 Other expenses (attach schedule) ATCH 3 . . . . .                                         | 102,672.                           | 84,981.                   |                         | 17,691.                                                     |
|                                                                                                                                                                              | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .     | 231,822.                           | 102,745.                  |                         | 129,077.                                                    |
|                                                                                                                                                                              | 25 Contributions, gifts, grants paid . . . . .                                               | 3,145,000.                         |                           |                         | 3,145,000.                                                  |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .                                                                                                    | 3,376,822.                                                                                   | 102,745.                           | 0                         | 3,274,077.              |                                                             |
| 27 Subtract line 26 from line 12 . . . . .                                                                                                                                   |                                                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                                                                                                | 3,139,606.                                                                                   |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                                                                                                   |                                                                                              | 5,969,239.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                                     |                                                                                              |                                    |                           |                         |                                                             |

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

|                                                                                                                                                |                                                                                                                                                    | Beginning of year | End of year    |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                                                |                                                                                                                                                    | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                  | 1 Cash - non-interest-bearing . . . . .                                                                                                            |                   |                |                       |
|                                                                                                                                                | 2 Savings and temporary cash investments . . . . .                                                                                                 | 1,177,360.        | 1,008,306.     | 1,008,306.            |
|                                                                                                                                                | 3 Accounts receivable ▶ . . . . .                                                                                                                  |                   |                |                       |
|                                                                                                                                                | Less allowance for doubtful accounts ▶ . . . . .                                                                                                   |                   |                |                       |
|                                                                                                                                                | 4 Pledges receivable ▶ . . . . .                                                                                                                   |                   |                |                       |
|                                                                                                                                                | Less allowance for doubtful accounts ▶ . . . . .                                                                                                   |                   |                |                       |
|                                                                                                                                                | 5 Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                                                                                                                                                | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .                |                   |                |                       |
|                                                                                                                                                | 7 Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                                   |                   |                |                       |
|                                                                                                                                                | Less allowance for doubtful accounts ▶ . . . . .                                                                                                   |                   |                |                       |
|                                                                                                                                                | 8 Inventories for sale or use . . . . .                                                                                                            |                   |                |                       |
|                                                                                                                                                | 9 Prepaid expenses and deferred charges . . . . .                                                                                                  |                   |                |                       |
|                                                                                                                                                | 10 a Investments - U S and state government obligations (attach schedule) . . . . .                                                                | 14,901,686.       | 14,796,741.    | 14,713,279.           |
|                                                                                                                                                | b Investments - corporate stock (attach schedule) . . . . .                                                                                        | 33,277,381.       | 33,469,167.    | 41,836,664.           |
|                                                                                                                                                | c Investments - corporate bonds (attach schedule) . . . . .                                                                                        | 11,450,730.       | 14,530,921.    | 14,446,400.           |
| <b>Liabilities</b>                                                                                                                             | 11 Investments - land, buildings, and equipment basis . . . . .                                                                                    |                   |                |                       |
|                                                                                                                                                | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                                        |                   |                |                       |
|                                                                                                                                                | 12 Investments - mortgage loans . . . . .                                                                                                          |                   |                |                       |
|                                                                                                                                                | 13 Investments - other (attach schedule) . . . . .                                                                                                 |                   | 137,538.       | 325,850.              |
|                                                                                                                                                | 14 Land, buildings, and equipment basis . . . . .                                                                                                  |                   |                |                       |
|                                                                                                                                                | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                                        |                   |                |                       |
|                                                                                                                                                | 15 Other assets (describe ▶ . . . . .)                                                                                                             |                   |                |                       |
|                                                                                                                                                | 16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                   | 60,807,157.       | 63,942,673.    | 72,330,499.           |
| <b>Net Assets or Fund Balances</b>                                                                                                             | 17 Accounts payable and accrued expenses . . . . .                                                                                                 | 3,389.            | 2,606.         |                       |
|                                                                                                                                                | 18 Grants payable . . . . .                                                                                                                        |                   |                |                       |
|                                                                                                                                                | 19 Deferred revenue . . . . .                                                                                                                      |                   |                |                       |
|                                                                                                                                                | 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                              |                   |                |                       |
|                                                                                                                                                | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                                   |                   |                |                       |
|                                                                                                                                                | 22 Other liabilities (describe ▶ . . . . . ATCH 4 ) . . . . .                                                                                      | 23,614.           | 91,507.        |                       |
|                                                                                                                                                | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                    | 27,003.           | 94,113.        |                       |
| <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> | 24 Unrestricted . . . . .                                                                                                                          |                   |                |                       |
|                                                                                                                                                | 25 Temporarily restricted . . . . .                                                                                                                |                   |                |                       |
|                                                                                                                                                | 26 Permanently restricted . . . . .                                                                                                                |                   |                |                       |
|                                                                                                                                                | <b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b><br><b>check here and complete lines 27 through 31.</b> |                   |                |                       |
|                                                                                                                                                | 27 Capital stock, trust principal, or current funds . . . . .                                                                                      |                   |                |                       |
|                                                                                                                                                | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                         |                   |                |                       |
|                                                                                                                                                | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                      | 60,780,154.       | 63,848,560.    |                       |
|                                                                                                                                                | 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                           | 60,780,154.       | 63,848,560.    |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                             | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                              | 60,807,157.       | 63,942,673.    |                       |

**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 | 60,780,154. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 3,139,606.  |
| 3 Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |             |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 63,919,760. |
| 5 Decreases not included in line 2 (itemize) ▶ . . . . . ATCH 5                                                                                                        | 5 | 71,200.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 63,848,560. |

Form 990-PF (2013)

**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (e.g., real estate,  
2-story brick warehouse; or common stock, 200 shs MLC Co)(b) How  
acquired  
P - Purchase  
D - Donation(c) Date  
acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**b****c****d****e**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

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

|                                                                                                                                                                                                         |                                                                                     |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 4,630,503. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>3</b> | 0          |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2012                                                                 | 2,891,256.                               | 67,019,688.                                  | 0.043140                                                  |
| 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                                                  |

|                                                                                                                                                                                                                               |          |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          | <b>2</b> | 0.285052    |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                      | <b>3</b> | 0.057010    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                         | <b>4</b> | 71,191,818. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            | <b>5</b> | 4,058,646.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | <b>6</b> | 59,692.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    | <b>7</b> | 4,118,338.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions | <b>8</b> | 3,274,077.  |

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

|                                                                                                                                                                                                                                                  |    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1        | 119,385. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    |          |          |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                         |    |          |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                      |    | 2        |          |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3        | 119,385. |
| 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        | 119,385. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |          |          |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                                                                                                    | 6a | 71,000.  |          |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b |          |          |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | 75,000.  |          |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |          |          |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 146,000. |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                         | 8  | 241.     |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  |          |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 | 26,374.  |          |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 26,374. Refunded <input type="checkbox"/> 11                                                                                                        | 11 |          |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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  |
| 4a 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? . . . . .                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO, _____                                                                                                                                                                                                               |     |    |
| 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 2013 or the taxable year beginning in 2013 (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?                                                                                                       | 13 | X   |    |
| Website address <b>▶</b> ROBERTWPLASTERFOUNDATION.ORG                                                                                      |                                                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                         | The books are in care of <b>▶</b> DOLLY PLASTER CLEMENT Telephone no <b>▶</b> 417-533-3007                                                                                                                                |    |     |    |
|                                                                                                                                            | Located at <b>▶</b> 2100 EVERGREEN LEBANON, MO ZIP+4 <b>▶</b> 65536-7379                                                                                                                                                  |    |     |    |
| 15                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>▶</b> 15 |    |     |    |
| 16                                                                                                                                         | At any time during calendar year 2013, 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 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b> |                                                                                                                                                                                                                           |    |     |    |

**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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                             |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> <b>1b</b>                                                                                                                                                                                                                                                  |     |    |
| Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                       |     |    |
| 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 2013? <b>1c</b>                                                                                                                                                                                                                                                                                                        |     | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                    |     |    |
| If "Yes," list the years <b>▶</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| 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) <b>2b</b>                                                                                                                                                                                       |     | X  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b>                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                          |     |    |
| b If "Yes," did it have excess business holdings in 2013 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 2013) <b>3b</b> |     |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                               |     | 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 2013? <b>4b</b>                                                                                                                                                                                                                                                              |     | X  |

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

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

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

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 6               |                                                           | 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                                         | EXECUTIVE DIRECTOR<br>35.00                               | 81,279.          | 0                                                                     | 0                                     |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . ▶

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 N/A                                                                                                                                                                                                                                                 |          |
| 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                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                         |        |

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

|          |                                                                                                              |           |             |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                              | <b>1a</b> | 71,475,945. |
| <b>b</b> | Average of monthly cash balances                                                                             | <b>1b</b> | 800,012.    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                     | <b>1c</b> |             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                        | <b>1d</b> | 72,275,957. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)    | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                         | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                 | <b>3</b>  | 72,275,957. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)    | <b>4</b>  | 1,084,139.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 71,191,818. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                         | <b>6</b>  | 3,559,591.  |

**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)

|           |                                                                                                            |           |            |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                              | <b>1</b>  | 3,559,591. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                     | <b>2a</b> | 119,385.   |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)                                           | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                        | <b>2c</b> | 119,385.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 3,440,206. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                  | <b>4</b>  |            |
| <b>5</b>  | Add lines 3 and 4                                                                                          | <b>5</b>  | 3,440,206. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                     | <b>6</b>  |            |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 3,440,206. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                       |           |            |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                         | <b>1a</b> | 3,274,077. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                    | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                             | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                        | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                 | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 3,274,077. |
| <b>5</b> | 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). | <b>5</b>  | 0          |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 3,274,077. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 3,440,206.  |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 3,238,094.  |             |
| <b>b</b> Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .                                                                                                         |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>3,274,077.</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            | 3,238,094.  |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 35,983.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                                    |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                                |               |                            |             | 3,404,223.  |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a . . . . .**

- C** Qualifying distributions from Part XII, line 4 for each year listed .

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

- e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter**

- (1) Value of all assets . . . .  
(2) Value of assets qualifying  
under section  
4942(j)(3)(B)(i). . . . .

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

- c "Support" alternative test - enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .

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

- (3) Largest amount of support from an exempt organization. . . .

- (4) Gross investment income.

**Part XV** **Supplementary Information (Complete this part only if the 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

N/A

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

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

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

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

- c Any submission deadlines**

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)         |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b><br><br>ATCH 7 |                                                                                                           |                                |                                  |            |
| <b>Total</b> .....                          |                                                                                                           |                                | <b>3a</b>                        | 3,145,000. |
| <b>b Approved for future payment</b>        |                                                                                                           |                                |                                  |            |
| <b>Total</b> .....                          |                                                                                                           |                                | <b>3b</b>                        |            |

## Part XVI-A Analysis of Income-Producing Activities

**Enter gross amounts unless otherwise indicated**

| Enter gross amounts unless otherwise indicated                        | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|-----------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                                       | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                   |
| <b>1</b> Program service revenue                                      |                           |               |                                      |               |                                                                   |
| a _____                                                               |                           |               |                                      |               |                                                                   |
| b _____                                                               |                           |               |                                      |               |                                                                   |
| c _____                                                               |                           |               |                                      |               |                                                                   |
| d _____                                                               |                           |               |                                      |               |                                                                   |
| e _____                                                               |                           |               |                                      |               |                                                                   |
| f _____                                                               |                           |               |                                      |               |                                                                   |
| g Fees and contracts from government agencies                         |                           |               |                                      |               |                                                                   |
| <b>2</b> Membership dues and assessments . . . . .                    |                           |               |                                      |               |                                                                   |
| <b>3</b> Interest on savings and temporary cash investments           |                           |               |                                      |               |                                                                   |
| <b>4</b> Dividends and interest from securities . . . . .             |                           |               | 14                                   | 1,441,481.    |                                                                   |
| <b>5</b> Net rental income or (loss) from real estate                 |                           |               |                                      |               |                                                                   |
| a Debt-financed property . . . . .                                    |                           |               |                                      |               |                                                                   |
| b Not debt-financed property . . . . .                                |                           |               |                                      |               |                                                                   |
| <b>6</b> Net rental income or (loss) from personal property . . . . . |                           |               |                                      |               |                                                                   |
| <b>7</b> Other investment income . . . . .                            |                           |               |                                      |               |                                                                   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory     |                           |               | 18                                   | 4,630,503.    |                                                                   |
| <b>9</b> Net income or (loss) from special events . . . . .           |                           |               |                                      |               |                                                                   |
| <b>10</b> Gross profit or (loss) from sales of inventory . . . . .    |                           |               |                                      |               |                                                                   |
| <b>11</b> Other revenue a _____                                       |                           |               |                                      |               |                                                                   |
| b _____                                                               |                           |               |                                      |               |                                                                   |
| c _____                                                               |                           |               |                                      |               |                                                                   |
| d _____                                                               |                           |               |                                      |               |                                                                   |
| e _____                                                               |                           |               |                                      |               |                                                                   |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .           |                           |               |                                      | 6,071,984.    |                                                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .     |                           |               |                                      | 6,071,984.    |                                                                   |

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |       |    |
|   | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|   | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| b | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b(3) | X  |
|   | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b(4) | X  |
|   | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

7/15/15  
Date

EXECUTIVE DIRECTOR

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

MARY ANNE PIPKIN

Preparer's signature \_\_\_\_\_

Preparer's signature Mary Anne Ripken

Date

ate *Thylac...*

Check ☐ if

PTIN

P00425167

Firm's name ▶ BKD, LLP

Firm's address ▶ 910 E ST LOUIS #200/PO BOX 1190  
SPRINGFIELD, MO

Firm's EIN ▶ 44-0160260

65806-2523

Phone no 417 865-8701

Form **990-PF** (2013)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2013**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization**

ROBERT W. PLASTER FOUNDATION, INC.

**Employer identification number**

43-1369856

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

☐ 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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **ROBERT W. PLASTER FOUNDATION, INC.**Employer identification number  
43-1369856**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                           | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                               |
|------------|-------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | ROBERT W. PLASTER TRUST<br>PO BOX 1600<br>LEBANON, MO 65536 | \$ 444,444.                | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |

Name of organization ROBERT W. PLASTER FOUNDATION, INC.

Employer identification number

43-1369856

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |

Name of organization ROBERT W. PLASTER FOUNDATION, INC.

Employer identification number  
43-1369856**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| ---                       | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |

# **FORM 990-PF - PART IV** **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |           |
| 21125161.                                    |                                       | ST UMB - SEE ATTACHED SCHEDULE<br>PROPERTY TYPE: SECURITIES<br>20289121. |                          |                                |                                    | P            | VAR<br><br>836,040.   | VAR       |
| 18134781.                                    |                                       | LT UMB - SEE ATTACHED SCHEDULE<br>PROPERTY TYPE: SECURITIES<br>14340318. |                          |                                |                                    | P            | VAR<br><br>3,794,463. | VAR       |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                          |                          |                                |                                    |              | <u>4,630,503.</u>     |           |

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u>           | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|------------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| STINSON MORRISON HECKER, LLP | 5,257.                                            | 5,257.                               |                                    |                                |
| LOWTHER JOHNSON              | 5,126.                                            |                                      |                                    | 5,126.                         |
| LYNN C HOOVER                | 700.                                              | 700.                                 |                                    |                                |
| TOTALS                       | <u>11,083.</u>                                    | <u>5,957.</u>                        |                                    | <u>5,126.</u>                  |

ATTACHMENT 2

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| PAYROLL TAXES      | 5,430.                                            | 543.                                 | 4,887.                         |
| TOTALS             | <u>5,430.</u>                                     | <u>543.</u>                          | <u>4,887.</u>                  |

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------|-----------------------------------------|-----------------------------|------------------------|
| INVESTMENT ADVISORY FEES | 84,442.                                 | 84,442.                     | 2,017.                 |
| BANK CHARGES             | 2,241.                                  | 224.                        | 1,470.                 |
| OFFICE EXPENSES          | 1,633.                                  | 163.                        | 3,981.                 |
| INSURANCE                | 3,981.                                  |                             | 1,360.                 |
| REGISTRATION FEES        | 1,360.                                  |                             | 7,500.                 |
| SPONSORSHIP              | 7,500.                                  |                             | 743.                   |
| DUES & SUBSCRIPTIONS     | 825.                                    | 83.                         | 345.                   |
| EMPLOYEE RELOCATION      | 384.                                    | 38.                         | 275.                   |
| MISCELLANEOUS EXPENSE    | 306.                                    | 31.                         |                        |
| TOTALS                   | <u>102,672.</u>                         | <u>84,981.</u>              | <u>17,691.</u>         |

ATTACHMENT 4FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u>                      | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> |
|-----------------------------------------|---------------------------------|------------------------------|
| UNSETTLED TRADES-PURCHASE OF SECURITIES | 23,614.                         | 91,507.                      |
| TOTALS                                  | <u>23,614.</u>                  | <u>91,507.</u>               |

ATTACHMENT 5FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u> | <u>AMOUNT</u>  |
|--------------------|----------------|
| EXCISE TAXES       | 71,200.        |
| TOTAL              | <u>71,200.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

| <u>NAME AND ADDRESS</u>                                           | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> |
|-------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|
| STEPHEN R. PLASTER<br>2100 EVERGREEN PARKWAY<br>LEBANON, MO 65536 | PRESIDENT/DIRECTOR<br>2.00                                      | 0                   |
| PETER DESILVA<br>1010 GRAND BOULEVARD<br>KANSAS CITY, MO 64106    | DIRECTOR                                                        | 0                   |
| MARY M. POSNER<br>303 WEST BLVD SOUTH<br>COLUMBIA, MO 65203       | DIRECTOR                                                        | 0                   |
| LARRY WEIS<br>2100 EVERGREEN PARKWAY<br>LEBANON, MO 65536         | SECRETARY/TREASURER/DIRECTOR                                    | 0                   |
| GRAND TOTALS                                                      |                                                                 | <u>0</u>            |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 7

| RECIPIENT NAME AND ADDRESS                                                                 | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|---------|
|                                                                                            |                                                                                  |  |                                  |         |
| ENACTUS<br>1959 EAST KERR ST<br>SPRINGFIELD, MO 65803                                      | N/A<br>PC                                                                        |  | GENERAL CONTRIBUTION             | 50,000  |
| KEMPER MUSEUM OF CONTEMPORARY ART<br>4420 WARWICK BOULEVARD<br>KANSAS CITY, MO 64111       | N/A<br>PC                                                                        |  | GENERAL CONTRIBUTION             | 25,000  |
| MISSOURI SOUTHERN FOUNDATION<br>3950 E NEWMAN RD<br>JOPLIN, MO 64801                       | N/A<br>PC                                                                        |  | GENERAL CONTRIBUTION             | 500,000 |
| MISSOURI STATE UNIVERSITY FOUNDATION<br>901 SOUTH NATIONAL AVENUE<br>SPRINGFIELD, MO 65897 | N/A<br>PC                                                                        |  | GENERAL CONTRIBUTION             | 800,000 |
| PITTSBURG STATE UNIVERSITY FOUNDATION INC<br>401 E FORD ST<br>PITTSBURG, KS 66762          | N/A<br>PC                                                                        |  | GENERAL CONTRIBUTION             | 650,000 |
| SALUTE TO VETS<br>303 WEST BOULEVARD SOUTH<br>COLUMBIA, MO 65203                           | N/A<br>PC                                                                        |  | GENERAL CONTRIBUTION             | 20,000  |

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|
|----------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|

|                                                                          |           |                      |         |
|--------------------------------------------------------------------------|-----------|----------------------|---------|
| SOUTHWEST BAPTIST UNIVERSITY<br>1600 UNIVERSITY AVE<br>BOLIVAR, MO 65613 | N/A<br>PC | GENERAL CONTRIBUTION | 600,000 |
|--------------------------------------------------------------------------|-----------|----------------------|---------|

|                                                                |           |                      |         |
|----------------------------------------------------------------|-----------|----------------------|---------|
| UNIVERSITY OF ST. FRANCIS<br>500 WILCOX ST<br>JOLIET, IL 60435 | N/A<br>PC | GENERAL CONTRIBUTION | 500,000 |
|----------------------------------------------------------------|-----------|----------------------|---------|

TOTAL CONTRIBUTIONS PAID

3,145,000

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust

ROBERT W. PLASTER FOUNDATION, INC.

Employer identification number

43-1369856

**Note:** Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

|                                                                                                                                                                                                                                                                                         | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part I,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b |                                  |                                 |                                                                                           |                                                                                                           |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .                                                                                                                                                                                      |                                  |                                 |                                                                                           |                                                                                                           |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                           |                                                                                                           |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .                                                                                                                                                                                       | 21,125,161.                      | 20,289,121.                     |                                                                                           | 836,040.                                                                                                  |
| <b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                              |                                  |                                 |                                                                                           | <b>4</b>                                                                                                  |
| <b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                                                                                                                                                         |                                  |                                 |                                                                                           | <b>5</b>                                                                                                  |
| <b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                                 |                                  |                                 |                                                                                           | <b>6</b> ( )                                                                                              |
| <b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶                                                                                                                           |                                  |                                 |                                                                                           | <b>7</b> 836,040.                                                                                         |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

|                                                                                                                                                                                                                                                                                        | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part II,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b |                                  |                                 |                                                                                            |                                                                                                           |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .                                                                                                                                                                                     |                                  |                                 |                                                                                            |                                                                                                           |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .                                                                                                                                                                                      |                                  |                                 |                                                                                            |                                                                                                           |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .                                                                                                                                                                                     | 18,134,781.                      | 14,340,318.                     |                                                                                            | 3,794,463.                                                                                                |
| <b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                            | <b>11</b>                                                                                                 |
| <b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .                                                                                                                                                                         |                                  |                                 |                                                                                            | <b>12</b>                                                                                                 |
| <b>13</b> Capital gain distributions. . . . .                                                                                                                                                                                                                                          |                                  |                                 |                                                                                            | <b>13</b>                                                                                                 |
| <b>14</b> Gain from Form 4797, Part I. . . . .                                                                                                                                                                                                                                         |                                  |                                 |                                                                                            | <b>14</b>                                                                                                 |
| <b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                              |                                  |                                 |                                                                                            | <b>15</b> ( )                                                                                             |
| <b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶                                                                                                                        |                                  |                                 |                                                                                            | <b>16</b> 3,794,463.                                                                                      |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

|                                                                              | (1) Beneficiaries' (see instr) | (2) Estate's or trust's | (3) Total  |
|------------------------------------------------------------------------------|--------------------------------|-------------------------|------------|
| <b>17 Net short-term gain or (loss)</b> . . . . .                            | <b>17</b>                      |                         | 836,040.   |
| <b>18 Net long-term gain or (loss):</b>                                      |                                |                         |            |
| <b>a</b> Total for year . . . . .                                            | <b>18a</b>                     |                         | 3,794,463. |
| <b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrkst) . . . . . | <b>18b</b>                     |                         |            |
| <b>c</b> 28% rate gain . . . . .                                             | <b>18c</b>                     |                         |            |
| <b>19 Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶      | <b>19</b>                      |                         | 4,630,503. |

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

|                                                                                                                                                                                                               |           |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>20</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of<br><b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . . | <b>20</b> | ( ) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

|                                                                                                                                                                                      |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .                                                                                                 | <b>21</b> |  |  |
| <b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .                                                                                   | <b>22</b> |  |  |
| <b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .             | <b>23</b> |  |  |
| <b>24</b> Add lines 22 and 23 . . . . .                                                                                                                                              | <b>24</b> |  |  |
| <b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶                                                                    | <b>25</b> |  |  |
| <b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .                                                                                                        | <b>26</b> |  |  |
| <b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .                                                                                                        | <b>27</b> |  |  |
| <b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .                                                                                                     | <b>28</b> |  |  |
| <b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .                                                                                                     | <b>29</b> |  |  |
| <b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶                                                                          | <b>30</b> |  |  |
| <b>31</b> Enter the smaller of line 21 or line 26 . . . . .                                                                                                                          | <b>31</b> |  |  |
| <b>32</b> Subtract line 30 from line 26. . . . .                                                                                                                                     | <b>32</b> |  |  |
| <b>33</b> Enter the <b>smaller</b> of line 21 or \$11,950. . . . .                                                                                                                   | <b>33</b> |  |  |
| <b>34</b> Add lines 27 and 30 . . . . .                                                                                                                                              | <b>34</b> |  |  |
| <b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .                                                                                                        | <b>35</b> |  |  |
| <b>36</b> Enter the <b>smaller</b> of line 32 or line 35. . . . .                                                                                                                    | <b>36</b> |  |  |
| <b>37</b> Multiply line 36 by 15%. . . . . ▶                                                                                                                                         | <b>37</b> |  |  |
| <b>38</b> Enter the amount from line 31 . . . . .                                                                                                                                    | <b>38</b> |  |  |
| <b>39</b> Add lines 30 and 36 . . . . .                                                                                                                                              | <b>39</b> |  |  |
| <b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .                                                                                                        | <b>40</b> |  |  |
| <b>41</b> Multiply line 40 by 20% . . . . . ▶                                                                                                                                        | <b>41</b> |  |  |
| <b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . | <b>42</b> |  |  |
| <b>43</b> Add lines 37, 41, and 42 . . . . .                                                                                                                                         | <b>43</b> |  |  |
| <b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . | <b>44</b> |  |  |
| <b>45 Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶                  | <b>45</b> |  |  |

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

ROBERT W. PLASTER FOUNDATION, INC.

Social security number or taxpayer identification number

43-1369856

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                                | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                  | ST UMB - SEE ATTACHED<br>SCHEDULE                         | VAR                                   | VAR                                              | 21125161.                                              | 20289121.                                                                                                     |                                                                                                                                                |                                | 836,040.                                                                                                      |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                  |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtr-<br>act negative amounts). Enter each total here and include on<br>your Schedule D, line 1b (if Box A above is checked), line 2 (if<br>Box B above is checked), or line 3 (if Box C above is checked)► |                                                           |                                       |                                                  | 21125161.                                              | 20289121.                                                                                                     |                                                                                                                                                |                                | 836,040.                                                                                                      |

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROBERT W. PLASTER FOUNDATION, INC.

43-1369856

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                     | LT UMB - SEE ATTACHED<br>SCHEDULE                         | VAR                                     | VAR                                                | 18134781.                                              | 14340318.                                                                                                            |                                                                                                                                                |                                | 3,794,463.                                                                                                    |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                           |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if Box D above is<br>checked), line 9 (if Box E above is checked), or line 10<br>(if Box F above is checked) ▶ |                                                           |                                         |                                                    | 18134781.                                              | 14340318.                                                                                                            |                                                                                                                                                |                                | 3794463.                                                                                                      |

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

12/01/2013 TO 11/30/2014

ACCOUNT: 104652

IA Robert W Plaster Foundation  
TAXPAYER ID: 43-1369856

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

| UNITS                             | SECURITY        | DATE<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|-----------------------------------|-----------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is short         |                 |                  |                  |            |                   |             |
| Disposal method: corporate action |                 |                  |                  |            |                   |             |
| ACTION TYPE: merger               |                 |                  |                  |            |                   |             |
| 3,850                             | PERRIGO COMPANY |                  |                  | 585,989.25 | 566,696.29        | 19,292.96   |
| 78                                | Lot #:          | 11/06/2013       | 12/18/13         | 11,871.99  | 11,312.11         | 559.88      |
| 1,320                             | Lot #:          | 11/07/2013       | 12/18/13         | 200,910.60 | 190,291.20        | 10,619.40   |
| 201                               | Lot #:          | 11/07/2013       | 12/18/13         | 30,593.21  | 28,804.31         | 1,788.90    |
| 201                               | Lot #:          | 11/07/2013       | 12/18/13         | 30,593.21  | 29,119.37         | 1,473.84    |
| 825                               | Lot #:          | 11/08/2013       | 12/18/13         | 125,569.13 | 122,254.44        | 3,314.69    |
| 300                               | Lot #:          | 11/11/2013       | 12/18/13         | 45,661.50  | 44,725.56         | 935.94      |
| 75                                | Lot #:          | 11/13/2013       | 12/18/13         | 11,415.38  | 11,211.75         | 203.63      |
| 25                                | Lot #:          | 11/13/2013       | 12/18/13         | 3,805.13   | 3,739.16          | 65.97       |
| 275                               | Lot #:          | 11/13/2013       | 12/18/13         | 41,856.38  | 41,189.53         | 666.85      |
| 275                               | Lot #:          | 11/13/2013       | 12/18/13         | 41,856.38  | 41,235.21         | 621.17      |
| 50                                | Lot #:          | 12/05/2013       | 12/18/13         | 7,610.25   | 7,791.27          | 181.02      |
| 225                               | Lot #:          | 12/06/2013       | 12/18/13         | 34,246.13  | 35,022.38         | 776.25      |

Total for disposal method: corporate action

Disposal method: redemption

|   |                                                                              |            |          |           |           |        |
|---|------------------------------------------------------------------------------|------------|----------|-----------|-----------|--------|
| 0 | FEDERAL NATIONAL MORTGAGE<br>POOL DTD 2/1/2011 3.5000%<br>3/1/2021           |            |          | 10,832.32 | 11,458.57 | 626.25 |
| 0 | Lot #:                                                                       | 03/20/2013 | 12/25/13 | 2,978.52  | 3,150.72  | 172.20 |
| 0 | Lot #:                                                                       | 03/20/2013 | 01/25/14 | 2,686.98  | 2,842.32  | 155.34 |
| 0 | Lot #:                                                                       | 03/20/2013 | 02/25/14 | 2,484.03  | 2,627.64  | 143.61 |
| 0 | Lot #:                                                                       | 03/20/2013 | 03/25/14 | 2,682.79  | 2,837.89  | 155.10 |
| 0 | GOVERNMENT NATIONAL<br>MORTGAGE ASSN DTD 5/1/2012<br>1.7230% 4/15/2044       |            |          | 858.77    | 870.57    | 11.80  |
| 0 | Lot #:                                                                       | 01/28/2013 | 12/16/13 | 615.90    | 624.37    | 8.47   |
| 0 | Lot #:                                                                       | 01/28/2013 | 01/16/14 | 242.87    | 246.20    | 3.33   |
| 0 | GOVERNMENT NATIONAL<br>MORTGAGE POOL II DTD<br>5/1/2010 4.5000%<br>5/20/2025 |            |          | 3,542.89  | 3,803.08  | 260.19 |
| 0 | Lot #:                                                                       | 03/20/2013 | 12/20/13 | 886.45    | 951.55    | 65.10  |
| 0 | Lot #:                                                                       | 03/20/2013 | 01/20/14 | 453.39    | 486.68    | 33.29  |
| 0 | Lot #:                                                                       | 03/20/2013 | 02/20/14 | 732.80    | 786.62    | 53.82  |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------------------|------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short             |                  |                  |                  |            |                |             |
| Disposal method: redemption           |                  |                  |                  |            |                |             |
| 0                                     | Lot #: 13        | 03/20/2013       | 03/20/14         | 1,470.25   | 1,578.23       | 107.98-     |
| Total for disposal method: redemption |                  |                  |                  | 15,233.98  | 16,132.22      | 898.24-     |
| Disposal method: sale                 |                  |                  |                  |            |                |             |
| 170                                   | 3M CORP          | 05/07/2014       | 11/18/14         | 27,236.21  | 23,993.92      | 3,242.29    |
| 2,624                                 | ADIDAS AG ADR    | 08/08/2013       | 07/11/14         | 127,366.14 | 148,098.04     | 20,731.90-  |
| 11,900                                | AGCO CORPORATION | 03/25/2014       | 07/09/14         | 621,523.50 | 649,350.23     | 27,826.73-  |
| 30                                    | Lot #: 28        | 03/25/2014       | 07/09/14         | 1,613.77   | 1,621.65       | 7.88-       |
| 47                                    | Lot #: 55        | 03/25/2014       | 07/09/14         | 2,528.23   | 2,536.36       | 8.13-       |
| 98                                    | Lot #: 56        | 03/25/2014       | 07/09/14         | 5,285.35   | 5,288.58       | 3.23-       |
| 275                                   | Lot #: 57        | 03/25/2014       | 07/10/14         | 14,719.98  | 14,840.40      | 120.42-     |
| 463                                   | Lot #: 29        | 03/25/2014       | 07/14/14         | 24,827.69  | 24,985.84      | 158.15-     |
| 212                                   | Lot #: 58        | 03/25/2014       | 07/14/14         | 11,368.18  | 11,453.81      | 85.63-      |
| 900                                   | Lot #: 59        | 03/25/2014       | 07/15/14         | 47,858.51  | 48,624.66      | 766.15-     |
| 100                                   | Lot #: 60        | 03/25/2014       | 07/15/14         | 5,306.25   | 5,402.74       | 96.49-      |
| 32                                    | Lot #: 30        | 03/25/2014       | 07/16/14         | 1,718.92   | 1,728.88       | 9.96-       |
| 343                                   | Lot #: 61        | 03/26/2014       | 07/16/14         | 18,424.66  | 18,538.15      | 113.49-     |
| 450                                   | Lot #: 62        | 03/26/2014       | 07/17/14         | 24,127.03  | 24,321.20      | 194.17-     |
| 200                                   | Lot #: 63        | 03/26/2014       | 07/18/14         | 10,625.73  | 10,809.42      | 183.69-     |
| 33                                    | Lot #: 31        | 03/26/2014       | 07/21/14         | 1,750.26   | 1,783.55       | 33.29-      |
| 113                                   | Lot #: 64        | 03/26/2014       | 07/21/14         | 5,993.31   | 6,100.61       | 107.30-     |
| 310                                   | Lot #: 32        | 03/26/2014       | 07/21/14         | 16,442.90  | 16,736.19      | 293.29-     |
| 120                                   | Lot #: 67        | 03/26/2014       | 07/21/14         | 6,365.00   | 6,476.56       | 111.56-     |
| 21                                    | Lot #: 68        | 03/26/2014       | 07/21/14         | 1,112.56   | 1,133.40       | 20.84-      |
| 175                                   | Lot #: 69        | 03/26/2014       | 07/22/14         | 9,383.59   | 9,444.98       | 61.39-      |
| 544                                   | Lot #: 70        | 03/26/2014       | 07/22/14         | 29,246.48  | 29,360.38      | 113.90-     |
| 164                                   | Lot #: 33        | 03/26/2014       | 07/23/14         | 8,675.60   | 8,851.29       | 175.69-     |
| 169                                   | Lot #: 34        | 03/26/2014       | 07/23/14         | 8,940.11   | 9,062.20       | 122.09-     |
| 21                                    | Lot #: 65        | 03/26/2014       | 07/23/14         | 1,110.90   | 1,133.74       | 22.84-      |
| 130                                   | Lot #: 71        | 03/26/2014       | 07/23/14         | 6,877.00   | 7,018.40       | 141.40-     |
| 250                                   | Lot #: 72        | 03/26/2014       | 07/23/14         | 13,205.81  | 13,496.93      | 291.12-     |
| 50                                    | Lot #: 66        | 03/26/2014       | 07/24/14         | 2,630.44   | 2,699.38       | 68.94-      |
| 520                                   | Lot #: 35        | 03/27/2014       | 07/24/14         | 27,356.60  | 27,771.48      | 414.88-     |
| 207                                   | Lot #: 36        | 03/27/2014       | 07/24/14         | 10,890.03  | 11,100.38      | 210.35-     |
| 611                                   | Lot #: 37        | 03/27/2014       | 07/24/14         | 32,144.00  | 32,687.40      | 543.40-     |
| 237                                   | Lot #: 73        | 03/28/2014       | 07/24/14         | 12,468.29  | 12,811.60      | 343.31-     |
| 25                                    | Lot #: 38        | 03/28/2014       | 07/24/14         | 1,317.97   | 1,351.44       | 33.47-      |

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

12/01/2013 TO 11/30/2014

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     |          |            |          |           |                |             |
| 101                       | Lot #:   | 03/31/2014 | 07/24/14 | 5,324.60  | 5,573.18       | 248.58-     |
| 354                       | Lot #:   | 03/31/2014 | 07/24/14 | 18,662.47 | 19,521.08      | 858.61-     |
| 66                        | Lot #:   | 04/01/2014 | 07/24/14 | 3,479.44  | 3,634.05       | 154.61-     |
| 379                       | Lot #:   | 04/01/2014 | 07/24/14 | 19,922.11 | 20,868.27      | 946.16-     |
| 150                       | Lot #:   | 04/04/2014 | 07/24/14 | 7,884.74  | 8,367.24       | 482.50-     |
| 225                       | Lot #:   | 04/07/2014 | 07/24/14 | 11,827.11 | 12,369.80      | 542.69-     |
| 225                       | Lot #:   | 04/07/2014 | 07/24/14 | 11,827.11 | 12,324.29      | 497.18-     |
| 325                       | Lot #:   | 04/07/2014 | 07/24/14 | 17,182.37 | 17,801.74      | 619.37-     |
| 59                        | Lot #:   | 04/09/2014 | 07/24/14 | 3,119.85  | 3,294.27       | 174.42-     |
| 41                        | Lot #:   | 04/09/2014 | 07/24/14 | 2,168.03  | 2,296.64       | 128.61-     |
| 195                       | Lot #:   | 04/09/2014 | 07/24/14 | 10,311.26 | 10,923.07      | 611.81-     |
| 180                       | Lot #:   | 04/10/2014 | 07/24/14 | 9,518.08  | 10,104.21      | 586.13-     |
| 50                        | Lot #:   | 04/10/2014 | 07/25/14 | 2,612.35  | 2,806.73       | 194.38-     |
| 50                        | Lot #:   | 04/10/2014 | 07/28/14 | 2,580.94  | 2,806.73       | 225.79-     |
| 50                        | Lot #:   | 04/10/2014 | 07/28/14 | 2,580.69  | 2,806.72       | 226.03-     |
| 60                        | Lot #:   | 04/10/2014 | 07/28/14 | 3,097.89  | 3,368.07       | 270.18-     |
| 15                        | Lot #:   | 04/10/2014 | 07/28/14 | 774.47    | 837.45         | 62.98-      |
| 25                        | Lot #:   | 04/10/2014 | 07/28/14 | 1,297.65  | 1,395.75       | 98.10-      |
| 100                       | Lot #:   | 04/10/2014 | 07/28/14 | 5,190.59  | 5,592.77       | 402.18-     |
| 50                        | Lot #:   | 04/10/2014 | 07/28/14 | 2,599.72  | 2,796.39       | 196.67-     |
| 100                       | Lot #:   | 04/10/2014 | 07/29/14 | 5,037.39  | 5,592.77       | 555.38-     |
| 25                        | Lot #:   | 04/10/2014 | 07/29/14 | 1,260.25  | 1,398.19       | 137.94-     |
| 75                        | Lot #:   | 04/10/2014 | 07/29/14 | 3,766.77  | 4,194.58       | 427.81-     |
| 25                        | Lot #:   | 04/10/2014 | 07/29/14 | 1,252.03  | 1,398.19       | 146.16-     |
| 75                        | Lot #:   | 04/10/2014 | 07/30/14 | 3,703.05  | 4,194.58       | 491.53-     |
| 100                       | Lot #:   | 04/10/2014 | 07/30/14 | 4,922.83  | 5,592.77       | 669.94-     |
| 127                       | Lot #:   | 04/28/2014 | 07/31/14 | 6,194.93  | 7,219.01       | 1,024.08-   |
| 95                        | Lot #:   | 04/28/2014 | 07/31/14 | 4,653.49  | 5,400.05       | 746.56-     |
| 111                       | Lot #:   | 04/28/2014 | 07/31/14 | 5,408.03  | 6,309.53       | 901.50-     |
| 92                        | Lot #:   | 04/28/2014 | 08/01/14 | 4,430.33  | 5,229.52       | 799.19-     |
| 225                       | Lot #:   | 04/28/2014 | 08/18/14 | 11,059.82 | 12,789.59      | 1,729.77-   |
| 25                        | Lot #:   | 04/28/2014 | 08/18/14 | 1,228.60  | 1,421.06       | 192.46-     |
| 179                       | Lot #:   | 04/28/2014 | 08/19/14 | 8,760.98  | 10,174.83      | 1,413.85-   |
| 13                        | Lot #:   | 04/28/2014 | 08/19/14 | 634.98    | 738.95         | 103.97-     |
| 8                         | Lot #:   | 04/28/2014 | 08/19/14 | 391.26    | 454.74         | 63.48-      |
| 118                       | Lot #:   | 05/06/2014 | 08/19/14 | 5,771.15  | 6,481.00       | 709.85-     |
| 32                        | Lot #:   | 05/06/2014 | 08/20/14 | 1,565.47  | 1,757.56       | 192.09-     |
| 207                       | Lot #:   | 05/06/2014 | 08/20/14 | 10,126.63 | 11,334.80      | 1,208.17-   |
| 120                       | Lot #:   | 05/06/2014 | 08/20/14 | 5,876.29  | 6,570.90       | 694.61-     |
| 27                        | Lot #:   | 05/06/2014 | 08/20/14 | 1,322.73  | 1,478.45       | 155.72-     |
| 21                        | Lot #:   | 05/06/2014 | 08/21/14 | 1,034.86  | 1,149.91       | 115.05-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|-------------------------------|----------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short |                               |          |                  |                  |            |                |             |
| Disposal method: sale     |                               |          |                  |                  |            |                |             |
| 251                       | Lot #:                        | 101      | 05/21/2014       | 08/21/14         | 12,369.00  | 13,542.43      | 1,173.43-   |
| 60                        | Lot #:                        | 102      | 05/21/2014       | 08/21/14         | 2,918.94   | 3,237.24       | 318.30-     |
| 1                         | Lot #:                        | 103      | 05/21/2014       | 08/21/14         | 49.50      | 53.95          | 4.45-       |
| 13                        | Lot #:                        | 53       | 05/21/2014       | 08/22/14         | 629.03     | 701.40         | 72.37-      |
| 90                        | Lot #:                        | 104      | 05/29/2014       | 08/22/14         | 4,354.79   | 4,909.67       | 554.88-     |
| 45                        | Lot #:                        | 105      | 05/29/2014       | 08/22/14         | 2,170.34   | 2,454.84       | 284.50-     |
| 90                        | Lot #:                        | 54       | 05/29/2014       | 08/22/14         | 4,353.41   | 4,909.67       | 556.26-     |
| 5,050                     | ALLEGHENY TECHNOLOGIES<br>INC |          |                  |                  | 194,269.05 | 206,612.14     | 12,343.09-  |
| 150                       | Lot #:                        | 82       | 04/11/2014       | 07/16/14         | 6,826.52   | 5,871.59       | 954.93      |
| 125                       | Lot #:                        | 83       | 04/11/2014       | 07/16/14         | 5,707.08   | 4,892.99       | 814.09      |
| 200                       | Lot #:                        | 84       | 04/11/2014       | 07/22/14         | 8,810.83   | 7,828.78       | 982.05      |
| 100                       | Lot #:                        | 85       | 04/11/2014       | 07/23/14         | 4,195.88   | 3,914.39       | 281.49      |
| 78                        | Lot #:                        | 53       | 04/11/2014       | 07/23/14         | 3,284.90   | 3,053.22       | 231.68      |
| 47                        | Lot #:                        | 86       | 04/11/2014       | 07/23/14         | 1,979.36   | 1,842.03       | 137.33      |
| 66                        | Lot #:                        | 54       | 04/11/2014       | 07/23/14         | 2,782.75   | 2,586.68       | 196.07      |
| 9                         | Lot #:                        | 87       | 04/14/2014       | 07/23/14         | 379.47     | 364.93         | 14.54       |
| 213                       | Lot #:                        | 88       | 04/14/2014       | 07/31/14         | 8,096.27   | 8,636.57       | 540.30-     |
| 96                        | Lot #:                        | 89       | 04/14/2014       | 07/31/14         | 3,638.06   | 3,892.54       | 254.48-     |
| 301                       | Lot #:                        | 55       | 04/14/2014       | 08/01/14         | 11,404.76  | 12,204.74      | 799.98-     |
| 735                       | Lot #:                        | 90       | 04/14/2014       | 08/01/14         | 27,848.82  | 29,890.32      | 2,041.50-   |
| 143                       | Lot #:                        | 56       | 04/14/2014       | 08/04/14         | 5,451.14   | 5,815.39       | 364.25-     |
| 12                        | Lot #:                        | 57       | 04/14/2014       | 08/04/14         | 457.44     | 484.74         | 27.30-      |
| 5                         | Lot #:                        | 91       | 05/06/2014       | 08/04/14         | 190.60     | 206.15         | 15.55-      |
| 45                        | Lot #:                        | 58       | 05/06/2014       | 08/04/14         | 1,727.16   | 1,855.35       | 128.19-     |
| 85                        | Lot #:                        | 92       | 05/06/2014       | 08/04/14         | 3,262.40   | 3,490.01       | 227.61-     |
| 115                       | Lot #:                        | 59       | 05/06/2014       | 08/04/14         | 4,453.47   | 4,721.77       | 268.30-     |
| 35                        | Lot #:                        | 93       | 05/06/2014       | 08/04/14         | 1,355.41   | 1,443.60       | 88.19-      |
| 65                        | Lot #:                        | 60       | 05/06/2014       | 08/04/14         | 2,516.74   | 2,680.98       | 164.24-     |
| 135                       | Lot #:                        | 94       | 05/07/2014       | 08/04/14         | 5,227.09   | 5,543.88       | 316.79-     |
| 21                        | Lot #:                        | 61       | 05/07/2014       | 08/05/14         | 814.36     | 862.38         | 48.02-      |
| 32                        | Lot #:                        | 95       | 05/07/2014       | 08/05/14         | 1,240.93   | 1,319.17       | 78.24-      |
| 37                        | Lot #:                        | 62       | 05/07/2014       | 08/05/14         | 1,433.27   | 1,525.30       | 92.03-      |
| 100                       | Lot #:                        | 63       | 05/08/2014       | 08/05/14         | 3,873.69   | 4,235.00       | 361.31-     |
| 115                       | Lot #:                        | 96       | 05/08/2014       | 08/05/14         | 4,454.75   | 4,858.18       | 403.43-     |
| 50                        | Lot #:                        | 97       | 05/08/2014       | 09/25/14         | 1,951.65   | 2,112.25       | 160.60-     |
| 127                       | Lot #:                        | 64       | 05/08/2014       | 09/25/14         | 4,923.43   | 5,365.11       | 441.68-     |
| 130                       | Lot #:                        | 65       | 05/08/2014       | 09/25/14         | 5,039.72   | 5,465.89       | 426.17-     |
| 43                        | Lot #:                        | 98       | 05/09/2014       | 09/25/14         | 1,666.99   | 1,774.61       | 107.62-     |
| 20                        | Lot #:                        | 66       | 05/09/2014       | 09/26/14         | 776.78     | 825.40         | 48.62-      |

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

12/01/2013 TO 11/30/2014

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                                                      |          |            |          |            |                |             |
| 205                                                                        | Lot #:   | 05/09/2014 | 09/26/14 | 7,962.03   | 8,501.43       | 539.40-     |
| 66                                                                         | Lot #:   | 05/09/2014 | 09/30/14 | 2,451.41   | 2,737.05       | 285.64-     |
| 49                                                                         | Lot #:   | 05/09/2014 | 09/30/14 | 1,819.99   | 2,034.97       | 214.98-     |
| 214                                                                        | Lot #:   | 05/12/2014 | 09/30/14 | 7,948.51   | 9,043.15       | 1,094.64-   |
| 25                                                                         | Lot #:   | 05/12/2014 | 09/30/14 | 928.57     | 1,060.00       | 131.43-     |
| 21                                                                         | Lot #:   | 05/12/2014 | 09/30/14 | 779.99     | 888.83         | 108.84-     |
| 50                                                                         | Lot #:   | 05/12/2014 | 09/30/14 | 1,857.13   | 2,117.56       | 260.43-     |
| 25                                                                         | Lot #:   | 05/12/2014 | 09/30/14 | 924.11     | 1,058.78       | 134.67-     |
| 14                                                                         | Lot #:   | 05/12/2014 | 10/01/14 | 507.03     | 592.92         | 85.89-      |
| 18                                                                         | Lot #:   | 05/12/2014 | 10/01/14 | 651.89     | 762.39         | 110.50-     |
| 103                                                                        | Lot #:   | 05/13/2014 | 10/01/14 | 3,730.26   | 4,341.21       | 610.95-     |
| 65                                                                         | Lot #:   | 05/16/2014 | 10/01/14 | 2,354.04   | 2,656.69       | 302.65-     |
| 75                                                                         | Lot #:   | 05/16/2014 | 10/01/14 | 2,690.88   | 3,065.42       | 374.54-     |
| 39                                                                         | Lot #:   | 05/16/2014 | 10/02/14 | 1,373.94   | 1,594.02       | 220.08-     |
| 83                                                                         | Lot #:   | 05/16/2014 | 10/02/14 | 2,915.49   | 3,392.39       | 476.90-     |
| 13                                                                         | Lot #:   | 05/16/2014 | 10/02/14 | 456.64     | 531.12         | 74.48-      |
| 82                                                                         | Lot #:   | 05/19/2014 | 10/02/14 | 2,880.37   | 3,396.64       | 516.27-     |
| 31                                                                         | Lot #:   | 05/19/2014 | 10/02/14 | 1,088.92   | 1,284.39       | 195.47-     |
| 27                                                                         | Lot #:   | 05/19/2014 | 10/03/14 | 946.50     | 1,118.66       | 172.16-     |
| 14                                                                         | Lot #:   | 05/19/2014 | 10/03/14 | 486.52     | 580.05         | 93.53-      |
| 113                                                                        | Lot #:   | 05/19/2014 | 10/03/14 | 3,926.93   | 4,680.73       | 753.80-     |
| 33                                                                         | Lot #:   | 05/20/2014 | 10/03/14 | 1,146.80   | 1,364.28       | 217.48-     |
| 53                                                                         | Lot #:   | 05/21/2014 | 10/03/14 | 1,841.83   | 2,162.67       | 320.84-     |
| 97                                                                         | Lot #:   | 05/21/2014 | 10/06/14 | 3,372.05   | 3,958.08       | 586.03-     |
| 2                                                                          | Lot #:   | 05/29/2014 | 10/06/14 | 69.53      | 82.50          | 12.97-      |
| 98                                                                         | Lot #:   | 05/29/2014 | 10/06/14 | 3,385.97   | 4,042.27       | 656.30-     |
| AMC NETWORKS INC - A SHS                                                   |          |            |          |            |                |             |
| 4,450                                                                      | Lot #:   | 03/06/2014 | 04/15/14 | 278,608.29 | 338,625.56     | 60,017.27-  |
| 525                                                                        | Lot #:   | 03/06/2014 | 04/15/14 | 34,591.12  | 40,589.33      | 5,998.21-   |
| 75                                                                         | Lot #:   | 03/06/2014 | 04/15/14 | 4,906.26   | 5,798.48       | 892.22-     |
| 360                                                                        | Lot #:   | 03/06/2014 | 04/28/14 | 23,747.41  | 27,832.68      | 4,085.27-   |
| 240                                                                        | Lot #:   | 03/06/2014 | 04/29/14 | 15,596.59  | 18,555.12      | 2,958.53-   |
| 1,094                                                                      | Lot #:   | 03/06/2014 | 05/30/14 | 67,835.47  | 84,580.42      | 16,744.95-  |
| 181                                                                        | Lot #:   | 03/06/2014 | 05/30/14 | 11,217.39  | 13,993.65      | 2,776.26-   |
| 25                                                                         | Lot #:   | 03/19/2014 | 05/30/14 | 1,549.36   | 1,888.17       | 338.81-     |
| 23                                                                         | Lot #:   | 03/25/2014 | 05/30/14 | 1,425.42   | 1,681.22       | 255.80-     |
| 38                                                                         | Lot #:   | 03/26/2014 | 05/30/14 | 2,355.03   | 2,791.55       | 436.52-     |
| 4                                                                          | Lot #:   | 03/26/2014 | 06/02/14 | 249.14     | 293.85         | 44.71-      |
| 40                                                                         | Lot #:   | 03/26/2014 | 06/02/14 | 2,491.45   | 2,942.95       | 451.50-     |
| 20                                                                         | Lot #:   | 03/26/2014 | 06/02/14 | 1,245.72   | 1,455.86       | 210.14-     |
| 50                                                                         | Lot #:   | 04/03/2014 | 06/02/14 | 3,114.31   | 3,792.44       | 678.13-     |
| Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals. |          |            |          |            |                |             |

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

12/01/2013 TO 11/30/2014

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     |                              |          |            |          |                |             |
| 50                        | Lot #:                       | 7        | 04/03/2014 | 06/19/14 | 3,050.24       | 3,792.43    |
| 1,100                     | Lot #:                       | 8        | 04/03/2014 | 06/19/14 | 67,105.34      | 83,726.61   |
| 450                       | Lot #:                       | 9        | 04/04/2014 | 06/19/14 | 27,452.19      | 34,198.92   |
| 100                       | Lot #:                       | 14       | 05/21/2014 | 06/19/14 | 6,100.49       | 6,069.71    |
| 75                        | Lot #:                       | 15       | 05/29/2014 | 06/19/14 | 4,575.36       | 4,642.17    |
| 43,024                    | AMERICAN CAPITAL AGENCY CORP |          |            |          | 981,740.99     | 970,473.90  |
| 775                       | Lot #:                       | 69       | 02/03/2014 | 03/07/14 | 17,087.99      | 16,367.85   |
| 975                       | Lot #:                       | 70       | 02/03/2014 | 03/07/14 | 21,508.23      | 20,591.80   |
| 1,675                     | Lot #:                       | 71       | 02/03/2014 | 03/07/14 | 36,727.59      | 35,375.67   |
| 50                        | Lot #:                       | 72       | 02/03/2014 | 03/07/14 | 1,103.73       | 1,055.99    |
| 575                       | Lot #:                       | 67       | 02/03/2014 | 03/25/14 | 12,724.47      | 12,143.88   |
| 3,350                     | Lot #:                       | 68       | 02/04/2014 | 03/25/14 | 74,133.86      | 71,406.93   |
| 25                        | Lot #:                       | 73       | 03/19/2014 | 03/25/14 | 553.24         | 564.32      |
| 222                       | Lot #:                       | 94       | 04/25/2014 | 06/02/14 | 5,258.59       | 5,033.76    |
| 293                       | Lot #:                       | 95       | 04/25/2014 | 06/03/14 | 6,906.33       | 6,643.66    |
| 800                       | Lot #:                       | 96       | 04/25/2014 | 06/09/14 | 19,000.38      | 18,139.68   |
| 725                       | Lot #:                       | 97       | 04/25/2014 | 06/09/14 | 17,246.50      | 16,439.08   |
| 400                       | Lot #:                       | 98       | 04/25/2014 | 06/09/14 | 9,515.39       | 9,069.84    |
| 619                       | Lot #:                       | 74       | 04/25/2014 | 06/10/14 | 14,606.65      | 14,035.58   |
| 349                       | Lot #:                       | 75       | 04/25/2014 | 06/10/14 | 8,235.42       | 7,905.37    |
| 824                       | Lot #:                       | 99       | 04/25/2014 | 06/10/14 | 19,444.07      | 18,771.21   |
| 383                       | Lot #:                       | 76       | 04/25/2014 | 06/10/14 | 9,016.08       | 8,724.97    |
| 558                       | Lot #:                       | 100      | 04/28/2014 | 06/10/14 | 13,135.70      | 12,742.49   |
| 942                       | Lot #:                       | 101      | 04/28/2014 | 06/11/14 | 22,148.19      | 21,511.51   |
| 110                       | Lot #:                       | 77       | 04/28/2014 | 07/03/14 | 2,493.09       | 2,511.96    |
| 3,078                     | Lot #:                       | 102      | 04/28/2014 | 07/03/14 | 69,761.33      | 69,885.99   |
| 722                       | Lot #:                       | 78       | 04/28/2014 | 07/03/14 | 16,399.65      | 16,393.01   |
| 175                       | Lot #:                       | 79       | 04/28/2014 | 07/03/14 | 3,974.98       | 3,983.44    |
| 1,226                     | Lot #:                       | 80       | 04/30/2014 | 07/03/14 | 27,847.61      | 27,744.50   |
| 398                       | Lot #:                       | 81       | 05/01/2014 | 07/03/14 | 9,040.25       | 9,096.25    |
| 1,362                     | Lot #:                       | 103      | 05/01/2014 | 07/03/14 | 30,936.74      | 31,095.14   |
| 725                       | Lot #:                       | 82       | 05/01/2014 | 07/07/14 | 16,376.44      | 16,552.11   |
| 479                       | Lot #:                       | 104      | 05/02/2014 | 07/07/14 | 10,819.75      | 10,848.29   |
| 297                       | Lot #:                       | 83       | 05/02/2014 | 09/09/14 | 6,936.40       | 6,726.40    |
| 751                       | Lot #:                       | 115      | 05/02/2014 | 09/09/14 | 17,539.52      | 17,040.87   |
| 312                       | Lot #:                       | 84       | 05/02/2014 | 09/10/14 | 7,215.22       | 7,079.56    |
| 364                       | Lot #:                       | 85       | 05/05/2014 | 09/10/14 | 8,417.75       | 8,273.68    |
| 366                       | Lot #:                       | 86       | 05/05/2014 | 09/10/14 | 8,464.00       | 8,319.18    |
| 694                       | Lot #:                       | 87       | 05/06/2014 | 09/10/14 | 16,049.23      | 15,765.25   |
|                           |                              |          |            |          |                | 283.98      |

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

12/01/2013 TO 11/30/2014

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                                                      |          |            |          |           |                |             |
| 9                                                                          | Lot #:   | 05/06/2014 | 09/10/14 | 208.13    | 204.57         | 3.56        |
| 952                                                                        | Lot #:   | 05/06/2014 | 09/10/14 | 22,022.99 | 21,638.77      | 384.22      |
| 71                                                                         | Lot #:   | 05/06/2014 | 09/10/14 | 1,642.47  | 1,613.48       | 28.99       |
| 1,409                                                                      | Lot #:   | 05/07/2014 | 09/10/14 | 32,594.94 | 32,475.76      | 119.18      |
| 575                                                                        | Lot #:   | 05/21/2014 | 09/10/14 | 13,301.70 | 13,455.00      | 153.30-     |
| 75                                                                         | Lot #:   | 05/29/2014 | 09/10/14 | 1,735.00  | 1,767.26       | 32.26-      |
| 325                                                                        | Lot #:   | 05/29/2014 | 09/10/14 | 7,518.35  | 7,674.88       | 156.53-     |
| 1,185                                                                      | Lot #:   | 07/16/2014 | 09/10/14 | 27,413.07 | 27,337.95      | 75.12       |
| 963                                                                        | Lot #:   | 07/16/2014 | 09/11/14 | 22,397.53 | 22,216.41      | 181.12      |
| 961                                                                        | Lot #:   | 07/16/2014 | 09/11/14 | 22,299.52 | 22,170.27      | 129.25      |
| 799                                                                        | Lot #:   | 07/16/2014 | 09/11/14 | 18,599.11 | 18,432.93      | 166.18      |
| 92                                                                         | Lot #:   | 07/16/2014 | 09/12/14 | 2,117.55  | 2,122.44       | 4.89-       |
| 306                                                                        | Lot #:   | 07/31/2014 | 09/12/14 | 7,043.14  | 7,054.10       | 10.96-      |
| 5                                                                          | Lot #:   | 07/31/2014 | 09/12/14 | 115.66    | 115.26         | 0.40        |
| 1,081                                                                      | Lot #:   | 07/31/2014 | 09/12/14 | 24,601.94 | 24,919.86      | 317.92-     |
| 1,159                                                                      | Lot #:   | 07/31/2014 | 09/12/14 | 26,377.09 | 26,798.75      | 421.66-     |
| 42                                                                         | Lot #:   | 07/31/2014 | 09/12/14 | 955.86    | 970.83         | 14.97-      |
| 87                                                                         | Lot #:   | 08/01/2014 | 09/12/14 | 1,979.99  | 2,024.13       | 44.14-      |
| 450                                                                        | Lot #:   | 08/01/2014 | 09/15/14 | 10,237.45 | 10,469.66      | 232.21-     |
| 273                                                                        | Lot #:   | 08/01/2014 | 09/18/14 | 6,058.67  | 6,351.59       | 292.92-     |
| 114                                                                        | Lot #:   | 08/01/2014 | 09/18/14 | 2,523.75  | 2,652.31       | 128.56-     |
| 75                                                                         | Lot #:   | 08/01/2014 | 10/01/14 | 1,621.33  | 1,744.94       | 123.61-     |
| 826                                                                        | Lot #:   | 08/01/2014 | 10/29/14 | 18,516.03 | 19,217.63      | 701.60-     |
| 66                                                                         | Lot #:   | 08/01/2014 | 10/30/14 | 1,488.86  | 1,535.55       | 46.69-      |
| 225                                                                        | Lot #:   | 08/01/2014 | 10/31/14 | 5,118.19  | 5,234.83       | 116.64-     |
| 281                                                                        | Lot #:   | 08/01/2014 | 10/31/14 | 6,383.81  | 6,537.72       | 153.91-     |
| 285                                                                        | Lot #:   | 08/01/2014 | 10/31/14 | 6,474.69  | 6,647.63       | 172.94-     |
| 465                                                                        | Lot #:   | 08/01/2014 | 10/31/14 | 10,563.96 | 10,790.33      | 226.37-     |
| 58                                                                         | Lot #:   | 08/01/2014 | 10/31/14 | 1,317.66  | 1,352.85       | 35.19-      |
| 202                                                                        | Lot #:   | 08/04/2014 | 10/31/14 | 4,589.08  | 4,697.17       | 108.09-     |
| 9                                                                          | Lot #:   | 10/07/2014 | 10/31/14 | 204.46    | 198.12         | 6.34        |
| 300                                                                        | Lot #:   | 10/07/2014 | 10/31/14 | 6,814.17  | 6,603.96       | 210.21      |
| 452                                                                        | Lot #:   | 10/07/2014 | 11/03/14 | 10,236.49 | 9,949.96       | 286.53      |
| 40                                                                         | Lot #:   | 10/07/2014 | 11/04/14 | 897.42    | 880.53         | 16.89       |
| 504                                                                        | Lot #:   | 10/08/2014 | 11/04/14 | 11,307.55 | 11,156.95      | 150.60      |
| 254                                                                        | Lot #:   | 10/08/2014 | 11/04/14 | 5,698.64  | 5,648.96       | 49.68       |
| 100                                                                        | Lot #:   | 10/08/2014 | 11/05/14 | 2,235.01  | 2,224.00       | 11.01       |
| 702                                                                        | Lot #:   | 10/08/2014 | 11/05/14 | 15,677.00 | 15,612.48      | 64.52       |
| 264                                                                        | Lot #:   | 10/08/2014 | 11/05/14 | 5,895.62  | 5,922.07       | 26.45-      |
| 434                                                                        | Lot #:   | 10/09/2014 | 11/05/14 | 9,692.05  | 9,897.11       | 205.06-     |
| 25                                                                         | Lot #:   | 10/09/2014 | 11/05/14 | 557.24    | 570.11         | 12.87-      |
| 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.

12/01/2013 TO 11/30/2014

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                                                      |                       |            |          |            |                |             |
| 541                                                                        | Lot #:                | 10/09/2014 | 11/06/14 | 12,150.81  | 12,337.18      | 186.37-     |
| 84                                                                         | Lot #:                | 10/09/2014 | 11/06/14 | 1,886.63   | 1,917.30       | 30.67-      |
| 291                                                                        | Lot #:                | 10/09/2014 | 11/19/14 | 6,723.41   | 6,642.08       | 81.33       |
| 125                                                                        | Lot #:                | 10/09/2014 | 11/19/14 | 2,888.06   | 2,846.03       | 42.03       |
| 259                                                                        | Lot #:                | 10/09/2014 | 11/19/14 | 5,984.06   | 5,860.60       | 123.46      |
| 75                                                                         | Lot #:                | 10/09/2014 | 11/21/14 | 1,737.34   | 1,697.09       | 40.25       |
| 550                                                                        | Lot #:                | 10/09/2014 | 11/21/14 | 12,713.14  | 12,445.29      | 267.85      |
| 200                                                                        | AMGEN INC             | 03/18/2014 | 11/18/14 | 32,409.30  | 25,480.86      | 6,928.44    |
| 5,225                                                                      | ANTERO RESOURCES CORP | 03/25/2014 | 06/18/14 | 330,946.27 | 341,527.24     | 10,580.97-  |
| 2,825                                                                      | Lot #:                | 03/27/2014 | 06/18/14 | 178,932.67 | 189,584.62     | 10,651.95-  |
| 447                                                                        | Lot #:                | 03/27/2014 | 06/18/14 | 28,312.53  | 28,463.75      | 151.22-     |
| 740                                                                        | Lot #:                | 03/28/2014 | 06/18/14 | 46,870.86  | 47,280.82      | 409.96-     |
| 177                                                                        | Lot #:                | 03/31/2014 | 06/18/14 | 11,211.00  | 11,090.50      | 120.50      |
| 38                                                                         | Lot #:                | 03/31/2014 | 06/18/14 | 2,406.88   | 2,403.31       | 3.57        |
| 548                                                                        | Lot #:                | 04/01/2014 | 06/18/14 | 34,709.78  | 34,329.46      | 380.32      |
| 71                                                                         | Lot #:                | 04/01/2014 | 06/18/14 | 4,497.07   | 4,417.80       | 79.27       |
| 129                                                                        | Lot #:                | 04/02/2014 | 06/18/14 | 8,170.73   | 8,403.96       | 233.23-     |
| 150                                                                        | Lot #:                | 05/21/2014 | 06/18/14 | 9,500.85   | 9,381.92       | 118.93      |
| 25                                                                         | Lot #:                | 05/29/2014 | 06/18/14 | 1,583.48   | 1,548.85       | 34.63       |
| 75                                                                         | Lot #:                | 05/29/2014 | 06/18/14 | 4,750.42   | 4,622.25       | 128.17      |
| 1,730                                                                      | APACHE CORP           | 08/06/2014 | 10/20/14 | 125,845.45 | 173,067.13     | 47,221.68-  |
| 5,073                                                                      | ATMOS ENERGY CORP     | 04/07/2014 | 08/28/14 | 265,417.03 | 243,492.80     | 21,924.23   |
| 524                                                                        | Lot #:                | 04/07/2014 | 08/29/14 | 26,324.76  | 25,136.28      | 1,188.48    |
| 251                                                                        | Lot #:                | 04/07/2014 | 08/29/14 | 12,657.75  | 12,040.47      | 617.28      |
| 43                                                                         | Lot #:                | 04/07/2014 | 09/09/14 | 2,175.14   | 2,062.71       | 112.43      |
| 93                                                                         | Lot #:                | 04/07/2014 | 09/10/14 | 4,669.47   | 4,461.21       | 208.26      |
| 104                                                                        | Lot #:                | 04/07/2014 | 09/11/14 | 5,229.24   | 4,988.88       | 240.36      |
| 135                                                                        | Lot #:                | 04/07/2014 | 09/11/14 | 6,794.27   | 6,475.95       | 318.32      |
| 75                                                                         | Lot #:                | 04/07/2014 | 10/01/14 | 3,556.52   | 3,597.75       | 41.23-      |
| 375                                                                        | Lot #:                | 04/07/2014 | 10/01/14 | 17,782.60  | 17,936.21      | 153.61-     |
| 300                                                                        | Lot #:                | 04/07/2014 | 11/03/14 | 16,012.90  | 14,348.97      | 1,663.93    |
| 331                                                                        | Lot #:                | 04/07/2014 | 11/04/14 | 17,674.58  | 15,831.70      | 1,842.88    |
| 119                                                                        | Lot #:                | 04/07/2014 | 11/05/14 | 6,402.06   | 5,691.76       | 710.30      |
| 344                                                                        | Lot #:                | 04/07/2014 | 11/05/14 | 18,592.03  | 16,453.49      | 2,138.54    |
| 389                                                                        | Lot #:                | 04/07/2014 | 11/06/14 | 21,098.35  | 18,605.83      | 2,492.52    |
| 192                                                                        | Lot #:                | 04/07/2014 | 11/06/14 | 10,404.25  | 9,183.34       | 1,220.91    |
| 124                                                                        | Lot #:                | 04/07/2014 | 11/11/14 | 6,727.64   | 5,930.91       | 796.73      |
| 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.

12/01/2013 TO 11/30/2014

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     |                        |            |          |            |                |             |
| 79                        | Lot #:                 | 04/07/2014 | 11/11/14 | 4,282.90   | 3,778.56       | 504.34      |
| 182                       | Lot #:                 | 04/07/2014 | 11/12/14 | 9,785.70   | 8,705.04       | 1,080.66    |
| 115                       | Lot #:                 | 04/07/2014 | 11/12/14 | 6,188.90   | 5,500.44       | 688.46      |
| 25                        | Lot #:                 | 04/07/2014 | 11/12/14 | 1,345.41   | 1,189.77       | 155.64      |
| 148                       | Lot #:                 | 04/07/2014 | 11/14/14 | 7,941.90   | 7,043.44       | 898.46      |
| 101                       | Lot #:                 | 04/07/2014 | 11/17/14 | 5,402.13   | 4,806.67       | 595.46      |
| 28                        | Lot #:                 | 04/08/2014 | 11/17/14 | 1,497.62   | 1,334.44       | 163.18      |
| 171                       | Lot #:                 | 04/09/2014 | 11/17/14 | 9,146.18   | 8,293.29       | 852.89      |
| 35                        | Lot #:                 | 04/09/2014 | 11/19/14 | 1,858.23   | 1,697.46       | 160.77      |
| 217                       | Lot #:                 | 04/09/2014 | 11/19/14 | 11,521.01  | 10,501.87      | 1,019.14    |
| 42                        | Lot #:                 | 04/11/2014 | 11/19/14 | 2,229.87   | 2,042.20       | 187.67      |
| 432                       | Lot #:                 | 04/11/2014 | 11/20/14 | 22,873.72  | 21,005.43      | 1,868.29    |
| 99                        | Lot #:                 | 04/14/2014 | 11/20/14 | 5,241.90   | 4,848.73       | 393.17      |
| 9,575                     | AVAGO TECHNOLOGIES LTD |            |          | 574,422.99 | 412,223.44     | 162,199.55  |
| ORD                       |                        |            |          |            |                |             |
| 3,925                     | Lot #:                 | 06/21/2013 | 12/16/13 | 196,052.30 | 147,140.40     | 48,911.90   |
| 25                        | Lot #:                 | 08/26/2013 | 12/16/13 | 1,248.74   | 938.06         | 310.68      |
| 25                        | Lot #:                 | 08/28/2013 | 12/16/13 | 1,248.74   | 953.90         | 294.84      |
| 350                       | Lot #:                 | 08/28/2013 | 12/16/13 | 17,532.94  | 13,350.61      | 4,182.33    |
| 150                       | Lot #:                 | 08/28/2013 | 12/17/13 | 7,894.79   | 5,721.69       | 2,173.10    |
| 75                        | Lot #:                 | 08/28/2013 | 12/17/13 | 3,947.40   | 2,881.19       | 1,066.21    |
| 300                       | Lot #:                 | 08/28/2013 | 12/17/13 | 16,011.68  | 11,524.74      | 4,486.94    |
| 150                       | Lot #:                 | 08/28/2013 | 12/17/13 | 8,005.84   | 5,771.36       | 2,234.48    |
| 50                        | Lot #:                 | 09/25/2013 | 12/17/13 | 2,668.61   | 2,113.25       | 555.36      |
| 25                        | Lot #:                 | 10/10/2013 | 12/17/13 | 1,334.31   | 1,081.00       | 253.31      |
| 25                        | Lot #:                 | 10/10/2013 | 05/06/14 | 1,670.48   | 1,081.00       | 589.48      |
| 25                        | Lot #:                 | 10/25/2013 | 05/06/14 | 1,670.48   | 1,141.25       | 529.23      |
| 325                       | Lot #:                 | 11/14/2013 | 05/06/14 | 21,716.28  | 13,990.31      | 7,725.97    |
| 50                        | Lot #:                 | 12/05/2013 | 05/06/14 | 3,340.97   | 2,366.78       | 974.19      |
| 25                        | Lot #:                 | 12/05/2013 | 05/06/14 | 1,674.28   | 1,183.39       | 490.89      |
| 375                       | Lot #:                 | 12/05/2013 | 05/06/14 | 25,114.25  | 17,713.80      | 7,400.45    |
| 275                       | Lot #:                 | 12/05/2013 | 05/16/14 | 18,619.24  | 12,990.12      | 5,629.12    |
| 400                       | Lot #:                 | 12/05/2013 | 05/16/14 | 27,093.40  | 18,894.72      | 8,198.68    |
| 550                       | Lot #:                 | 12/05/2013 | 05/30/14 | 38,852.41  | 25,980.24      | 12,872.17   |
| 75                        | Lot #:                 | 12/05/2013 | 10/01/14 | 6,420.09   | 3,542.76       | 2,877.33    |
| 25                        | Lot #:                 | 12/05/2013 | 10/10/14 | 1,774.02   | 1,180.92       | 593.10      |
| 125                       | Lot #:                 | 12/05/2013 | 10/10/14 | 8,870.12   | 5,898.66       | 2,971.46    |
| 200                       | Lot #:                 | 12/05/2013 | 10/10/14 | 14,192.18  | 9,439.00       | 4,753.18    |
| 50                        | Lot #:                 | 12/09/2013 | 10/10/14 | 3,548.05   | 2,366.05       | 1,182.00    |
| 100                       | Lot #:                 | 12/09/2013 | 10/10/14 | 6,980.85   | 4,732.11       | 2,248.74    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|----------------------------------------------------------------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short |                                                                            |                  |                  |            |                |             |
| Disposal method: sale     |                                                                            |                  |                  |            |                |             |
| 725                       | Lot #:                                                                     | 12/09/2013       | 10/10/14         | 53,065.06  | 34,307.80      | 18,757.26   |
| 300                       | Lot #:                                                                     | 01/03/2014       | 10/10/14         | 21,957.96  | 15,857.19      | 6,100.77    |
| 125                       | Lot #:                                                                     | 01/06/2014       | 10/10/14         | 9,149.15   | 6,592.21       | 2,556.94    |
| 175                       | Lot #:                                                                     | 01/06/2014       | 10/10/14         | 12,808.80  | 9,264.50       | 3,544.30    |
| 75                        | Lot #:                                                                     | 01/15/2014       | 10/10/14         | 5,385.32   | 4,280.61       | 1,104.71    |
| 350                       | Lot #:                                                                     | 01/15/2014       | 10/10/14         | 25,475.76  | 19,976.18      | 5,499.58    |
| 50                        | Lot #:                                                                     | 03/04/2014       | 10/10/14         | 3,639.40   | 3,164.19       | 475.21      |
| 25                        | Lot #:                                                                     | 03/19/2014       | 10/10/14         | 1,819.70   | 1,615.09       | 204.61      |
| 50                        | Lot #:                                                                     | 04/04/2014       | 10/10/14         | 3,639.39   | 3,188.36       | 451.03      |
| 4,325                     | AVNET INC                                                                  |                  |                  | 187,428.79 | 182,417.22     | 5,011.57    |
| 300                       | Lot #:                                                                     | 12/17/2013       | 01/27/14         | 12,535.34  | 12,632.49      | 97.15-      |
| 75                        | Lot #:                                                                     | 12/17/2013       | 01/27/14         | 3,101.84   | 3,158.12       | 56.28-      |
| 150                       | Lot #:                                                                     | 12/17/2013       | 01/28/14         | 6,159.03   | 6,316.25       | 157.22-     |
| 223                       | Lot #:                                                                     | 12/17/2013       | 05/06/14         | 9,344.69   | 9,390.15       | 45.46-      |
| 76                        | Lot #:                                                                     | 12/17/2013       | 05/06/14         | 3,185.85   | 3,200.23       | 14.38-      |
| 99                        | Lot #:                                                                     | 12/17/2013       | 05/07/14         | 4,102.49   | 4,168.72       | 66.23-      |
| 102                       | Lot #:                                                                     | 12/17/2013       | 05/07/14         | 4,241.72   | 4,295.05       | 53.33-      |
| 328                       | Lot #:                                                                     | 12/17/2013       | 05/09/14         | 13,652.01  | 13,811.52      | 159.51-     |
| 33                        | Lot #:                                                                     | 12/17/2013       | 05/09/14         | 1,369.47   | 1,389.57       | 20.10-      |
| 146                       | Lot #:                                                                     | 12/17/2013       | 07/24/14         | 6,444.88   | 6,147.82       | 297.06      |
| 965                       | Lot #:                                                                     | 12/18/2013       | 07/24/14         | 42,598.02  | 40,375.31      | 2,222.71    |
| 761                       | Lot #:                                                                     | 12/19/2013       | 07/24/14         | 33,592.84  | 32,105.30      | 1,487.54    |
| 648                       | Lot #:                                                                     | 12/19/2013       | 07/24/14         | 28,604.68  | 27,411.89      | 1,192.79    |
| 219                       | Lot #:                                                                     | 12/20/2013       | 07/24/14         | 9,667.32   | 9,352.24       | 315.08      |
| 50                        | Lot #:                                                                     | 03/04/2014       | 07/24/14         | 2,207.15   | 2,169.97       | 37.18       |
| 25                        | Lot #:                                                                     | 03/19/2014       | 07/24/14         | 1,103.58   | 1,096.70       | 6.88        |
| 75                        | Lot #:                                                                     | 05/21/2014       | 07/24/14         | 3,310.73   | 3,198.91       | 111.82      |
| 50                        | Lot #:                                                                     | 05/29/2014       | 07/24/14         | 2,207.15   | 2,196.98       | 10.17       |
| 7,179                     | BANK OF IRELAND                                                            | 10/15/2013       | 05/23/14         | 111,636.72 | 92,734.73      | 18,901.99   |
| 655                       | BANK OF NEW YORK MELLON<br>CORP                                            | 09/08/2014       | 11/18/14         | 26,019.36  | 25,880.69      | 138.67      |
| 4,715                     | BAXTER INTERNATIONAL INC                                                   | 07/09/2014       | 11/05/14         | 334,092.23 | 357,291.39     | 23,199.16-  |
| 2,017                     | BAYERISCHE MOTOREN WERKE<br>A G                                            |                  |                  | 75,031.55  | 68,739.36      | 6,292.19    |
| 1,710                     | Lot #:                                                                     | 09/06/2013       | 12/04/13         | 63,525.39  | 58,276.80      | 5,248.59    |
| 307                       | Lot #:                                                                     | 09/06/2013       | 12/09/13         | 11,506.16  | 10,462.56      | 1,043.60    |
|                           | 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.

12/01/2013 TO 11/30/2014

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                                                      |                        |          |            |            |                |             |
| 10,240                                                                     | BB&T CORP              |          |            | 383,956.20 | 393,195.52     | 9,239.32-   |
| 1,680                                                                      | Lot #:                 | 2        | 01/13/2014 | 02/24/14   | 64,508.64      | 1,173.75-   |
| 8,560                                                                      | Lot #:                 | 1        | 01/13/2014 | 09/08/14   | 328,686.88     | 8,065.57-   |
| 1,600                                                                      | BIG LOTS INC           |          |            | 77,722.96  | 74,025.43      | 3,697.53    |
| 75                                                                         | Lot #:                 | 21       | 09/08/2014 | 10/01/14   | 3,472.89       | 279.11-     |
| 22                                                                         | Lot #:                 | 1        | 09/08/2014 | 11/17/14   | 1,018.71       | 45.42       |
| 153                                                                        | Lot #:                 | 23       | 09/08/2014 | 11/17/14   | 7,069.55       | 331.00      |
| 25                                                                         | Lot #:                 | 2        | 09/08/2014 | 11/17/14   | 1,155.15       | 54.81       |
| 25                                                                         | Lot #:                 | 24       | 09/08/2014 | 11/17/14   | 1,155.56       | 53.54       |
| 98                                                                         | Lot #:                 | 3        | 09/08/2014 | 11/17/14   | 4,529.81       | 139.70      |
| 29                                                                         | Lot #:                 | 4        | 09/08/2014 | 11/17/14   | 1,344.30       | 37.49       |
| 273                                                                        | Lot #:                 | 25       | 09/09/2014 | 11/17/14   | 12,664.17      | 343.75      |
| 100                                                                        | Lot #:                 | 5        | 09/09/2014 | 11/18/14   | 4,638.89       | 188.75      |
| 164                                                                        | Lot #:                 | 6        | 09/09/2014 | 11/18/14   | 7,619.34       | 298.00      |
| 44                                                                         | Lot #:                 | 26       | 09/10/2014 | 11/18/14   | 2,020.92       | 103.24      |
| 17                                                                         | Lot #:                 | 27       | 09/10/2014 | 11/19/14   | 780.81         | 33.84       |
| 18                                                                         | Lot #:                 | 7        | 09/10/2014 | 11/20/14   | 826.74         | 73.33       |
| 82                                                                         | Lot #:                 | 28       | 09/10/2014 | 11/20/14   | 3,779.22       | 321.10      |
| 125                                                                        | Lot #:                 | 29       | 09/10/2014 | 11/20/14   | 5,761.00       | 501.72      |
| 50                                                                         | Lot #:                 | 30       | 09/10/2014 | 11/20/14   | 2,304.40       | 195.04      |
| 42                                                                         | Lot #:                 | 8        | 09/10/2014 | 11/24/14   | 1,935.69       | 183.88      |
| 102                                                                        | Lot #:                 | 9        | 09/10/2014 | 11/24/14   | 4,704.61       | 442.92      |
| 106                                                                        | Lot #:                 | 31       | 09/11/2014 | 11/24/14   | 4,921.98       | 427.42      |
| 50                                                                         | Lot #:                 | 32       | 09/11/2014 | 11/25/14   | 2,321.69       | 201.69      |
| 75                                                                         | BLACKROCK INC          |          | 08/26/2014 | 11/18/14   | 25,244.62      | 871.05      |
| 825                                                                        | BUFFALO WILD WINGS INC |          |            | 118,625.67 | 91,389.76      | 27,235.91   |
| 50                                                                         | Lot #:                 | 10       | 09/16/2013 | 12/06/13   | 5,534.17       | 1,935.63    |
| 125                                                                        | Lot #:                 | 11       | 09/16/2013 | 12/12/13   | 13,835.44      | 3,955.14    |
| 600                                                                        | Lot #:                 | 2        | 09/16/2013 | 12/16/13   | 66,410.10      | 19,773.24   |
| 25                                                                         | Lot #:                 | 3        | 09/25/2013 | 12/16/13   | 2,719.80       | 871.18      |
| 25                                                                         | Lot #:                 | 4        | 10/10/2013 | 12/16/13   | 2,890.25       | 700.72      |
| 2,950                                                                      | CATAMARAN CORP         |          |            | 142,544.77 | 145,691.46     | 3,146.69-   |
| 1,475                                                                      | Lot #:                 | 1        | 06/21/2013 | 02/06/14   | 73,957.38      | 2,684.99-   |
| 225                                                                        | Lot #:                 | 2        | 06/26/2013 | 02/06/14   | 11,203.27      | 331.21-     |
| 700                                                                        | Lot #:                 | 3        | 07/08/2013 | 02/06/14   | 33,616.03      | 208.15      |
| 350                                                                        | Lot #:                 | 4        | 07/08/2013 | 02/06/14   | 17,003.32      | 91.23-      |
| 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.

12/01/2013 TO 11/30/2014

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                                                      |                           |            |          |            |                |             |
| 75                                                                         | Lot #:                    | 07/19/2013 | 02/06/14 | 3,624.02   | 3,796.87       | 172.85-     |
| 25                                                                         | Lot #:                    | 08/26/2013 | 02/06/14 | 1,208.01   | 1,390.49       | 182.48-     |
| 25                                                                         | Lot #:                    | 09/25/2013 | 02/06/14 | 1,208.01   | 1,202.24       | 5.77        |
| 25                                                                         | Lot #:                    | 10/10/2013 | 02/06/14 | 1,208.00   | 1,182.15       | 25.85       |
| 25                                                                         | Lot #:                    | 10/25/2013 | 02/06/14 | 1,208.01   | 1,224.20       | 16.19-      |
| 25                                                                         | Lot #:                    | 12/05/2013 | 02/06/14 | 1,208.00   | 1,115.51       | 92.49       |
| 205                                                                        | CERNER CORP               | 11/05/2014 | 11/18/14 | 13,173.12  | 12,963.61      | 209.51      |
| 725                                                                        | CHART INDUSTRIES INC      | 04/03/2013 | 03/28/14 | 53,981.87  | 79,255.74      | 25,273.87-  |
| 25                                                                         | Lot #:                    | 08/21/2013 | 04/28/14 | 1,957.41   | 1,872.50       | 84.91       |
| 126                                                                        | Lot #:                    | 08/21/2013 | 04/28/14 | 9,300.25   | 14,760.45      | 5,460.20-   |
| 23                                                                         | Lot #:                    | 08/21/2013 | 04/28/14 | 1,697.67   | 2,702.62       | 1,004.95-   |
| 3                                                                          | Lot #:                    | 08/21/2013 | 04/28/14 | 224.84     | 352.51         | 127.67-     |
| 50                                                                         | Lot #:                    | 08/22/2013 | 04/28/14 | 3,747.42   | 5,911.23       | 2,163.81-   |
| 48                                                                         | Lot #:                    | 08/23/2013 | 04/28/14 | 3,597.52   | 5,737.60       | 2,140.08-   |
| 97                                                                         | Lot #:                    | 08/23/2013 | 05/23/14 | 7,211.79   | 11,594.73      | 4,382.94-   |
| 103                                                                        | Lot #:                    | 08/26/2013 | 05/23/14 | 7,657.88   | 12,485.41      | 4,827.53-   |
| 25                                                                         | Lot #:                    | 08/26/2013 | 05/23/14 | 1,858.71   | 3,065.06       | 1,206.35-   |
| 25                                                                         | Lot #:                    | 09/25/2013 | 05/23/14 | 1,858.71   | 3,075.09       | 1,216.38-   |
| 25                                                                         | Lot #:                    | 10/10/2013 | 05/23/14 | 1,858.71   | 3,003.50       | 1,144.79-   |
| 25                                                                         | Lot #:                    | 10/25/2013 | 05/23/14 | 1,858.71   | 3,106.22       | 1,247.51-   |
| 25                                                                         | Lot #:                    | 12/05/2013 | 05/23/14 | 1,858.71   | 2,504.86       | 646.15-     |
| 25                                                                         | Lot #:                    | 03/04/2014 | 05/23/14 | 1,858.71   | 2,134.44       | 275.73-     |
| 75                                                                         | Lot #:                    | 04/29/2014 | 05/23/14 | 5,576.12   | 5,204.77       | 371.35      |
| 25                                                                         | Lot #:                    | 04/29/2014 | 05/23/14 | 1,858.71   | 1,744.75       | 113.96      |
| 3,665                                                                      | CME GROUP INC             | 06/18/2013 | 02/24/14 | 259,600.97 | 283,315.86     | 23,714.89-  |
| 565                                                                        | Lot #:                    | 06/18/2013 | 05/07/14 | 42,007.23  | 43,676.25      | 1,669.02-   |
| 3,100                                                                      | Lot #:                    |            |          | 217,593.74 | 239,639.61     | 22,045.87-  |
| 650                                                                        | COMPASS MINERALS INTL INC | 02/05/2014 | 06/09/14 | 57,990.30  | 52,260.83      | 5,729.47    |
| 31                                                                         | Lot #:                    | 02/05/2014 | 06/10/14 | 2,841.95   | 2,480.53       | 361.42      |
| 123                                                                        | Lot #:                    | 02/05/2014 | 06/10/14 | 11,201.54  | 9,842.09       | 1,359.45    |
| 46                                                                         | Lot #:                    | 02/05/2014 | 06/10/14 | 4,189.20   | 3,703.95       | 485.25      |
| 75                                                                         | Lot #:                    | 02/05/2014 | 10/01/14 | 6,245.45   | 6,039.04       | 206.41      |
| 100                                                                        | Lot #:                    | 02/05/2014 | 11/24/14 | 9,037.04   | 8,052.06       | 984.98      |
| 125                                                                        | Lot #:                    | 02/05/2014 | 11/25/14 | 11,120.56  | 10,065.07      | 1,055.49    |
| 50                                                                         | Lot #:                    | 02/05/2014 | 11/25/14 | 4,438.40   | 4,026.03       | 412.37      |
| 45                                                                         | Lot #:                    | 02/05/2014 | 11/25/14 | 4,022.55   | 3,623.43       | 399.12      |
| 55                                                                         | Lot #:                    | 02/05/2014 | 11/26/14 | 4,893.61   | 4,428.63       | 464.98      |
| 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.

12/01/2013 TO 11/30/2014

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                                                      |                        |            |          |            |                |             |
| 2,575                                                                      | COMPUTER SCIENCES CORP |            |          |            |                |             |
| 475                                                                        | Lot #:                 | 02/07/2014 | 05/09/14 | 157,899.77 | 154,434.15     | 3,465.62    |
| 100                                                                        | Lot #:                 | 02/07/2014 | 05/09/14 | 30,323.24  | 28,495.25      | 1,827.99    |
| 475                                                                        | Lot #:                 | 02/07/2014 | 05/09/14 | 6,379.86   | 5,999.00       | 380.86      |
| 300                                                                        | Lot #:                 | 02/07/2014 | 05/09/14 | 29,782.79  | 28,495.25      | 1,287.54    |
| 675                                                                        | Lot #:                 | 02/07/2014 | 10/01/14 | 17,716.53  | 17,997.00      | 280.47-     |
|                                                                            | Lot #:                 | 02/07/2014 | 11/06/14 | 40,432.83  | 40,493.25      | 60.42-      |
| 50                                                                         | Lot #:                 | 02/07/2014 | 11/07/14 | 2,949.51   | 2,999.50       | 49.99       |
| 125                                                                        | Lot #:                 | 02/07/2014 | 11/07/14 | 7,169.60   | 7,498.75       | 329.15-     |
| 50                                                                         | Lot #:                 | 02/07/2014 | 11/07/14 | 2,868.07   | 2,999.50       | 131.43-     |
| 325                                                                        | Lot #:                 | 02/07/2014 | 11/21/14 | 20,277.34  | 19,456.65      | 820.69      |
| 2,925                                                                      | CON-WAY INC            |            |          |            |                |             |
| 250                                                                        | Lot #:                 | 07/24/2014 | 09/16/14 | 148,956.78 | 143,705.83     | 5,250.95    |
| 175                                                                        | Lot #:                 | 07/24/2014 | 09/16/14 | 12,708.94  | 12,532.23      | 176.71      |
| 500                                                                        | Lot #:                 | 07/25/2014 | 09/16/14 | 8,896.26   | 8,767.50       | 128.76      |
| 900                                                                        | Lot #:                 | 07/25/2014 | 09/16/14 | 25,417.89  | 24,918.05      | 499.84      |
|                                                                            | Lot #:                 | 07/25/2014 | 09/16/14 | 45,752.20  | 44,946.00      | 806.20      |
| 4                                                                          | Lot #:                 | 07/28/2014 | 09/16/14 | 203.34     | 191.06         | 12.28       |
| 145                                                                        | Lot #:                 | 07/28/2014 | 09/16/14 | 7,421.67   | 6,926.00       | 495.67      |
| 1                                                                          | Lot #:                 | 07/28/2014 | 09/17/14 | 50.97      | 47.77          | 3.20        |
| 50                                                                         | Lot #:                 | 07/28/2014 | 09/17/14 | 2,534.44   | 2,388.27       | 146.17      |
| 900                                                                        | Lot #:                 | 07/28/2014 | 09/19/14 | 45,971.07  | 42,988.95      | 2,982.12    |
| 3,675                                                                      | CONVERSANT INC         |            |          |            |                |             |
|                                                                            |                        | 11/01/2013 | 09/17/14 | 126,714.14 | 71,282.87      | 55,431.27   |
| 1,050                                                                      | COOPER COS INC         |            |          |            |                |             |
| 100                                                                        | Lot #:                 | 01/25/2013 | 12/06/13 | 130,440.26 | 110,960.17     | 19,480.09   |
| 50                                                                         | Lot #:                 | 01/28/2013 | 12/06/13 | 12,591.78  | 10,186.83      | 2,404.95    |
| 150                                                                        | Lot #:                 | 01/29/2013 | 12/06/13 | 6,295.89   | 5,109.13       | 1,186.76    |
|                                                                            | Lot #:                 | 01/29/2013 | 12/06/13 | 18,887.67  | 15,229.47      | 3,658.20    |
| 25                                                                         | Lot #:                 | 02/27/2013 | 12/06/13 | 3,147.95   | 2,636.84       | 511.11      |
| 50                                                                         | Lot #:                 | 02/27/2013 | 12/06/13 | 6,295.89   | 5,273.68       | 1,022.21    |
| 175                                                                        | Lot #:                 | 02/27/2013 | 12/18/13 | 21,107.26  | 18,457.86      | 2,649.40    |
| 100                                                                        | Lot #:                 | 03/12/2013 | 12/18/13 | 12,061.29  | 10,600.00      | 1,461.29    |
| 350                                                                        | Lot #:                 | 03/12/2013 | 01/13/14 | 43,795.96  | 37,100.00      | 6,695.96    |
| 25                                                                         | Lot #:                 | 09/25/2013 | 01/13/14 | 3,128.29   | 3,205.36       | 77.07-      |
| 25                                                                         | Lot #:                 | 10/10/2013 | 01/13/14 | 3,128.28   | 3,161.00       | 32.72-      |
| 3,350                                                                      | CREE INC               |            |          |            |                |             |
| 600                                                                        | Lot #:                 | 08/13/2013 | 01/22/14 | 204,402.19 | 242,361.35     | 37,959.16-  |
| 100                                                                        | Lot #:                 | 08/13/2013 | 01/22/14 | 39,194.02  | 45,480.00      | 6,285.98-   |
| 125                                                                        | Lot #:                 | 08/13/2013 | 01/23/14 | 6,430.89   | 7,580.00       | 1,149.11-   |
|                                                                            | Lot #:                 | 08/13/2013 | 01/23/14 | 8,161.90   | 9,475.00       | 1,313.10-   |
| 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.

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|-----------------------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short |                                   |                  |                  |            |                |             |
| Disposal method: sale     |                                   |                  |                  |            |                |             |
| 825                       | Lot #:                            | 08/13/2013       | 01/23/14         | 52,836.70  | 62,535.00      | 9,698.30-   |
| 950                       | Lot #:                            | 08/13/2013       | 02/03/14         | 54,415.34  | 72,010.00      | 17,594.66-  |
| 350                       | Lot #:                            | 08/14/2013       | 02/03/14         | 20,047.75  | 21,211.79      | 1,164.04-   |
| 200                       | Lot #:                            | 08/14/2013       | 02/03/14         | 11,657.80  | 12,121.02      | 463.22-     |
| 75                        | Lot #:                            | 08/14/2013       | 02/03/14         | 4,371.67   | 4,561.88       | 190.21-     |
| 25                        | Lot #:                            | 08/26/2013       | 02/03/14         | 1,457.22   | 1,428.25       | 28.97       |
| 50                        | Lot #:                            | 09/25/2013       | 02/03/14         | 2,914.45   | 2,981.71       | 67.26-      |
| 25                        | Lot #:                            | 10/25/2013       | 02/03/14         | 1,457.23   | 1,517.78       | 60.55-      |
| 25                        | Lot #:                            | 12/05/2013       | 02/03/14         | 1,457.22   | 1,458.92       | 1.70-       |
| 2,725                     | DAVITA HEALTHCARE<br>PARTNERS INC | 12/16/2013       | 03/26/14         | 186,443.07 | 163,648.00     | 22,795.07   |
| 500                       | Lot #:                            | 12/16/2013       | 03/27/14         | 34,738.98  | 30,015.00      | 4,723.98    |
| 75                        | Lot #:                            | 12/16/2013       | 03/27/14         | 5,105.67   | 4,502.25       | 603.42      |
| 175                       | Lot #:                            | 12/16/2013       | 03/27/14         | 11,881.33  | 10,505.25      | 1,376.08    |
| 50                        | Lot #:                            | 12/16/2013       | 03/27/14         | 3,417.33   | 3,001.50       | 415.83      |
| 438                       | Lot #:                            | 12/16/2013       | 03/27/14         | 29,911.28  | 26,293.14      | 3,618.14    |
| 58                        | Lot #:                            | 12/16/2013       | 03/27/14         | 3,954.06   | 3,481.74       | 472.32      |
| 104                       | Lot #:                            | 12/16/2013       | 03/27/14         | 7,111.36   | 6,243.12       | 868.24      |
| 40                        | Lot #:                            | 12/16/2013       | 03/27/14         | 2,735.14   | 2,403.20       | 331.94      |
| 260                       | Lot #:                            | 12/16/2013       | 03/28/14         | 17,804.98  | 15,620.80      | 2,184.18    |
| 100                       | Lot #:                            | 12/16/2013       | 03/28/14         | 6,877.85   | 6,008.00       | 869.85      |
| 350                       | Lot #:                            | 12/16/2013       | 04/04/14         | 23,827.33  | 21,028.00      | 2,799.33    |
| 500                       | Lot #:                            | 12/16/2013       | 05/16/14         | 33,629.26  | 30,040.00      | 3,589.26    |
| 75                        | Lot #:                            | 12/16/2013       | 10/01/14         | 5,448.50   | 4,506.00       | 942.50      |
| 5,525                     | DIAMONDBACK ENERGY INC            | 06/18/2014       | 09/10/14         | 400,744.81 | 493,919.34     | 93,174.53-  |
| 525                       | Lot #:                            | 06/18/2014       | 09/10/14         | 39,791.29  | 48,456.61      | 8,665.32-   |
| 225                       | Lot #:                            | 06/18/2014       | 09/10/14         | 17,136.27  | 20,767.12      | 3,630.85-   |
| 1,350                     | Lot #:                            | 06/18/2014       | 09/11/14         | 102,793.08 | 124,602.70     | 21,809.62-  |
| 200                       | Lot #:                            | 06/18/2014       | 09/11/14         | 15,228.60  | 18,062.46      | 2,833.86-   |
| 243                       | Lot #:                            | 06/18/2014       | 09/22/14         | 18,038.32  | 21,945.89      | 3,907.57-   |
| 139                       | Lot #:                            | 06/18/2014       | 09/22/14         | 10,244.21  | 12,553.41      | 2,309.20-   |
| 243                       | Lot #:                            | 06/18/2014       | 09/23/14         | 17,950.64  | 21,945.89      | 3,995.25-   |
| 550                       | Lot #:                            | 06/18/2014       | 09/24/14         | 39,617.77  | 49,671.76      | 10,053.99-  |
| 725                       | Lot #:                            | 06/18/2014       | 09/25/14         | 52,770.35  | 65,476.42      | 12,706.07-  |
| 275                       | Lot #:                            | 07/16/2014       | 09/25/14         | 20,016.34  | 23,542.75      | 3,526.41-   |
| 25                        | Lot #:                            | 07/16/2014       | 10/01/14         | 1,849.01   | 2,140.25       | 291.24-     |
| 150                       | Lot #:                            | 07/16/2014       | 10/30/14         | 10,046.60  | 12,841.50      | 2,794.90-   |
| 75                        | Lot #:                            | 09/03/2014       | 10/30/14         | 5,023.30   | 6,264.69       | 1,241.39-   |
| 125                       | Lot #:                            | 09/03/2014       | 10/30/14         | 8,413.82   | 10,441.15      | 2,027.33-   |

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

12/01/2013 TO 11/30/2014

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     |                     |            |          |            |                |             |
| 100                       | Lot #:              | 09/03/2014 | 11/13/14 | 6,451.56   | 8,352.92       | 1,901.36-   |
| 50                        | Lot #:              | 09/03/2014 | 11/13/14 | 3,201.18   | 4,176.46       | 975.28-     |
| 75                        | Lot #:              | 09/03/2014 | 11/13/14 | 4,829.90   | 6,264.69       | 1,434.79-   |
| 175                       | Lot #:              | 09/03/2014 | 11/14/14 | 11,517.80  | 14,617.61      | 3,099.81-   |
| 50                        | Lot #:              | 09/03/2014 | 11/18/14 | 3,172.34   | 4,176.46       | 1,004.12-   |
| 100                       | Lot #:              | 09/03/2014 | 11/28/14 | 5,611.38   | 8,352.92       | 2,741.54-   |
| 50                        | Lot #:              | 09/29/2014 | 11/28/14 | 2,787.27   | 3,791.26       | 1,003.99-   |
| 50                        | Lot #:              | 09/29/2014 | 11/28/14 | 2,835.85   | 3,791.25       | 955.40-     |
| 25                        | Lot #:              | 10/23/2014 | 11/28/14 | 1,417.93   | 1,683.17       | 265.24-     |
| 490                       | DOW CHEMICAL CO     | 08/06/2014 | 11/18/14 | 25,540.73  | 25,221.97      | 318.76      |
| 1,125                     | DTE ENERGY CO       | 09/19/2014 | 10/01/14 | 92,496.39  | 85,593.44      | 6,902.95    |
| 75                        | Lot #:              | 09/19/2014 | 11/03/14 | 5,740.08   | 5,709.89       | 30.19       |
| 125                       | Lot #:              | 09/19/2014 | 11/03/14 | 10,339.83  | 9,516.49       | 823.34      |
| 200                       | Lot #:              | 09/19/2014 | 11/04/14 | 16,488.42  | 15,226.38      | 1,262.04    |
| 200                       | Lot #:              | 09/19/2014 | 11/05/14 | 16,705.63  | 15,226.38      | 1,479.25    |
| 175                       | Lot #:              | 09/19/2014 | 11/06/14 | 14,508.72  | 13,323.08      | 1,185.64    |
| 49                        | Lot #:              | 09/22/2014 | 11/06/14 | 4,062.44   | 3,713.71       | 348.73      |
| 126                       | Lot #:              | 09/22/2014 | 11/06/14 | 10,446.28  | 9,576.63       | 869.65      |
| 25                        | Lot #:              | 09/22/2014 | 11/06/14 | 2,073.20   | 1,900.13       | 173.07      |
| 150                       | Lot #:              | 09/22/2014 | 11/19/14 | 12,131.79  | 11,400.75      | 731.04      |
| 2,625                     | EAGLE MATERIALS INC | 02/06/2014 | 04/07/14 | 244,038.25 | 225,208.95     | 18,829.30   |
| 700                       | Lot #:              | 02/06/2014 | 04/07/14 | 62,785.11  | 55,223.21      | 7,561.90    |
| 75                        | Lot #:              | 02/06/2014 | 04/07/14 | 6,649.73   | 5,916.77       | 732.96      |
| 325                       | Lot #:              | 02/06/2014 | 04/07/14 | 28,815.49  | 25,574.25      | 3,241.24    |
| 200                       | Lot #:              | 02/06/2014 | 04/07/14 | 17,729.61  | 15,738.00      | 1,991.61    |
| 100                       | Lot #:              | 02/06/2014 | 04/07/14 | 8,671.18   | 7,869.00       | 802.18      |
| 275                       | Lot #:              | 02/06/2014 | 04/11/14 | 23,536.73  | 21,639.75      | 1,896.98    |
| 25                        | Lot #:              | 03/04/2014 | 04/11/14 | 2,139.70   | 2,229.54       | 89.84-      |
| 460                       | Lot #:              | 08/19/2014 | 09/12/14 | 46,602.08  | 45,182.67      | 1,419.41    |
| 64                        | Lot #:              | 08/19/2014 | 09/12/14 | 6,483.77   | 6,274.88       | 208.89      |
| 37                        | Lot #:              | 08/19/2014 | 09/12/14 | 3,748.43   | 3,629.89       | 118.54      |
| 40                        | Lot #:              | 08/20/2014 | 09/12/14 | 4,052.35   | 3,923.80       | 128.55      |
| 80                        | Lot #:              | 08/20/2014 | 09/12/14 | 8,104.71   | 7,853.03       | 251.68      |
| 64                        | Lot #:              | 08/20/2014 | 09/12/14 | 6,483.77   | 6,265.44       | 218.33      |
| 180                       | Lot #:              | 08/21/2014 | 09/12/14 | 18,235.59  | 17,888.72      | 346.87      |
| 490                       | ECOLAB INC          | 06/26/2013 | 02/24/14 | 50,237.68  | 42,128.09      | 8,109.59    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|----------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short |                      |                  |                  |            |                |             |
| Disposal method: sale     |                      |                  |                  |            |                |             |
| 100                       | EOG RESOURCES INC    | 10/20/2014       | 11/18/14         | 9,792.79   | 9,261.96       | 530.83      |
| 13,415                    | ERSTE GROUP BANK AG  |                  |                  |            |                |             |
| 2,109                     | Lot #: 29            | 10/15/2013       | 02/20/14         | 232,017.83 | 221,749.95     | 10,267.88   |
| 11,306                    | Lot #: 28            | 10/15/2013       | 05/27/14         | 41,908.26  | 34,861.77      | 7,046.49    |
|                           |                      |                  |                  | 190,109.57 | 186,888.18     | 3,221.39    |
| 4,543                     | FMSA HOLDINGS INC    |                  |                  |            |                |             |
| 250                       | Lot #: 2             | 10/02/2014       | 10/10/14         | 55,271.89  | 72,688.00      | 17,416.11-  |
| 75                        | Lot #: 3             | 10/02/2014       | 10/13/14         | 3,116.83   | 4,000.00       | 883.17-     |
| 50                        | Lot #: 4             | 10/02/2014       | 10/28/14         | 947.23     | 1,200.00       | 252.77-     |
| 125                       | Lot #: 5             | 10/02/2014       | 10/28/14         | 693.66     | 800.00         | 106.34-     |
| 125                       | Lot #: 6             | 10/02/2014       | 10/28/14         | 1,751.10   | 2,000.00       | 248.90-     |
| 23                        | Lot #: 7             | 10/02/2014       | 10/28/14         | 1,746.84   | 2,000.00       | 253.16-     |
| 141                       | Lot #: 8             | 10/02/2014       | 10/29/14         | 309.23     | 368.00         | 58.77-      |
| 121                       | Lot #: 9             | 10/02/2014       | 10/29/14         | 1,907.99   | 2,256.00       | 348.01-     |
| 27                        | Lot #: 10            | 10/02/2014       | 10/29/14         | 1,638.59   | 1,936.00       | 297.41-     |
| 13                        | Lot #: 11            | 10/02/2014       | 10/30/14         | 359.43     | 432.00         | 72.57-      |
| 337                       | Lot #: 12            | 10/02/2014       | 10/30/14         | 176.66     | 208.00         | 31.34-      |
| 31                        | Lot #: 13            | 10/02/2014       | 10/30/14         | 4,061.67   | 5,392.00       | 1,330.33-   |
| 115                       | Lot #: 14            | 10/02/2014       | 10/30/14         | 371.68     | 496.00         | 124.32-     |
| 54                        | Lot #: 15            | 10/02/2014       | 10/31/14         | 1,422.93   | 1,840.00       | 417.07-     |
| 2,615                     | Lot #: 16            | 10/02/2014       | 10/31/14         | 648.64     | 864.00         | 215.36-     |
| 25                        | Lot #: 17            | 10/02/2014       | 11/18/14         | 31,301.64  | 41,840.00      | 10,538.36-  |
| 175                       | Lot #: 19            | 10/02/2014       | 11/26/14         | 332.05     | 400.00         | 67.95-      |
| 20                        | Lot #: 20            | 10/02/2014       | 11/28/14         | 2,148.95   | 2,800.00       | 651.05-     |
| 221                       | Lot #: 21            | 10/02/2014       | 11/28/14         | 200.97     | 320.00         | 119.03-     |
|                           |                      |                  |                  | 2,135.80   | 3,536.00       | 1,400.20-   |
| 1,025                     | GENERAC HOLDINGS INC |                  |                  |            |                |             |
| 600                       | Lot #: 9             | 06/19/2013       | 05/01/14         | 51,625.24  | 41,905.19      | 9,720.05    |
| 25                        | Lot #: 2             | 08/26/2013       | 07/24/14         | 32,990.93  | 20,781.42      | 12,209.51   |
| 50                        | Lot #: 3             | 09/25/2013       | 07/24/14         | 1,096.14   | 1,065.04       | 31.10       |
| 50                        | Lot #: 4             | 10/10/2013       | 07/24/14         | 2,192.27   | 2,204.07       | 11.80-      |
| 50                        | Lot #: 6             | 12/05/2013       | 07/24/14         | 2,192.27   | 1,999.50       | 192.77      |
| 50                        | Lot #: 7             | 03/04/2014       | 07/24/14         | 2,192.27   | 2,630.05       | 437.78-     |
| 25                        | Lot #: 8             | 03/19/2014       | 07/24/14         | 2,192.27   | 2,939.54       | 747.27-     |
| 100                       | Lot #: 10            | 05/21/2014       | 07/24/14         | 1,096.14   | 1,522.35       | 426.21-     |
| 75                        | Lot #: 11            | 05/29/2014       | 07/24/14         | 4,384.54   | 5,114.67       | 730.13-     |
|                           |                      |                  |                  | 3,288.41   | 3,648.55       | 360.14-     |
| 565                       | GILEAD SCIENCES INC  | 04/03/2013       | 02/24/14         | 47,312.54  | 26,852.47      | 20,460.07   |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|----------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short |                      |                  |                  |            |                |             |
| Disposal method: sale     |                      |                  |                  |            |                |             |
| 60                        | GOOGLE INC           | 11/06/2013       | 02/24/14         | 72,895.50  | 61,193.32      | 11,702.18   |
| 309                       | GOOGLE INC CL C      |                  |                  |            |                |             |
| 200                       | Lot #: 3             | 06/26/2013       | 06/04/14         | 168,364.61 | 142,786.66     | 25,577.95   |
| 109                       | Lot #: 4             | 11/06/2013       | 06/04/14         | 108,973.86 | 87,272.76      | 21,701.10   |
|                           |                      |                  |                  | 59,390.75  | 55,513.90      | 3,876.85    |
| 10,359                    | GULFPORT ENERGY CORP |                  |                  |            |                |             |
| 625                       | Lot #: 47            | 02/28/2013       | 12/16/13         | 575,249.61 | 564,270.84     | 10,978.77   |
| 1,175                     | Lot #: 48            | 02/28/2013       | 12/17/13         | 34,874.39  | 25,507.63      | 9,366.76    |
| 100                       | Lot #: 70            | 06/10/2013       | 05/16/14         | 66,101.30  | 47,954.33      | 18,146.97   |
| 750                       | Lot #: 71            | 06/10/2013       | 05/16/14         | 6,140.06   | 5,012.65       | 1,127.41    |
| 25                        | Lot #: 14            | 06/10/2013       | 05/16/14         | 46,107.03  | 37,594.88      | 8,512.15    |
| 100                       | Lot #: 72            | 06/10/2013       | 05/16/14         | 1,531.75   | 1,253.16       | 278.59      |
| 105                       | Lot #: 74            | 08/08/2013       | 05/16/14         | 6,126.98   | 5,132.50       | 994.48      |
| 70                        | Lot #: 75            | 08/08/2013       | 06/09/14         | 6,636.02   | 5,389.13       | 1,246.89    |
| 72                        | Lot #: 76            | 08/08/2013       | 06/10/14         | 4,436.24   | 3,592.75       | 843.49      |
| 3                         | Lot #: 15            | 08/08/2013       | 06/11/14         | 4,548.14   | 3,695.40       | 852.74      |
| 285                       | Lot #: 77            | 08/08/2013       | 06/11/14         | 190.09     | 153.97         | 36.12       |
| 15                        | Lot #: 16            | 08/08/2013       | 06/12/14         | 18,058.11  | 14,662.48      | 3,395.63    |
| 91                        | Lot #: 78            | 08/21/2013       | 06/12/14         | 956.47     | 771.71         | 184.76      |
| 195                       | Lot #: 79            | 08/21/2013       | 06/13/14         | 5,815.01   | 4,968.05       | 846.96      |
| 156                       | Lot #: 17            | 08/21/2013       | 06/13/14         | 12,474.85  | 10,645.83      | 1,829.02    |
| 62                        | Lot #: 18            | 08/22/2013       | 06/13/14         | 10,050.39  | 8,516.67       | 1,533.72    |
| 146                       | Lot #: 19            | 08/22/2013       | 06/13/14         | 3,994.39   | 3,438.18       | 556.21      |
| 25                        | Lot #: 80            | 08/23/2013       | 06/13/14         | 9,406.13   | 8,290.04       | 1,116.09    |
| 25                        | Lot #: 20            | 08/26/2013       | 06/13/14         | 1,610.64   | 1,444.03       | 166.61      |
| 125                       | Lot #: 81            | 08/26/2013       | 07/22/14         | 1,441.28   | 1,444.03       | 2.75-       |
| 175                       | Lot #: 82            | 09/03/2013       | 07/22/14         | 7,206.41   | 7,503.13       | 296.72-     |
| 50                        | Lot #: 83            | 09/03/2013       | 07/22/14         | 10,073.71  | 10,504.37      | 430.66-     |
| 150                       | Lot #: 21            | 09/03/2013       | 07/23/14         | 2,858.94   | 3,001.25       | 142.31-     |
| 50                        | Lot #: 84            | 09/03/2013       | 07/23/14         | 8,575.16   | 9,003.75       | 428.59-     |
| 325                       | Lot #: 22            | 09/03/2013       | 07/23/14         | 2,858.39   | 3,000.50       | 142.11-     |
| 54                        | Lot #: 89            | 09/03/2013       | 09/02/14         | 18,775.62  | 19,503.25      | 727.63-     |
| 58                        | Lot #: 90            | 09/04/2013       | 09/02/14         | 3,119.64   | 3,347.25       | 227.61-     |
| 68                        | Lot #: 91            | 09/04/2013       | 09/03/14         | 3,363.35   | 3,595.20       | 231.85-     |
| 120                       | Lot #: 23            | 09/04/2013       | 09/03/14         | 3,942.55   | 4,215.06       | 272.51-     |
| 200                       | Lot #: 24            | 09/04/2013       | 09/03/14         | 6,960.60   | 7,438.35       | 477.75-     |
| 75                        | Lot #: 25            | 09/19/2013       | 09/03/14         | 11,601.01  | 12,564.60      | 963.59-     |
| 75                        | Lot #: 92            | 09/19/2013       | 09/03/14         | 4,350.38   | 4,745.56       | 395.18-     |
| 50                        | Lot #: 26            | 09/25/2013       | 09/03/14         | 4,350.37   | 4,765.58       | 415.21-     |
|                           |                      | 09/25/2013       | 09/04/14         | 2,883.35   | 3,177.06       | 293.71-     |

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

12/01/2013 TO 11/30/2014

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                                                      |          |            |          |           |                |             |
| 125                                                                        | Lot #:   | 10/10/2013 | 09/04/14 | 7,148.94  | 8,146.56       | 997.62-     |
| 50                                                                         | Lot #:   | 10/11/2013 | 09/04/14 | 2,859.58  | 3,361.00       | 501.42-     |
| 300                                                                        | Lot #:   | 10/11/2013 | 09/04/14 | 17,157.46 | 20,348.73      | 3,191.27-   |
| 25                                                                         | Lot #:   | 10/11/2013 | 09/04/14 | 1,429.79  | 1,685.88       | 256.09-     |
| 50                                                                         | Lot #:   | 10/25/2013 | 09/04/14 | 2,859.57  | 3,115.61       | 256.04-     |
| 25                                                                         | Lot #:   | 10/30/2013 | 09/04/14 | 1,429.79  | 1,496.54       | 66.75-      |
| 150                                                                        | Lot #:   | 10/30/2013 | 09/25/14 | 8,094.71  | 8,979.26       | 884.55-     |
| 25                                                                         | Lot #:   | 11/07/2013 | 10/01/14 | 1,289.90  | 1,418.75       | 128.85      |
| 150                                                                        | Lot #:   | 11/07/2013 | 10/01/14 | 7,739.39  | 8,512.50       | 773.11-     |
| 256                                                                        | Lot #:   | 11/07/2013 | 10/03/14 | 13,313.76 | 14,528.00      | 1,214.24-   |
| 19                                                                         | Lot #:   | 11/07/2013 | 10/06/14 | 974.91    | 1,078.25       | 103.34-     |
| 225                                                                        | Lot #:   | 11/07/2013 | 10/06/14 | 11,544.99 | 12,601.51      | 1,056.52-   |
| 150                                                                        | Lot #:   | 11/07/2013 | 10/30/14 | 7,035.71  | 8,401.01       | 1,365.30-   |
| 50                                                                         | Lot #:   | 11/07/2013 | 10/30/14 | 2,349.60  | 2,800.33       | 450.73-     |
| 150                                                                        | Lot #:   | 11/11/2013 | 10/30/14 | 7,048.81  | 8,716.71       | 1,667.90-   |
| 200                                                                        | Lot #:   | 11/11/2013 | 10/30/14 | 9,398.41  | 11,655.86      | 2,257.45-   |
| 100                                                                        | Lot #:   | 11/20/2013 | 10/30/14 | 4,699.21  | 5,415.50       | 716.29-     |
| 75                                                                         | Lot #:   | 11/27/2013 | 11/21/14 | 4,091.80  | 4,317.75       | 225.95-     |
| 9                                                                          | Lot #:   | 11/29/2013 | 11/21/14 | 491.02    | 523.63         | 32.61-      |
| 25                                                                         | Lot #:   | 11/29/2013 | 11/24/14 | 1,349.35  | 1,454.53       | 105.18-     |
| 91                                                                         | Lot #:   | 11/29/2013 | 11/24/14 | 4,835.45  | 5,294.47       | 459.02-     |
| 50                                                                         | Lot #:   | 11/29/2013 | 11/24/14 | 2,656.84  | 2,878.50       | 221.66-     |
| 150                                                                        | Lot #:   | 12/05/2013 | 11/24/14 | 7,970.53  | 8,984.28       | 1,013.75-   |
| 84                                                                         | Lot #:   | 12/06/2013 | 11/24/14 | 4,463.49  | 4,930.91       | 467.42-     |
| 166                                                                        | Lot #:   | 12/06/2013 | 11/25/14 | 8,689.23  | 9,744.42       | 1,055.19-   |
| 184                                                                        | Lot #:   | 12/11/2013 | 11/25/14 | 9,631.43  | 10,322.02      | 690.59-     |
| 266                                                                        | Lot #:   | 12/11/2013 | 11/25/14 | 13,831.38 | 14,922.04      | 1,090.66-   |
| 50                                                                         | Lot #:   | 12/11/2013 | 11/25/14 | 2,599.88  | 2,797.24       | 197.36-     |
| 9                                                                          | Lot #:   | 01/07/2014 | 11/25/14 | 467.98    | 506.48         | 38.50-      |
| 41                                                                         | Lot #:   | 01/07/2014 | 11/25/14 | 2,106.48  | 2,307.27       | 200.79-     |
| 100                                                                        | Lot #:   | 01/07/2014 | 11/25/14 | 5,137.75  | 5,553.00       | 415.25-     |
| 175                                                                        | Lot #:   | 01/07/2014 | 11/25/14 | 8,991.05  | 9,778.53       | 787.48-     |
| 9                                                                          | Lot #:   | 01/07/2014 | 11/25/14 | 462.40    | 504.27         | 41.87-      |
| 116                                                                        | Lot #:   | 01/07/2014 | 11/26/14 | 5,890.78  | 6,499.48       | 608.70-     |
| 150                                                                        | Lot #:   | 01/07/2014 | 11/26/14 | 7,617.38  | 8,338.20       | 720.82-     |
| 159                                                                        | Lot #:   | 01/08/2014 | 11/26/14 | 8,074.43  | 8,554.53       | 480.10-     |
| 66                                                                         | Lot #:   | 01/08/2014 | 11/28/14 | 3,173.90  | 3,550.94       | 377.04-     |
| 59                                                                         | Lot #:   | 01/08/2014 | 11/28/14 | 2,837.28  | 3,169.60       | 332.32-     |
| 66                                                                         | Lot #:   | 01/08/2014 | 11/28/14 | 3,140.50  | 3,545.65       | 405.15-     |
| 9                                                                          | Lot #:   | 01/08/2014 | 11/28/14 | 428.25    | 483.71         | 55.46-      |
| 25                                                                         | Lot #:   | 01/08/2014 | 11/28/14 | 1,215.35  | 1,343.62       | 128.27-     |
| 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.

12/01/2013 TO 11/30/2014

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                                                      |                                       |            |          |            |                |             |
| 16                                                                         | Lot #:                                | 01/08/2014 | 11/28/14 | 757.74     | 859.92         | 102.18-     |
| 175                                                                        | Lot #:                                | 03/04/2014 | 11/28/14 | 8,287.82   | 11,752.87      | 3,465.05-   |
| 75                                                                         | Lot #:                                | 03/19/2014 | 11/28/14 | 3,551.92   | 4,983.62       | 1,431.70-   |
| 109                                                                        | Lot #:                                | 05/29/2014 | 11/28/14 | 5,162.13   | 6,883.56       | 1,721.43-   |
| 41                                                                         | Lot #:                                | 05/29/2014 | 11/28/14 | 1,956.27   | 2,589.23       | 632.96-     |
| 159                                                                        | Lot #:                                | 07/28/2014 | 11/28/14 | 7,586.52   | 8,802.24       | 1,215.72-   |
| 500                                                                        | HARTFORD FINANCIAL SERVICES GROUP INC |            |          | 19,921.00  | 17,877.78      | 2,043.22    |
| 175                                                                        | Lot #:                                | 12/05/2013 | 11/17/14 | 6,975.96   | 6,198.48       | 777.48      |
| 100                                                                        | Lot #:                                | 12/06/2013 | 11/17/14 | 3,986.26   | 3,593.63       | 392.63      |
| 225                                                                        | Lot #:                                | 12/06/2013 | 11/17/14 | 8,958.78   | 8,085.67       | 873.11      |
| 600                                                                        | HIGHWOODS PROPERTIES INC              | 06/05/2014 | 11/18/14 | 24,956.50  | 25,153.14      | 196.64-     |
| 4,225                                                                      | INTERACTIVECORP                       |            |          | 289,927.66 | 186,650.11     | 103,277.55  |
| 475                                                                        | Lot #:                                | 03/08/2013 | 12/19/13 | 32,510.90  | 20,627.45      | 11,883.45   |
| 550                                                                        | Lot #:                                | 03/08/2013 | 12/20/13 | 36,491.86  | 23,884.41      | 12,607.45   |
| 325                                                                        | Lot #:                                | 03/08/2013 | 12/24/13 | 22,074.43  | 14,113.51      | 7,960.92    |
| 350                                                                        | Lot #:                                | 03/08/2013 | 12/26/13 | 23,643.49  | 15,199.17      | 8,444.32    |
| 100                                                                        | Lot #:                                | 03/08/2013 | 12/27/13 | 6,744.41   | 4,342.62       | 2,401.79    |
| 300                                                                        | Lot #:                                | 03/08/2013 | 01/02/14 | 20,320.00  | 13,027.86      | 7,292.14    |
| 250                                                                        | Lot #:                                | 03/08/2013 | 01/02/14 | 16,951.50  | 10,856.55      | 6,094.95    |
| 400                                                                        | Lot #:                                | 03/08/2013 | 01/03/14 | 26,961.85  | 17,342.00      | 9,619.85    |
| 500                                                                        | Lot #:                                | 03/08/2013 | 01/15/14 | 35,160.14  | 21,677.50      | 13,482.64   |
| 75                                                                         | Lot #:                                | 03/08/2013 | 01/15/14 | 5,272.41   | 3,251.63       | 2,020.78    |
| 446                                                                        | Lot #:                                | 03/08/2013 | 01/29/14 | 31,184.98  | 19,336.33      | 11,848.65   |
| 104                                                                        | Lot #:                                | 03/08/2013 | 01/30/14 | 7,345.90   | 4,508.92       | 2,836.98    |
| 50                                                                         | Lot #:                                | 09/25/2013 | 09/04/14 | 3,680.17   | 2,706.16       | 974.01      |
| 50                                                                         | Lot #:                                | 10/10/2013 | 09/04/14 | 3,680.17   | 2,710.50       | 969.67      |
| 25                                                                         | Lot #:                                | 10/25/2013 | 09/04/14 | 1,840.09   | 1,408.55       | 431.54      |
| 175                                                                        | Lot #:                                | 10/30/2013 | 09/04/14 | 12,880.59  | 8,847.91       | 4,032.68    |
| 50                                                                         | Lot #:                                | 12/05/2013 | 10/01/14 | 3,184.77   | 2,809.04       | 375.73      |
| 3,375                                                                      | ISIS PHARMACEUTICALS INC              |            |          | 136,811.42 | 117,571.88     | 19,239.54   |
| 525                                                                        | Lot #:                                | 06/19/2014 | 09/25/14 | 21,286.18  | 18,288.74      | 2,997.44    |
| 187                                                                        | Lot #:                                | 06/19/2014 | 09/26/14 | 7,484.95   | 6,514.28       | 970.67      |
| 463                                                                        | Lot #:                                | 06/19/2014 | 09/26/14 | 18,460.46  | 16,128.93      | 2,331.53    |
| 50                                                                         | Lot #:                                | 06/19/2014 | 10/01/14 | 1,883.57   | 1,741.78       | 141.79      |
| 375                                                                        | Lot #:                                | 06/19/2014 | 10/07/14 | 14,154.40  | 13,063.39      | 1,091.01    |
| 275                                                                        | Lot #:                                | 06/19/2014 | 10/09/14 | 10,267.61  | 9,579.82       | 687.79      |
| 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.

12/01/2013 TO 11/30/2014

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     |               |          |            |          |                |             |
| 650                       | Lot #:        | 9        | 06/19/2014 | 10/09/14 | 24,453.70      | 22,643.20   |
| 75                        | Lot #:        | 1        | 06/19/2014 | 10/10/14 | 2,851.47       | 2,612.68    |
| 100                       | Lot #:        | 10       | 06/19/2014 | 10/10/14 | 3,801.95       | 3,483.75    |
| 75                        | Lot #:        | 11       | 06/19/2014 | 10/28/14 | 3,511.83       | 2,612.81    |
| 150                       | Lot #:        | 12       | 06/19/2014 | 10/28/14 | 7,199.84       | 5,225.63    |
| 200                       | Lot #:        | 13       | 06/19/2014 | 10/29/14 | 9,013.26       | 6,967.50    |
| 250                       | Lot #:        | 2        | 06/19/2014 | 11/18/14 | 12,442.20      | 8,709.37    |
| 250                       | ITT EXELIS    |          | 12/17/2013 | 10/01/14 | 4,085.89       | 4,329.71    |
| 584                       | JGC CORP      |          | 09/06/2013 | 03/24/14 | 39,430.81      | 42,267.53   |
| 3,463                     | JM SMUCKER CO |          | 03/06/2013 | 12/05/13 | 349,389.13     | 351,719.21  |
| 250                       | Lot #:        | 26       | 03/12/2013 | 12/05/13 | 25,620.43      | 24,189.97   |
| 50                        | Lot #:        | 55       | 03/12/2013 | 12/05/13 | 5,130.16       | 4,869.00    |
| 450                       | Lot #:        | 56       | 03/12/2013 | 12/06/13 | 46,772.28      | 43,820.96   |
| 150                       | Lot #:        | 27       | 03/12/2013 | 12/12/13 | 15,309.85      | 14,606.98   |
| 25                        | Lot #:        | 57       | 04/04/2013 | 12/12/13 | 2,551.64       | 2,468.38    |
| 200                       | Lot #:        | 58       | 04/04/2013 | 12/12/13 | 20,307.59      | 19,747.00   |
| 75                        | Lot #:        | 28       | 04/04/2013 | 12/13/13 | 7,545.29       | 7,405.12    |
| 50                        | Lot #:        | 29       | 04/05/2013 | 12/13/13 | 5,030.19       | 4,894.38    |
| 125                       | Lot #:        | 59       | 04/05/2013 | 12/13/13 | 12,575.48      | 12,266.45   |
| 25                        | Lot #:        | 30       | 04/05/2013 | 01/03/14 | 2,552.16       | 2,453.29    |
| 325                       | Lot #:        | 31       | 04/16/2013 | 01/03/14 | 33,178.02      | 33,138.79   |
| 25                        | Lot #:        | 60       | 04/17/2013 | 01/03/14 | 2,552.15       | 2,530.50    |
| 450                       | Lot #:        | 32       | 04/17/2013 | 01/03/14 | 45,975.70      | 45,549.00   |
| 50                        | Lot #:        | 61       | 04/23/2013 | 01/03/14 | 5,108.41       | 5,241.65    |
| 25                        | Lot #:        | 62       | 04/23/2013 | 01/08/14 | 2,501.34       | 2,620.82    |
| 100                       | Lot #:        | 33       | 04/23/2013 | 01/08/14 | 9,829.07       | 10,483.29   |
| 125                       | Lot #:        | 63       | 06/06/2013 | 01/08/14 | 12,286.34      | 12,239.78   |
| 150                       | Lot #:        | 64       | 06/06/2013 | 01/09/14 | 14,692.89      | 14,687.73   |
| 88                        | Lot #:        | 35       | 06/06/2013 | 01/10/14 | 8,641.40       | 8,616.80    |
| 25                        | Lot #:        | 42       | 08/26/2013 | 01/10/14 | 2,454.94       | 2,698.54    |
| 50                        | Lot #:        | 44       | 09/25/2013 | 01/10/14 | 4,909.89       | 5,329.78    |
| 12                        | Lot #:        | 65       | 10/10/2013 | 01/10/14 | 1,178.37       | 1,272.54    |
| 38                        | Lot #:        | 45       | 10/10/2013 | 01/13/14 | 3,733.62       | 4,029.71    |
| 25                        | Lot #:        | 46       | 10/25/2013 | 01/13/14 | 2,456.33       | 2,754.85    |
| 125                       | Lot #:        | 47       | 10/30/2013 | 01/13/14 | 12,281.65      | 13,947.21   |
| 175                       | Lot #:        | 48       | 11/06/2013 | 01/13/14 | 17,194.31      | 19,525.10   |
| 50                        | Lot #:        | 49       | 11/06/2013 | 01/13/14 | 4,912.66       | 5,580.07    |
| 75                        | Lot #:        | 50       | 11/07/2013 | 01/13/14 | 7,368.99       | 8,298.00    |
|                           |               |          |            |          |                | 2,330.08-   |
|                           |               |          |            |          |                | 1,430.46    |
|                           |               |          |            |          |                | 261.16      |
|                           |               |          |            |          |                | 2,951.32    |
|                           |               |          |            |          |                | 702.87      |
|                           |               |          |            |          |                | 83.26       |
|                           |               |          |            |          |                | 560.59      |
|                           |               |          |            |          |                | 140.17      |
|                           |               |          |            |          |                | 135.81      |
|                           |               |          |            |          |                | 309.03      |
|                           |               |          |            |          |                | 98.87       |
|                           |               |          |            |          |                | 39.23       |
|                           |               |          |            |          |                | 21.65       |
|                           |               |          |            |          |                | 426.70      |
|                           |               |          |            |          |                | 133.24-     |
|                           |               |          |            |          |                | 119.48-     |
|                           |               |          |            |          |                | 654.22-     |
|                           |               |          |            |          |                | 46.56       |
|                           |               |          |            |          |                | 5.16        |
|                           |               |          |            |          |                | 24.60       |
|                           |               |          |            |          |                | 243.60-     |
|                           |               |          |            |          |                | 419.89-     |
|                           |               |          |            |          |                | 94.17-      |
|                           |               |          |            |          |                | 296.09-     |
|                           |               |          |            |          |                | 298.52-     |
|                           |               |          |            |          |                | 1,665.56-   |
|                           |               |          |            |          |                | 2,330.79-   |
|                           |               |          |            |          |                | 667.41-     |
|                           |               |          |            |          |                | 929.01-     |

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

12/01/2013 TO 11/30/2014

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                                                      |                          |          |            |          |                |             |
| 125                                                                        | Lot #:                   | 51       | 11/07/2013 | 01/13/14 | 12,281.65      | 1,405.54-   |
| 25                                                                         | Lot #:                   | 52       | 11/07/2013 | 01/13/14 | 2,456.33       | 310.00-     |
| 6,000                                                                      | JOS A BANK CLOTHIERS INC |          |            |          | 334,734.17     | 232,812.44  |
| 4,975                                                                      | Lot #:                   | 8        | 01/28/2013 | 12/30/13 | 277,550.42     | 189,547.50  |
| 1,025                                                                      | Lot #:                   | 9        | 03/12/2013 | 12/30/13 | 57,183.75      | 43,264.94   |
| 7,200                                                                      | KATE SPADE & COMPANY     |          |            |          | 237,091.02     | 212,756.83  |
| 125                                                                        | Lot #:                   | 4        | 08/01/2013 | 12/03/13 | 4,085.56       | 3,046.70    |
| 50                                                                         | Lot #:                   | 5        | 08/01/2013 | 12/03/13 | 1,633.72       | 1,210.25    |
| 100                                                                        | Lot #:                   | 33       | 08/05/2013 | 12/03/13 | 3,267.44       | 2,478.18    |
| 325                                                                        | Lot #:                   | 34       | 08/05/2013 | 12/03/13 | 10,720.65      | 8,054.09    |
| 275                                                                        | Lot #:                   | 36       | 08/05/2013 | 12/06/13 | 9,276.97       | 6,814.99    |
| 675                                                                        | Lot #:                   | 37       | 08/05/2013 | 12/18/13 | 22,118.48      | 16,727.72   |
| 100                                                                        | Lot #:                   | 41       | 08/05/2013 | 05/14/14 | 3,762.42       | 2,478.18    |
| 125                                                                        | Lot #:                   | 6        | 08/05/2013 | 05/14/14 | 4,691.55       | 3,097.72    |
| 250                                                                        | Lot #:                   | 7        | 08/05/2013 | 05/14/14 | 9,383.09       | 6,166.25    |
| 75                                                                         | Lot #:                   | 42       | 08/05/2013 | 05/14/14 | 2,814.93       | 1,852.50    |
| 75                                                                         | Lot #:                   | 11       | 08/26/2013 | 08/26/14 | 2,467.43       | 1,869.82    |
| 575                                                                        | Lot #:                   | 12       | 09/19/2013 | 08/26/14 | 18,916.98      | 14,496.21   |
| 125                                                                        | Lot #:                   | 13       | 09/25/2013 | 08/26/14 | 4,112.38       | 3,001.88    |
| 100                                                                        | Lot #:                   | 48       | 10/10/2013 | 08/26/14 | 3,289.91       | 2,574.94    |
| 25                                                                         | Lot #:                   | 14       | 10/10/2013 | 08/27/14 | 807.54         | 643.74      |
| 50                                                                         | Lot #:                   | 15       | 10/25/2013 | 08/27/14 | 1,615.09       | 1,328.52    |
| 50                                                                         | Lot #:                   | 35       | 12/05/2013 | 08/27/14 | 1,615.09       | 1,668.73    |
| 2,175                                                                      | Lot #:                   | 38       | 02/06/2014 | 08/27/14 | 70,256.38      | 62,230.45   |
| 50                                                                         | Lot #:                   | 39       | 03/04/2014 | 08/27/14 | 1,615.09       | 1,778.94    |
| 25                                                                         | Lot #:                   | 40       | 03/19/2014 | 08/27/14 | 807.54         | 990.68      |
| 125                                                                        | Lot #:                   | 43       | 05/21/2014 | 08/27/14 | 4,037.72       | 4,490.81    |
| 100                                                                        | Lot #:                   | 44       | 05/29/2014 | 08/27/14 | 3,230.18       | 3,649.00    |
| 500                                                                        | Lot #:                   | 49       | 07/16/2014 | 08/27/14 | 16,150.90      | 19,109.70   |
| 1,125                                                                      | Lot #:                   | 45       | 07/16/2014 | 08/27/14 | 36,413.98      | 42,996.83   |
| 700                                                                        | KINDER MORGAN INC        |          | 11/05/2014 | 11/18/14 | 28,331.94      | 26,657.54   |
| 2,738                                                                      | KUBOTA CORP              |          |            |          | 179,455.78     | 199,026.86  |
| 1,554                                                                      | Lot #:                   | 5        | 04/19/2013 | 03/18/14 | 101,853.28     | 110,619.47  |
| 1,184                                                                      | Lot #:                   | 8        | 07/01/2013 | 03/18/14 | 77,602.50      | 88,407.39   |
| 3,650                                                                      | LINCOLN NATIONAL CORP    |          |            |          | 176,359.86     | 116,051.17  |
| 450                                                                        | Lot #:                   | 1        | 02/05/2013 | 12/16/13 | 22,936.55      | 13,271.45   |
| 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.

12/01/2013 TO 11/30/2014

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 #:                                                    | 29       | 02/06/2013 | 12/16/13 | 20,388.05      | 11,769.72   |
| 675                                                                        | Lot #:                                                    | 30       | 02/06/2013 | 01/27/14 | 31,909.46      | 19,861.40   |
| 45                                                                         | Lot #:                                                    | 31       | 02/06/2013 | 01/29/14 | 2,110.91       | 1,324.09    |
| 103                                                                        | Lot #:                                                    | 32       | 02/06/2013 | 01/29/14 | 4,808.91       | 3,030.70    |
| 195                                                                        | Lot #:                                                    | 33       | 02/06/2013 | 01/29/14 | 9,194.15       | 5,737.74    |
| 157                                                                        | Lot #:                                                    | 2        | 02/06/2013 | 01/29/14 | 7,328.01       | 4,619.62    |
| 191                                                                        | Lot #:                                                    | 34       | 02/08/2013 | 01/29/14 | 8,914.96       | 5,598.21    |
| 134                                                                        | Lot #:                                                    | 35       | 02/08/2013 | 01/29/14 | 6,272.66       | 3,927.54    |
| 425                                                                        | Lot #:                                                    | 36       | 02/08/2013 | 02/03/14 | 19,651.15      | 12,456.75   |
| 400                                                                        | Lot #:                                                    | 3        | 02/08/2013 | 02/03/14 | 18,867.67      | 11,724.00   |
| 75                                                                         | Lot #:                                                    | 60       | 10/10/2013 | 10/08/14 | 3,803.44       | 3,227.24    |
| 25                                                                         | Lot #:                                                    | 26       | 10/10/2013 | 10/08/14 | 1,280.52       | 1,075.75    |
| 50                                                                         | Lot #:                                                    | 27       | 10/25/2013 | 10/08/14 | 2,561.03       | 2,242.95    |
| 100                                                                        | Lot #:                                                    | 28       | 12/05/2013 | 10/08/14 | 5,122.07       | 5,078.36    |
| 25                                                                         | Lot #:                                                    | 61       | 03/04/2014 | 10/09/14 | 1,252.60       | 1,276.03    |
| 50                                                                         | Lot #:                                                    | 41       | 03/04/2014 | 10/09/14 | 2,489.43       | 2,552.07    |
| 25                                                                         | Lot #:                                                    | 42       | 03/19/2014 | 10/09/14 | 1,244.72       | 1,279.01    |
| 75                                                                         | Lot #:                                                    | 51       | 05/21/2014 | 10/09/14 | 3,734.14       | 3,612.70    |
| 50                                                                         | Lot #:                                                    | 52       | 05/29/2014 | 10/09/14 | 2,489.43       | 2,385.84    |
| 400,000                                                                    | LORILLARD TOBACCO CO DTD<br>8/21/2012 2.300%<br>8/21/2017 |          | 05/15/2014 | 05/27/14 | 409,536.00     | 411,078.76  |
| 215,000                                                                    | LORILLARD TOBACCO CO DTD<br>8/4/2011 3.500% 8/4/2016      |          | 02/25/2014 | 05/27/14 | 225,879.00     | 226,449.69  |
| 8,150                                                                      | LOUISIANA PAC CORP                                        |          |            |          | 128,671.39     | 132,792.33  |
| 2,105                                                                      | Lot #:                                                    | 17       | 07/08/2013 | 04/25/14 | 32,568.05      | 33,038.40   |
| 785                                                                        | Lot #:                                                    | 18       | 07/08/2013 | 04/25/14 | 12,248.87      | 12,320.73   |
| 89                                                                         | Lot #:                                                    | 19       | 07/08/2013 | 04/25/14 | 1,370.13       | 1,396.87    |
| 1,280                                                                      | Lot #:                                                    | 20       | 07/08/2013 | 04/28/14 | 20,302.65      | 20,089.86   |
| 978                                                                        | Lot #:                                                    | 21       | 07/08/2013 | 04/28/14 | 15,594.94      | 15,349.91   |
| 563                                                                        | Lot #:                                                    | 1        | 07/08/2013 | 04/28/14 | 9,000.54       | 8,836.40    |
| 50                                                                         | Lot #:                                                    | 2        | 08/26/2013 | 04/28/14 | 799.34         | 766.27      |
| 100                                                                        | Lot #:                                                    | 3        | 09/25/2013 | 04/28/14 | 1,598.67       | 1,758.50    |
| 100                                                                        | Lot #:                                                    | 4        | 10/10/2013 | 04/28/14 | 1,598.67       | 1,728.77    |
| 50                                                                         | Lot #:                                                    | 5        | 10/25/2013 | 04/28/14 | 799.34         | 893.23      |
| 75                                                                         | Lot #:                                                    | 12       | 12/05/2013 | 04/28/14 | 1,199.01       | 1,198.49    |
| 75                                                                         | Lot #:                                                    | 13       | 01/30/2014 | 04/28/14 | 1,199.01       | 1,327.50    |
| 510                                                                        | Lot #:                                                    | 22       | 01/30/2014 | 04/28/14 | 8,153.23       | 9,141.95    |
| 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.

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|---------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short |                     |                  |                  |            |                |             |
| Disposal method: sale     |                     |                  |                  |            |                |             |
| 605                       | Lot #: 23           | 01/30/2014       | 04/28/14         | 9,701.51   | 10,844.87      | 1,143.36-   |
| 635                       | Lot #: 14           | 01/30/2014       | 04/29/14         | 10,142.82  | 11,382.63      | 1,239.81-   |
| 50                        | Lot #: 24           | 03/04/2014       | 04/29/14         | 798.65     | 931.56         | 132.91-     |
| 50                        | Lot #: 15           | 03/04/2014       | 04/29/14         | 797.98     | 931.55         | 133.57-     |
| 50                        | Lot #: 16           | 03/19/2014       | 04/29/14         | 797.98     | 854.84         | 56.86-      |
| 1,950                     | MANPOWER INC        |                  |                  |            |                |             |
| 150                       | Lot #: 14           | 06/19/2013       | 02/03/14         | 143,409.72 | 113,748.54     | 29,661.18   |
| 125                       | Lot #: 15           | 06/19/2013       | 02/03/14         | 10,998.01  | 8,424.86       | 2,573.15    |
| 350                       | Lot #: 1            | 06/19/2013       | 02/05/14         | 9,071.72   | 7,020.71       | 2,051.01    |
| 1,050                     | Lot #: 2            | 07/08/2013       | 02/05/14         | 25,772.54  | 19,658.00      | 6,114.54    |
| 150                       | Lot #: 3            | 07/08/2013       | 02/05/14         | 77,317.60  | 60,724.23      | 16,593.37   |
| 25                        | Lot #: 6            | 07/08/2013       | 02/05/14         | 11,045.37  | 8,571.75       | 2,473.62    |
| 25                        | Lot #: 8            | 08/26/2013       | 02/05/14         | 1,840.90   | 1,679.95       | 160.95      |
| 25                        | Lot #: 9            | 09/25/2013       | 02/05/14         | 1,840.90   | 1,834.88       | 6.02        |
| 25                        | Lot #: 10           | 10/10/2013       | 02/05/14         | 1,840.89   | 1,859.25       | 18.36-      |
| 25                        | Lot #: 13           | 10/25/2013       | 02/05/14         | 1,840.90   | 1,973.35       | 132.45-     |
| 25                        | Lot #: 13           | 12/05/2013       | 02/05/14         | 1,840.89   | 2,001.56       | 160.67-     |
| 200                       | MEDIVATION INC      |                  |                  |            |                |             |
| 25                        | Lot #: 5            | 08/20/2014       | 10/01/14         | 19,195.08  | 17,362.00      | 1,833.08    |
| 75                        | Lot #: 6            | 08/20/2014       | 10/07/14         | 2,457.86   | 2,170.25       | 287.61      |
| 100                       | Lot #: 7            | 08/20/2014       | 10/09/14         | 7,218.62   | 6,510.75       | 707.87      |
|                           |                     |                  |                  | 9,518.60   | 8,681.00       | 837.60      |
| 2,630                     | MICROSOFT CORP      |                  |                  |            |                |             |
| 1,965                     | Lot #: 10           | 12/04/2013       | 02/24/14         | 106,609.77 | 102,378.54     | 4,231.23    |
| 665                       | Lot #: 11           | 12/04/2013       | 11/18/14         | 74,178.44  | 76,491.95      | 2,313.51-   |
|                           |                     |                  |                  | 32,431.33  | 25,886.59      | 6,544.74    |
| 1,650                     | NETGEAR INC         |                  |                  |            |                |             |
|                           |                     | 09/27/2013       | 07/30/14         | 52,843.88  | 51,041.93      | 1,801.95    |
| 1,710                     | NEXT FUNDS TOPIX-17 |                  |                  |            |                |             |
| 17                        | Lot #: 5            | 04/09/2013       | 02/21/14         | 174,727.80 | 198,596.19     | 23,868.39-  |
| 44                        | Lot #: 6            | 04/09/2013       | 02/24/14         | 1,788.08   | 1,958.01       | 169.93-     |
| 762                       | Lot #: 1            | 04/09/2013       | 02/24/14         | 4,572.84   | 5,067.80       | 494.96-     |
| 223                       | Lot #: 2            | 04/10/2013       | 02/24/14         | 80,061.46  | 87,765.00      | 7,703.54-   |
| 59                        | Lot #: 7            | 04/11/2013       | 02/24/14         | 23,430.06  | 25,673.53      | 2,243.47-   |
| 605                       | Lot #: 3            | 04/11/2013       | 03/24/14         | 6,198.98   | 6,942.44       | 743.46-     |
|                           |                     |                  |                  | 58,676.38  | 71,189.41      | 12,513.03-  |
| 180                       | NORDSTROM INC       |                  |                  |            |                |             |
|                           |                     | 11/05/2014       | 11/18/14         | 13,218.52  | 13,012.34      | 206.18      |
| 835                       | NUCOR CORP          |                  |                  |            |                |             |
|                           |                     | 06/18/2013       | 02/24/14         | 41,548.87  | 37,541.60      | 4,007.27    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|----------------------------------------------------|-----------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short<br>Disposal method: sale |                       |                  |                  |            |                |             |
| 4,000                                              | NXP SEMICONDUCTORS NV |                  |                  |            |                |             |
| 525                                                | Lot #:                | 07/24/2014       | 10/01/14         | 237,598.07 | 262,458.00     | 24,859.93-  |
| 525                                                | Lot #:                | 07/24/2014       | 10/08/14         | 34,696.90  | 34,447.61      | 249.29      |
| 150                                                | Lot #:                | 07/24/2014       | 10/08/14         | 33,595.90  | 34,447.61      | 851.71-     |
| 126                                                | Lot #:                | 07/24/2014       | 10/08/14         | 9,572.04   | 9,842.18       | 270.14-     |
| 449                                                | Lot #:                | 07/24/2014       | 10/10/14         | 7,239.80   | 8,267.43       | 1,027.63-   |
| 1,191                                              | Lot #:                | 07/24/2014       | 10/10/14         | 25,351.51  | 29,460.91      | 4,109.40-   |
| 105                                                | Lot #:                | 07/24/2014       | 10/10/14         | 68,520.89  | 78,146.87      | 9,625.98-   |
| 179                                                | Lot #:                | 07/24/2014       | 10/10/14         | 6,040.73   | 6,889.52       | 848.79-     |
| 425                                                | Lot #:                | 07/24/2014       | 10/10/14         | 10,107.02  | 11,745.00      | 1,637.98-   |
| 125                                                | Lot #:                | 07/24/2014       | 10/10/14         | 24,119.03  | 27,886.16      | 3,767.13-   |
| 200                                                | Lot #:                | 07/24/2014       | 10/10/14         | 7,049.84   | 8,201.81       | 1,151.97-   |
|                                                    | Lot #:                | 07/24/2014       | 10/10/14         | 11,304.41  | 13,122.90      | 1,818.49-   |
| 9,875                                              | OASIS PETROLEUM INC   |                  |                  |            |                |             |
| 1,600                                              | Lot #:                | 10/04/2013       | 12/09/13         | 444,128.78 | 511,208.57     | 67,079.79-  |
| 1,246                                              | Lot #:                | 10/09/2013       | 12/09/13         | 69,990.46  | 84,356.48      | 14,366.02-  |
| 404                                                | Lot #:                | 10/09/2013       | 12/09/13         | 54,505.07  | 61,988.13      | 7,483.06-   |
| 50                                                 | Lot #:                | 10/10/2013       | 12/09/13         | 17,649.41  | 20,098.88      | 2,449.47-   |
| 340                                                | Lot #:                | 10/10/2013       | 12/09/13         | 2,184.33   | 2,564.50       | 380.17-     |
| 85                                                 | Lot #:                | 10/10/2013       | 12/09/13         | 14,853.46  | 17,500.28      | 2,646.82-   |
| 400                                                | Lot #:                | 10/10/2013       | 12/09/13         | 3,674.92   | 4,375.07       | 700.15-     |
| 25                                                 | Lot #:                | 10/10/2013       | 12/09/13         | 17,263.82  | 20,588.56      | 3,324.74-   |
| 124                                                | Lot #:                | 10/25/2013       | 12/09/13         | 1,078.99   | 1,349.63       | 270.64-     |
| 151                                                | Lot #:                | 11/18/2013       | 12/09/13         | 5,351.78   | 5,986.10       | 634.32-     |
| 200                                                | Lot #:                | 11/18/2013       | 12/10/13         | 6,668.28   | 7,289.53       | 621.25-     |
| 50                                                 | Lot #:                | 11/27/2013       | 12/10/13         | 8,832.17   | 9,144.94       | 312.77-     |
| 425                                                | Lot #:                | 12/05/2013       | 12/10/13         | 2,208.04   | 2,325.65       | 117.61-     |
| 50                                                 | Lot #:                | 12/17/2013       | 01/02/14         | 19,061.30  | 18,914.41      | 146.89      |
| 20                                                 | Lot #:                | 12/17/2013       | 01/02/14         | 2,225.14   | 2,225.23       | 0.09-       |
| 80                                                 | Lot #:                | 12/17/2013       | 01/02/14         | 886.35     | 890.09         | 3.74-       |
| 350                                                | Lot #:                | 12/17/2013       | 01/03/14         | 3,545.41   | 3,571.72       | 26.31-      |
| 200                                                | Lot #:                | 12/17/2013       | 01/03/14         | 15,534.90  | 15,626.28      | 91.38-      |
| 301                                                | Lot #:                | 12/17/2013       | 01/03/14         | 8,878.16   | 8,929.30       | 51.14-      |
| 24                                                 | Lot #:                | 12/17/2013       | 01/03/14         | 13,361.64  | 13,689.45      | 327.81-     |
| 50                                                 | Lot #:                | 12/18/2013       | 01/03/14         | 1,065.38   | 1,104.66       | 39.28-      |
| 375                                                | Lot #:                | 12/18/2013       | 01/03/14         | 2,219.71   | 2,301.36       | 81.65-      |
| 1,975                                              | Lot #:                | 12/18/2013       | 01/06/14         | 16,396.59  | 17,260.24      | 863.65-     |
| 1,350                                              | Lot #:                | 07/24/2014       | 09/04/14         | 93,073.56  | 113,501.08     | 20,427.52-  |
|                                                    | Lot #:                | 07/28/2014       | 09/04/14         | 63,619.91  | 75,627.00      | 12,007.09-  |

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

12/01/2013 TO 11/30/2014

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

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

| UNITS                                                                      | SECURITY               | DATE       |          | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|----------------------------------------------------------------------------|------------------------|------------|----------|------------|----------------|-------------|
|                                                                            |                        | ACQUIRED   | DISPOSED |            |                |             |
| Gain/loss period is short                                                  |                        |            |          |            |                |             |
| Disposal method: sale                                                      |                        |            |          |            |                |             |
| 3,625                                                                      | PALO ALTO NETWORKS INC |            |          |            |                |             |
| 414                                                                        | Lot #:                 | 02/06/2014 | 02/27/14 | 266,106.43 | 267,118.74     | 1,012.31-   |
| 32                                                                         | Lot #:                 | 02/06/2014 | 02/27/14 | 30,047.72  | 27,771.91      | 2,275.81    |
| 146                                                                        | Lot #:                 | 02/06/2014 | 02/28/14 | 2,319.00   | 2,146.62       | 172.38      |
| 349                                                                        | Lot #:                 | 02/06/2014 | 02/28/14 | 10,639.85  | 9,793.96       | 845.89      |
| 34                                                                         | Lot #:                 | 02/06/2014 | 02/28/14 | 24,912.24  | 23,411.58      | 1,500.66    |
| 450                                                                        | Lot #:                 | 02/06/2014 | 02/28/14 | 2,404.44   | 2,280.78       | 123.66      |
| 250                                                                        | Lot #:                 | 02/06/2014 | 03/03/14 | 30,287.26  | 30,186.86      | 100.40      |
| 125                                                                        | Lot #:                 | 02/06/2014 | 05/01/14 | 16,329.79  | 16,770.47      | 440.68-     |
| 100                                                                        | Lot #:                 | 02/06/2014 | 05/01/14 | 8,418.77   | 8,385.24       | 33.53       |
| 57                                                                         | Lot #:                 | 02/06/2014 | 05/01/14 | 6,679.80   | 6,708.19       | 28.39-      |
| 143                                                                        | Lot #:                 | 02/06/2014 | 05/06/14 | 3,768.40   | 3,823.67       | 55.27-      |
| 113                                                                        | Lot #:                 | 02/07/2014 | 05/06/14 | 9,448.73   | 9,592.71       | 143.98-     |
| 162                                                                        | Lot #:                 | 02/07/2014 | 05/07/14 | 7,466.48   | 7,800.39       | 333.91-     |
| 25                                                                         | Lot #:                 | 04/01/2014 | 05/07/14 | 9,801.36   | 11,182.86      | 1,381.50-   |
| 80                                                                         | Lot #:                 | 04/01/2014 | 05/07/14 | 1,512.56   | 1,760.25       | 247.69-     |
| 145                                                                        | Lot #:                 | 04/01/2014 | 05/07/14 | 4,840.18   | 5,637.60       | 797.42-     |
| 2                                                                          | Lot #:                 | 04/01/2014 | 05/07/14 | 8,718.03   | 10,218.15      | 1,500.12-   |
| 123                                                                        | Lot #:                 | 04/01/2014 | 05/07/14 | 120.25     | 142.53         | 22.28-      |
| 76                                                                         | Lot #:                 | 04/01/2014 | 05/07/14 | 7,570.97   | 8,765.61       | 1,194.64-   |
| 174                                                                        | Lot #:                 | 04/01/2014 | 05/07/14 | 4,677.99   | 5,376.33       | 698.34-     |
| 25                                                                         | Lot #:                 | 04/01/2014 | 05/07/14 | 10,592.73  | 12,308.97      | 1,716.24-   |
| 123                                                                        | Lot #:                 | 09/11/2014 | 10/01/14 | 2,360.76   | 2,524.67       | 163.91-     |
| 25                                                                         | Lot #:                 | 09/11/2014 | 11/05/14 | 12,924.12  | 12,421.35      | 502.77      |
| 215                                                                        | Lot #:                 | 09/11/2014 | 11/05/14 | 2,567.96   | 2,524.67       | 43.29       |
| 42                                                                         | Lot #:                 | 09/11/2014 | 11/05/14 | 22,101.96  | 21,712.12      | 389.84      |
| 45                                                                         | Lot #:                 | 09/11/2014 | 11/06/14 | 4,392.12   | 4,241.44       | 150.68      |
| 50                                                                         | Lot #:                 | 09/11/2014 | 11/06/14 | 4,693.85   | 4,544.39       | 149.46      |
| 50                                                                         | Lot #:                 | 09/11/2014 | 11/14/14 | 5,503.04   | 5,051.43       | 451.61      |
| 50                                                                         | Lot #:                 | 09/11/2014 | 11/14/14 | 5,503.04   | 5,009.32       | 493.72      |
| 50                                                                         | Lot #:                 | 09/11/2014 | 11/14/14 | 5,503.03   | 5,024.67       | 478.36      |
| 3,525                                                                      | PANDORA MEDIA INC      |            |          |            |                |             |
| 700                                                                        | Lot #:                 | 02/06/2014 | 02/10/14 | 125,760.73 | 113,327.19     | 12,433.54   |
| 500                                                                        | Lot #:                 | 02/06/2014 | 02/10/14 | 23,595.12  | 22,469.09      | 1,126.03    |
| 1,350                                                                      | Lot #:                 | 02/06/2014 | 03/06/14 | 16,981.60  | 16,049.35      | 932.25      |
| 950                                                                        | Lot #:                 | 02/06/2014 | 03/10/14 | 50,276.50  | 43,333.25      | 6,943.25    |
| 25                                                                         | Lot #:                 | 02/06/2014 | 03/10/14 | 34,012.45  | 30,493.76      | 3,518.69    |
|                                                                            |                        | 03/04/2014 | 03/10/14 | 895.06     | 981.74         | 86.68-      |
| 1,355                                                                      | PANERA BREAD CO        |            |          |            |                |             |
| 22                                                                         | Lot #:                 | 11/20/2013 | 03/24/14 | 241,757.38 | 237,666.47     | 4,090.91    |
|                                                                            |                        |            |          | 4,098.84   | 3,789.17       | 309.67      |
| 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.

12/01/2013 TO 11/30/2014

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     |                 |            |          |            |                |             |
| 117                       | Lot #:          | 11/20/2013 | 03/24/14 | 21,797.07  | 20,151.51      | 1,645.56    |
| 126                       | Lot #:          | 11/21/2013 | 03/24/14 | 23,473.77  | 22,068.28      | 1,405.49    |
| 113                       | Lot #:          | 11/22/2013 | 03/24/14 | 21,051.88  | 20,284.03      | 767.85      |
| 145                       | Lot #:          | 11/22/2013 | 03/25/14 | 26,887.31  | 26,028.18      | 859.13      |
| 161                       | Lot #:          | 11/22/2013 | 03/25/14 | 29,905.14  | 28,900.26      | 1,004.88    |
| 147                       | Lot #:          | 11/25/2013 | 03/25/14 | 27,304.69  | 26,274.56      | 1,030.13    |
| 147                       | Lot #:          | 11/25/2013 | 04/07/14 | 24,328.58  | 26,267.00      | 1,938.42    |
| 7                         | Lot #:          | 12/05/2013 | 04/07/14 | 1,158.50   | 1,233.61       | 75.11       |
| 24                        | Lot #:          | 01/27/2014 | 04/07/14 | 3,972.02   | 4,050.32       | 78.30       |
| 99                        | Lot #:          | 01/27/2014 | 04/25/14 | 16,687.31  | 16,707.58      | 20.27       |
| 61                        | Lot #:          | 01/27/2014 | 04/28/14 | 10,166.54  | 10,294.57      | 128.03      |
| 13                        | Lot #:          | 01/27/2014 | 04/28/14 | 2,166.64   | 2,192.20       | 25.56       |
| 35                        | Lot #:          | 01/27/2014 | 04/28/14 | 5,818.31   | 5,902.09       | 83.78       |
| 58                        | Lot #:          | 01/30/2014 | 04/28/14 | 9,641.78   | 9,778.24       | 136.46      |
| 62                        | Lot #:          | 01/30/2014 | 04/28/14 | 10,306.73  | 10,451.58      | 144.85      |
| 18                        | Lot #:          | 03/04/2014 | 04/28/14 | 2,992.27   | 3,293.29       | 301.02      |
| 735                       | PEPSICO INC     | 09/06/2013 | 02/24/14 | 58,042.30  | 58,375.31      | 333.01      |
| 675                       | PERKINELMER INC | 05/19/2014 | 10/01/14 | 28,823.96  | 29,394.57      | 570.61      |
| 47                        | Lot #:          | 05/19/2014 | 10/01/14 | 2,017.23   | 2,049.44       | 32.21       |
| 78                        | Lot #:          | 05/19/2014 | 10/01/14 | 3,347.74   | 3,396.37       | 48.63       |
| 100                       | Lot #:          | 05/19/2014 | 10/09/14 | 4,266.91   | 4,354.32       | 87.41       |
| 450                       | Lot #:          | 05/19/2014 | 10/09/14 | 19,192.08  | 19,594.44      | 402.36      |
| 2,914                     | PERRIGO CO PLC  | 12/18/2013 | 02/06/14 | 420,371.99 | 443,525.37     | 23,153.38   |
| 300                       | Lot #:          | 12/18/2013 | 05/16/14 | 44,006.23  | 45,661.50      | 1,655.27    |
| 500                       | Lot #:          | 12/18/2013 | 05/16/14 | 65,786.70  | 76,102.50      | 10,315.80   |
| 525                       | Lot #:          | 12/18/2013 | 05/21/14 | 69,750.75  | 79,907.63      | 10,156.88   |
| 205                       | Lot #:          | 12/18/2013 | 05/27/14 | 27,858.31  | 31,202.02      | 3,343.71    |
| 70                        | Lot #:          | 12/18/2013 | 05/28/14 | 9,496.04   | 10,654.35      | 1,158.31    |
| 125                       | Lot #:          | 12/18/2013 | 07/03/14 | 19,081.06  | 19,025.63      | 55.43       |
| 50                        | Lot #:          | 12/18/2013 | 07/22/14 | 7,723.83   | 7,610.25       | 113.58      |
| 125                       | Lot #:          | 12/18/2013 | 07/22/14 | 19,324.87  | 19,025.62      | 299.25      |
| 191                       | Lot #:          | 12/18/2013 | 07/31/14 | 28,792.61  | 29,071.16      | 278.55      |
| 9                         | Lot #:          | 12/18/2013 | 08/01/14 | 1,363.73   | 1,369.84       | 6.11        |
| 150                       | Lot #:          | 12/18/2013 | 09/05/14 | 21,902.25  | 22,830.75      | 928.50      |
| 50                        | Lot #:          | 12/18/2013 | 10/01/14 | 7,442.51   | 7,610.25       | 167.74      |
| 614                       | Lot #:          | 12/18/2013 | 11/05/14 | 97,843.10  | 93,453.87      | 4,389.23    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|----------------------------------------------------------------------------|--------------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is short<br>Disposal method: sale                         |                          |                  |                  |            |                |             |
| 2,425                                                                      | PHARMACYCLICS INC        |                  |                  |            |                |             |
| 325                                                                        | Lot #:                   | 01/13/2014       | 03/27/14         | 237,907.04 | 335,163.61     | 97,256.57-  |
| 400                                                                        | Lot #:                   | 01/13/2014       | 03/27/14         | 35,112.12  | 43,123.47      | 8,011.35-   |
| 75                                                                         | Lot #:                   | 01/13/2014       | 03/28/14         | 41,942.75  | 53,075.04      | 11,132.29-  |
| 175                                                                        | Lot #:                   | 01/13/2014       | 03/28/14         | 7,590.82   | 9,951.57       | 2,360.75-   |
| 325                                                                        | Lot #:                   | 01/13/2014       | 03/28/14         | 17,711.90  | 23,561.13      | 5,849.23-   |
| 44                                                                         | Lot #:                   | 01/13/2014       | 03/31/14         | 32,617.35  | 43,756.37      | 11,139.02-  |
| 156                                                                        | Lot #:                   | 02/18/2014       | 03/31/14         | 4,415.89   | 6,115.41       | 1,699.52-   |
| 25                                                                         | Lot #:                   | 02/18/2014       | 04/03/14         | 15,503.97  | 21,681.93      | 6,177.96-   |
| 44                                                                         | Lot #:                   | 02/20/2014       | 04/03/14         | 2,484.61   | 3,523.57       | 1,038.96-   |
| 106                                                                        | Lot #:                   | 02/20/2014       | 04/03/14         | 4,372.92   | 6,241.60       | 1,868.68-   |
| 19                                                                         | Lot #:                   | 02/21/2014       | 04/03/14         | 10,616.59  | 15,036.59      | 4,420.00-   |
| 50                                                                         | Lot #:                   | 02/21/2014       | 04/03/14         | 1,902.97   | 2,887.87       | 984.90-     |
| 31                                                                         | Lot #:                   | 02/21/2014       | 04/25/14         | 4,439.15   | 7,599.67       | 3,160.52-   |
| 50                                                                         | Lot #:                   | 02/21/2014       | 04/25/14         | 2,750.58   | 4,711.79       | 1,961.21-   |
| 69                                                                         | Lot #:                   | 02/21/2014       | 04/25/14         | 4,436.42   | 7,502.00       | 3,065.58-   |
| 231                                                                        | Lot #:                   | 02/24/2014       | 05/02/14         | 6,122.25   | 7,667.75       | 3,231.33-   |
| 25                                                                         | Lot #:                   | 02/24/2014       | 05/02/14         | 19,898.43  | 10,474.19      | 4,351.94-   |
| 105                                                                        | Lot #:                   | 03/04/2014       | 05/02/14         | 2,153.51   | 35,065.78      | 15,167.35-  |
| 16                                                                         | Lot #:                   | 03/13/2014       | 05/02/14         | 3,444.34   | 3,444.34       | 1,290.83-   |
| 79                                                                         | Lot #:                   | 03/13/2014       | 05/02/14         | 9,044.74   | 14,183.78      | 5,138.78-   |
| 25                                                                         | Lot #:                   | 03/13/2014       | 05/02/14         | 1,378.25   | 2,102.74       | 724.49-     |
|                                                                            | Lot #:                   | 03/19/2014       | 05/02/14         | 6,817.85   | 10,382.28      | 3,564.43-   |
|                                                                            | Lot #:                   |                  |                  | 2,157.55   | 3,075.00       | 917.45-     |
| 4,570                                                                      | PRUDENTIAL FINANCIAL INC |                  |                  |            |                |             |
| 750                                                                        | Lot #:                   | 09/06/2013       | 02/24/14         | 400,150.35 | 356,169.35     | 43,981.00   |
| 3,820                                                                      | Lot #:                   | 09/06/2013       | 06/04/14         | 63,794.26  | 58,452.30      | 5,341.96    |
|                                                                            |                          |                  |                  | 336,356.09 | 297,717.05     | 38,639.04   |
| 7,714                                                                      | QUESTAR CORP             |                  |                  |            |                |             |
| 1,950                                                                      | Lot #:                   | 01/11/2013       | 12/04/13         | 176,640.65 | 174,344.34     | 2,296.31    |
| 1,500                                                                      | Lot #:                   | 01/22/2013       | 12/04/13         | 43,314.60  | 41,496.97      | 1,817.63    |
| 50                                                                         | Lot #:                   | 01/23/2013       | 12/04/13         | 33,318.92  | 33,521.55      | 202.63-     |
| 25                                                                         | Lot #:                   | 01/24/2013       | 12/04/13         | 1,110.63   | 1,140.60       | 29.97-      |
| 125                                                                        | Lot #:                   | 08/26/2013       | 07/24/14         | 558.55     | 569.00         | 10.45-      |
| 225                                                                        | Lot #:                   | 09/25/2013       | 07/24/14         | 2,934.41   | 2,838.26       | 96.15       |
| 200                                                                        | Lot #:                   | 10/10/2013       | 07/24/14         | 5,281.94   | 5,011.86       | 270.08      |
| 100                                                                        | Lot #:                   | 10/25/2013       | 07/24/14         | 4,695.06   | 4,623.94       | 71.12       |
| 475                                                                        | Lot #:                   | 01/27/2014       | 07/24/14         | 2,347.53   | 2,341.49       | 6.04        |
| 200                                                                        | Lot #:                   | 01/27/2014       | 07/24/14         | 11,150.76  | 11,024.51      | 126.25      |
| 650                                                                        | Lot #:                   | 01/27/2014       | 07/24/14         | 4,695.06   | 4,636.66       | 58.40       |
|                                                                            |                          |                  |                  | 15,258.93  | 15,115.75      | 143.18      |
| Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals. |                          |                  |                  |            |                |             |

12/01/2013 TO 11/30/2014

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                                                      |          |          |            |            |                |             |
| 687                                                                        | Lot #:   | 48       | 01/29/2014 | 07/24/14   | 16,127.51      | 34.33       |
| 145                                                                        | Lot #:   | 49       | 01/29/2014 | 07/24/14   | 3,403.92       | 10.92       |
| 403                                                                        | Lot #:   | 50       | 01/29/2014 | 07/24/14   | 9,460.54       | 3.38        |
| 504                                                                        | Lot #:   | 51       | 01/29/2014 | 07/24/14   | 11,831.54      | 47.72       |
| 25                                                                         | Lot #:   | 52       | 01/30/2014 | 07/24/14   | 586.88         | 4.30-       |
| 150                                                                        | Lot #:   | 53       | 03/04/2014 | 07/24/14   | 3,521.29       | 67.63-      |
| 175                                                                        | Lot #:   | 58       | 05/21/2014 | 07/24/14   | 4,108.17       | 11.72-      |
| 125                                                                        | Lot #:   | 59       | 05/29/2014 | 07/24/14   | 2,934.41       | 62.19-      |
| RANGE RES CORP                                                             |          |          |            |            |                |             |
| 650                                                                        |          |          |            | 45,228.74  | 47,541.48      | 2,312.74-   |
| 275                                                                        | Lot #:   | 4        | 11/10/2014 | 11/24/14   | 19,356.41      | 787.09-     |
| 50                                                                         | Lot #:   | 5        | 11/10/2014 | 11/24/14   | 3,482.67       | 179.79-     |
| 250                                                                        | Lot #:   | 1        | 11/10/2014 | 11/25/14   | 17,222.82      | 1,089.45-   |
| 50                                                                         | Lot #:   | 2        | 11/10/2014 | 11/25/14   | 3,444.56       | 179.44-     |
| 25                                                                         | Lot #:   | 3        | 11/21/2014 | 11/25/14   | 1,722.28       | 76.97-      |
| REGIONS FINANCIAL CORP                                                     |          |          |            |            |                |             |
| 1,400                                                                      |          |          |            | 12,769.01  | 14,470.26      | 1,701.25-   |
| 225                                                                        | Lot #:   | 32       | 09/12/2014 | 10/01/14   | 2,223.29       | 102.29-     |
| 550                                                                        | Lot #:   | 38       | 09/12/2014 | 10/15/14   | 4,976.90       | 707.84-     |
| 625                                                                        | Lot #:   | 39       | 09/12/2014 | 10/15/14   | 5,568.82       | 891.12-     |
| ROSS STORES INC                                                            |          |          |            |            |                |             |
| 3,325                                                                      |          |          |            | 246,534.68 | 227,774.58     | 18,760.10   |
| 275                                                                        | Lot #:   | 12       | 06/21/2013 | 12/03/13   | 20,380.53      | 2,871.28    |
| 225                                                                        | Lot #:   | 13       | 07/25/2013 | 12/03/13   | 16,674.98      | 1,548.25    |
| 25                                                                         | Lot #:   | 23       | 07/25/2013 | 12/03/13   | 1,852.77       | 177.33      |
| 450                                                                        | Lot #:   | 24       | 07/25/2013 | 12/05/13   | 32,531.33      | 2,373.50    |
| 475                                                                        | Lot #:   | 25       | 07/25/2013 | 12/06/13   | 34,235.50      | 2,402.23    |
| 275                                                                        | Lot #:   | 14       | 07/25/2013 | 12/09/13   | 19,765.48      | 1,335.70    |
| 325                                                                        | Lot #:   | 15       | 08/06/2013 | 12/09/13   | 23,359.20      | 1,281.46    |
| 700                                                                        | Lot #:   | 16       | 08/06/2013 | 12/09/13   | 50,312.11      | 2,876.61    |
| 25                                                                         | Lot #:   | 17       | 08/26/2013 | 12/09/13   | 1,796.86       | 65.34       |
| 50                                                                         | Lot #:   | 18       | 09/25/2013 | 12/09/13   | 3,593.72       | 0.97-       |
| 50                                                                         | Lot #:   | 19       | 10/10/2013 | 12/09/13   | 3,593.73       | 16.27-      |
| 25                                                                         | Lot #:   | 20       | 10/25/2013 | 12/09/13   | 1,796.86       | 96.35-      |
| 75                                                                         | Lot #:   | 27       | 09/04/2014 | 10/01/14   | 5,621.56       | 148.96-     |
| 175                                                                        | Lot #:   | 30       | 09/04/2014 | 11/21/14   | 15,539.66      | 2,075.11    |
| 175                                                                        | Lot #:   | 31       | 09/04/2014 | 11/24/14   | 15,480.39      | 2,015.84    |
| SALIX PHARMACEUTICALS INC                                                  |          |          |            |            |                |             |
| 150                                                                        |          |          |            | 15,288.87  | 22,276.90      | 6,988.03-   |
| 75                                                                         | Lot #:   | 6        | 10/07/2014 | 11/20/14   | 7,647.58       | 3,490.87-   |
| 75                                                                         | Lot #:   | 7        | 10/07/2014 | 11/20/14   | 7,641.29       | 3,497.16-   |
| 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.

12/01/2013 TO 11/30/2014

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     |                       |            |          |            |                |             |
| 16,800                    | SANDS CHINA LTD ORD   | 10/07/2013 | 07/14/14 | 124,325.88 | 108,556.58     | 15,769.30   |
| 625                       | SEAGATE TECHNOLOGY    |            |          | 37,375.48  | 32,434.38      | 4,941.10    |
| 200                       | Lot #: 3              | 05/23/2014 | 07/17/14 | 11,908.86  | 10,379.00      | 1,529.86    |
| 350                       | Lot #: 4              | 05/23/2014 | 09/04/14 | 21,343.23  | 18,163.25      | 3,179.98    |
| 75                        | Lot #: 5              | 05/23/2014 | 10/01/14 | 4,123.39   | 3,892.13       | 231.26      |
| 3,026                     | SIGNATURE BANK        |            |          | 345,100.85 | 356,853.35     | 11,752.50-  |
| 130                       | Lot #: 7              | 01/07/2014 | 04/24/14 | 15,572.26  | 14,043.90      | 1,528.36    |
| 320                       | Lot #: 8              | 01/07/2014 | 04/25/14 | 37,273.84  | 34,569.60      | 2,704.24    |
| 300                       | Lot #: 9              | 01/07/2014 | 05/06/14 | 35,006.14  | 32,409.00      | 2,597.14    |
| 100                       | Lot #: 10             | 01/07/2014 | 05/06/14 | 11,846.24  | 10,803.00      | 1,043.24    |
| 200                       | Lot #: 1              | 01/07/2014 | 05/23/14 | 22,633.50  | 21,606.00      | 1,027.50    |
| 425                       | Lot #: 12             | 01/07/2014 | 05/23/14 | 48,096.19  | 45,824.90      | 2,271.29    |
| 100                       | Lot #: 15             | 01/07/2014 | 09/04/14 | 11,951.36  | 10,782.33      | 1,169.03    |
| 50                        | Lot #: 2              | 01/07/2014 | 09/05/14 | 5,837.87   | 5,391.17       | 446.70      |
| 25                        | Lot #: 5              | 03/04/2014 | 09/05/14 | 2,918.94   | 3,274.11       | 355.17-     |
| 25                        | Lot #: 16             | 03/07/2014 | 09/05/14 | 2,913.19   | 3,244.38       | 331.19-     |
| 50                        | Lot #: 17             | 03/07/2014 | 09/05/14 | 5,800.09   | 6,488.76       | 688.67-     |
| 175                       | Lot #: 18             | 03/07/2014 | 09/08/14 | 20,195.25  | 22,710.64      | 2,515.39-   |
| 75                        | Lot #: 3              | 03/07/2014 | 09/08/14 | 8,678.52   | 9,733.13       | 1,054.61-   |
| 75                        | Lot #: 19             | 03/07/2014 | 09/08/14 | 8,678.52   | 9,766.45       | 1,087.93-   |
| 225                       | Lot #: 20             | 03/07/2014 | 09/25/14 | 25,343.44  | 29,299.34      | 3,955.90-   |
| 25                        | Lot #: 21             | 03/07/2014 | 10/01/14 | 2,792.16   | 3,255.48       | 463.32-     |
| 125                       | Lot #: 22             | 03/07/2014 | 10/07/14 | 13,906.43  | 16,277.41      | 2,370.98-   |
| 125                       | Lot #: 23             | 03/07/2014 | 10/08/14 | 13,808.44  | 16,277.41      | 2,468.97-   |
| 86                        | Lot #: 24             | 03/07/2014 | 10/08/14 | 9,502.70   | 11,198.86      | 1,696.16-   |
| 75                        | Lot #: 25             | 03/07/2014 | 10/09/14 | 8,239.59   | 9,766.45       | 1,526.86-   |
| 50                        | Lot #: 26             | 03/07/2014 | 10/09/14 | 5,461.38   | 6,510.97       | 1,049.59-   |
| 150                       | Lot #: 27             | 03/07/2014 | 10/09/14 | 16,350.50  | 19,532.90      | 3,182.40-   |
| 39                        | Lot #: 4              | 03/07/2014 | 10/10/14 | 4,251.56   | 5,078.55       | 826.99-     |
| 11                        | Lot #: 28             | 03/19/2014 | 10/10/14 | 1,199.16   | 1,428.06       | 228.90-     |
| 14                        | Lot #: 6              | 03/19/2014 | 10/15/14 | 1,474.00   | 1,817.54       | 343.54-     |
| 51                        | Lot #: 29             | 05/21/2014 | 10/15/14 | 5,369.58   | 5,763.01       | 393.43-     |
| 3,045                     | SOUTHWEST AIRLINES CO |            |          | 81,552.94  | 64,225.44      | 17,327.50   |
| 2,240                     | Lot #: 2              | 02/10/2014 | 02/24/14 | 49,526.65  | 47,246.30      | 2,280.35    |
| 805                       | Lot #: 3              | 02/10/2014 | 11/18/14 | 32,026.29  | 16,979.14      | 15,047.15   |

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

12/01/2013 TO 11/30/2014

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     |                                         |            |          |            |                |             |
| 875                       | SPIRIT AIRLINES INC.                    |            |          |            |                |             |
| 25                        | Lot #:                                  | 09/24/2014 | 10/01/14 | 50,456.48  | 61,360.91      | 10,904.43-  |
| 8                         | Lot #:                                  | 09/24/2014 | 10/06/14 | 1,668.82   | 1,735.73       | 66.91-      |
| 92                        | Lot #:                                  | 09/25/2014 | 10/06/14 | 526.04     | 555.43         | 29.39-      |
| 12                        | Lot #:                                  | 09/25/2014 | 10/06/14 | 6,049.49   | 6,376.92       | 327.43-     |
| 13                        | Lot #:                                  | 09/25/2014 | 10/06/14 | 791.91     | 831.77         | 39.86-      |
| 150                       | Lot #:                                  | 09/25/2014 | 10/06/14 | 857.91     | 900.73         | 42.82-      |
| 100                       | Lot #:                                  | 09/25/2014 | 10/08/14 | 8,904.03   | 10,393.00      | 1,488.97-   |
| 25                        | Lot #:                                  | 09/25/2014 | 10/13/14 | 5,369.38   | 6,928.67       | 1,559.29-   |
| 50                        | Lot #:                                  | 09/25/2014 | 10/13/14 | 1,332.57   | 1,732.17       | 399.60-     |
| 5                         | Lot #:                                  | 09/25/2014 | 10/13/14 | 2,659.98   | 3,464.34       | 804.36-     |
| 90                        | Lot #:                                  | 09/25/2014 | 10/16/14 | 269.10     | 346.43         | 77.33-      |
| 105                       | Lot #:                                  | 09/26/2014 | 10/16/14 | 4,843.74   | 6,397.01       | 1,553.27-   |
| 75                        | Lot #:                                  | 09/26/2014 | 10/16/14 | 5,651.02   | 7,498.60       | 1,847.58-   |
| 25                        | Lot #:                                  | 09/26/2014 | 10/16/14 | 4,038.29   | 5,356.14       | 1,317.85-   |
| 50                        | Lot #:                                  | 09/26/2014 | 10/16/14 | 1,352.62   | 1,785.38       | 432.76-     |
| 50                        | Lot #:                                  | 09/29/2014 | 10/16/14 | 2,705.25   | 3,529.30       | 824.05-     |
| 50                        | Lot #:                                  | 09/29/2014 | 10/28/14 | 3,436.33   | 3,529.29       | 92.96-      |
| 740                       | STARBUCKS CORP                          |            |          |            |                |             |
| 425                       | Lot #:                                  | 02/10/2014 | 02/24/14 | 55,405.80  | 56,164.13      | 758.33-     |
| 315                       | Lot #:                                  | 08/06/2014 | 11/18/14 | 30,875.70  | 31,809.21      | 933.51-     |
|                           |                                         |            |          | 24,530.10  | 24,354.92      | 175.18      |
| 590                       | STARWOOD HOTELS & RESORTS WORLDWIDE INC |            |          |            |                |             |
|                           |                                         | 06/18/2013 | 02/24/14 | 47,954.66  | 39,685.94      | 8,268.72    |
| 23,325                    | STONERIDGE INC                          |            |          |            |                |             |
| 11,625                    | Lot #:                                  | 05/14/2013 | 12/30/13 | 278,312.68 | 227,577.36     | 50,735.32   |
| 11,700                    | Lot #:                                  | 05/14/2013 | 01/29/14 | 148,662.56 | 113,422.80     | 35,239.76   |
|                           |                                         |            |          | 129,650.12 | 114,154.56     | 15,495.56   |
| 4,300                     | TESORO CORP                             |            |          |            |                |             |
| 50                        | Lot #:                                  | 12/09/2013 | 02/04/14 | 207,456.02 | 251,453.41     | 43,997.39-  |
| 625                       | Lot #:                                  | 12/09/2013 | 02/04/14 | 2,500.96   | 2,929.69       | 428.73-     |
| 900                       | Lot #:                                  | 12/09/2013 | 02/06/14 | 31,320.58  | 36,621.13      | 5,300.55-   |
| 625                       | Lot #:                                  | 12/09/2013 | 02/06/14 | 43,109.25  | 52,734.42      | 9,625.17-   |
| 850                       | Lot #:                                  | 12/09/2013 | 02/06/14 | 29,936.98  | 36,824.06      | 6,887.08-   |
| 1,250                     | Lot #:                                  | 12/09/2013 | 02/06/14 | 40,714.29  | 49,390.61      | 8,676.32-   |
|                           |                                         | 12/16/2013 | 02/06/14 | 59,873.96  | 72,953.50      | 13,079.54-  |
| 1,365                     | TEXAS INSTRUMENTS INC                   |            |          |            |                |             |
|                           |                                         | 03/13/2013 | 02/24/14 | 60,796.71  | 48,250.70      | 12,546.01   |

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

12/01/2013 TO 11/30/2014

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

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

| UNITS                     | SECURITY               | DATE       |          | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|------------------------|------------|----------|------------|----------------|-------------|
|                           |                        | ACQUIRED   | DISPOSED |            |                |             |
| Gain/loss period is short |                        |            |          |            |                |             |
| Disposal method: sale     |                        |            |          |            |                |             |
| 1,525                     | TEXTRON INC            |            |          |            |                |             |
| 1,225                     | Lot #:                 | 03/12/2013 | 02/06/14 | 53,709.57  | 46,581.10      | 7,128.47    |
| 50                        | Lot #:                 | 08/26/2013 | 02/06/14 | 43,143.75  | 37,889.25      | 5,254.50    |
| 75                        | Lot #:                 | 09/25/2013 | 02/06/14 | 1,760.97   | 1,398.85       | 362.12      |
| 75                        | Lot #:                 | 10/10/2013 | 02/06/14 | 2,641.46   | 2,111.00       | 530.46      |
| 25                        | Lot #:                 | 10/25/2013 | 02/06/14 | 2,641.45   | 2,023.43       | 618.02      |
| 75                        | Lot #:                 | 12/05/2013 | 02/06/14 | 880.49     | 724.89         | 155.60      |
|                           | Lot #:                 |            |          | 2,641.45   | 2,433.68       | 207.77      |
| 8,125                     | TRINITY INDUSTRIES INC |            |          |            |                |             |
| 150                       | Lot #:                 | 11/14/2013 | 12/04/13 | 387,452.04 | 292,842.65     | 94,609.39   |
| 225                       | Lot #:                 | 11/14/2013 | 12/04/13 | 7,497.43   | 8,403.89       | 906.46-     |
| 525                       | Lot #:                 | 11/14/2013 | 05/30/14 | 11,231.26  | 12,605.83      | 1,374.57-   |
| 82                        | Lot #:                 | 11/14/2013 | 05/30/14 | 45,463.15  | 29,413.59      | 16,049.56   |
| 10                        | Lot #:                 | 11/14/2013 | 05/30/14 | 7,100.91   | 4,644.55       | 2,456.36    |
| 226                       | Lot #:                 | 11/15/2013 | 05/30/14 | 865.97     | 565.86         | 300.11      |
| 282                       | Lot #:                 | 11/15/2013 | 06/02/14 | 19,548.66  | 12,788.44      | 6,760.22    |
| 775                       | Lot #:                 | 11/15/2013 | 06/02/14 | 24,392.57  | 15,988.89      | 8,403.68    |
| 50                        | Lot #:                 | 11/15/2013 | 07/31/14 | 33,723.45  | 21,970.55      | 11,752.90   |
| 98                        | Lot #:                 | 11/15/2013 | 07/31/14 | 2,173.95   | 1,417.46       | 756.49      |
| 77                        | Lot #:                 | 11/15/2013 | 08/19/14 | 4,605.73   | 2,778.21       | 1,827.52    |
| 200                       | Lot #:                 | 11/15/2013 | 08/19/14 | 3,604.68   | 2,182.88       | 1,421.80    |
| 9                         | Lot #:                 | 11/18/2013 | 08/19/14 | 9,284.62   | 5,669.82       | 3,614.80    |
| 191                       | Lot #:                 | 11/18/2013 | 09/11/14 | 417.81     | 249.98         | 167.83      |
| 550                       | Lot #:                 | 11/22/2013 | 09/11/14 | 9,030.55   | 5,305.11       | 3,725.44    |
| 659                       | Lot #:                 | 02/06/2014 | 09/11/14 | 26,004.20  | 14,058.47      | 11,945.73   |
| 100                       | Lot #:                 | 02/06/2014 | 10/01/14 | 31,157.75  | 18,880.35      | 12,277.40   |
| 375                       | Lot #:                 | 02/06/2014 | 10/07/14 | 4,325.06   | 2,865.00       | 1,460.06    |
| 11                        | Lot #:                 | 02/06/2014 | 10/07/14 | 14,922.35  | 10,743.75      | 4,178.60    |
| 1,594                     | Lot #:                 | 02/06/2014 | 10/08/14 | 429.76     | 315.15         | 114.61      |
| 426                       | Lot #:                 | 02/06/2014 | 10/08/14 | 60,398.67  | 45,668.10      | 14,730.57   |
| 85                        | Lot #:                 | 02/06/2014 | 10/08/14 | 16,545.51  | 12,204.90      | 4,340.61    |
| 100                       | Lot #:                 | 02/06/2014 | 10/09/14 | 3,260.42   | 2,435.25       | 825.17      |
| 50                        | Lot #:                 | 03/04/2014 | 10/09/14 | 3,835.78   | 3,632.24       | 203.54      |
| 240                       | Lot #:                 | 03/19/2014 | 10/09/14 | 1,917.89   | 1,830.12       | 87.77       |
| 10                        | Lot #:                 | 05/21/2014 | 10/09/14 | 9,205.89   | 9,867.55       | 661.66-     |
| 140                       | Lot #:                 | 05/21/2014 | 10/09/14 | 377.25     | 411.15         | 33.90-      |
| 10                        | Lot #:                 | 05/29/2014 | 10/09/14 | 5,281.52   | 6,116.19       | 834.67-     |
| 15                        | Lot #:                 | 05/29/2014 | 10/10/14 | 363.39     | 436.87         | 73.48-      |
| 50                        | Lot #:                 | 07/28/2014 | 10/10/14 | 545.09     | 675.30         | 130.21-     |
| 50                        | Lot #:                 | 07/28/2014 | 10/10/14 | 1,808.71   | 2,251.00       | 442.29-     |
| 50                        | Lot #:                 | 07/28/2014 | 10/10/14 | 1,811.99   | 2,251.00       | 439.01-     |

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

12/01/2013 TO 11/30/2014

| UNITS                     | SECURITY        | DATE     |            | PROCEEDS | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|-----------------|----------|------------|----------|----------------|-------------|
|                           |                 | ACQUIRED | DISPOSED   |          |                |             |
| Gain/loss period is short |                 |          |            |          |                |             |
| Disposal method: sale     |                 |          |            |          |                |             |
| 250                       | Lot #:          | 66       | 07/28/2014 | 10/10/14 | 8,920.83       | 2,334.17-   |
| 510                       | Lot #:          | 49       | 07/28/2014 | 10/13/14 | 17,399.24      | 5,560.96-   |
| 7,242                     | TRIPADVISOR INC |          |            |          | 660,136.40     | 117,937.26  |
| 242                       | Lot #:          | 38       | 07/05/2013 | 12/09/13 | 20,478.53      | 5,763.02    |
| 200                       | Lot #:          | 41       | 07/05/2013 | 01/27/14 | 15,735.95      | 3,574.37    |
| 50                        | Lot #:          | 42       | 07/05/2013 | 01/27/14 | 3,868.89       | 828.49      |
| 50                        | Lot #:          | 44       | 07/05/2013 | 03/06/14 | 5,393.49       | 2,353.10    |
| 658                       | Lot #:          | 16       | 07/05/2013 | 03/06/14 | 70,737.06      | 30,725.46   |
| 42                        | Lot #:          | 45       | 07/08/2013 | 03/06/14 | 4,515.13       | 1,870.94    |
| 100                       | Lot #:          | 46       | 07/08/2013 | 03/06/14 | 10,750.81      | 4,455.13    |
| 625                       | Lot #:          | 51       | 07/08/2013 | 04/03/14 | 57,605.79      | 18,257.80   |
| 120                       | Lot #:          | 17       | 07/08/2013 | 04/04/14 | 10,731.98      | 3,177.16    |
| 105                       | Lot #:          | 52       | 07/08/2013 | 04/04/14 | 9,390.48       | 2,758.50    |
| 200                       | Lot #:          | 53       | 07/08/2013 | 04/04/14 | 18,115.46      | 5,483.12    |
| 125                       | Lot #:          | 54       | 07/08/2013 | 04/04/14 | 10,900.46      | 3,005.25    |
| 125                       | Lot #:          | 55       | 07/08/2013 | 04/04/14 | 10,970.70      | 3,075.49    |
| 127                       | Lot #:          | 18       | 07/08/2013 | 04/04/14 | 10,816.91      | 2,795.37    |
| 127                       | Lot #:          | 19       | 07/09/2013 | 04/04/14 | 10,816.91      | 2,764.82    |
| 54                        | Lot #:          | 20       | 07/09/2013 | 04/04/14 | 4,599.32       | 1,212.18    |
| 75                        | Lot #:          | 22       | 08/09/2013 | 04/04/14 | 6,387.94       | 314.06      |
| 42                        | Lot #:          | 56       | 08/09/2013 | 04/04/14 | 3,577.24       | 177.57      |
| 25                        | Lot #:          | 57       | 08/09/2013 | 04/04/14 | 2,141.95       | 118.33      |
| 208                       | Lot #:          | 23       | 08/09/2013 | 04/04/14 | 17,825.20      | 988.72      |
| 50                        | Lot #:          | 24       | 08/26/2013 | 04/04/14 | 4,284.91       | 670.35      |
| 42                        | Lot #:          | 58       | 09/25/2013 | 04/04/14 | 3,599.32       | 443.05      |
| 33                        | Lot #:          | 25       | 09/25/2013 | 04/07/14 | 2,779.81       | 299.88      |
| 75                        | Lot #:          | 26       | 10/10/2013 | 04/07/14 | 6,317.76       | 969.51      |
| 225                       | Lot #:          | 27       | 10/24/2013 | 04/07/14 | 18,953.27      | 3,142.16    |
| 17                        | Lot #:          | 59       | 10/25/2013 | 04/07/14 | 1,432.02       | 127.37      |
| 8                         | Lot #:          | 28       | 10/25/2013 | 04/07/14 | 675.37         | 61.42       |
| 50                        | Lot #:          | 37       | 12/05/2013 | 04/07/14 | 4,221.09       | 61.35-      |
| 317                       | Lot #:          | 60       | 12/16/2013 | 04/07/14 | 26,761.69      | 829.09      |
| 150                       | Lot #:          | 61       | 12/16/2013 | 04/07/14 | 12,195.32      | 75.62-      |
| 175                       | Lot #:          | 62       | 12/16/2013 | 04/07/14 | 14,540.43      | 224.33      |
| 375                       | Lot #:          | 68       | 12/16/2013 | 05/30/14 | 36,358.56      | 5,681.20    |
| 200                       | Lot #:          | 69       | 12/16/2013 | 06/10/14 | 20,520.55      | 4,159.29    |
| 275                       | Lot #:          | 70       | 12/16/2013 | 06/11/14 | 28,345.57      | 5,848.83    |
| 83                        | Lot #:          | 39       | 12/16/2013 | 07/17/14 | 8,390.09       | 1,600.17    |
| 17                        | Lot #:          | 71       | 01/02/2014 | 07/17/14 | 1,718.45       | 355.47      |
| 58                        | Lot #:          | 40       | 01/02/2014 | 09/15/14 | 5,538.05       | 887.90      |

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

12/01/2013 TO 11/30/2014

| UNITS                                                                      | SECURITY        | DATE       |          | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|----------------------------------------------------------------------------|-----------------|------------|----------|------------|----------------|-------------|
|                                                                            |                 | ACQUIRED   | DISPOSED |            |                |             |
| Gain/loss period is short                                                  |                 |            |          |            |                |             |
| Disposal method: sale                                                      |                 |            |          |            |                |             |
| 50                                                                         | Lot #:          | 03/04/2014 | 09/15/14 | 4,774.18   | 5,312.85       | 538.67-     |
| 25                                                                         | Lot #:          | 03/19/2014 | 09/15/14 | 2,387.09   | 2,610.56       | 223.47-     |
| 467                                                                        | Lot #:          | 03/27/2014 | 09/15/14 | 44,590.83  | 41,872.67      | 2,718.16    |
| 14                                                                         | Lot #:          | 03/27/2014 | 10/01/14 | 1,262.45   | 1,255.28       | 7.17        |
| 66                                                                         | Lot #:          | 03/28/2014 | 10/01/14 | 5,951.57   | 5,997.05       | 45.48-      |
| 145                                                                        | Lot #:          | 03/28/2014 | 10/01/14 | 13,075.42  | 13,124.22      | 48.80-      |
| 25                                                                         | Lot #:          | 03/28/2014 | 10/01/14 | 2,249.23   | 2,262.80       | 13.57-      |
| 50                                                                         | Lot #:          | 03/28/2014 | 10/01/14 | 4,484.81   | 4,525.59       | 40.78-      |
| 8                                                                          | Lot #:          | 03/28/2014 | 10/02/14 | 707.25     | 724.10         | 16.85-      |
| 167                                                                        | Lot #:          | 05/12/2014 | 10/02/14 | 14,763.86  | 14,748.82      | 15.04       |
| 200                                                                        | Lot #:          | 05/12/2014 | 10/06/14 | 17,848.23  | 17,663.26      | 184.97      |
| 33                                                                         | Lot #:          | 05/12/2014 | 10/10/14 | 2,772.77   | 2,914.44       | 141.67-     |
| 92                                                                         | Lot #:          | 05/12/2014 | 10/10/14 | 7,730.13   | 7,895.90       | 165.77-     |
| 225                                                                        | Lot #:          | 05/12/2014 | 10/13/14 | 17,933.47  | 19,310.63      | 1,377.16-   |
| 100                                                                        | Lot #:          | 05/12/2014 | 10/16/14 | 7,808.46   | 8,582.50       | 774.04-     |
| 8                                                                          | Lot #:          | 05/12/2014 | 10/16/14 | 627.47     | 686.60         | 59.13-      |
| 117                                                                        | Lot #:          | 05/16/2014 | 10/16/14 | 9,176.72   | 9,581.34       | 404.62-     |
|                                                                            |                 |            |          |            |                |             |
| 19,150                                                                     | TYSON FOODS INC |            |          | 771,544.62 | 628,650.23     | 142,894.39  |
| 1,275                                                                      | Lot #:          | 11/19/2013 | 03/03/14 | 49,202.16  | 39,145.43      | 10,056.73   |
| 50                                                                         | Lot #:          | 11/19/2013 | 03/03/14 | 1,927.22   | 1,535.12       | 392.10      |
| 700                                                                        | Lot #:          | 11/19/2013 | 03/03/14 | 26,978.09  | 21,491.61      | 5,486.48    |
| 875                                                                        | Lot #:          | 11/19/2013 | 05/16/14 | 35,799.84  | 26,864.51      | 8,935.33    |
| 125                                                                        | Lot #:          | 11/19/2013 | 05/16/14 | 5,114.25   | 3,831.38       | 1,282.87    |
| 50                                                                         | Lot #:          | 11/20/2013 | 05/22/14 | 1,949.21   | 1,551.47       | 397.74      |
| 700                                                                        | Lot #:          | 11/20/2013 | 05/22/14 | 27,141.55  | 21,720.51      | 5,421.04    |
| 225                                                                        | Lot #:          | 11/20/2013 | 05/22/14 | 8,791.69   | 6,981.59       | 1,810.10    |
| 59                                                                         | Lot #:          | 11/20/2013 | 05/29/14 | 2,559.18   | 1,830.73       | 728.45      |
| 1,591                                                                      | Lot #:          | 11/20/2013 | 05/29/14 | 69,011.13  | 49,321.79      | 19,689.34   |
| 58                                                                         | Lot #:          | 11/20/2013 | 05/30/14 | 2,468.00   | 1,798.03       | 669.97      |
| 271                                                                        | Lot #:          | 11/20/2013 | 05/30/14 | 11,531.53  | 8,407.78       | 3,123.75    |
| 471                                                                        | Lot #:          | 11/20/2013 | 05/30/14 | 20,041.88  | 14,600.62      | 5,441.26    |
| 75                                                                         | Lot #:          | 11/20/2013 | 05/30/14 | 3,187.06   | 2,324.94       | 862.12      |
| 400                                                                        | Lot #:          | 11/20/2013 | 05/30/14 | 16,938.07  | 12,399.68      | 4,538.39    |
| 200                                                                        | Lot #:          | 11/20/2013 | 06/04/14 | 8,342.82   | 6,199.84       | 2,142.98    |
| 25                                                                         | Lot #:          | 11/20/2013 | 06/04/14 | 1,043.17   | 774.98         | 268.19      |
| 686                                                                        | Lot #:          | 11/20/2013 | 06/09/14 | 26,242.56  | 21,265.45      | 4,977.11    |
| 291                                                                        | Lot #:          | 11/21/2013 | 06/09/14 | 11,132.05  | 9,140.95       | 1,991.10    |
| 73                                                                         | Lot #:          | 11/21/2013 | 06/09/14 | 2,792.57   | 2,294.03       | 498.54      |
| 550                                                                        | Lot #:          | 11/22/2013 | 06/09/14 | 21,039.95  | 17,469.93      | 3,570.02    |
| 100                                                                        | Lot #:          | 11/22/2013 | 06/09/14 | 3,829.92   | 3,176.35       | 653.57      |
| 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.

12/01/2013 TO 11/30/2014

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     |                                                             |            |          |            |                |             |
| 350                       | Lot #:                                                      | 11/22/2013 | 06/09/14 | 13,292.19  | 11,117.22      | 2,174.97    |
| 525                       | Lot #:                                                      | 11/22/2013 | 06/09/14 | 19,670.90  | 16,675.84      | 2,995.06    |
| 450                       | Lot #:                                                      | 11/22/2013 | 07/29/14 | 17,927.24  | 14,293.58      | 3,633.66    |
| 75                        | Lot #:                                                      | 11/22/2013 | 07/29/14 | 2,987.54   | 2,382.26       | 605.28      |
| 250                       | Lot #:                                                      | 11/22/2013 | 10/01/14 | 9,934.31   | 7,940.87       | 1,993.44    |
| 325                       | Lot #:                                                      | 11/22/2013 | 11/10/14 | 13,257.53  | 10,323.14      | 2,934.39    |
| 1,171                     | Lot #:                                                      | 12/03/2013 | 11/10/14 | 47,767.90  | 38,334.56      | 9,433.34    |
| 293                       | Lot #:                                                      | 12/03/2013 | 11/10/14 | 12,001.01  | 9,591.82       | 2,409.19    |
| 437                       | Lot #:                                                      | 12/03/2013 | 11/11/14 | 17,807.97  | 14,305.90      | 3,502.07    |
| 252                       | Lot #:                                                      | 12/03/2013 | 11/11/14 | 10,303.47  | 8,249.62       | 2,053.85    |
| 54                        | Lot #:                                                      | 12/03/2013 | 11/11/14 | 2,191.54   | 1,767.78       | 423.76      |
| 193                       | Lot #:                                                      | 12/03/2013 | 11/12/14 | 7,710.51   | 6,318.16       | 1,392.35    |
| 150                       | Lot #:                                                      | 12/05/2013 | 11/12/14 | 5,992.62   | 4,940.90       | 1,051.72    |
| 244                       | Lot #:                                                      | 05/21/2014 | 11/12/14 | 9,748.00   | 9,730.70       | 17.30       |
| 56                        | Lot #:                                                      | 05/21/2014 | 11/12/14 | 2,231.87   | 2,233.27       | 1.40-       |
| 2,418                     | Lot #:                                                      | 06/10/2014 | 11/12/14 | 96,368.95  | 87,011.73      | 9,357.22    |
| 682                       | Lot #:                                                      | 06/10/2014 | 11/13/14 | 27,921.28  | 24,541.77      | 3,379.51    |
| 950                       | Lot #:                                                      | 06/10/2014 | 11/13/14 | 38,893.28  | 34,110.89      | 4,782.39    |
| 1,000                     | Lot #:                                                      | 06/10/2014 | 11/13/14 | 40,940.30  | 35,645.00      | 5,295.30    |
| 50                        | Lot #:                                                      | 06/10/2014 | 11/24/14 | 2,062.62   | 1,782.25       | 280.37      |
| 375                       | Lot #:                                                      | 06/12/2014 | 11/24/14 | 15,469.69  | 13,226.25      | 2,243.44    |
| 1,675                     | ULTA SALON COSMETICS & FRAGRANCE INC                        |            |          | 158,257.78 | 194,096.69     | 35,838.91-  |
| 300                       | Lot #:                                                      | 09/13/2013 | 12/06/13 | 28,441.00  | 34,546.29      | 6,105.29-   |
| 450                       | Lot #:                                                      | 09/13/2013 | 12/06/13 | 42,461.26  | 51,819.43      | 9,358.17-   |
| 525                       | Lot #:                                                      | 09/13/2013 | 12/06/13 | 49,034.67  | 60,456.01      | 11,421.34-  |
| 75                        | Lot #:                                                      | 09/13/2013 | 12/06/13 | 7,004.95   | 8,718.49       | 1,713.54-   |
| 50                        | Lot #:                                                      | 09/13/2013 | 12/06/13 | 4,817.83   | 5,812.32       | 994.49-     |
| 200                       | Lot #:                                                      | 09/16/2013 | 12/06/13 | 19,271.32  | 23,764.22      | 4,492.90-   |
| 25                        | Lot #:                                                      | 09/25/2013 | 12/06/13 | 2,408.92   | 2,941.88       | 532.96-     |
| 25                        | Lot #:                                                      | 10/10/2013 | 12/06/13 | 2,408.92   | 2,988.00       | 579.08-     |
| 25                        | Lot #:                                                      | 12/05/2013 | 12/06/13 | 2,408.91   | 3,050.05       | 641.14-     |
| 175                       | UNION PACIFIC CORP                                          | 03/13/2013 | 02/24/14 | 31,488.05  | 24,454.26      | 7,033.79    |
| 205,000                   | UNITED STATES TREASURY NOTES DTD 5/31/2012 1.125% 5/31/2019 | 05/28/2014 | 11/18/14 | 201,372.46 | 201,706.38     | 333.92-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|---------------------------|-------------------------------------------------------------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is short |                                                                   |                  |                  |            |                   |             |
| Disposal method: sale     |                                                                   |                  |                  |            |                   |             |
| 431,000                   | UNITED STATES TREASURY<br>NOTES DTD 6/30/2013<br>1.375% 6/30/2018 | 05/28/2014       | 11/18/14         | 433,070.82 | 433,672.40        | 601.58-     |
| 5,125                     | UNIVERSAL HEALTH SERVICES<br>INC                                  |                  |                  | 535,552.17 | 468,604.20        | 66,947.97   |
| 125                       | Lot #:                                                            | 05/23/2014       | 07/23/14         | 12,013.14  | 11,187.75         | 825.39      |
| 150                       | Lot #:                                                            | 05/23/2014       | 07/23/14         | 14,443.18  | 13,425.30         | 1,017.88    |
| 275                       | Lot #:                                                            | 05/23/2014       | 07/23/14         | 26,697.79  | 24,613.06         | 2,084.73    |
| 175                       | Lot #:                                                            | 05/23/2014       | 07/25/14         | 18,300.00  | 15,662.85         | 2,637.15    |
| 150                       | Lot #:                                                            | 05/23/2014       | 07/25/14         | 15,557.82  | 13,428.75         | 2,129.07    |
| 150                       | Lot #:                                                            | 05/23/2014       | 07/25/14         | 15,557.82  | 13,445.39         | 2,112.43    |
| 400                       | Lot #:                                                            | 05/23/2014       | 07/28/14         | 43,256.68  | 35,854.36         | 7,402.32    |
| 50                        | Lot #:                                                            | 05/23/2014       | 07/28/14         | 5,407.09   | 4,494.75          | 912.34      |
| 450                       | Lot #:                                                            | 05/23/2014       | 07/28/14         | 48,807.99  | 40,452.75         | 8,355.24    |
| 25                        | Lot #:                                                            | 05/23/2014       | 07/28/14         | 2,694.32   | 2,247.38          | 446.94      |
| 50                        | Lot #:                                                            | 05/23/2014       | 07/28/14         | 5,430.37   | 4,494.75          | 935.62      |
| 50                        | Lot #:                                                            | 05/29/2014       | 07/28/14         | 5,430.37   | 4,489.57          | 940.80      |
| 161                       | Lot #:                                                            | 06/02/2014       | 07/28/14         | 17,485.79  | 14,438.98         | 3,046.81    |
| 99                        | Lot #:                                                            | 06/02/2014       | 07/28/14         | 10,752.13  | 8,902.01          | 1,850.12    |
| 130                       | Lot #:                                                            | 06/03/2014       | 07/28/14         | 14,118.97  | 11,862.59         | 2,256.38    |
| 60                        | Lot #:                                                            | 06/03/2014       | 07/28/14         | 6,516.44   | 5,480.66          | 1,035.78    |
| 125                       | Lot #:                                                            | 06/03/2014       | 07/28/14         | 13,575.93  | 11,524.25         | 2,051.68    |
| 100                       | Lot #:                                                            | 06/03/2014       | 07/29/14         | 10,931.58  | 9,219.40          | 1,712.18    |
| 300                       | Lot #:                                                            | 06/03/2014       | 09/04/14         | 31,791.92  | 27,658.20         | 4,133.72    |
| 50                        | Lot #:                                                            | 06/03/2014       | 09/04/14         | 5,306.13   | 4,609.70          | 696.43      |
| 100                       | Lot #:                                                            | 06/03/2014       | 09/04/14         | 10,582.27  | 9,219.40          | 1,362.87    |
| 125                       | Lot #:                                                            | 06/03/2014       | 09/05/14         | 13,388.18  | 11,524.25         | 1,863.93    |
| 100                       | Lot #:                                                            | 06/03/2014       | 09/05/14         | 10,710.55  | 9,210.51          | 1,500.04    |
| 100                       | Lot #:                                                            | 06/03/2014       | 09/05/14         | 10,722.26  | 9,210.51          | 1,511.75    |
| 200                       | Lot #:                                                            | 06/03/2014       | 09/11/14         | 22,266.17  | 18,421.02         | 3,845.15    |
| 175                       | Lot #:                                                            | 06/03/2014       | 09/11/14         | 19,482.90  | 16,215.65         | 3,267.25    |
| 50                        | Lot #:                                                            | 06/04/2014       | 10/01/14         | 5,188.98   | 4,620.87          | 568.11      |
| 425                       | Lot #:                                                            | 06/04/2014       | 11/04/14         | 42,393.28  | 39,277.40         | 3,115.88    |
| 72                        | Lot #:                                                            | 06/04/2014       | 11/04/14         | 7,181.92   | 6,654.96          | 526.96      |
| 117                       | Lot #:                                                            | 06/05/2014       | 11/04/14         | 11,670.62  | 11,036.61         | 634.01      |
| 361                       | Lot #:                                                            | 06/05/2014       | 11/04/14         | 36,009.35  | 34,326.15         | 1,683.20    |
| 225                       | Lot #:                                                            | 06/05/2014       | 11/07/14         | 21,880.23  | 21,394.42         | 485.81      |

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

12/01/2013 TO 11/30/2014

| UNITS                     | SECURITY               | DATE       |          | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|------------------------|------------|----------|------------|----------------|-------------|
|                           |                        | ACQUIRED   | DISPOSED |            |                |             |
| Gain/loss period is short |                        |            |          |            |                |             |
| Disposal method: sale     |                        |            |          |            |                |             |
| 13,833                    | US SILICA HOLDINGS INC |            |          |            |                |             |
| 75                        | Lot #:                 | 10/10/2013 | 05/01/14 | 663,637.09 | 612,926.65     | 50,710.44   |
| 325                       | Lot #:                 | 12/06/2013 | 12/06/13 | 3,448.18   | 2,343.53       | 1,104.65    |
| 75                        | Lot #:                 | 10/10/2013 | 05/01/14 | 11,374.80  | 11,375.00      | 0.20-       |
| 675                       | Lot #:                 | 10/10/2013 | 05/01/14 | 3,448.18   | 2,320.13       | 1,128.05    |
| 900                       | Lot #:                 | 10/10/2013 | 05/01/14 | 31,033.58  | 20,982.31      | 10,051.27   |
| 335                       | Lot #:                 | 10/10/2013 | 05/01/14 | 41,455.33  | 27,976.41      | 13,478.92   |
| 465                       | Lot #:                 | 10/10/2013 | 06/10/14 | 17,170.25  | 10,413.44      | 6,756.81    |
| 50                        | Lot #:                 | 10/10/2013 | 06/10/14 | 23,923.72  | 14,454.48      | 9,469.24    |
| 375                       | Lot #:                 | 10/10/2013 | 07/28/14 | 2,937.44   | 1,554.25       | 1,383.19    |
| 2,332                     | Lot #:                 | 10/10/2013 | 10/01/14 | 22,790.35  | 11,656.84      | 11,133.51   |
| 201                       | Lot #:                 | 10/10/2013 | 10/03/14 | 129,287.88 | 72,489.98      | 56,797.90   |
| 171                       | Lot #:                 | 10/10/2013 | 10/03/14 | 11,140.45  | 6,248.07       | 4,892.38    |
| 746                       | Lot #:                 | 10/10/2013 | 10/06/14 | 9,407.36   | 5,315.52       | 4,091.84    |
| 29                        | Lot #:                 | 10/10/2013 | 10/10/14 | 35,271.15  | 23,189.33      | 12,081.82   |
| 175                       | Lot #:                 | 10/10/2013 | 10/10/14 | 1,371.13   | 897.12         | 474.01      |
| 25                        | Lot #:                 | 10/10/2013 | 10/10/14 | 8,219.57   | 5,413.62       | 2,805.95    |
| 75                        | Lot #:                 | 10/25/2013 | 10/13/14 | 1,150.35   | 808.89         | 341.46      |
| 129                       | Lot #:                 | 12/05/2013 | 10/13/14 | 3,451.05   | 2,650.92       | 800.13      |
| 21                        | Lot #:                 | 12/06/2013 | 10/13/14 | 5,935.81   | 4,594.48       | 1,341.33    |
| 325                       | Lot #:                 | 12/06/2013 | 10/13/14 | 927.96     | 747.94         | 180.02      |
| 154                       | Lot #:                 | 12/06/2013 | 10/13/14 | 14,361.27  | 11,375.00      | 2,986.27    |
| 46                        | Lot #:                 | 01/31/2014 | 10/13/14 | 6,805.03   | 4,439.31       | 2,365.72    |
| 429                       | Lot #:                 | 01/31/2014 | 10/28/14 | 2,248.69   | 1,326.03       | 922.66      |
| 146                       | Lot #:                 | 01/31/2014 | 10/28/14 | 20,971.51  | 12,404.20      | 8,567.31    |
| 100                       | Lot #:                 | 01/31/2014 | 10/29/14 | 7,023.31   | 4,221.47       | 2,801.84    |
| 50                        | Lot #:                 | 03/04/2014 | 10/29/14 | 4,810.48   | 3,396.63       | 1,413.85    |
| 200                       | Lot #:                 | 03/19/2014 | 10/29/14 | 2,405.24   | 1,826.99       | 578.25      |
| 125                       | Lot #:                 | 05/21/2014 | 10/29/14 | 9,620.97   | 9,827.96       | 206.99-     |
| 100                       | Lot #:                 | 05/29/2014 | 10/29/14 | 6,013.10   | 6,274.00       | 260.90-     |
| 350                       | Lot #:                 | 07/30/2014 | 10/29/14 | 4,810.48   | 5,785.54       | 975.06-     |
| 54                        | Lot #:                 | 07/30/2014 | 10/29/14 | 16,836.70  | 20,260.14      | 3,423.44-   |
| 21                        | Lot #:                 | 07/30/2014 | 10/29/14 | 2,597.66   | 3,143.07       | 545.41-     |
| 550                       | Lot #:                 | 07/30/2014 | 10/29/14 | 985.65     | 1,222.31       | 236.66-     |
| 37                        | Lot #:                 | 07/31/2014 | 10/29/14 | 25,814.67  | 31,235.44      | 5,420.77-   |
| 122                       | Lot #:                 | 08/25/2014 | 10/29/14 | 1,736.62   | 2,457.91       | 721.29-     |
| 125                       | Lot #:                 | 08/25/2014 | 10/29/14 | 5,726.16   | 8,067.37       | 2,341.21-   |
| 481                       | Lot #:                 | 08/25/2014 | 10/29/14 | 5,866.97   | 8,300.99       | 2,434.02-   |
| 139                       | Lot #:                 | 08/26/2014 | 10/29/14 | 22,576.11  | 32,344.80      | 9,768.69-   |
| 163                       | Lot #:                 | 08/26/2014 | 10/29/14 | 6,524.07   | 9,372.23       | 2,848.16-   |
|                           | Lot #:                 | 08/26/2014 | 10/29/14 | 7,830.35   | 10,990.45      | 3,160.10-   |

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

12/01/2013 TO 11/30/2014

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     |             |            |          |           |                |             |
| 92                        | Lot #:      | 08/26/2014 | 10/29/14 | 4,419.58  | 6,176.45       | 1,756.87-   |
| 95                        | Lot #:      | 08/27/2014 | 10/29/14 | 4,563.70  | 6,494.19       | 1,930.49-   |
| 32                        | Lot #:      | 08/27/2014 | 10/29/14 | 1,534.14  | 2,187.52       | 653.38-     |
| 114                       | Lot #:      | 08/27/2014 | 10/29/14 | 5,465.37  | 7,787.34       | 2,321.97-   |
| 46                        | Lot #:      | 08/28/2014 | 10/29/14 | 2,205.33  | 3,252.66       | 1,047.33-   |
| 158                       | Lot #:      | 08/28/2014 | 10/29/14 | 7,574.81  | 11,202.91      | 3,628.10-   |
| 33                        | Lot #:      | 08/28/2014 | 10/30/14 | 1,460.81  | 2,339.85       | 879.04-     |
| 167                       | Lot #:      | 09/03/2014 | 10/30/14 | 7,392.61  | 11,992.66      | 4,600.05-   |
| 125                       | Lot #:      | 09/03/2014 | 10/30/14 | 5,620.61  | 8,976.54       | 3,355.93-   |
| 25                        | Lot #:      | 09/03/2014 | 10/30/14 | 1,101.91  | 1,795.31       | 693.40-     |
| 33                        | Lot #:      | 09/03/2014 | 10/31/14 | 1,446.24  | 2,369.80       | 923.56-     |
| 125                       | Lot #:      | 09/05/2014 | 10/31/14 | 5,478.20  | 8,128.75       | 2,650.55-   |
| 42                        | Lot #:      | 09/08/2014 | 10/31/14 | 1,840.67  | 2,683.65       | 842.98-     |
| 175                       | Lot #:      | 09/08/2014 | 10/31/14 | 7,644.71  | 11,181.89      | 3,537.18-   |
| 50                        | Lot #:      | 09/08/2014 | 10/31/14 | 2,196.55  | 3,194.83       | 998.28-     |
| 108                       | Lot #:      | 09/08/2014 | 11/13/14 | 4,526.12  | 6,900.82       | 2,374.70-   |
| 142                       | Lot #:      | 09/10/2014 | 11/13/14 | 5,951.00  | 9,599.46       | 3,648.46-   |
| 100                       | Lot #:      | 09/10/2014 | 11/14/14 | 4,178.21  | 6,760.18       | 2,581.97-   |
| 200                       | Lot #:      | 09/10/2014 | 11/14/14 | 8,279.36  | 13,520.36      | 5,241.00-   |
| 225                       | Lot #:      | 09/10/2014 | 11/17/14 | 9,485.16  | 15,210.41      | 5,725.25-   |
| 200                       | Lot #:      | 09/10/2014 | 11/24/14 | 8,979.52  | 13,520.36      | 4,540.84-   |
| 200                       | Lot #:      | 09/10/2014 | 11/26/14 | 8,343.60  | 13,520.36      | 5,176.76-   |
| 125                       | Lot #:      | 09/10/2014 | 11/28/14 | 4,232.62  | 8,450.22       | 4,217.60-   |
| 83                        | Lot #:      | 09/10/2014 | 11/28/14 | 2,619.64  | 5,610.95       | 2,991.31-   |
| 75                        | Lot #:      | 09/10/2014 | 11/28/14 | 2,367.14  | 5,052.00       | 2,684.86-   |
| 117                       | Lot #:      | 09/12/2014 | 11/28/14 | 3,692.75  | 7,987.04       | 4,294.29-   |
| 50                        | Lot #:      | 09/15/2014 | 11/28/14 | 1,727.15  | 3,326.04       | 1,598.89-   |
| 526.111                   | VECTRUS INC |            |          | 10,546.70 | 11,389.59      | 842.89-     |
| 0.111                     | Lot #:      | 12/17/2013 | 09/29/14 | 2.28      | 2.37           | 0.09-       |
| 51                        | Lot #:      | 12/17/2013 | 10/07/14 | 1,040.60  | 1,088.72       | 48.12-      |
| 6.5557                    | Lot #:      | 12/17/2013 | 10/07/14 | 132.86    | 139.95         | 7.09-       |
| 48.4443                   | Lot #:      | 12/17/2013 | 10/07/14 | 981.82    | 1,034.93       | 53.11-      |
| 52                        | Lot #:      | 12/17/2013 | 10/08/14 | 1,039.64  | 1,110.89       | 71.25-      |
| 5.389                     | Lot #:      | 12/17/2013 | 10/08/14 | 107.64    | 115.13         | 7.49-       |
| 25.4444                   | Lot #:      | 12/17/2013 | 10/08/14 | 508.24    | 546.65         | 38.41-      |
| 6.0556                    | Lot #:      | 12/19/2013 | 10/08/14 | 120.96    | 130.84         | 9.88-       |
| 14.7222                   | Lot #:      | 12/19/2013 | 10/08/14 | 294.07    | 318.68         | 24.61-      |
| 12.3888                   | Lot #:      | 12/20/2013 | 10/08/14 | 247.46    | 268.76         | 21.30-      |
| 5.4445                    | Lot #:      | 12/20/2013 | 10/09/14 | 108.97    | 118.11         | 9.14-       |
| 5.5556                    | Lot #:      | 12/23/2013 | 10/09/14 | 111.19    | 121.05         | 9.86-       |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|---------------------------|-------------------------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is short |                               |                  |                  |            |                   |             |
| Disposal method: sale     |                               |                  |                  |            |                   |             |
| 3.8333                    | Lot #: 8                      | 12/24/2013       | 10/09/14         | 76.72      | 83.83             | 7.11-       |
| 18.3333                   | Lot #: 9                      | 12/26/2013       | 10/09/14         | 366.94     | 404.59            | 37.65-      |
| 19.4444                   | Lot #: 10                     | 01/02/2014       | 10/09/14         | 389.18     | 418.76            | 29.58-      |
| 103.3889                  | Lot #: 21                     | 02/06/2014       | 10/09/14         | 2,069.30   | 2,281.50          | 212.20-     |
| 114.6667                  | Lot #: 11                     | 02/06/2014       | 10/09/14         | 2,284.68   | 2,530.37          | 245.69-     |
| 5.5555                    | Lot #: 12                     | 03/04/2014       | 10/09/14         | 110.69     | 136.80            | 26.11-      |
| 2.7778                    | Lot #: 13                     | 03/19/2014       | 10/09/14         | 55.35      | 64.64             | 9.29-       |
| 15.2778                   | Lot #: 14                     | 05/21/2014       | 10/09/14         | 304.40     | 284.64            | 19.76       |
| 9.7222                    | Lot #: 15                     | 05/29/2014       | 10/09/14         | 193.71     | 188.38            | 5.33        |
| 1,882.2982                | VERIZON COMMUNICATIONS<br>INC |                  |                  | 93,114.64  | 87,931.56         | 5,183.08    |
| 0.2982                    | Lot #: 2                      | 02/24/2014       | 02/24/14         | 14.16      | 13.93             | 0.23        |
| 1,882                     | Lot #: 1                      | 02/24/2014       | 05/27/14         | 93,100.48  | 87,917.63         | 5,182.85    |
| 0.818                     | VODAFONE GROUP PLC            | 11/22/2013       | 02/27/14         | 33.95      | 55.68             | 21.73-      |
| 3,062                     | XCEL ENERGY INC               |                  |                  | 102,208.70 | 97,831.70         | 4,377.00    |
| 425                       | Lot #: 53                     | 10/10/2014       | 11/03/14         | 14,305.99  | 13,444.79         | 861.20      |
| 173                       | Lot #: 49                     | 10/10/2014       | 11/04/14         | 5,785.29   | 5,472.82          | 312.47      |
| 77                        | Lot #: 54                     | 10/13/2014       | 11/04/14         | 2,574.96   | 2,456.61          | 118.35      |
| 175                       | Lot #: 55                     | 10/13/2014       | 11/04/14         | 5,849.16   | 5,583.20          | 265.96      |
| 275                       | Lot #: 56                     | 10/13/2014       | 11/05/14         | 9,274.03   | 8,773.60          | 500.43      |
| 544                       | Lot #: 50                     | 10/13/2014       | 11/06/14         | 18,096.80  | 17,355.77         | 741.03      |
| 464                       | Lot #: 57                     | 10/13/2014       | 11/06/14         | 15,435.50  | 14,894.86         | 540.64      |
| 234                       | Lot #: 58                     | 10/13/2014       | 11/06/14         | 7,731.63   | 7,511.64          | 219.99      |
| 214                       | Lot #: 59                     | 10/13/2014       | 11/06/14         | 7,123.26   | 6,869.61          | 253.65      |
| 59                        | Lot #: 60                     | 10/13/2014       | 11/06/14         | 1,983.84   | 1,893.96          | 89.88       |
| 117                       | Lot #: 51                     | 10/13/2014       | 11/17/14         | 3,894.89   | 3,755.82          | 139.07      |
| 305                       | Lot #: 52                     | 10/14/2014       | 11/17/14         | 10,153.35  | 9,819.02          | 334.33      |
| 8,300                     | YELP INC                      |                  |                  | 562,775.83 | 507,640.92        | 55,134.91   |
| 25                        | Lot #: 23                     | 08/02/2013       | 01/27/14         | 1,831.47   | 1,450.39          | 381.08      |
| 125                       | Lot #: 24                     | 08/02/2013       | 01/27/14         | 9,130.33   | 7,251.92          | 1,878.41    |
| 250                       | Lot #: 25                     | 08/02/2013       | 01/27/14         | 18,318.28  | 14,503.85         | 3,814.43    |
| 100                       | Lot #: 1                      | 08/02/2013       | 01/27/14         | 7,160.40   | 5,801.54          | 1,358.86    |
| 100                       | Lot #: 26                     | 08/05/2013       | 01/27/14         | 7,160.39   | 5,475.20          | 1,685.19    |
| 50                        | Lot #: 27                     | 08/05/2013       | 01/27/14         | 3,508.94   | 2,737.60          | 771.34      |
| 125                       | Lot #: 28                     | 08/05/2013       | 01/27/14         | 8,909.89   | 6,844.00          | 2,065.89    |
| 75                        | Lot #: 2                      | 08/05/2013       | 01/27/14         | 5,472.14   | 4,106.40          | 1,365.74    |
| 150                       | Lot #: 29                     | 08/06/2013       | 01/27/14         | 10,944.27  | 7,815.36          | 3,128.91    |

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

12/01/2013 TO 11/30/2014

| UNITS                     | SECURITY | DATE       |          | PROCEEDS  | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------|----------|------------|----------|-----------|----------------|-------------|
|                           |          | ACQUIRED   | DISPOSED |           |                |             |
| Gain/loss period is short |          |            |          |           |                |             |
| Disposal method: sale     |          |            |          |           |                |             |
| 100                       | Lot #:   | 08/06/2013 | 01/29/14 | 7,330.91  | 5,210.24       | 2,120.67    |
| 50                        | Lot #:   | 08/06/2013 | 01/29/14 | 3,672.19  | 2,605.12       | 1,067.07    |
| 100                       | Lot #:   | 08/08/2013 | 01/29/14 | 7,344.37  | 5,133.33       | 2,211.04    |
| 75                        | Lot #:   | 08/08/2013 | 01/29/14 | 5,420.29  | 3,850.00       | 1,570.29    |
| 25                        | Lot #:   | 08/08/2013 | 01/29/14 | 1,806.76  | 1,282.13       | 524.63      |
| 50                        | Lot #:   | 08/09/2013 | 01/29/14 | 3,613.53  | 2,588.59       | 1,024.94    |
| 150                       | Lot #:   | 08/09/2013 | 01/29/14 | 11,139.16 | 7,765.75       | 3,373.41    |
| 75                        | Lot #:   | 08/09/2013 | 02/05/14 | 5,669.77  | 3,882.88       | 1,786.89    |
| 275                       | Lot #:   | 08/21/2013 | 02/05/14 | 20,789.17 | 14,163.49      | 6,625.68    |
| 25                        | Lot #:   | 08/26/2013 | 02/05/14 | 1,889.93  | 1,297.46       | 592.47      |
| 25                        | Lot #:   | 08/27/2013 | 02/05/14 | 1,889.92  | 1,288.40       | 601.52      |
| 125                       | Lot #:   | 08/27/2013 | 02/10/14 | 11,625.81 | 6,441.97       | 5,183.84    |
| 50                        | Lot #:   | 08/27/2013 | 02/10/14 | 4,598.42  | 2,576.79       | 2,021.63    |
| 50                        | Lot #:   | 08/27/2013 | 04/03/14 | 3,657.60  | 2,576.79       | 1,080.81    |
| 350                       | Lot #:   | 08/28/2013 | 04/03/14 | 25,603.19 | 18,088.39      | 7,514.80    |
| 400                       | Lot #:   | 08/28/2013 | 04/03/14 | 28,467.37 | 20,672.44      | 7,794.93    |
| 600                       | Lot #:   | 08/28/2013 | 04/03/14 | 42,363.20 | 31,008.66      | 11,354.54   |
| 250                       | Lot #:   | 08/28/2013 | 04/04/14 | 16,762.43 | 12,920.27      | 3,842.16    |
| 125                       | Lot #:   | 08/28/2013 | 04/04/14 | 8,627.93  | 6,460.14       | 2,167.79    |
| 75                        | Lot #:   | 09/05/2013 | 04/04/14 | 5,176.76  | 4,394.30       | 782.46      |
| 275                       | Lot #:   | 09/05/2013 | 04/04/14 | 18,341.02 | 16,112.41      | 2,228.61    |
| 50                        | Lot #:   | 09/06/2013 | 04/04/14 | 3,334.73  | 3,142.99       | 191.74      |
| 350                       | Lot #:   | 09/06/2013 | 04/07/14 | 22,863.42 | 22,000.93      | 862.49      |
| 200                       | Lot #:   | 09/09/2013 | 04/07/14 | 13,099.71 | 12,410.06      | 689.65      |
| 100                       | Lot #:   | 09/09/2013 | 05/01/14 | 6,514.92  | 6,205.03       | 309.89      |
| 275                       | Lot #:   | 09/12/2013 | 05/01/14 | 17,916.02 | 17,537.14      | 378.88      |
| 75                        | Lot #:   | 09/25/2013 | 05/01/14 | 4,886.19  | 5,212.88       | 326.69-     |
| 75                        | Lot #:   | 10/10/2013 | 05/01/14 | 4,886.19  | 4,914.00       | 27.81-      |
| 25                        | Lot #:   | 10/25/2013 | 05/01/14 | 1,628.73  | 1,690.54       | 61.81-      |
| 200                       | Lot #:   | 11/18/2013 | 05/01/14 | 13,029.83 | 12,939.98      | 89.85       |
| 75                        | Lot #:   | 12/05/2013 | 05/01/14 | 4,886.18  | 4,729.32       | 156.86      |
| 50                        | Lot #:   | 03/04/2014 | 05/01/14 | 3,245.16  | 4,928.87       | 1,683.71-   |
| 25                        | Lot #:   | 03/19/2014 | 05/01/14 | 1,622.58  | 2,219.74       | 597.16-     |
| 150                       | Lot #:   | 04/02/2014 | 05/01/14 | 9,735.48  | 11,320.79      | 1,585.31-   |
| 425                       | Lot #:   | 04/29/2014 | 05/01/14 | 27,047.68 | 24,814.94      | 2,232.74    |
| 650                       | Lot #:   | 04/29/2014 | 05/06/14 | 33,900.33 | 37,952.27      | 4,051.94-   |
| 75                        | Lot #:   | 08/27/2014 | 10/01/14 | 4,994.81  | 6,205.87       | 1,211.06-   |
| 25                        | Lot #:   | 08/27/2014 | 10/10/14 | 1,687.84  | 2,068.62       | 380.78-     |
| 350                       | Lot #:   | 08/27/2014 | 10/10/14 | 23,658.78 | 28,960.72      | 5,301.94-   |
| 325                       | Lot #:   | 08/27/2014 | 10/13/14 | 20,655.67 | 26,892.09      | 6,236.42-   |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS      | BASIS<br>DISPOSED | GAIN/(LOSS) |
|---------------------------------------------|-------------------------|------------------|------------------|---------------|-------------------|-------------|
| Gain/loss period is short                   |                         |                  |                  |               |                   |             |
| Disposal method: sale                       |                         |                  |                  |               |                   |             |
| 550                                         | Lot #: 57               | 08/28/2014       | 10/13/14         | 34,955.74     | 45,188.33         | 10,232.59-  |
| Total for disposal method: sale             |                         |                  |                  |               |                   |             |
|                                             |                         |                  |                  | 20,455,031.99 | 19,651,360.24     | 803,671.75  |
| Disposal method: tendered                   |                         |                  |                  |               |                   |             |
| 6,125                                       | FUSION-IO INC           | 12/30/2013       | 08/05/14         | 68,906.25     | 54,932.68         | 13,973.57   |
| Total for disposal method: tendered         |                         |                  |                  |               |                   |             |
|                                             |                         |                  |                  | 68,906.25     | 54,932.68         | 13,973.57   |
| Total for Gain/Loss period: short           |                         |                  |                  |               |                   |             |
|                                             |                         |                  |                  | 21,125,161.47 | 20,289,121.43     | 836,040.04  |
| 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 |                  |                  | 52,660.67     | 54,248.72         | 1,588.05-   |
| 2.5000% 1/25/2022                           |                         |                  |                  |               |                   |             |
| 0                                           | Lot #: 29               | 08/26/2011       | 12/25/13         | 5,077.36      | 5,230.47          | 153.11-     |
| 0                                           | Lot #: 30               | 08/26/2011       | 01/25/14         | 4,665.63      | 4,806.33          | 140.70-     |
| 0                                           | Lot #: 31               | 08/26/2011       | 02/25/14         | 4,478.18      | 4,613.22          | 135.04-     |
| 0                                           | Lot #: 32               | 08/26/2011       | 03/25/14         | 4,474.05      | 4,608.97          | 134.92-     |
| 0                                           | Lot #: 33               | 08/26/2011       | 04/25/14         | 4,124.69      | 4,249.08          | 124.39-     |
| 0                                           | Lot #: 34               | 08/26/2011       | 05/25/14         | 4,535.42      | 4,672.20          | 136.78-     |
| 0                                           | Lot #: 35               | 08/26/2011       | 06/25/14         | 4,235.84      | 4,363.58          | 127.74-     |
| 0                                           | Lot #: 36               | 08/26/2011       | 07/25/14         | 5,317.74      | 5,478.10          | 160.36-     |
| 0                                           | Lot #: 37               | 08/26/2011       | 08/25/14         | 3,912.20      | 4,030.17          | 117.97-     |
| 0                                           | Lot #: 38               | 08/26/2011       | 09/25/14         | 3,743.35      | 3,856.23          | 112.88-     |
| 0                                           | Lot #: 39               | 08/26/2011       | 10/25/14         | 4,360.79      | 4,492.30          | 131.51-     |
| 0                                           | Lot #: 40               | 08/26/2011       | 11/25/14         | 3,735.42      | 3,848.07          | 112.65-     |
| FANNIE MAE DTD 5/1/2011                     |                         |                  |                  |               |                   |             |
| 0                                           | 2.5000% 7/25/2018       |                  |                  | 45,502.75     | 46,832.29         | 1,329.54-   |
| 0                                           | Lot #: 29               | 08/23/2011       | 12/25/13         | 4,204.76      | 4,327.62          | 122.86-     |
| 0                                           | Lot #: 30               | 08/23/2011       | 01/25/14         | 4,313.79      | 4,439.84          | 126.05-     |
| 0                                           | Lot #: 31               | 08/23/2011       | 02/25/14         | 4,170.41      | 4,292.27          | 121.86-     |
| 0                                           | Lot #: 32               | 08/23/2011       | 03/25/14         | 3,977.98      | 4,094.21          | 116.23-     |
| 0                                           | Lot #: 33               | 08/23/2011       | 04/25/14         | 3,669.18      | 3,776.39          | 107.21-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|-------------------------|------------------|------------------|-----------|----------------|-------------|
| Gain/loss period is long    |                         |                  |                  |           |                |             |
| Disposal method: redemption |                         |                  |                  |           |                |             |
| 0                           | Lot #:                  | 08/23/2011       | 05/25/14         | 3,956.77  | 4,072.38       | 115.61-     |
| 0                           | Lot #:                  | 08/23/2011       | 06/25/14         | 3,801.15  | 3,912.22       | 111.07-     |
| 0                           | Lot #:                  | 08/23/2011       | 07/25/14         | 3,286.17  | 3,382.19       | 96.02-      |
| 0                           | Lot #:                  | 08/23/2011       | 08/25/14         | 3,595.42  | 3,700.47       | 105.05-     |
| 0                           | Lot #:                  | 08/23/2011       | 09/25/14         | 3,441.64  | 3,542.20       | 100.56-     |
| 0                           | Lot #:                  | 08/23/2011       | 10/25/14         | 3,500.60  | 3,602.88       | 102.28-     |
| 0                           | Lot #:                  | 08/23/2011       | 11/25/14         | 3,584.88  | 3,689.62       | 104.74-     |
| 0                           | FANNIE MAE DTD 6/1/2011 |                  |                  | 72,118.78 | 74,282.33      | 2,163.55-   |
| 0                           | 2.5000% 11/25/2021      |                  |                  |           |                |             |
| 0                           | Lot #:                  | 10/06/2011       | 12/25/13         | 6,373.90  | 6,565.11       | 191.21-     |
| 0                           | Lot #:                  | 10/06/2011       | 01/25/14         | 6,806.30  | 7,010.49       | 204.19-     |
| 0                           | Lot #:                  | 10/06/2011       | 02/25/14         | 6,043.41  | 6,224.71       | 181.30-     |
| 0                           | Lot #:                  | 10/06/2011       | 03/25/14         | 6,011.68  | 6,192.03       | 180.35-     |
| 0                           | Lot #:                  | 10/06/2011       | 04/25/14         | 6,133.80  | 6,317.82       | 184.02-     |
| 0                           | Lot #:                  | 10/06/2011       | 05/25/14         | 6,163.15  | 6,348.04       | 184.89-     |
| 0                           | Lot #:                  | 10/06/2011       | 06/25/14         | 5,669.32  | 5,839.40       | 170.08-     |
| 0                           | Lot #:                  | 10/06/2011       | 07/25/14         | 5,671.29  | 5,841.42       | 170.13-     |
| 0                           | Lot #:                  | 10/06/2011       | 08/25/14         | 5,945.63  | 6,124.00       | 178.37-     |
| 0                           | Lot #:                  | 10/06/2011       | 09/25/14         | 5,791.41  | 5,965.15       | 173.74-     |
| 0                           | Lot #:                  | 10/06/2011       | 10/25/14         | 5,889.91  | 6,066.61       | 176.70-     |
| 0                           | Lot #:                  | 10/06/2011       | 11/25/14         | 5,618.98  | 5,787.55       | 168.57-     |
| 0                           | FANNIE MAE DTD 7/1/2012 |                  |                  | 36,477.54 | 39,344.46      | 2,866.92-   |
| 0                           | 3.0000% 1/25/2022       |                  |                  |           |                |             |
| 0                           | Lot #:                  | 07/24/2012       | 12/25/13         | 2,998.22  | 3,233.86       | 235.64-     |
| 0                           | Lot #:                  | 07/24/2012       | 01/25/14         | 3,005.72  | 3,241.95       | 236.23-     |
| 0                           | Lot #:                  | 07/24/2012       | 02/25/14         | 3,013.23  | 3,250.06       | 236.83-     |
| 0                           | Lot #:                  | 07/24/2012       | 03/25/14         | 3,020.77  | 3,258.18       | 237.41-     |
| 0                           | Lot #:                  | 07/24/2012       | 04/25/14         | 3,028.32  | 3,266.33       | 238.01-     |
| 0                           | Lot #:                  | 07/24/2012       | 05/25/14         | 3,035.89  | 3,274.49       | 238.60-     |
| 0                           | Lot #:                  | 07/24/2012       | 06/25/14         | 3,043.48  | 3,282.68       | 239.20-     |
| 0                           | Lot #:                  | 07/24/2012       | 07/25/14         | 3,051.09  | 3,290.89       | 239.80-     |
| 0                           | Lot #:                  | 07/24/2012       | 08/25/14         | 3,058.71  | 3,299.11       | 240.40-     |
| 0                           | Lot #:                  | 07/24/2012       | 09/25/14         | 3,066.36  | 3,307.36       | 241.00-     |
| 0                           | Lot #:                  | 07/24/2012       | 10/25/14         | 3,074.03  | 3,315.63       | 241.60-     |
| 0                           | Lot #:                  | 07/24/2012       | 11/25/14         | 3,081.72  | 3,323.92       | 242.20-     |
| 0                           | FANNIE MAE DTD 8/1/2012 |                  |                  | 34,528.46 | 34,744.26      | 215.80-     |
| 0                           | 1.2500% 9/25/2027       |                  |                  |           |                |             |
| 0                           | Lot #:                  | 08/30/2012       | 12/25/13         | 2,353.51  | 2,368.22       | 14.71-      |

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

12/01/2013 TO 11/30/2014

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: redemption |                                                                      |          |            |          |                |             |
| 0                           | Lot #:                                                               | 18       | 08/30/2012 | 01/25/14 | 2,849.90       | 2,867.71    |
| 0                           | Lot #:                                                               | 19       | 08/30/2012 | 02/25/14 | 2,535.19       | 2,551.04    |
| 0                           | Lot #:                                                               | 20       | 08/30/2012 | 03/25/14 | 3,181.64       | 3,201.53    |
| 0                           | Lot #:                                                               | 21       | 08/30/2012 | 04/25/14 | 3,272.35       | 3,292.80    |
| 0                           | Lot #:                                                               | 22       | 08/30/2012 | 05/25/14 | 3,429.62       | 3,451.05    |
| 0                           | Lot #:                                                               | 23       | 08/30/2012 | 06/25/14 | 4,245.57       | 4,272.11    |
| 0                           | Lot #:                                                               | 24       | 08/30/2012 | 07/25/14 | 2,422.97       | 2,438.11    |
| 0                           | Lot #:                                                               | 25       | 08/30/2012 | 08/25/14 | 2,650.01       | 2,666.57    |
| 0                           | Lot #:                                                               | 26       | 08/30/2012 | 09/25/14 | 1,725.86       | 1,736.65    |
| 0                           | Lot #:                                                               | 27       | 08/30/2012 | 10/25/14 | 3,222.01       | 3,242.14    |
| 0                           | Lot #:                                                               | 28       | 08/30/2012 | 11/25/14 | 2,639.83       | 2,656.33    |
| 200,000                     | FEDERAL HOME LOAN BANK<br>DTD 1/7/2010 2.375%<br>3/14/2014           |          | 06/01/2010 | 03/14/14 | 200,000.00     | 203,110.48  |
|                             |                                                                      |          |            |          |                | 3,110.48-   |
| 0                           | FEDERAL NATIONAL MORTGAGE<br>ASSN DTD 11/1/2011<br>3.0000% 12/1/2021 |          |            |          | 120,964.73     | 126,140.71  |
|                             |                                                                      |          |            |          |                | 5,175.98-   |
| 0                           | Lot #:                                                               | 73       | 11/29/2011 | 12/25/13 | 2,964.63       | 3,082.29    |
| 0                           | Lot #:                                                               | 74       | 11/29/2011 | 12/25/13 | 4,312.19       | 4,490.07    |
| 0                           | Lot #:                                                               | 75       | 02/08/2012 | 12/25/13 | 2,802.93       | 2,938.69    |
| 0                           | Lot #:                                                               | 76       | 11/29/2011 | 01/25/14 | 2,967.21       | 3,084.97    |
| 0                           | Lot #:                                                               | 77       | 11/29/2011 | 01/25/14 | 4,315.94       | 4,493.97    |
| 0                           | Lot #:                                                               | 78       | 02/08/2012 | 01/25/14 | 2,805.36       | 2,941.25    |
| 0                           | Lot #:                                                               | 79       | 11/29/2011 | 02/25/14 | 2,811.92       | 2,923.52    |
| 0                           | Lot #:                                                               | 80       | 11/29/2011 | 02/25/14 | 4,090.07       | 4,258.79    |
| 0                           | Lot #:                                                               | 81       | 02/08/2012 | 02/25/14 | 2,658.55       | 2,787.32    |
| 0                           | Lot #:                                                               | 82       | 11/29/2011 | 03/25/14 | 2,856.80       | 2,970.18    |
| 0                           | Lot #:                                                               | 83       | 11/29/2011 | 03/25/14 | 4,155.35       | 4,326.76    |
| 0                           | Lot #:                                                               | 84       | 02/08/2012 | 03/25/14 | 2,700.98       | 2,831.80    |
| 0                           | Lot #:                                                               | 85       | 11/29/2011 | 04/25/14 | 2,999.72       | 3,118.77    |
| 0                           | Lot #:                                                               | 86       | 11/29/2011 | 04/25/14 | 4,363.22       | 4,543.21    |
| 0                           | Lot #:                                                               | 87       | 02/08/2012 | 04/25/14 | 2,836.10       | 2,973.47    |
| 0                           | Lot #:                                                               | 88       | 11/29/2011 | 05/25/14 | 3,171.56       | 3,297.43    |
| 0                           | Lot #:                                                               | 89       | 11/29/2011 | 05/25/14 | 4,613.18       | 4,803.47    |
| 0                           | Lot #:                                                               | 90       | 02/08/2012 | 05/25/14 | 2,998.56       | 3,143.81    |
| 0                           | Lot #:                                                               | 91       | 11/29/2011 | 06/25/14 | 3,107.89       | 3,231.24    |
| 0                           | Lot #:                                                               | 92       | 11/29/2011 | 06/25/14 | 4,520.58       | 4,707.05    |
| 0                           | Lot #:                                                               | 93       | 02/08/2012 | 06/25/14 | 2,938.37       | 3,080.70    |
| 0                           | Lot #:                                                               | 94       | 11/29/2011 | 07/25/14 | 3,308.83       | 3,440.15    |
|                             |                                                                      |          |            |          |                | 131.32-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS<br>DISPOSED | GAIN/(LOSS) |
|-----------------------------|---------------------------|------------------|------------------|-----------|-------------------|-------------|
| Gain/loss period is long    |                           |                  |                  |           |                   |             |
| Disposal method: redemption |                           |                  |                  |           |                   |             |
| 0                           | Lot #:                    | 11/29/2011       | 07/25/14         | 4,812.85  | 5,011.38          | 198.53-     |
| 0                           | Lot #:                    | 02/08/2012       | 07/25/14         | 3,128.35  | 3,279.88          | 151.53-     |
| 0                           | Lot #:                    | 11/29/2011       | 08/25/14         | 2,964.16  | 3,081.80          | 117.64-     |
| 0                           | Lot #:                    | 11/29/2011       | 08/25/14         | 4,311.51  | 4,489.36          | 177.85-     |
| 0                           | Lot #:                    | 02/08/2012       | 08/25/14         | 2,802.48  | 2,938.23          | 135.75-     |
| 0                           | Lot #:                    | 11/29/2011       | 09/25/14         | 2,741.07  | 2,849.85          | 108.78-     |
| 0                           | Lot #:                    | 11/29/2011       | 09/25/14         | 3,987.01  | 4,151.47          | 164.46-     |
| 0                           | Lot #:                    | 02/08/2012       | 09/25/14         | 2,591.55  | 2,717.08          | 125.53-     |
| 0                           | Lot #:                    | 11/29/2011       | 10/25/14         | 2,801.14  | 2,912.31          | 111.17-     |
| 0                           | Lot #:                    | 11/29/2011       | 10/25/14         | 4,074.38  | 4,242.45          | 168.07-     |
| 0                           | Lot #:                    | 02/08/2012       | 10/25/14         | 2,648.35  | 2,776.63          | 128.28-     |
| 0                           | Lot #:                    | 11/29/2011       | 11/25/14         | 2,882.92  | 2,997.34          | 114.42-     |
| 0                           | Lot #:                    | 11/29/2011       | 11/25/14         | 4,193.35  | 4,366.32          | 172.97-     |
| 0                           | Lot #:                    | 02/08/2012       | 11/25/14         | 2,725.67  | 2,857.70          | 132.03-     |
| 0                           | FEDERAL NATIONAL MORTGAGE |                  |                  | 33,083.69 | 32,959.62         | 124.07      |
|                             | ASSN DTD 11/25/2004       |                  |                  |           |                   |             |
|                             | 0.4210% 11/25/2034        |                  |                  |           |                   |             |
| 0                           | Lot #:                    | 01/05/2012       | 12/25/13         | 4,662.33  | 4,644.85          | 17.48       |
| 0                           | Lot #:                    | 01/05/2012       | 01/25/14         | 4,582.94  | 4,565.75          | 17.19       |
| 0                           | Lot #:                    | 01/05/2012       | 02/25/14         | 2,653.01  | 2,643.06          | 9.95        |
| 0                           | Lot #:                    | 01/05/2012       | 03/25/14         | 2,589.34  | 2,579.63          | 9.71        |
| 0                           | Lot #:                    | 01/05/2012       | 04/25/14         | 2,527.18  | 2,517.70          | 9.48        |
| 0                           | Lot #:                    | 01/05/2012       | 05/25/14         | 2,466.49  | 2,457.24          | 9.25        |
| 0                           | Lot #:                    | 01/05/2012       | 06/25/14         | 2,407.23  | 2,398.20          | 9.03        |
| 0                           | Lot #:                    | 01/05/2012       | 07/25/14         | 2,349.38  | 2,340.57          | 8.81        |
| 0                           | Lot #:                    | 01/05/2012       | 08/25/14         | 2,292.88  | 2,284.28          | 8.60        |
| 0                           | Lot #:                    | 01/05/2012       | 09/25/14         | 2,237.73  | 2,229.34          | 8.39        |
| 0                           | Lot #:                    | 01/05/2012       | 10/25/14         | 2,183.88  | 2,175.69          | 8.19        |
| 0                           | Lot #:                    | 01/05/2012       | 11/25/14         | 2,131.30  | 2,123.31          | 7.99        |
| 0                           | FEDERAL NATIONAL MORTGAGE |                  |                  | 40,283.65 | 42,260.06         | 1,976.41-   |
|                             | ASSN DTD 12/1/2011        |                  |                  |           |                   |             |
|                             | 3.0000% 1/1/2022          |                  |                  |           |                   |             |
| 0                           | Lot #:                    | 01/19/2012       | 12/25/13         | 3,086.53  | 3,237.97          | 151.44-     |
| 0                           | Lot #:                    | 01/19/2012       | 01/25/14         | 3,514.24  | 3,686.66          | 172.42-     |
| 0                           | Lot #:                    | 01/19/2012       | 02/25/14         | 3,598.28  | 3,774.82          | 176.54-     |
| 0                           | Lot #:                    | 01/19/2012       | 03/25/14         | 2,991.50  | 3,138.27          | 146.77-     |
| 0                           | Lot #:                    | 01/19/2012       | 04/25/14         | 3,442.09  | 3,610.96          | 168.87-     |
| 0                           | Lot #:                    | 01/19/2012       | 05/25/14         | 3,314.95  | 3,477.59          | 162.64-     |
| 0                           | Lot #:                    | 01/19/2012       | 06/25/14         | 3,284.69  | 3,445.84          | 161.15-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|----------------------------------------------------------------------------|------------------|------------------|-----------|----------------|-------------|
| Gain/loss period is long    |                                                                            |                  |                  |           |                |             |
| Disposal method: redemption |                                                                            |                  |                  |           |                |             |
| 0                           | Lot #:                                                                     | 01/19/2012       | 07/25/14         | 3,597.82  | 3,774.34       | 176.52-     |
| 0                           | Lot #:                                                                     | 01/19/2012       | 08/25/14         | 3,472.96  | 3,643.35       | 170.39-     |
| 0                           | Lot #:                                                                     | 01/19/2012       | 09/25/14         | 3,456.16  | 3,625.73       | 169.57-     |
| 0                           | Lot #:                                                                     | 01/19/2012       | 10/25/14         | 3,291.40  | 3,452.88       | 161.48-     |
| 0                           | Lot #:                                                                     | 01/19/2012       | 11/25/14         | 3,233.03  | 3,391.65       | 158.62-     |
| 0                           | FEDERAL NATIONAL MORTGAGE<br>ASSN DTD 7/1/2005 5.2500%<br>6/25/2035        |                  |                  | 25,963.91 | 28,251.97      | 2,288.06-   |
| 0                           | Lot #:                                                                     | 10/24/2011       | 12/25/13         | 2,284.69  | 2,486.03       | 201.34-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 01/25/14         | 2,263.75  | 2,463.24       | 199.49-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 02/25/14         | 2,242.42  | 2,440.03       | 197.61-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 03/25/14         | 2,220.74  | 2,416.44       | 195.70-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 04/25/14         | 2,198.73  | 2,392.49       | 193.76-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 05/25/14         | 2,176.43  | 2,368.22       | 191.79-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 06/25/14         | 2,153.86  | 2,343.67       | 189.81-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 07/25/14         | 2,131.05  | 2,318.85       | 187.80-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 08/25/14         | 2,108.03  | 2,293.80       | 185.77-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 09/25/14         | 2,084.82  | 2,268.55       | 183.73-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 10/25/14         | 2,061.45  | 2,243.12       | 181.67-     |
| 0                           | Lot #:                                                                     | 10/24/2011       | 11/25/14         | 2,037.94  | 2,217.53       | 179.59-     |
| 0                           | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION DTD 7/1/2011<br>4.0000% 3/25/2026 |                  |                  | 35,730.37 | 37,846.28      | 2,115.91-   |
| 0                           | Lot #:                                                                     | 02/21/2012       | 12/25/13         | 2,818.96  | 2,985.90       | 166.94-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 01/25/14         | 2,695.02  | 2,854.62       | 159.60-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 02/25/14         | 2,590.21  | 2,743.59       | 153.38-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 03/25/14         | 2,365.83  | 2,505.93       | 140.10-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 04/25/14         | 2,833.93  | 3,001.76       | 167.83-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 05/25/14         | 3,711.73  | 3,931.53       | 219.80-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 06/25/14         | 3,596.53  | 3,809.51       | 212.98-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 07/25/14         | 3,180.88  | 3,369.25       | 188.37-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 08/25/14         | 3,233.76  | 3,425.26       | 191.50-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 09/25/14         | 3,068.44  | 3,250.15       | 181.71-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 10/25/14         | 2,454.86  | 2,600.23       | 145.37-     |
| 0                           | Lot #:                                                                     | 02/21/2012       | 11/25/14         | 3,180.22  | 3,368.55       | 188.33-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|-----------------------------|----------------------------------------------------------------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is long    |                                                                      |                  |                  |            |                   |             |
| Disposal method: redemption |                                                                      |                  |                  |            |                   |             |
| 0                           | FEDERAL NATIONAL MORTGAGE<br>POOL DTD 11/1/2010<br>3.5000% 12/1/2020 |                  |                  | 57,000.20  | 59,921.44         | 2,921.24-   |
| 0                           | Lot #: 28                                                            | 09/27/2011       | 12/25/13         | 5,647.96   | 5,937.41          | 289.45-     |
| 0                           | Lot #: 29                                                            | 09/27/2011       | 01/25/14         | 5,035.23   | 5,293.28          | 258.05-     |
| 0                           | Lot #: 30                                                            | 09/27/2011       | 02/25/14         | 4,890.85   | 5,141.50          | 250.65-     |
| 0                           | Lot #: 31                                                            | 09/27/2011       | 03/25/14         | 4,271.01   | 4,489.90          | 218.89-     |
| 0                           | Lot #: 32                                                            | 09/27/2011       | 04/25/14         | 5,044.51   | 5,303.04          | 258.53-     |
| 0                           | Lot #: 33                                                            | 09/27/2011       | 05/25/14         | 4,356.86   | 4,580.15          | 223.29-     |
| 0                           | Lot #: 34                                                            | 09/27/2011       | 06/25/14         | 4,424.23   | 4,650.97          | 226.74-     |
| 0                           | Lot #: 35                                                            | 09/27/2011       | 07/25/14         | 4,984.39   | 5,239.84          | 255.45-     |
| 0                           | Lot #: 36                                                            | 09/27/2011       | 08/25/14         | 4,758.84   | 5,002.73          | 243.89-     |
| 0                           | Lot #: 37                                                            | 09/27/2011       | 09/25/14         | 4,387.30   | 4,612.15          | 224.85-     |
| 0                           | Lot #: 38                                                            | 09/27/2011       | 10/25/14         | 4,466.18   | 4,695.07          | 228.89-     |
| 0                           | Lot #: 39                                                            | 09/27/2011       | 11/25/14         | 4,732.84   | 4,975.40          | 242.56-     |
| 0                           | FEDERAL NATIONAL MORTGAGE<br>POOL DTD 2/1/2011 3.5000%<br>3/1/2021   |                  |                  | 158,737.60 | 166,975.20        | 8,237.60-   |
| 0                           | Lot #: 66                                                            | 09/12/2011       | 12/25/13         | 6,012.20   | 6,335.36          | 323.16-     |
| 0                           | Lot #: 67                                                            | 10/06/2011       | 12/25/13         | 6,618.94   | 6,939.54          | 320.60-     |
| 0                           | Lot #: 69                                                            | 09/12/2011       | 01/25/14         | 5,423.71   | 5,715.24          | 291.53-     |
| 0                           | Lot #: 70                                                            | 10/06/2011       | 01/25/14         | 5,971.06   | 6,260.29          | 289.23-     |
| 0                           | Lot #: 72                                                            | 09/12/2011       | 02/25/14         | 5,014.06   | 5,283.57          | 269.51-     |
| 0                           | Lot #: 73                                                            | 10/06/2011       | 02/25/14         | 5,520.07   | 5,787.44          | 267.37-     |
| 0                           | Lot #: 75                                                            | 09/12/2011       | 03/25/14         | 5,415.26   | 5,706.33          | 291.07-     |
| 0                           | Lot #: 76                                                            | 10/06/2011       | 03/25/14         | 5,961.76   | 6,250.53          | 288.77-     |
| 0                           | Lot #: 78                                                            | 09/12/2011       | 04/25/14         | 5,107.45   | 5,381.98          | 274.53-     |
| 0                           | Lot #: 79                                                            | 10/06/2011       | 04/25/14         | 5,622.89   | 5,895.25          | 272.36-     |
| 0                           | Lot #: 80                                                            | 03/20/2013       | 04/25/14         | 2,530.30   | 2,676.58          | 146.28-     |
| 0                           | Lot #: 81                                                            | 09/12/2011       | 05/25/14         | 5,642.13   | 5,945.40          | 303.27-     |
| 0                           | Lot #: 82                                                            | 10/06/2011       | 05/25/14         | 6,211.52   | 6,512.39          | 300.87-     |
| 0                           | Lot #: 83                                                            | 03/20/2013       | 05/25/14         | 2,795.19   | 2,956.78          | 161.59-     |
| 0                           | Lot #: 84                                                            | 09/12/2011       | 06/25/14         | 5,955.71   | 6,275.82          | 320.11-     |
| 0                           | Lot #: 85                                                            | 10/06/2011       | 06/25/14         | 6,556.74   | 6,874.33          | 317.59-     |
| 0                           | Lot #: 86                                                            | 03/20/2013       | 06/25/14         | 2,950.53   | 3,121.11          | 170.58-     |
| 0                           | Lot #: 87                                                            | 09/12/2011       | 07/25/14         | 5,562.53   | 5,861.52          | 298.99-     |
| 0                           | Lot #: 88                                                            | 10/06/2011       | 07/25/14         | 6,123.89   | 6,420.51          | 296.62-     |
| 0                           | Lot #: 89                                                            | 03/20/2013       | 07/25/14         | 2,755.75   | 2,915.07          | 159.32-     |
| 0                           | Lot #: 90                                                            | 09/12/2011       | 08/25/14         | 5,187.93   | 5,466.78          | 278.85-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS<br>DISPOSED | GAIN/(LOSS) |
|-----------------------------|--------------------------------------------------------|------------------|------------------|-----------|-------------------|-------------|
| Gain/loss period is long    |                                                        |                  |                  |           |                   |             |
| Disposal method: redemption |                                                        |                  |                  |           |                   |             |
| 0                           | Lot #: 91                                              | 10/06/2011       | 08/25/14         | 5,711.48  | 5,988.13          | 276.65-     |
| 0                           | Lot #: 92                                              | 03/20/2013       | 08/25/14         | 2,570.16  | 2,718.75          | 148.59-     |
| 0                           | Lot #: 93                                              | 09/12/2011       | 09/25/14         | 5,055.82  | 5,327.57          | 271.75-     |
| 0                           | Lot #: 94                                              | 10/06/2011       | 09/25/14         | 5,566.03  | 5,835.64          | 269.61-     |
| 0                           | Lot #: 95                                              | 03/20/2013       | 09/25/14         | 2,504.72  | 2,649.52          | 144.80-     |
| 0                           | Lot #: 96                                              | 09/12/2011       | 10/25/14         | 5,518.73  | 5,815.36          | 296.63-     |
| 0                           | Lot #: 97                                              | 10/06/2011       | 10/25/14         | 6,075.67  | 6,369.96          | 294.29-     |
| 0                           | Lot #: 98                                              | 03/20/2013       | 10/25/14         | 2,734.05  | 2,892.11          | 158.06-     |
| 0                           | Lot #: 99                                              | 09/12/2011       | 11/25/14         | 5,415.84  | 5,706.95          | 291.11-     |
| 0                           | Lot #: 100                                             | 10/06/2011       | 11/25/14         | 5,962.40  | 6,251.20          | 288.80-     |
| 0                           | Lot #: 101                                             | 03/20/2013       | 11/25/14         | 2,683.08  | 2,838.19          | 155.11-     |
| 0                           | FEDERAL NATIONAL MORTGAGE<br>POOL DTD 5/1/2010 3.5000% |                  |                  | 48,719.34 | 51,018.30         | 2,298.96-   |
| 0                           | 6/1/2020                                               |                  |                  |           |                   |             |
| 0                           | Lot #: 28                                              | 10/06/2011       | 12/25/13         | 4,956.96  | 5,190.87          | 233.91-     |
| 0                           | Lot #: 29                                              | 10/06/2011       | 01/25/14         | 3,455.13  | 3,618.17          | 163.04-     |
| 0                           | Lot #: 30                                              | 10/06/2011       | 02/25/14         | 4,542.99  | 4,757.36          | 214.37-     |
| 0                           | Lot #: 31                                              | 10/06/2011       | 03/25/14         | 4,620.32  | 4,838.35          | 218.03-     |
| 0                           | Lot #: 32                                              | 10/06/2011       | 04/25/14         | 4,027.55  | 4,217.60          | 190.05-     |
| 0                           | Lot #: 33                                              | 10/06/2011       | 05/25/14         | 3,964.89  | 4,151.98          | 187.09-     |
| 0                           | Lot #: 34                                              | 10/06/2011       | 06/25/14         | 3,741.46  | 3,918.01          | 176.55-     |
| 0                           | Lot #: 35                                              | 10/06/2011       | 07/25/14         | 4,051.63  | 4,242.82          | 191.19-     |
| 0                           | Lot #: 36                                              | 10/06/2011       | 08/25/14         | 3,961.73  | 4,148.68          | 186.95-     |
| 0                           | Lot #: 37                                              | 10/06/2011       | 09/25/14         | 3,850.51  | 4,032.21          | 181.70-     |
| 0                           | Lot #: 38                                              | 10/06/2011       | 10/25/14         | 4,006.07  | 4,195.10          | 189.03-     |
| 0                           | Lot #: 39                                              | 10/06/2011       | 11/25/14         | 3,540.10  | 3,707.15          | 167.05-     |
| 0                           | FREDDIE MAC DTD 5/1/2012<br>2.0000% 4/15/2031          |                  |                  | 44,048.93 | 44,909.27         | 860.34-     |
| 0                           | Lot #: 18                                              | 07/24/2012       | 12/15/13         | 2,864.99  | 2,920.95          | 55.96-      |
| 0                           | Lot #: 19                                              | 07/24/2012       | 01/15/14         | 2,734.41  | 2,787.82          | 53.41-      |
| 0                           | Lot #: 20                                              | 07/24/2012       | 02/15/14         | 4,408.92  | 4,495.04          | 86.12-      |
| 0                           | Lot #: 21                                              | 07/24/2012       | 03/15/14         | 2,762.40  | 2,816.35          | 53.95-      |
| 0                           | Lot #: 22                                              | 07/24/2012       | 04/15/14         | 3,865.85  | 3,941.35          | 75.50-      |
| 0                           | Lot #: 23                                              | 07/24/2012       | 05/15/14         | 6,986.88  | 7,123.35          | 136.47-     |
| 0                           | Lot #: 24                                              | 07/24/2012       | 06/15/14         | 3,821.84  | 3,896.48          | 74.64-      |
| 0                           | Lot #: 25                                              | 07/24/2012       | 07/15/14         | 4,826.51  | 4,920.78          | 94.27-      |
| 0                           | Lot #: 26                                              | 07/24/2012       | 08/15/14         | 3,944.60  | 4,021.64          | 77.04-      |
| 0                           | Lot #: 27                                              | 07/24/2012       | 09/15/14         | 4,350.76  | 4,435.74          | 84.98-      |
| 0                           | Lot #: 28                                              | 07/24/2012       | 10/15/14         | 1,451.59  | 1,479.94          | 28.35-      |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|--------------------------|------------------|------------------|-----------|----------------|-------------|
| Gain/loss period is long    |                          |                  |                  |           |                |             |
| Disposal method: redemption |                          |                  |                  |           |                |             |
| 0                           | Lot #: 29                | 07/24/2012       | 11/15/14         | 2,030.18  | 2,069.83       | 39.65-      |
| 0                           | FREDDIE MAC DTD 8/1/2012 |                  |                  |           |                |             |
| 0                           | 3.0000% 10/15/2031       |                  |                  | 13,594.73 | 14,461.40      | 866.67-     |
| 0                           | Lot #: 17                | 08/30/2012       | 12/15/13         | 1,145.47  | 1,218.49       | 73.02-      |
| 0                           | Lot #: 18                | 08/30/2012       | 01/15/14         | 640.81    | 681.66         | 40.85-      |
| 0                           | Lot #: 19                | 08/30/2012       | 02/15/14         | 880.83    | 936.99         | 56.16-      |
| 0                           | Lot #: 20                | 08/30/2012       | 03/15/14         | 982.88    | 1,045.54       | 62.66-      |
| 0                           | Lot #: 21                | 08/30/2012       | 04/15/14         | 901.92    | 959.41         | 57.49-      |
| 0                           | Lot #: 22                | 08/30/2012       | 05/15/14         | 951.46    | 1,012.12       | 60.66-      |
| 0                           | Lot #: 23                | 08/30/2012       | 06/15/14         | 1,085.42  | 1,154.62       | 69.20-      |
| 0                           | Lot #: 24                | 08/30/2012       | 07/15/14         | 1,433.22  | 1,524.59       | 91.37-      |
| 0                           | Lot #: 25                | 08/30/2012       | 08/15/14         | 1,536.31  | 1,634.25       | 97.94-      |
| 0                           | Lot #: 26                | 08/30/2012       | 09/15/14         | 1,453.19  | 1,545.83       | 92.64-      |
| 0                           | Lot #: 27                | 08/30/2012       | 10/15/14         | 1,313.81  | 1,397.57       | 83.76-      |
| 0                           | Lot #: 28                | 08/30/2012       | 11/15/14         | 1,269.41  | 1,350.33       | 80.92-      |
| 0                           | FREDDIE MAC DTD 9/1/2012 |                  |                  | 64,040.41 | 64,240.54      | 200.13-     |
| 0                           | 1.5000% 9/15/2027        |                  |                  |           |                |             |
| 0                           | Lot #: 16                | 09/26/2012       | 12/15/13         | 3,810.82  | 3,822.73       | 11.91-      |
| 0                           | Lot #: 17                | 09/26/2012       | 01/15/14         | 4,164.61  | 4,177.62       | 13.01-      |
| 0                           | Lot #: 18                | 09/26/2012       | 02/15/14         | 4,199.46  | 4,212.59       | 13.13-      |
| 0                           | Lot #: 19                | 09/26/2012       | 03/15/14         | 7,291.83  | 7,314.62       | 22.79-      |
| 0                           | Lot #: 20                | 09/26/2012       | 04/15/14         | 6,502.01  | 6,522.33       | 20.32-      |
| 0                           | Lot #: 21                | 09/26/2012       | 05/15/14         | 4,205.06  | 4,218.20       | 13.14-      |
| 0                           | Lot #: 22                | 09/26/2012       | 06/15/14         | 5,722.78  | 5,740.66       | 17.88-      |
| 0                           | Lot #: 23                | 09/26/2012       | 07/15/14         | 5,083.09  | 5,098.97       | 15.88-      |
| 0                           | Lot #: 24                | 09/26/2012       | 08/15/14         | 4,790.63  | 4,805.61       | 14.98-      |
| 0                           | Lot #: 25                | 09/26/2012       | 09/15/14         | 3,972.79  | 3,985.20       | 12.41-      |
| 0                           | Lot #: 26                | 09/26/2012       | 10/15/14         | 8,722.40  | 8,749.66       | 27.26-      |
| 0                           | Lot #: 27                | 09/26/2012       | 11/15/14         | 5,574.93  | 5,592.35       | 17.42-      |
| 0                           | GOVERNMENT NATIONAL      |                  |                  |           |                |             |
| 0                           | MORPHE ASSN DTD 1/1/2012 |                  |                  | 58,188.64 | 58,770.50      | 581.86-     |
| 0                           | 1.99904% 9/16/2033       |                  |                  |           |                |             |
| 0                           | Lot #: 24                | 01/27/2012       | 12/16/13         | 877.91    | 886.69         | 8.78-       |
| 0                           | Lot #: 25                | 01/27/2012       | 01/16/14         | 881.91    | 890.73         | 8.82-       |
| 0                           | Lot #: 26                | 01/27/2012       | 02/16/14         | 887.79    | 896.66         | 8.87-       |
| 0                           | Lot #: 27                | 01/27/2012       | 03/16/14         | 890.86    | 899.77         | 8.91-       |
| 0                           | Lot #: 28                | 01/27/2012       | 04/16/14         | 896.86    | 905.82         | 8.96-       |
| 0                           | Lot #: 29                | 01/27/2012       | 05/16/14         | 899.96    | 908.96         | 9.00-       |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|-------------------------------------------------------------------------|------------------|------------------|-----------|----------------|-------------|
| Gain/loss period is long    |                                                                         |                  |                  |           |                |             |
| Disposal method: redemption |                                                                         |                  |                  |           |                |             |
| 0                           | Lot #:                                                                  | 01/27/2012       | 06/16/14         | 2,388.74  | 2,412.63       | 23.89-      |
| 0                           | Lot #:                                                                  | 01/27/2012       | 07/16/14         | 911.99    | 921.10         | 9.11-       |
| 0                           | Lot #:                                                                  | 01/27/2012       | 08/16/14         | 44,168.41 | 44,610.10      | 441.69-     |
| 0                           | Lot #:                                                                  | 01/27/2012       | 09/16/14         | 882.76    | 891.59         | 8.83-       |
| 0                           | Lot #:                                                                  | 01/27/2012       | 10/16/14         | 885.80    | 894.65         | 8.85-       |
| 0                           | Lot #:                                                                  | 01/27/2012       | 11/16/14         | 3,615.65  | 3,651.80       | 36.15-      |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE ASSN DTD 2/1/2012<br>1.66104% 3/16/2033 | 02/23/2012       | 12/16/13         | 853.36    | 861.89         | 8.53-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 01/16/14         | 858.66    | 867.25         | 8.59-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 02/16/14         | 870.44    | 879.15         | 8.71-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 03/16/14         | 22,222.25 | 22,444.46      | 222.21-     |
| 0                           | Lot #:                                                                  | 02/23/2012       | 04/16/14         | 846.63    | 855.10         | 8.47-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 05/16/14         | 22,996.90 | 23,226.86      | 229.96-     |
| 0                           | Lot #:                                                                  | 02/23/2012       | 06/16/14         | 836.47    | 844.83         | 8.36-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 07/16/14         | 841.44    | 849.86         | 8.42-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 08/16/14         | 29,783.49 | 30,081.33      | 297.84-     |
| 0                           | Lot #:                                                                  | 02/23/2012       | 09/16/14         | 823.41    | 831.65         | 8.24-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 10/16/14         | 826.22    | 834.48         | 8.26-       |
| 0                           | Lot #:                                                                  | 02/23/2012       | 11/16/14         | 829.04    | 837.33         | 8.29-       |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE ASSN DTD 4/1/2012<br>1.7040% 8/16/2033  | 04/24/2012       | 12/16/13         | 650.99    | 657.50         | 6.51-       |
| 0                           | Lot #:                                                                  | 07/30/2012       | 12/16/13         | 289.33    | 293.52         | 4.19-       |
| 0                           | Lot #:                                                                  | 04/24/2012       | 01/16/14         | 653.05    | 659.58         | 6.53-       |
| 0                           | Lot #:                                                                  | 07/30/2012       | 01/16/14         | 290.25    | 294.45         | 4.20-       |
| 0                           | Lot #:                                                                  | 04/24/2012       | 02/16/14         | 655.12    | 661.67         | 6.55-       |
| 0                           | Lot #:                                                                  | 07/30/2012       | 02/16/14         | 291.17    | 295.39         | 4.22-       |
| 0                           | Lot #:                                                                  | 04/24/2012       | 03/16/14         | 657.20    | 663.77         | 6.57-       |
| 0                           | Lot #:                                                                  | 07/30/2012       | 03/16/14         | 292.09    | 296.32         | 4.23-       |
| 0                           | Lot #:                                                                  | 04/24/2012       | 04/16/14         | 7,035.44  | 7,105.80       | 70.36-      |
| 0                           | Lot #:                                                                  | 07/30/2012       | 04/16/14         | 3,126.86  | 3,172.20       | 45.34-      |
| 0                           | Lot #:                                                                  | 04/24/2012       | 05/16/14         | 645.92    | 652.38         | 6.46-       |
| 0                           | Lot #:                                                                  | 07/30/2012       | 05/16/14         | 287.07    | 291.24         | 4.17-       |
| 0                           | Lot #:                                                                  | 04/24/2012       | 06/16/14         | 647.97    | 654.45         | 6.48-       |
| 0                           | Lot #:                                                                  | 07/30/2012       | 06/16/14         | 287.99    | 292.16         | 4.17-       |
| 0                           | Lot #:                                                                  | 04/24/2012       | 07/16/14         | 14,545.41 | 14,690.87      | 145.46-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS<br>DISPOSED | GAIN/(LOSS) |
|-----------------------------|---------------------------|------------------|------------------|-----------|-------------------|-------------|
| Gain/loss period is long    |                           |                  |                  |           |                   |             |
| Disposal method: redemption |                           |                  |                  |           |                   |             |
| 0                           | Lot #:                    | 07/30/2012       | 07/16/14         | 6,464.63  | 6,558.37          | 93.74-      |
| 0                           | Lot #:                    | 04/24/2012       | 08/16/14         | 3,344.21  | 3,377.66          | 33.45-      |
| 0                           | Lot #:                    | 07/30/2012       | 08/16/14         | 1,486.32  | 1,507.87          | 21.55-      |
| 0                           | Lot #:                    | 04/24/2012       | 09/16/14         | 635.53    | 641.89            | 6.36-       |
| 0                           | Lot #:                    | 07/30/2012       | 09/16/14         | 282.46    | 286.55            | 4.09-       |
| 0                           | Lot #:                    | 04/24/2012       | 10/16/14         | 637.55    | 643.93            | 6.38-       |
| 0                           | Lot #:                    | 07/30/2012       | 10/16/14         | 283.36    | 287.47            | 4.11-       |
| 0                           | Lot #:                    | 04/24/2012       | 11/16/14         | 639.58    | 645.98            | 6.40-       |
| 0                           | Lot #:                    | 07/30/2012       | 11/16/14         | 284.26    | 288.38            | 4.12-       |
| 0                           | GOVERNMENT NATIONAL       |                  |                  | 72,376.40 | 73,264.21         | 887.81-     |
| 0                           | MORGAGE ASSN DTD 4/1/2012 |                  |                  |           |                   |             |
| 0                           | 1.771328 11/16/2038       |                  |                  |           |                   |             |
| 0                           | Lot #:                    | 04/24/2012       | 12/16/13         | 429.22    | 433.51            | 4.29-       |
| 0                           | Lot #:                    | 07/30/2012       | 12/16/13         | 214.61    | 218.22            | 3.61-       |
| 0                           | Lot #:                    | 04/24/2012       | 01/16/14         | 434.87    | 439.21            | 4.34-       |
| 0                           | Lot #:                    | 07/30/2012       | 01/16/14         | 217.43    | 221.09            | 3.66-       |
| 0                           | Lot #:                    | 04/24/2012       | 02/16/14         | 436.77    | 441.14            | 4.37-       |
| 0                           | Lot #:                    | 07/30/2012       | 02/16/14         | 218.39    | 222.05            | 3.66-       |
| 0                           | Lot #:                    | 04/24/2012       | 03/16/14         | 10,247.07 | 10,349.53         | 102.46-     |
| 0                           | Lot #:                    | 07/30/2012       | 03/16/14         | 5,123.53  | 5,209.61          | 86.08-      |
| 0                           | Lot #:                    | 04/24/2012       | 04/16/14         | 425.79    | 430.05            | 4.26-       |
| 0                           | Lot #:                    | 07/30/2012       | 04/16/14         | 212.90    | 216.47            | 3.57-       |
| 0                           | Lot #:                    | 04/24/2012       | 05/16/14         | 11,739.35 | 11,856.75         | 117.40-     |
| 0                           | Lot #:                    | 07/30/2012       | 05/16/14         | 5,869.68  | 5,968.29          | 98.61-      |
| 0                           | Lot #:                    | 04/24/2012       | 06/16/14         | 2,186.33  | 2,208.19          | 21.86-      |
| 0                           | Lot #:                    | 07/30/2012       | 06/16/14         | 1,093.17  | 1,111.53          | 18.36-      |
| 0                           | Lot #:                    | 04/24/2012       | 07/16/14         | 2,283.39  | 2,306.22          | 22.83-      |
| 0                           | Lot #:                    | 07/30/2012       | 07/16/14         | 1,141.69  | 1,160.87          | 19.18-      |
| 0                           | Lot #:                    | 04/24/2012       | 08/16/14         | 15,948.37 | 16,107.85         | 159.48-     |
| 0                           | Lot #:                    | 07/30/2012       | 08/16/14         | 7,974.18  | 8,108.15          | 133.97-     |
| 0                           | Lot #:                    | 04/24/2012       | 09/16/14         | 409.64    | 413.74            | 4.10-       |
| 0                           | Lot #:                    | 07/30/2012       | 09/16/14         | 204.82    | 208.26            | 3.44-       |
| 0                           | Lot #:                    | 04/24/2012       | 10/16/14         | 1,763.97  | 1,781.62          | 17.65-      |
| 0                           | Lot #:                    | 07/30/2012       | 10/16/14         | 881.99    | 896.81            | 14.82-      |
| 0                           | Lot #:                    | 04/24/2012       | 11/16/14         | 1,946.16  | 1,965.62          | 19.46-      |
| 0                           | Lot #:                    | 07/30/2012       | 11/16/14         | 973.08    | 989.43            | 16.35-      |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS<br>DISPOSED | GAIN/(LOSS) |
|-----------------------------|----------------------------------------------------------------------------|------------------|------------------|-----------|-------------------|-------------|
| Gain/loss period is long    |                                                                            |                  |                  |           |                   |             |
| Disposal method: redemption |                                                                            |                  |                  |           |                   |             |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE ASSN DTD 5/1/2012<br>1.7230% 4/15/2044     |                  |                  | 32,395.97 | 32,838.67         | 442.70-     |
| 0                           | Lot #: 29                                                                  | 07/30/2012       | 12/16/13         | 307.95    | 312.11            | 4.16-       |
| 0                           | Lot #: 31                                                                  | 07/30/2012       | 01/16/14         | 121.43    | 123.07            | 1.64-       |
| 0                           | Lot #: 33                                                                  | 07/30/2012       | 02/16/14         | 124.87    | 126.56            | 1.69-       |
| 0                           | Lot #: 34                                                                  | 01/28/2013       | 02/16/14         | 249.75    | 253.18            | 3.43-       |
| 0                           | Lot #: 35                                                                  | 07/30/2012       | 03/16/14         | 125.29    | 126.98            | 1.69-       |
| 0                           | Lot #: 36                                                                  | 01/28/2013       | 03/16/14         | 250.57    | 254.02            | 3.45-       |
| 0                           | Lot #: 37                                                                  | 07/30/2012       | 04/16/14         | 468.45    | 474.78            | 6.33-       |
| 0                           | Lot #: 38                                                                  | 01/28/2013       | 04/16/14         | 936.91    | 949.79            | 12.88-      |
| 0                           | Lot #: 39                                                                  | 07/30/2012       | 05/16/14         | 3,452.68  | 3,499.30          | 46.62-      |
| 0                           | Lot #: 40                                                                  | 01/28/2013       | 05/16/14         | 6,905.37  | 7,000.32          | 94.95-      |
| 0                           | Lot #: 41                                                                  | 07/30/2012       | 06/16/14         | 125.88    | 127.58            | 1.70-       |
| 0                           | Lot #: 42                                                                  | 01/28/2013       | 06/16/14         | 251.75    | 255.22            | 3.47-       |
| 0                           | Lot #: 43                                                                  | 07/30/2012       | 07/16/14         | 638.51    | 647.13            | 8.62-       |
| 0                           | Lot #: 44                                                                  | 01/28/2013       | 07/16/14         | 1,277.02  | 1,294.58          | 17.56-      |
| 0                           | Lot #: 45                                                                  | 07/30/2012       | 08/16/14         | 1,344.65  | 1,362.80          | 18.15-      |
| 0                           | Lot #: 46                                                                  | 01/28/2013       | 08/16/14         | 2,689.29  | 2,726.27          | 36.98-      |
| 0                           | Lot #: 47                                                                  | 07/30/2012       | 09/16/14         | 452.23    | 458.33            | 6.10-       |
| 0                           | Lot #: 48                                                                  | 01/28/2013       | 09/16/14         | 904.46    | 916.90            | 12.44-      |
| 0                           | Lot #: 49                                                                  | 07/30/2012       | 10/16/14         | 125.12    | 126.81            | 1.69-       |
| 0                           | Lot #: 50                                                                  | 01/28/2013       | 10/16/14         | 250.25    | 253.69            | 3.44-       |
| 0                           | Lot #: 51                                                                  | 07/30/2012       | 11/16/14         | 3,797.85  | 3,849.12          | 51.27-      |
| 0                           | Lot #: 52                                                                  | 01/28/2013       | 11/16/14         | 7,595.69  | 7,700.13          | 104.44-     |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE ASSN DTD 7/1/2012<br>1.66736% 5/16/2050    |                  |                  | 1,399.56  | 1,399.54          | 0.02        |
| 0                           | Lot #: 4                                                                   | 07/24/2012       | 12/16/13         | 684.55    | 684.54            | 0.01        |
| 0                           | Lot #: 5                                                                   | 07/24/2012       | 03/16/14         | 715.01    | 715.00            | 0.01        |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE ASSN DTD<br>2/1/2011 2.2100%<br>11/16/2034 |                  |                  | 26,434.09 | 26,752.11         | 318.02-     |
| 0                           | Lot #: 26                                                                  | 11/14/2011       | 12/16/13         | 2,367.48  | 2,395.96          | 28.48-      |
| 0                           | Lot #: 27                                                                  | 11/14/2011       | 01/16/14         | 281.51    | 284.89            | 3.38-       |
| 0                           | Lot #: 28                                                                  | 11/14/2011       | 02/16/14         | 1,768.10  | 1,789.37          | 21.27-      |
| 0                           | Lot #: 29                                                                  | 11/14/2011       | 03/16/14         | 3,075.86  | 3,112.86          | 37.00-      |

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

12/01/2013 TO 11/30/2014

| UNITS                       | SECURITY                                                      | DATE<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS<br>DISPOSED | GAIN/(LOSS) |
|-----------------------------|---------------------------------------------------------------|------------------|------------------|-----------|-------------------|-------------|
| Gain/loss period is long    |                                                               |                  |                  |           |                   |             |
| Disposal method: redemption |                                                               |                  |                  |           |                   |             |
| 0                           | Lot #:                                                        | 11/14/2011       | 04/16/14         | 2,581.12  | 2,612.17          | 31.05-      |
| 0                           | Lot #:                                                        | 11/14/2011       | 05/16/14         | 280.82    | 284.20            | 3.38-       |
| 0                           | Lot #:                                                        | 11/14/2011       | 06/16/14         | 2,556.81  | 2,587.58          | 30.77-      |
| 0                           | Lot #:                                                        | 11/14/2011       | 07/16/14         | 281.21    | 284.59            | 3.38-       |
| 0                           | Lot #:                                                        | 11/14/2011       | 08/16/14         | 282.18    | 285.57            | 3.39-       |
| 0                           | Lot #:                                                        | 11/14/2011       | 09/16/14         | 6,031.58  | 6,104.15          | 72.57-      |
| 0                           | Lot #:                                                        | 11/14/2011       | 10/16/14         | 2,110.84  | 2,136.24          | 25.40-      |
| 0                           | Lot #:                                                        | 11/14/2011       | 11/16/14         | 4,816.58  | 4,874.53          | 57.95-      |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE ASSN DTD<br>4/1/2012 1.5000%  |                  |                  | 35,644.04 | 35,974.20         | 330.16-     |
| 0                           | 8/20/2040                                                     |                  |                  |           |                   |             |
| 0                           | Lot #:                                                        | 08/30/2012       | 12/20/13         | 3,095.97  | 3,124.64          | 28.67-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 01/20/14         | 3,072.57  | 3,101.03          | 28.46-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 02/20/14         | 2,987.95  | 3,015.63          | 27.68-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 03/20/14         | 3,087.67  | 3,116.27          | 28.60-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 04/20/14         | 3,003.39  | 3,031.21          | 27.82-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 05/20/14         | 2,980.66  | 3,008.27          | 27.61-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 06/20/14         | 2,958.10  | 2,985.50          | 27.40-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 07/20/14         | 2,935.70  | 2,962.89          | 27.19-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 08/20/14         | 2,913.46  | 2,940.45          | 26.99-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 09/20/14         | 2,891.39  | 2,918.17          | 26.78-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 10/20/14         | 2,869.47  | 2,896.05          | 26.58-      |
| 0                           | Lot #:                                                        | 08/30/2012       | 11/20/14         | 2,847.71  | 2,874.09          | 26.38-      |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE POOL DTD<br>10/1/2009 4.0000% |                  |                  | 36,503.58 | 37,684.22         | 1,180.64-   |
| 0                           | 10/15/2024                                                    |                  |                  |           |                   |             |
| 0                           | Lot #:                                                        | 12/10/2009       | 12/15/13         | 1,583.66  | 1,634.88          | 51.22-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 01/15/14         | 2,262.24  | 2,335.41          | 73.17-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 02/15/14         | 1,488.31  | 1,536.44          | 48.13-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 03/15/14         | 2,638.26  | 2,723.59          | 85.33-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 04/15/14         | 2,792.25  | 2,882.56          | 90.31-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 05/15/14         | 2,965.30  | 3,061.21          | 95.91-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 06/15/14         | 2,572.85  | 2,656.07          | 83.22-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 07/15/14         | 4,327.77  | 4,467.74          | 139.97-     |
| 0                           | Lot #:                                                        | 12/10/2009       | 08/15/14         | 2,600.27  | 2,684.37          | 84.10-      |
| 0                           | Lot #:                                                        | 12/10/2009       | 09/15/14         | 4,239.66  | 4,376.78          | 137.12-     |
| 0                           | Lot #:                                                        | 12/10/2009       | 10/15/14         | 5,612.11  | 5,793.63          | 181.52-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS  | BASIS DISPOSED | GAIN/(LOSS) |
|-----------------------------|---------------------------------------------------------------------------|------------------|------------------|-----------|----------------|-------------|
| Gain/loss period is long    |                                                                           |                  |                  |           |                |             |
| Disposal method: redemption |                                                                           |                  |                  |           |                |             |
| 0                           | Lot #: 60                                                                 | 12/10/2009       | 11/15/14         | 3,420.90  | 3,531.54       | 110.64-     |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE POOL II DTD<br>8/1/2009 4.5000%           |                  |                  | 7,884.15  | 8,216.76       | 332.61-     |
| 0                           | 8/20/2024                                                                 |                  |                  |           |                |             |
| 0                           | Lot #: 50                                                                 | 12/04/2009       | 12/20/13         | 774.42    | 807.09         | 32.67-      |
| 0                           | Lot #: 51                                                                 | 12/04/2009       | 01/20/14         | 344.11    | 358.63         | 14.52-      |
| 0                           | Lot #: 52                                                                 | 12/04/2009       | 02/20/14         | 457.86    | 477.18         | 19.32-      |
| 0                           | Lot #: 53                                                                 | 12/04/2009       | 03/20/14         | 320.40    | 333.91         | 13.51-      |
| 0                           | Lot #: 54                                                                 | 12/04/2009       | 04/20/14         | 685.49    | 714.41         | 28.92-      |
| 0                           | Lot #: 55                                                                 | 12/04/2009       | 05/20/14         | 939.15    | 978.77         | 39.62-      |
| 0                           | Lot #: 56                                                                 | 12/04/2009       | 06/20/14         | 762.66    | 794.84         | 32.18-      |
| 0                           | Lot #: 57                                                                 | 12/04/2009       | 07/20/14         | 475.08    | 495.12         | 20.04-      |
| 0                           | Lot #: 58                                                                 | 12/04/2009       | 08/20/14         | 988.36    | 1,030.06       | 41.70-      |
| 0                           | Lot #: 59                                                                 | 12/04/2009       | 09/20/14         | 651.03    | 678.49         | 27.46-      |
| 0                           | Lot #: 60                                                                 | 12/04/2009       | 10/20/14         | 367.17    | 382.66         | 15.49-      |
| 0                           | Lot #: 61                                                                 | 12/04/2009       | 11/20/14         | 1,118.42  | 1,165.60       | 47.18-      |
| 0                           | GOVERNMENT NATIONAL<br>MORTGAGE POOL II DTD<br>5/1/2010 4.5000%           |                  |                  | 9,385.05  | 10,074.26      | 689.21-     |
| 0                           | 5/20/2025                                                                 |                  |                  |           |                |             |
| 0                           | Lot #: 14                                                                 | 03/20/2013       | 04/20/14         | 1,409.70  | 1,513.22       | 103.52-     |
| 0                           | Lot #: 15                                                                 | 03/20/2013       | 05/20/14         | 917.18    | 984.54         | 67.36-      |
| 0                           | Lot #: 16                                                                 | 03/20/2013       | 06/20/14         | 1,498.23  | 1,608.26       | 110.03-     |
| 0                           | Lot #: 17                                                                 | 03/20/2013       | 07/20/14         | 2,719.86  | 2,919.59       | 199.73-     |
| 0                           | Lot #: 18                                                                 | 03/20/2013       | 08/20/14         | 875.20    | 939.47         | 64.27-      |
| 0                           | Lot #: 19                                                                 | 03/20/2013       | 09/20/14         | 872.18    | 936.23         | 64.05-      |
| 0                           | Lot #: 20                                                                 | 03/20/2013       | 10/20/14         | 397.72    | 426.93         | 29.21-      |
| 0                           | Lot #: 21                                                                 | 03/20/2013       | 11/20/14         | 694.98    | 746.02         | 51.04-      |
| 0                           | GOVERNMENT NATIONAL MTG<br>ASSN POOL II DTD 2/1/2004<br>4.5000% 2/20/2019 |                  |                  | 73,833.00 | 76,878.61      | 3,045.61-   |
| 0                           | Lot #: 49                                                                 | 12/22/2009       | 12/20/13         | 14,760.80 | 15,369.68      | 608.88-     |
| 0                           | Lot #: 50                                                                 | 12/22/2009       | 01/20/14         | 3,887.76  | 4,048.13       | 160.37-     |
| 0                           | Lot #: 51                                                                 | 12/22/2009       | 02/20/14         | 3,937.43  | 4,099.85       | 162.42-     |
| 0                           | Lot #: 52                                                                 | 12/22/2009       | 03/20/14         | 4,735.10  | 4,930.43       | 195.33-     |
| 0                           | Lot #: 53                                                                 | 12/22/2009       | 04/20/14         | 3,792.99  | 3,949.45       | 156.46-     |
| 0                           | Lot #: 54                                                                 | 12/22/2009       | 05/20/14         | 3,866.54  | 4,026.03       | 159.49-     |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS     | BASIS DISPOSED | GAIN/(LOSS) |
|---------------------------------------|---------------------------------------------------------------------------|------------------|------------------|--------------|----------------|-------------|
| Gain/loss period is long              |                                                                           |                  |                  |              |                |             |
| Disposal method: redemption           |                                                                           |                  |                  |              |                |             |
| 0                                     | Lot #: 55                                                                 | 12/22/2009       | 06/20/14         | 3,868.61     | 4,028.19       | 159.58-     |
| 0                                     | Lot #: 56                                                                 | 12/22/2009       | 07/20/14         | 7,242.42     | 7,541.17       | 298.75-     |
| 0                                     | Lot #: 57                                                                 | 12/22/2009       | 08/20/14         | 7,168.34     | 7,464.03       | 295.69-     |
| 0                                     | Lot #: 58                                                                 | 12/22/2009       | 09/20/14         | 3,824.05     | 3,981.80       | 157.75-     |
| 0                                     | Lot #: 59                                                                 | 12/22/2009       | 10/20/14         | 12,991.16    | 13,527.04      | 535.88-     |
| 0                                     | Lot #: 60                                                                 | 12/22/2009       | 11/20/14         | 3,757.80     | 3,912.81       | 155.01-     |
| 0                                     | GOVERNMENT NATIONAL MTG<br>ASSN POOL II DTD 5/1/2009<br>4.5000% 5/20/2024 |                  |                  | 37,563.57    | 39,506.31      | 1,942.74-   |
| 0                                     | Lot #: 49                                                                 | 12/10/2009       | 12/20/13         | 1,382.80     | 1,454.32       | 71.52-      |
| 0                                     | Lot #: 50                                                                 | 12/10/2009       | 01/20/14         | 5,450.93     | 5,732.85       | 281.92-     |
| 0                                     | Lot #: 51                                                                 | 12/10/2009       | 02/20/14         | 2,139.48     | 2,250.13       | 110.65-     |
| 0                                     | Lot #: 52                                                                 | 12/10/2009       | 03/20/14         | 1,857.44     | 1,953.50       | 96.06-      |
| 0                                     | Lot #: 53                                                                 | 12/10/2009       | 04/20/14         | 6,050.43     | 6,363.35       | 312.92-     |
| 0                                     | Lot #: 54                                                                 | 12/10/2009       | 05/20/14         | 2,191.48     | 2,304.82       | 113.34-     |
| 0                                     | Lot #: 55                                                                 | 12/10/2009       | 06/20/14         | 1,669.29     | 1,755.62       | 86.33-      |
| 0                                     | Lot #: 56                                                                 | 12/10/2009       | 07/20/14         | 2,972.41     | 3,126.14       | 153.73-     |
| 0                                     | Lot #: 57                                                                 | 12/10/2009       | 08/20/14         | 3,894.34     | 4,095.75       | 201.41-     |
| 0                                     | Lot #: 58                                                                 | 12/10/2009       | 09/20/14         | 2,743.00     | 2,884.86       | 141.86-     |
| 0                                     | Lot #: 59                                                                 | 12/10/2009       | 10/20/14         | 5,657.89     | 5,950.51       | 292.62-     |
| 0                                     | Lot #: 60                                                                 | 12/10/2009       | 11/20/14         | 1,554.08     | 1,634.46       | 80.38-      |
| Total for disposal method: redemption |                                                                           |                  |                  | 1,602,065.88 | 1,651,240.31   | 49,174.43-  |

Disposal method: sale

|        |                                |            |          |            |            |            |
|--------|--------------------------------|------------|----------|------------|------------|------------|
| 1,675  | ABBOTT LABORATORIES            |            |          | 68,268.87  | 55,040.33  | 13,228.54  |
| 1,065  | Lot #: 6                       | 01/25/2013 | 02/24/14 | 41,609.35  | 34,995.79  | 6,613.56   |
| 610    | Lot #: 8                       | 01/25/2013 | 11/18/14 | 26,659.52  | 20,044.54  | 6,614.98   |
| 0.4    | AIR LIQUIDE-UNSPONSORED<br>ADR | 09/07/2012 | 07/14/14 | 10.85      | 9.01       | 1.84       |
| 12,050 | AKORN INC                      |            |          | 421,476.55 | 144,867.70 | 276,608.85 |
| 5,000  | Lot #: 10                      | 04/20/2012 | 05/29/14 | 142,797.34 | 58,324.00  | 84,473.34  |
| 2,800  | Lot #: 11                      | 04/20/2012 | 08/05/14 | 97,566.92  | 32,661.44  | 64,905.48  |
| 2,550  | Lot #: 3                       | 04/20/2012 | 10/23/14 | 108,667.37 | 29,745.24  | 78,922.13  |
| 1,300  | Lot #: 5                       | 09/18/2012 | 10/23/14 | 55,399.06  | 18,367.70  | 37,031.36  |
| 400    | Lot #: 12                      | 03/12/2013 | 10/23/14 | 17,045.86  | 5,769.32   | 11,276.54  |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|---------------------------------------------------|--------------------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is long<br>Disposal method: sale |                          |                  |                  |            |                   |             |
| 4,410                                             | ALLSTATE CORP            |                  |                  | 242,059.95 | 129,183.83        | 112,876.12  |
| 90                                                | Lot #:                   | 09/26/2012       | 01/13/14         | 4,815.34   | 3,569.46          | 1,245.88    |
| 3,015                                             | Lot #:                   | 01/11/2012       | 01/13/14         | 161,313.73 | 87,668.36         | 73,645.37   |
| 880                                               | Lot #:                   | 01/11/2012       | 02/24/14         | 47,475.60  | 25,588.11         | 21,887.49   |
| 425                                               | Lot #:                   | 01/11/2012       | 11/18/14         | 28,455.28  | 12,357.90         | 16,097.38   |
| 1,230                                             | AMERICAN EXPRESS CO      |                  |                  | 111,002.02 | 64,932.22         | 46,069.80   |
| 381                                               | Lot #:                   | 09/26/2012       | 02/24/14         | 34,308.64  | 21,488.21         | 12,820.43   |
| 524                                               | Lot #:                   | 05/27/2011       | 02/24/14         | 47,185.64  | 26,813.50         | 20,372.14   |
| 325                                               | Lot #:                   | 05/27/2011       | 11/18/14         | 29,507.74  | 16,630.51         | 12,877.23   |
| 650                                               | APPLE INC                |                  |                  | 151,301.64 | 113,073.43        | 38,228.21   |
| 65                                                | Lot #:                   | 09/26/2012       | 02/24/14         | 34,297.59  | 43,128.38         | 8,830.79-   |
| 120                                               | Lot #:                   | 06/15/2011       | 02/24/14         | 63,318.62  | 39,039.76         | 24,278.86   |
| 465                                               | Lot #:                   | 08/07/2013       | 11/18/14         | 53,685.43  | 30,905.29         | 22,780.14   |
| 1,605                                             | AT & T INC               |                  |                  | 53,490.13  | 50,476.30         | 3,013.83    |
| 560                                               | Lot #:                   | 09/26/2012       | 02/24/14         | 18,177.72  | 21,464.80         | 3,287.08-   |
| 620                                               | Lot #:                   | 12/03/2009       | 02/24/14         | 20,125.34  | 17,212.56         | 2,912.78    |
| 425                                               | Lot #:                   | 12/03/2009       | 11/18/14         | 15,187.07  | 11,798.94         | 3,388.13    |
| 675,000                                           | AUST & NZ BANKING GRP NY | 09/05/2012       | 12/06/13         | 678,584.25 | 672,793.56        | 5,790.69    |
| DTD 9/11/2012 1.875%<br>10/6/2017                 |                          |                  |                  |            |                   |             |
| 1,950                                             | BOEING CO                |                  |                  | 265,800.39 | 125,366.52        | 140,433.87  |
| 365                                               | Lot #:                   | 09/26/2012       | 01/13/14         | 51,279.89  | 25,703.30         | 25,576.59   |
| 325                                               | Lot #:                   | 02/01/2011       | 01/13/14         | 45,660.17  | 22,805.87         | 22,854.30   |
| 470                                               | Lot #:                   | 01/11/2010       | 01/13/14         | 66,031.64  | 28,669.01         | 37,362.63   |
| 580                                               | Lot #:                   | 01/11/2010       | 02/24/14         | 75,323.28  | 35,378.78         | 39,944.50   |
| 210                                               | Lot #:                   | 01/11/2010       | 11/18/14         | 27,505.41  | 12,809.56         | 14,695.85   |
| 9,093                                             | BRISTOL MYERS SQUIBB CO  |                  |                  | 443,590.22 | 310,701.67        | 132,888.55  |
| 1,490                                             | Lot #:                   | 12/21/2011       | 02/24/14         | 81,130.27  | 52,604.90         | 28,525.37   |
| 3,543                                             | Lot #:                   | 12/21/2011       | 06/04/14         | 168,417.64 | 125,086.67        | 43,330.97   |
| 377                                               | Lot #:                   | 09/26/2012       | 06/04/14         | 17,920.82  | 12,708.67         | 5,212.15    |
| 3,350                                             | Lot #:                   | 03/07/2012       | 07/09/14         | 160,197.39 | 109,076.00        | 51,121.39   |
| 333                                               | Lot #:                   | 09/26/2012       | 07/09/14         | 15,924.10  | 11,225.43         | 4,698.67    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|-----------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is long |                       |                  |                  |            |                |             |
| Disposal method: sale    |                       |                  |                  |            |                |             |
| 660                      | CATERPILLAR INC DEL   |                  |                  |            |                |             |
| 225                      | Lot #: 6              | 09/26/2012       | 02/24/14         | 65,233.92  | 46,971.56      | 18,262.36   |
| 260                      | Lot #: 8              | 01/11/2010       | 02/24/14         | 21,957.47  | 19,637.98      | 2,319.49    |
| 175                      | Lot #: 9              | 01/11/2010       | 11/18/14         | 25,373.08  | 16,337.31      | 9,035.77    |
|                          |                       |                  |                  | 17,903.37  | 10,996.27      | 6,907.10    |
| 1,275                    | CENTENE CORP DEL      | 07/11/2012       | 10/23/14         | 105,442.47 | 44,256.53      | 61,185.94   |
| 1,475                    | CHART INDUSTRIES INC  |                  |                  |            |                |             |
| 5                        | Lot #: 31             | 03/01/2013       | 03/19/14         | 114,898.09 | 115,431.49     | 533.40-     |
| 50                       | Lot #: 32             | 03/01/2013       | 03/20/14         | 420.84     | 385.24         | 35.60       |
| 111                      | Lot #: 33             | 03/01/2013       | 03/21/14         | 4,233.66   | 3,852.42       | 381.24      |
| 84                       | Lot #: 6              | 03/01/2013       | 03/24/14         | 9,292.69   | 8,552.36       | 740.33      |
| 110                      | Lot #: 34             | 03/04/2013       | 03/24/14         | 6,806.15   | 6,472.06       | 334.09      |
| 40                       | Lot #: 7              | 03/04/2013       | 03/25/14         | 8,912.82   | 8,642.37       | 270.45      |
| 25                       | Lot #: 35             | 03/06/2013       | 03/25/14         | 3,210.41   | 3,142.68       | 67.73       |
| 225                      | Lot #: 8              | 03/06/2013       | 03/28/14         | 2,006.51   | 2,028.88       | 22.37-      |
| 250                      | Lot #: 9              | 03/12/2013       | 03/28/14         | 17,616.66  | 18,259.92      | 643.26-     |
| 125                      | Lot #: 10             | 04/03/2013       | 04/25/14         | 19,574.06  | 20,557.48      | 983.42-     |
| 125                      | Lot #: 11             | 04/04/2013       | 04/25/14         | 9,417.00   | 9,362.52       | 54.48       |
| 1                        | Lot #: 37             | 04/23/2013       | 04/25/14         | 9,417.00   | 9,436.66       | 19.66-      |
| 194                      | Lot #: 12             | 04/23/2013       | 04/28/14         | 75.34      | 75.47          | 0.13-       |
| 130                      | Lot #: 13             | 04/24/2013       | 04/28/14         | 14,319.44  | 14,640.83      | 321.39-     |
|                          |                       |                  |                  | 9,595.51   | 10,022.60      | 427.09-     |
| 800                      | CHEVRON CORP          |                  |                  |            |                |             |
| 350                      | Lot #: 6              | 09/26/2012       | 02/24/14         | 91,773.80  | 77,166.80      | 14,607.00   |
| 240                      | Lot #: 8              | 01/11/2010       | 02/24/14         | 40,011.37  | 40,788.89      | 777.52-     |
| 210                      | Lot #: 9              | 01/11/2010       | 11/18/14         | 27,436.37  | 19,401.55      | 8,034.82    |
|                          |                       |                  |                  | 24,326.06  | 16,976.36      | 7,349.70    |
| 1,440                    | CONOCOPHILLIPS        |                  |                  |            |                |             |
| 1,055                    | Lot #: 4              | 11/07/2012       | 02/24/14         | 97,841.64  | 87,339.22      | 10,502.42   |
| 385                      | Lot #: 5              | 10/02/2013       | 11/18/14         | 70,135.70  | 60,254.32      | 9,881.38    |
|                          |                       |                  |                  | 27,705.94  | 27,084.90      | 621.04      |
| 11,350                   | CONVERSANT INC        |                  |                  |            |                |             |
| 9,425                    | Lot #: 12             | 10/03/2012       | 09/17/14         | 391,348.43 | 218,687.92     | 172,660.51  |
| 1,925                    | Lot #: 15             | 03/12/2013       | 09/17/14         | 324,974.36 | 165,500.17     | 159,474.19  |
|                          |                       |                  |                  | 66,374.07  | 53,187.75      | 13,186.32   |
| 745                      | COSTCO WHOLESALE CORP |                  |                  |            |                |             |
| 228                      | Lot #: 2              | 09/26/2012       | 02/24/14         | 90,008.98  | 59,975.67      | 30,033.31   |
| 317                      | Lot #: 5              | 08/10/2011       | 02/24/14         | 26,019.02  | 23,098.68      | 2,920.34    |
| 200                      | Lot #: 6              | 08/10/2011       | 11/18/14         | 36,175.56  | 22,611.23      | 13,564.33   |
|                          |                       |                  |                  | 27,814.40  | 14,265.76      | 13,548.64   |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|---------------------------------------------------|------------------------------------------------------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is long<br>Disposal method: sale |                                                            |                  |                  |            |                   |             |
| 1,435                                             | CVS HEALTH CORPORATION                                     |                  |                  |            |                   |             |
| 500                                               | Lot #: 7                                                   | 09/26/2012       | 02/24/14         | 109,691.83 | 55,663.85         | 54,027.98   |
| 555                                               | Lot #: 9                                                   | 01/11/2010       | 02/24/14         | 35,759.57  | 23,948.74         | 11,810.83   |
| 380                                               | Lot #: 10                                                  | 01/11/2010       | 11/18/14         | 39,693.12  | 18,825.55         | 20,867.57   |
|                                                   |                                                            |                  |                  | 34,239.14  | 12,889.56         | 21,349.58   |
| 1,010                                             | DISNEY WALT CO                                             |                  |                  |            |                   |             |
| 50                                                | Lot #: 2                                                   | 09/26/2012       | 02/24/14         | 84,283.03  | 46,233.08         | 38,049.95   |
| 690                                               | Lot #: 4                                                   | 06/06/2012       | 02/24/14         | 4,042.45   | 2,595.99          | 1,446.46    |
| 270                                               | Lot #: 5                                                   | 06/06/2012       | 11/18/14         | 55,785.85  | 31,364.16         | 24,421.69   |
|                                                   |                                                            |                  |                  | 24,454.73  | 12,272.93         | 12,181.80   |
| 705                                               | DUKE ENERGY HLDG CORP                                      |                  |                  |            |                   |             |
| 240                                               | Lot #: 3                                                   | 09/26/2012       | 02/24/14         | 51,936.97  | 39,254.07         | 12,682.90   |
| 280                                               | Lot #: 5                                                   | 01/11/2010       | 02/24/14         | 17,092.62  | 15,511.17         | 1,581.45    |
| 185                                               | Lot #: 6                                                   | 01/11/2010       | 11/18/14         | 19,941.38  | 14,296.80         | 5,644.58    |
|                                                   |                                                            |                  |                  | 14,902.97  | 9,446.10          | 5,456.87    |
| 5,635                                             | EATON CORP PLC ORD                                         |                  |                  |            |                   |             |
| 925                                               | Lot #: 3                                                   | 12/03/2012       | 02/24/14         | 410,522.80 | 292,488.06        | 118,034.74  |
| 4,710                                             | Lot #: 2                                                   | 12/03/2012       | 05/07/14         | 69,438.82  | 48,012.68         | 21,426.14   |
|                                                   |                                                            |                  |                  | 341,083.98 | 244,475.38        | 96,608.60   |
| 175                                               | ECOLAB INC                                                 |                  |                  |            |                   |             |
|                                                   |                                                            | 06/26/2013       | 11/18/14         | 19,795.08  | 15,045.75         | 4,749.33    |
| 690                                               | EXXONMOBIL CORP                                            |                  |                  |            |                   |             |
| 360                                               | Lot #: 7                                                   | 09/26/2012       | 02/24/14         | 66,378.97  | 57,806.56         | 8,572.41    |
| 150                                               | Lot #: 10                                                  | 12/03/2009       | 02/24/14         | 34,775.53  | 32,867.89         | 1,907.64    |
| 180                                               | Lot #: 11                                                  | 12/03/2009       | 11/18/14         | 14,489.80  | 11,335.76         | 3,154.04    |
|                                                   |                                                            |                  |                  | 17,113.64  | 13,602.91         | 3,510.73    |
| 500,000                                           | FEDERAL HOME LOAN<br>MORTGAGE CORP DTD<br>5/14/2012 1.000% |                  |                  |            |                   |             |
|                                                   | 6/29/2017                                                  | 07/24/2012       | 11/18/14         | 501,520.00 | 504,624.50        | 3,104.50-   |
| 3,300                                             | GENERAC HOLDINGS INC                                       |                  |                  |            |                   |             |
| 149                                               | Lot #: 12                                                  | 06/19/2013       | 07/15/14         | 144,653.92 | 114,297.81        | 30,356.11   |
| 40                                                | Lot #: 13                                                  | 06/19/2013       | 07/15/14         | 6,627.13   | 5,160.72          | 1,466.41    |
| 125                                               | Lot #: 14                                                  | 06/19/2013       | 07/16/14         | 1,786.56   | 1,385.43          | 401.13      |
| 161                                               | Lot #: 15                                                  | 06/19/2013       | 07/16/14         | 5,437.59   | 4,329.46          | 1,108.13    |
| 275                                               | Lot #: 16                                                  | 06/19/2013       | 07/16/14         | 7,016.75   | 5,576.35          | 1,440.40    |
| 100                                               | Lot #: 17                                                  | 06/19/2013       | 07/23/14         | 11,999.19  | 9,524.82          | 2,474.37    |
| 2,450                                             | Lot #: 1                                                   | 06/19/2013       | 07/24/14         | 4,365.40   | 3,463.57          | 901.83      |
|                                                   |                                                            |                  |                  | 107,421.30 | 84,857.46         | 22,563.84   |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|---------------------------------------------------|----------------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is long<br>Disposal method: sale |                      |                  |                  |            |                   |             |
| 13,220                                            | GENERAL ELECTRIC CO  |                  |                  |            |                   |             |
| 2,205                                             | Lot #: 3             | 10/10/2012       | 02/24/14         | 344,345.27 | 296,042.45        | 48,302.82   |
| 825                                               | Lot #: 2             | 09/26/2012       | 02/24/14         | 55,807.57  | 49,612.50         | 6,195.07    |
| 650                                               | Lot #: 7             | 09/10/2012       | 02/24/14         | 20,880.38  | 18,315.00         | 2,565.38    |
| 3,185                                             | Lot #: 5             | 03/13/2013       | 07/09/14         | 16,451.21  | 14,033.30         | 2,417.91    |
| 5,655                                             | Lot #: 8             | 09/10/2012       | 07/09/14         | 83,699.91  | 74,974.90         | 8,725.01    |
| 700                                               | Lot #: 9             | 10/02/2013       | 11/18/14         | 148,610.05 | 122,089.75        | 26,520.30   |
|                                                   |                      |                  |                  | 18,896.15  | 17,017.00         | 1,879.15    |
| 205                                               | GILEAD SCIENCES INC  | 04/03/2013       | 11/18/14         | 21,245.85  | 9,742.93          | 11,502.92   |
| 45                                                | GOOGLE INC           | 11/06/2013       | 11/18/14         | 24,520.00  | 22,976.41         | 1,543.59    |
| 5,066                                             | GULFPORT ENERGY CORP |                  |                  |            |                   |             |
| 350                                               | Lot #: 59            | 02/28/2013       | 04/01/14         | 337,150.86 | 227,447.34        | 109,703.52  |
| 175                                               | Lot #: 60            | 02/28/2013       | 04/03/14         | 25,241.93  | 14,284.27         | 10,957.66   |
| 350                                               | Lot #: 61            | 02/28/2013       | 04/03/14         | 12,749.29  | 7,142.14          | 5,607.15    |
| 75                                                | Lot #: 1             | 02/28/2013       | 04/07/14         | 25,101.84  | 14,284.27         | 10,817.57   |
| 250                                               | Lot #: 2             | 02/28/2013       | 04/07/14         | 5,267.88   | 3,060.91          | 2,206.97    |
| 250                                               | Lot #: 62            | 02/28/2013       | 04/07/14         | 17,559.62  | 10,055.00         | 7,504.62    |
| 25                                                | Lot #: 3             | 03/01/2013       | 04/07/14         | 17,559.61  | 10,264.00         | 7,295.61    |
| 250                                               | Lot #: 63            | 03/01/2013       | 04/07/14         | 1,748.84   | 1,026.40          | 722.44      |
| 50                                                | Lot #: 64            | 03/12/2013       | 04/07/14         | 17,488.36  | 10,507.50         | 6,980.86    |
| 225                                               | Lot #: 65            | 03/12/2013       | 04/08/14         | 3,500.46   | 2,101.50          | 1,398.96    |
| 100                                               | Lot #: 66            | 03/12/2013       | 04/14/14         | 16,649.52  | 9,456.75          | 7,192.77    |
| 25                                                | Lot #: 4             | 03/12/2013       | 04/14/14         | 7,396.84   | 4,203.00          | 3,193.84    |
| 400                                               | Lot #: 5             | 03/12/2013       | 04/28/14         | 1,807.21   | 1,050.75          | 756.46      |
| 50                                                | Lot #: 67            | 03/15/2013       | 04/28/14         | 28,915.32  | 17,309.40         | 11,605.92   |
| 25                                                | Lot #: 68            | 03/26/2013       | 04/28/14         | 3,614.41   | 2,304.81          | 1,309.60    |
| 125                                               | Lot #: 69            | 03/26/2013       | 04/29/14         | 1,805.96   | 1,152.41          | 653.55      |
| 275                                               | Lot #: 6             | 03/26/2013       | 05/16/14         | 9,167.53   | 5,762.03          | 3,405.50    |
| 225                                               | Lot #: 7             | 03/26/2013       | 05/16/14         | 16,885.15  | 12,676.45         | 4,208.70    |
| 200                                               | Lot #: 8             | 03/26/2013       | 05/16/14         | 13,815.12  | 10,008.70         | 3,806.42    |
| 375                                               | Lot #: 9             | 03/26/2013       | 05/16/14         | 12,280.11  | 9,089.84          | 3,190.27    |
| 150                                               | Lot #: 11            | 04/03/2013       | 05/16/14         | 23,025.21  | 16,823.70         | 6,201.51    |
| 375                                               | Lot #: 12            | 04/24/2013       | 05/16/14         | 9,210.08   | 7,543.76          | 1,666.32    |
| 425                                               | Lot #: 13            | 05/08/2013       | 05/16/14         | 23,025.20  | 19,398.34         | 3,626.86    |
| 209                                               | Lot #: 38            | 05/15/2013       | 05/16/14         | 26,095.23  | 20,816.80         | 5,278.43    |
| 107                                               | Lot #: 39            | 11/20/2013       | 11/21/14         | 11,402.50  | 11,318.40         | 84.10       |
|                                                   |                      |                  |                  | 5,837.64   | 5,806.21          | 31.43       |

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

12/01/2013 TO 11/30/2014

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    |                                       |            |          |            |                |             |
| 16,650                   | HARTFORD FINANCIAL SERVICES GROUP INC |            |          | 584,105.20 | 344,860.09     | 239,245.11  |
| 175                      | Lot # : 21                            | 08/16/2012 | 02/06/14 | 5,923.73   | 3,121.33       | 2,802.40    |
| 1,425                    | Lot # : 54                            | 08/21/2012 | 02/06/14 | 48,236.13  | 26,678.14      | 21,557.99   |
| 800                      | Lot # : 22                            | 08/21/2012 | 03/14/14 | 28,297.69  | 14,977.20      | 13,320.49   |
| 996                      | Lot # : 56                            | 09/05/2012 | 03/14/14 | 35,230.63  | 18,177.00      | 17,053.63   |
| 529                      | Lot # : 57                            | 09/05/2012 | 03/17/14 | 18,658.32  | 9,654.25       | 9,004.07    |
| 1,725                    | Lot # : 58                            | 09/05/2012 | 03/18/14 | 60,466.64  | 31,481.25      | 28,985.39   |
| 100                      | Lot # : 59                            | 09/05/2012 | 03/18/14 | 3,507.42   | 1,825.00       | 1,682.42    |
| 300                      | Lot # : 23                            | 09/05/2012 | 03/18/14 | 10,523.65  | 5,475.00       | 5,048.65    |
| 25                       | Lot # : 60                            | 09/06/2012 | 03/18/14 | 876.97     | 461.15         | 415.82      |
| 575                      | Lot # : 61                            | 09/06/2012 | 03/25/14 | 20,341.15  | 10,606.39      | 9,734.76    |
| 50                       | Lot # : 62                            | 09/06/2012 | 03/25/14 | 1,766.21   | 922.30         | 843.91      |
| 850                      | Lot # : 63                            | 09/06/2012 | 03/25/14 | 29,977.74  | 15,679.01      | 14,298.73   |
| 125                      | Lot # : 24                            | 09/06/2012 | 03/27/14 | 4,289.21   | 2,305.74       | 1,983.47    |
| 1,125                    | Lot # : 25                            | 09/07/2012 | 03/27/14 | 38,602.84  | 21,953.59      | 16,649.25   |
| 450                      | Lot # : 64                            | 09/10/2012 | 03/27/14 | 15,441.14  | 8,667.77       | 6,773.37    |
| 150                      | Lot # : 65                            | 09/10/2012 | 03/27/14 | 5,122.54   | 2,889.26       | 2,233.28    |
| 550                      | Lot # : 26                            | 09/10/2012 | 04/04/14 | 19,481.29  | 10,593.93      | 8,887.36    |
| 550                      | Lot # : 66                            | 09/18/2012 | 04/04/14 | 19,481.28  | 10,900.73      | 8,580.55    |
| 225                      | Lot # : 67                            | 09/18/2012 | 04/23/14 | 7,820.90   | 4,459.39       | 3,361.51    |
| 625                      | Lot # : 68                            | 09/18/2012 | 04/24/14 | 21,723.65  | 12,387.18      | 9,336.47    |
| 25                       | Lot # : 27                            | 09/18/2012 | 05/06/14 | 876.71     | 495.49         | 381.22      |
| 318                      | Lot # : 69                            | 10/04/2012 | 05/06/14 | 11,151.72  | 6,596.31       | 4,555.41    |
| 357                      | Lot # : 70                            | 10/04/2012 | 05/07/14 | 12,557.20  | 7,405.29       | 5,151.91    |
| 150                      | Lot # : 28                            | 10/04/2012 | 05/23/14 | 5,201.89   | 3,111.46       | 2,090.43    |
| 500                      | Lot # : 31                            | 12/05/2012 | 05/23/14 | 17,339.62  | 10,795.10      | 6,544.52    |
| 825                      | Lot # : 35                            | 02/27/2013 | 05/23/14 | 28,610.36  | 19,535.92      | 9,074.44    |
| 900                      | Lot # : 72                            | 03/12/2013 | 05/23/14 | 31,211.31  | 23,337.00      | 7,874.31    |
| 625                      | Lot # : 79                            | 03/12/2013 | 07/17/14 | 22,432.31  | 16,206.25      | 6,226.06    |
| 100                      | Lot # : 80                            | 03/12/2013 | 07/17/14 | 3,618.42   | 2,593.00       | 1,025.42    |
| 500                      | Lot # : 81                            | 03/12/2013 | 07/30/14 | 17,261.92  | 12,965.00      | 4,296.92    |
| 425                      | Lot # : 90                            | 03/12/2013 | 10/01/14 | 15,479.69  | 11,020.25      | 4,459.44    |
| 150                      | Lot # : 40                            | 03/12/2013 | 11/04/14 | 5,881.57   | 3,889.50       | 1,992.07    |
| 125                      | Lot # : 42                            | 08/26/2013 | 11/04/14 | 4,901.30   | 3,843.88       | 1,057.42    |
| 200                      | Lot # : 48                            | 10/10/2013 | 11/04/14 | 7,842.09   | 6,496.68       | 1,345.41    |
| 25                       | Lot # : 96                            | 10/25/2013 | 11/04/14 | 980.26     | 838.34         | 141.92      |
| 75                       | Lot # : 49                            | 10/25/2013 | 11/17/14 | 2,989.70   | 2,515.01       | 474.69      |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|----------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is long |                      |                  |                  |            |                |             |
| Disposal method: sale    |                      |                  |                  |            |                |             |
| 1,070                    | HOME DEPOT INC       |                  |                  |            |                |             |
| 463                      | Lot #: 6             | 09/26/2012       | 02/24/14         | 88,702.22  | 44,712.85      | 43,989.37   |
| 322                      | Lot #: 10            | 01/11/2010       | 02/24/14         | 36,067.07  | 27,455.90      | 8,611.17    |
| 285                      | Lot #: 11            | 01/11/2010       | 11/18/14         | 25,083.36  | 9,154.43       | 15,928.93   |
|                          |                      |                  |                  | 27,551.79  | 8,102.52       | 19,449.27   |
| 7,100                    | INTEL CORP           |                  |                  |            |                |             |
| 5,485                    | Lot #: 1             | 12/03/2009       | 12/04/13         | 168,428.84 | 145,579.93     | 22,848.91   |
| 635                      | Lot #: 2             | 01/11/2010       | 12/04/13         | 130,117.21 | 109,973.70     | 20,143.51   |
| 980                      | Lot #: 5             | 09/26/2012       | 12/04/13         | 15,063.71  | 13,390.12      | 1,673.59    |
|                          |                      |                  |                  | 23,247.92  | 22,216.11      | 1,031.81    |
| 975                      | INTERACTIVECORP      |                  |                  |            |                |             |
| 275                      | Lot #: 2             | 03/08/2013       | 05/23/14         | 64,805.64  | 42,494.19      | 22,311.45   |
| 325                      | Lot #: 26            | 03/12/2013       | 05/23/14         | 17,101.87  | 11,922.62      | 5,179.25    |
| 175                      | Lot #: 28            | 03/12/2013       | 09/04/14         | 20,211.30  | 14,111.47      | 6,099.83    |
| 175                      | Lot #: 3             | 03/12/2013       | 09/04/14         | 12,771.80  | 7,598.48       | 5,173.32    |
| 25                       | Lot #: 4             | 08/26/2013       | 09/04/14         | 12,880.59  | 7,598.48       | 5,282.11    |
|                          |                      |                  |                  | 1,840.08   | 1,263.14       | 576.94      |
| 1,100                    | INTUIT               |                  |                  |            |                |             |
| 385                      | Lot #: 2             | 09/26/2012       | 02/24/14         | 89,311.63  | 59,489.56      | 29,822.07   |
| 425                      | Lot #: 4             | 10/19/2011       | 02/24/14         | 29,864.04  | 22,264.51      | 7,599.53    |
| 290                      | Lot #: 5             | 10/19/2011       | 11/18/14         | 32,966.80  | 22,126.78      | 10,840.02   |
|                          |                      |                  |                  | 26,480.79  | 15,098.27      | 11,382.52   |
| 990                      | JOHNSON & JOHNSON    |                  |                  |            |                |             |
| 320                      | Lot #: 2             | 09/26/2012       | 02/24/14         | 95,790.52  | 67,449.62      | 28,340.90   |
| 365                      | Lot #: 4             | 07/13/2011       | 02/24/14         | 29,225.09  | 22,092.77      | 7,132.32    |
| 305                      | Lot #: 6             | 07/13/2011       | 11/18/14         | 33,334.87  | 24,709.33      | 8,625.54    |
|                          |                      |                  |                  | 33,230.56  | 20,647.52      | 12,583.04   |
| 9,635                    | JOHNSON CONTROLS INC |                  |                  |            |                |             |
| 1,480                    | Lot #: 6             | 01/09/2013       | 02/24/14         | 461,072.23 | 302,552.49     | 158,519.74  |
| 8,155                    | Lot #: 5             | 01/09/2013       | 08/06/14         | 73,628.70  | 46,474.07      | 27,154.63   |
|                          |                      |                  |                  | 387,443.53 | 256,078.42     | 131,365.11  |
| 5,605                    | JPMORGAN CHASE & CO  |                  |                  |            |                |             |
| 1,875                    | Lot #: 6             | 02/06/2013       | 02/24/14         | 319,644.80 | 249,005.72     | 70,639.08   |
| 720                      | Lot #: 4             | 02/06/2013       | 07/09/14         | 108,823.09 | 91,194.18      | 17,628.91   |
| 60                       | Lot #: 2             | 09/26/2012       | 07/09/14         | 40,283.88  | 35,018.57      | 5,265.31    |
| 2,505                    | Lot #: 7             | 02/08/2012       | 07/09/14         | 3,356.99   | 2,419.15       | 937.84      |
| 445                      | Lot #: 8             | 02/08/2012       | 07/09/14         | 140,154.33 | 95,976.07      | 44,178.26   |
|                          |                      | 07/10/2013       | 11/18/14         | 27,026.51  | 24,397.75      | 2,628.76    |
| 1,050                    | KATE SPADE & COMPANY |                  |                  |            |                |             |
| 224                      | Lot #: 8             | 08/05/2013       | 08/25/14         | 34,541.05  | 26,339.35      | 8,201.70    |
|                          |                      |                  |                  | 7,367.35   | 5,532.80       | 1,834.55    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|-----------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is long |                       |                  |                  |            |                |             |
| Disposal method: sale    |                       |                  |                  |            |                |             |
| 102                      | Lot #:                | 08/05/2013       | 08/25/14         | 3,354.78   | 2,519.40       | 835.38      |
| 224                      | Lot #:                | 08/05/2013       | 08/26/14         | 7,369.39   | 5,532.80       | 1,836.59    |
| 277                      | Lot #:                | 08/09/2013       | 08/26/14         | 9,113.04   | 7,014.64       | 2,098.40    |
| 223                      | Lot #:                | 08/12/2013       | 08/26/14         | 7,336.49   | 5,739.71       | 1,596.78    |
| 19,875                   | KEYCORP NEW           |                  |                  | 253,480.91 | 160,646.87     | 92,834.04   |
| 2,100                    | Lot #:                | 05/21/2012       | 01/27/14         | 26,984.95  | 15,759.03      | 11,225.92   |
| 725                      | Lot #:                | 05/21/2012       | 01/28/14         | 9,368.44   | 5,440.62       | 3,927.82    |
| 2,300                    | Lot #:                | 05/21/2012       | 02/03/14         | 28,425.20  | 17,259.88      | 11,165.32   |
| 525                      | Lot #:                | 05/21/2012       | 02/07/14         | 6,643.76   | 3,939.76       | 2,704.00    |
| 3,250                    | Lot #:                | 06/19/2012       | 02/07/14         | 41,128.04  | 25,002.90      | 16,125.14   |
| 625                      | Lot #:                | 06/19/2012       | 05/06/14         | 8,463.25   | 4,808.25       | 3,655.00    |
| 750                      | Lot #:                | 06/19/2012       | 05/06/14         | 10,141.96  | 5,769.90       | 4,372.06    |
| 75                       | Lot #:                | 06/19/2012       | 05/06/14         | 10,097.85  | 5,769.90       | 4,327.95    |
| 375                      | Lot #:                | 09/06/2012       | 05/06/14         | 1,009.78   | 636.75         | 373.03      |
| 275                      | Lot #:                | 09/06/2012       | 05/06/14         | 5,026.62   | 3,183.75       | 1,842.87    |
| 825                      | Lot #:                | 09/06/2012       | 05/06/14         | 3,686.30   | 2,334.75       | 1,351.55    |
| 25                       | Lot #:                | 09/06/2012       | 05/15/14         | 10,731.20  | 7,004.25       | 3,726.95    |
| 700                      | Lot #:                | 09/06/2012       | 05/15/14         | 325.87     | 212.25         | 113.62      |
| 725                      | Lot #:                | 09/06/2012       | 05/15/14         | 9,028.89   | 5,943.00       | 3,085.89    |
| 350                      | Lot #:                | 09/06/2012       | 05/15/14         | 9,496.28   | 6,155.25       | 3,341.03    |
| 675                      | Lot #:                | 09/06/2012       | 05/15/14         | 4,509.65   | 2,971.50       | 1,538.15    |
| 625                      | Lot #:                | 09/06/2012       | 10/01/14         | 8,906.23   | 5,730.75       | 3,175.48    |
| 375                      | Lot #:                | 09/18/2012       | 10/01/14         | 8,246.50   | 5,568.75       | 2,677.75    |
| 2,575                    | Lot #:                | 09/18/2012       | 10/15/14         | 4,478.22   | 3,341.25       | 1,136.97    |
| 250                      | Lot #:                | 12/31/2012       | 10/15/14         | 30,950.82  | 22,943.25      | 8,007.57    |
| 450                      | Lot #:                | 12/31/2012       | 10/15/14         | 3,004.93   | 2,090.93       | 914.00      |
| 75                       | Lot #:                | 12/31/2012       | 11/28/14         | 5,408.88   | 3,784.28       | 1,624.60    |
| 125                      | Lot #:                | 01/24/2013       | 11/28/14         | 1,010.24   | 630.71         | 379.53      |
| 350                      | Lot #:                | 01/24/2013       | 11/28/14         | 1,683.72   | 1,148.74       | 534.98      |
|                          |                       |                  |                  | 4,723.33   | 3,216.47       | 1,506.86    |
| 1,415                    | KRAFT FOODS GROUP INC |                  |                  | 79,263.41  | 65,541.95      | 13,721.46   |
| 1,040                    | Lot #:                | 10/10/2012       | 02/24/14         | 57,410.74  | 48,172.17      | 9,238.57    |
| 375                      | Lot #:                | 10/10/2012       | 11/18/14         | 21,852.67  | 17,369.78      | 4,482.89    |
| 7,550                    | LINCOLN NATIONAL CORP |                  |                  | 381,487.73 | 234,184.96     | 147,302.77  |
| 1,360                    | Lot #:                | 01/09/2013       | 02/24/14         | 69,128.27  | 37,223.20      | 31,905.07   |
| 490                      | Lot #:                | 01/09/2013       | 11/18/14         | 27,686.88  | 13,411.30      | 14,275.58   |
| 100                      | Lot #:                | 02/08/2013       | 02/10/14         | 4,837.22   | 2,936.33       | 1,900.89    |
| 375                      | Lot #:                | 02/08/2013       | 02/10/14         | 18,160.86  | 11,011.24      | 7,149.62    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|--------------------------|----------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is long |                |                  |                  |            |                   |             |
| Disposal method: sale    |                |                  |                  |            |                   |             |
| 150                      | Lot #:         | 02/08/2013       | 02/10/14         | 7,266.53   | 4,404.49          | 2,862.04    |
| 475                      | Lot #:         | 02/08/2013       | 02/28/14         | 23,806.50  | 13,947.57         | 9,858.93    |
| 225                      | Lot #:         | 02/08/2013       | 04/07/14         | 10,910.46  | 6,606.74          | 4,303.72    |
| 300                      | Lot #:         | 03/06/2013       | 04/07/14         | 14,547.28  | 9,447.63          | 5,099.65    |
| 300                      | Lot #:         | 03/12/2013       | 04/07/14         | 14,547.28  | 9,948.00          | 4,599.28    |
| 550                      | Lot #:         | 03/12/2013       | 04/28/14         | 25,725.68  | 18,238.00         | 7,487.68    |
| 291                      | Lot #:         | 03/12/2013       | 05/06/14         | 14,115.40  | 9,649.56          | 4,465.84    |
| 157                      | Lot #:         | 03/12/2013       | 05/07/14         | 7,638.68   | 5,206.12          | 2,432.56    |
| 152                      | Lot #:         | 03/12/2013       | 05/07/14         | 7,383.24   | 5,040.32          | 2,342.92    |
| 200                      | Lot #:         | 03/12/2013       | 05/15/14         | 9,474.87   | 6,632.00          | 2,842.87    |
| 350                      | Lot #:         | 04/05/2013       | 05/15/14         | 16,581.02  | 10,733.03         | 5,847.99    |
| 50                       | Lot #:         | 04/05/2013       | 05/15/14         | 2,357.29   | 1,533.29          | 824.00      |
| 25                       | Lot #:         | 04/05/2013       | 05/15/14         | 1,184.35   | 766.65            | 417.70      |
| 50                       | Lot #:         | 04/16/2013       | 05/15/14         | 2,368.70   | 1,629.14          | 739.56      |
| 175                      | Lot #:         | 04/16/2013       | 07/17/14         | 9,052.41   | 5,701.99          | 3,350.42    |
| 262                      | Lot #:         | 04/16/2013       | 09/25/14         | 14,125.73  | 8,536.69          | 5,589.04    |
| 113                      | Lot #:         | 04/16/2013       | 09/25/14         | 6,083.12   | 3,681.86          | 2,401.26    |
| 200                      | Lot #:         | 05/02/2013       | 09/25/14         | 10,766.58  | 6,215.78          | 4,550.80    |
| 275                      | Lot #:         | 05/02/2013       | 09/25/14         | 14,804.05  | 8,690.72          | 6,113.33    |
| 275                      | Lot #:         | 05/06/2013       | 09/25/14         | 14,804.05  | 9,296.71          | 5,507.34    |
| 76                       | Lot #:         | 05/06/2013       | 09/25/14         | 4,091.30   | 2,579.64          | 1,511.66    |
| 81                       | Lot #:         | 05/06/2013       | 09/26/14         | 4,350.69   | 2,749.36          | 1,601.33    |
| 143                      | Lot #:         | 05/06/2013       | 09/26/14         | 7,717.08   | 4,853.27          | 2,863.27    |
| 25                       | Lot #:         | 05/06/2013       | 10/01/14         | 1,297.83   | 848.57            | 449.26      |
| 150                      | Lot #:         | 05/06/2013       | 10/07/14         | 7,772.15   | 5,091.40          | 2,680.75    |
| 25                       | Lot #:         | 08/26/2013       | 10/07/14         | 1,295.36   | 1,108.31          | 187.05      |
| 50                       | Lot #:         | 08/26/2013       | 10/08/14         | 2,535.62   | 2,216.61          | 319.01      |
| 100                      | Lot #:         | 09/25/2013       | 10/08/14         | 5,071.25   | 4,248.90          | 822.35      |
| 3,130                    | MCDONALDS CORP |                  |                  | 296,855.81 | 204,874.30        | 91,981.51   |
| 1,355                    | Lot #:         | 12/03/2009       | 02/10/14         | 128,511.06 | 84,549.02         | 43,962.04   |
| 1,315                    | Lot #:         | 01/11/2010       | 02/10/14         | 124,717.38 | 81,779.72         | 42,937.66   |
| 220                      | Lot #:         | 02/01/2011       | 02/10/14         | 20,865.26  | 16,177.68         | 4,687.58    |
| 240                      | Lot #:         | 09/26/2012       | 02/10/14         | 22,762.11  | 22,367.88         | 394.23      |
| 1,865                    | MERCK & CO INC |                  |                  | 107,027.89 | 72,984.95         | 34,042.94   |
| 610                      | Lot #:         | 09/26/2012       | 02/24/14         | 34,336.24  | 27,584.20         | 6,752.04    |
| 685                      | Lot #:         | 05/27/2011       | 02/24/14         | 38,557.90  | 24,780.49         | 13,777.41   |
| 570                      | Lot #:         | 05/27/2011       | 11/18/14         | 34,133.75  | 20,620.26         | 13,513.49   |

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

12/01/2013 TO 11/30/2014

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                                                                        | MID-AMERICA APARTMENT COMMUNITIES INC |            |          | 35,020.18  | 31,766.86      | 3,253.32    |
| 225                                                                        | Lot #: 2                              | 01/31/2011 | 10/23/14 | 15,759.08  | 14,394.92      | 1,364.16    |
| 275                                                                        | Lot #: 9                              | 04/08/2011 | 10/23/14 | 19,261.10  | 17,371.94      | 1,889.16    |
| 8,000                                                                      | NETGEAR INC                           | 04/16/2013 | 07/30/14 | 256,212.73 | 228,592.00     | 27,620.73   |
| 1,010                                                                      | NEXTERA ENERGY INC                    |            |          | 95,919.15  | 71,960.52      | 23,958.63   |
| 30                                                                         | Lot #: 4                              | 09/26/2012 | 02/24/14 | 2,756.66   | 2,108.09       | 648.57      |
| 710                                                                        | Lot #: 7                              | 06/28/2012 | 02/24/14 | 65,241.03  | 48,184.93      | 17,056.10   |
| 270                                                                        | Lot #: 8                              | 10/02/2013 | 11/18/14 | 27,921.46  | 21,667.50      | 6,253.96    |
| 3,055                                                                      | NIKE INC                              |            |          | 232,683.09 | 126,851.81     | 105,831.28  |
| 530                                                                        | Lot #: 2                              | 09/26/2012 | 02/10/14 | 38,458.44  | 25,405.52      | 13,052.92   |
| 1,465                                                                      | Lot #: 4                              | 06/15/2011 | 02/10/14 | 106,304.92 | 58,858.94      | 47,445.98   |
| 780                                                                        | Lot #: 5                              | 06/15/2011 | 02/24/14 | 60,862.50  | 31,337.86      | 29,524.64   |
| 280                                                                        | Lot #: 6                              | 06/15/2011 | 11/18/14 | 27,057.23  | 11,249.49      | 15,807.74   |
| 325                                                                        | NUCOR CORP                            | 06/18/2013 | 11/18/14 | 17,671.50  | 14,612.00      | 3,059.50    |
| 2,000                                                                      | PAYCHEX INC                           |            |          | 86,268.07  | 59,431.70      | 26,836.37   |
| 610                                                                        | Lot #: 2                              | 09/26/2012 | 02/24/14 | 25,357.26  | 20,288.60      | 5,068.66    |
| 860                                                                        | Lot #: 5                              | 10/19/2011 | 02/24/14 | 35,749.57  | 24,218.03      | 11,531.54   |
| 530                                                                        | Lot #: 6                              | 10/19/2011 | 11/18/14 | 25,161.24  | 14,925.07      | 10,236.17   |
| 265                                                                        | PEPSICO INC                           | 09/06/2013 | 11/18/14 | 26,010.50  | 21,046.88      | 4,963.62    |
| 860                                                                        | PROCTER & GAMBLE CO                   |            |          | 69,346.73  | 56,219.85      | 13,126.88   |
| 305                                                                        | Lot #: 6                              | 09/26/2012 | 02/24/14 | 23,795.84  | 21,224.92      | 2,570.92    |
| 55                                                                         | Lot #: 4                              | 02/10/2011 | 02/24/14 | 4,291.05   | 3,553.68       | 737.37      |
| 275                                                                        | Lot #: 8                              | 12/03/2009 | 02/24/14 | 21,455.26  | 17,292.69      | 4,162.57    |
| 225                                                                        | Lot #: 9                              | 12/03/2009 | 11/18/14 | 19,804.58  | 14,148.56      | 5,656.02    |
| 676                                                                        | PRUDENTIAL PLC                        | 04/05/2012 | 02/20/14 | 30,588.61  | 15,804.88      | 14,783.73   |
| 1,080                                                                      | QUALCOMM INC                          |            |          | 80,520.21  | 59,982.50      | 20,537.71   |
| 375                                                                        | Lot #: 5                              | 09/26/2012 | 02/24/14 | 28,349.69  | 23,358.56      | 4,991.13    |
| 335                                                                        | Lot #: 3                              | 02/01/2011 | 02/24/14 | 25,325.72  | 18,419.98      | 6,905.74    |
| 85                                                                         | Lot #: 6                              | 01/11/2010 | 02/24/14 | 6,425.93   | 4,181.99       | 2,243.94    |
| 285                                                                        | Lot #: 7                              | 01/11/2010 | 11/18/14 | 20,418.87  | 14,021.97      | 6,396.90    |
| 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.

12/01/2013 TO 11/30/2014

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     |            | DATE     | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|--|------------------------------------------------------|----------|------------|----------|------------|----------------|-------------|
|                          |  |                                                      | ACQUIRED | DISPOSED   |          |            |                |             |
| Gain/loss period is long |  |                                                      |          |            |          |            |                |             |
| Disposal method: sale    |  |                                                      |          |            |          |            |                |             |
| 8,625                    |  | QUESTAR CORP                                         |          |            |          | 201,412.03 |                |             |
| 550                      |  | Lot #:                                               | 21       | 01/24/2013 | 03/25/14 | 12,861.52  | 206,061.06     | 4,649.03-   |
| 2,575                    |  | Lot #:                                               | 22       | 01/30/2013 | 03/25/14 | 60,215.30  | 12,518.00      | 343.52      |
| 1,450                    |  | Lot #:                                               | 54       | 03/12/2013 | 03/25/14 | 33,907.64  | 60,118.78      | 96.52       |
| 1,180                    |  | Lot #:                                               | 55       | 03/12/2013 | 04/14/14 | 27,095.74  | 34,634.41      | 726.77-     |
| 470                      |  | Lot #:                                               | 23       | 03/12/2013 | 04/15/14 | 10,786.64  | 28,185.24      | 1,089.50-   |
| 140                      |  | Lot #:                                               | 56       | 04/01/2013 | 04/15/14 | 3,213.04   | 11,226.33      | 439.69-     |
| 15                       |  | Lot #:                                               | 57       | 04/01/2013 | 04/15/14 | 344.54     | 3,387.60       | 174.56-     |
| 135                      |  | Lot #:                                               | 60       | 04/01/2013 | 07/03/14 | 3,262.21   | 362.96         | 18.42-      |
| 50                       |  | Lot #:                                               | 61       | 04/01/2013 | 07/03/14 | 1,201.10   | 3,209.85       | 4.40-       |
| 27                       |  | Lot #:                                               | 24       | 04/01/2013 | 07/07/14 | 647.31     | 1,209.85       | 8.75-       |
| 13                       |  | Lot #:                                               | 62       | 04/02/2013 | 07/07/14 | 311.67     | 653.32         | 6.01-       |
| 220                      |  | Lot #:                                               | 25       | 04/02/2013 | 07/07/14 | 5,271.08   | 318.07         | 6.40-       |
| 80                       |  | Lot #:                                               | 63       | 04/16/2013 | 07/07/14 | 1,916.76   | 5,382.74       | 111.66-     |
| 620                      |  | Lot #:                                               | 26       | 04/16/2013 | 07/24/14 | 14,554.67  | 1,971.94       | 55.18-      |
| 125                      |  | Lot #:                                               | 27       | 04/16/2013 | 07/24/14 | 2,934.41   | 15,282.50      | 727.83-     |
| 875                      |  | Lot #:                                               | 28       | 04/19/2013 | 07/24/14 | 20,540.87  | 3,054.38       | 119.97-     |
| 100                      |  | Lot #:                                               | 29       | 04/23/2013 | 07/24/14 | 2,347.53   | 21,968.98      | 1,428.11-   |
|                          |  |                                                      |          |            |          |            | 2,519.35       | 171.82-     |
| 4,825                    |  | SALIX PHARMACEUTICALS INC                            |          |            |          | 531,891.43 |                |             |
| 275                      |  | Lot #:                                               | 4        | 09/27/2011 | 03/06/14 | 30,573.94  | 234,016.68     | 297,874.75  |
| 1,225                    |  | Lot #:                                               | 11       | 04/05/2012 | 03/06/14 | 136,193.01 | 8,235.48       | 22,338.46   |
| 975                      |  | Lot #:                                               | 5        | 04/05/2012 | 05/02/14 | 107,066.58 | 63,736.75      | 72,456.26   |
| 525                      |  | Lot #:                                               | 6        | 07/11/2012 | 05/02/14 | 57,651.23  | 50,729.25      | 56,337.33   |
| 500                      |  | Lot #:                                               | 7        | 09/18/2012 | 05/02/14 | 54,905.94  | 27,608.23      | 30,043.00   |
| 500                      |  | Lot #:                                               | 9        | 01/03/2013 | 05/02/14 | 54,905.94  | 21,636.40      | 33,269.54   |
| 825                      |  | Lot #:                                               | 10       | 03/12/2013 | 05/02/14 | 90,594.79  | 21,818.90      | 33,087.04   |
|                          |  |                                                      |          |            |          |            | 40,251.67      | 50,343.12   |
| 1,910                    |  | SCHLUMBERGER LTD                                     |          |            |          | 181,541.08 |                |             |
| 725                      |  | Lot #:                                               | 5        | 08/08/2012 | 02/24/14 | 67,242.71  | 154,887.56     | 26,653.52   |
| 995                      |  | Lot #:                                               | 6        | 09/06/2013 | 11/05/14 | 96,095.06  | 53,460.56      | 13,782.15   |
| 190                      |  | Lot #:                                               | 7        | 09/06/2013 | 11/18/14 | 18,203.31  | 85,164.44      | 10,930.62   |
|                          |  |                                                      |          |            |          |            | 16,262.56      | 1,940.75    |
| 600,000                  |  | SIMON PROPERTY GROUP INC                             |          | 08/24/2012 | 12/06/13 | 612,462.00 | 614,790.00     | 2,328.00-   |
|                          |  | DTD 3/13/2012 2.150%                                 |          |            |          |            |                |             |
|                          |  | 9/15/2017                                            |          |            |          |            |                |             |
| 2,525                    |  | SPECTRA ENERGY CORP                                  |          |            |          | 95,465.70  |                |             |
| 1,855                    |  | Lot #:                                               | 8        | 12/21/2011 | 02/24/14 | 69,580.76  | 77,144.81      | 18,320.89   |
| 670                      |  | Lot #:                                               | 9        | 12/21/2011 | 11/18/14 | 25,884.94  | 56,674.70      | 12,906.06   |
|                          |  | Note: Unknown and N/A                                |          |            |          |            | 20,470.11      | 5,414.83    |
|                          |  | amounts are treated as 0.00 in totals and subtotals. |          |            |          |            |                |             |

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS DISPOSED | GAIN/(LOSS) |
|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------|------------------|------------|----------------|-------------|
| Gain/loss period is long                                                   |                                                                   |                  |                  |            |                |             |
| Disposal method: sale                                                      |                                                                   |                  |                  |            |                |             |
| 275,000                                                                    | ST CHARLES MISSOURI SCH<br>DIST DTD 11/20/2012<br>4.250% 3/1/2018 |                  |                  | 298,375.00 | 300,494.50     | 2,119.50-   |
| 200,000                                                                    | Lot #: 1                                                          | 11/20/2012       | 07/10/14         | 217,000.00 | 219,346.00     | 2,346.00-   |
| 75,000                                                                     | Lot #: 2                                                          | 02/20/2013       | 07/10/14         | 81,375.00  | 81,148.50      | 226.50      |
| 3,240                                                                      | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC                        | 06/18/2013       | 11/05/14         | 244,915.16 | 217,936.33     | 26,978.83   |
| 2,550                                                                      | TEAM HEALTH HOLDINGS INC                                          | 09/26/2013       | 10/23/14         | 156,142.49 | 94,426.25      | 61,716.24   |
| 555                                                                        | TEXAS INSTRUMENTS INC                                             | 03/13/2013       | 11/18/14         | 28,862.19  | 19,618.42      | 9,243.77    |
| 5,363                                                                      | TEXTRON INC                                                       |                  |                  | 191,474.23 | 136,590.41     | 54,883.82   |
| 138                                                                        | Lot #: 21                                                         | 07/20/2012       | 12/20/13         | 5,091.41   | 3,719.87       | 1,371.54    |
| 550                                                                        | Lot #: 22                                                         | 07/20/2012       | 12/20/13         | 20,291.84  | 14,523.69      | 5,768.15    |
| 237                                                                        | Lot #: 46                                                         | 07/27/2012       | 12/20/13         | 8,743.94   | 6,255.80       | 2,488.14    |
| 500                                                                        | Lot #: 47                                                         | 07/27/2012       | 01/27/14         | 18,307.88  | 13,197.90      | 5,109.98    |
| 75                                                                         | Lot #: 48                                                         | 07/27/2012       | 01/27/14         | 2,761.83   | 1,979.68       | 782.15      |
| 113                                                                        | Lot #: 23                                                         | 07/27/2012       | 01/27/14         | 4,149.17   | 2,982.73       | 1,166.44    |
| 37                                                                         | Lot #: 49                                                         | 09/18/2012       | 01/27/14         | 1,358.58   | 1,040.05       | 318.53      |
| 363                                                                        | Lot #: 25                                                         | 09/18/2012       | 02/06/14         | 12,784.64  | 10,203.75      | 2,580.89    |
| 325                                                                        | Lot #: 26                                                         | 10/04/2012       | 02/06/14         | 11,446.30  | 8,268.88       | 3,177.42    |
| 1,575                                                                      | Lot #: 27                                                         | 10/23/2012       | 02/06/14         | 55,470.53  | 39,939.48      | 15,531.05   |
| 725                                                                        | Lot #: 31                                                         | 12/05/2012       | 02/06/14         | 25,534.06  | 16,887.79      | 8,646.27    |
| 550                                                                        | Lot #: 32                                                         | 12/10/2012       | 02/06/14         | 19,370.66  | 13,314.62      | 6,056.04    |
| 50                                                                         | Lot #: 33                                                         | 12/31/2012       | 02/06/14         | 1,760.97   | 1,214.98       | 545.99      |
| 125                                                                        | Lot #: 34                                                         | 12/31/2012       | 02/06/14         | 4,402.42   | 3,061.19       | 1,341.23    |
| 96                                                                         | THE PRICELINE GROUP INC                                           |                  |                  | 109,056.21 | 72,111.29      | 36,944.92   |
| 40                                                                         | Lot #: 40                                                         | 04/05/2012       | 09/15/14         | 45,941.58  | 30,093.60      | 15,847.98   |
| 4                                                                          | Lot #: 41                                                         | 04/05/2012       | 10/01/14         | 4,561.46   | 3,009.36       | 1,552.10    |
| 10                                                                         | Lot #: 42                                                         | 04/05/2012       | 10/01/14         | 11,356.27  | 7,523.40       | 3,832.87    |
| 9                                                                          | Lot #: 43                                                         | 04/05/2012       | 10/02/14         | 10,271.34  | 6,771.06       | 3,500.28    |
| 32                                                                         | Lot #: 23                                                         | 04/05/2012       | 10/06/14         | 35,806.60  | 24,074.88      | 11,731.72   |
| 1                                                                          | Lot #: 44                                                         | 09/18/2012       | 10/06/14         | 1,118.96   | 638.99         | 479.97      |
| 3,125                                                                      | TRW AUTOMOTIVE HOLDINGS<br>CORP                                   |                  |                  | 274,371.06 | 144,396.28     | 129,974.78  |
| 50                                                                         | Lot #: 34                                                         | 07/19/2012       | 01/27/14         | 3,659.19   | 1,846.41       | 1,812.78    |
| Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals. |                                                                   |                  |                  |            |                |             |

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS   | BASIS<br>DISPOSED | GAIN/(LOSS) |
|--------------------------|---------------------------|------------------|------------------|------------|-------------------|-------------|
| Gain/loss period is long |                           |                  |                  |            |                   |             |
| Disposal method: sale    |                           |                  |                  |            |                   |             |
| 325                      | Lot #: 35                 | 07/27/2012       | 01/27/14         | 23,784.71  | 11,212.07         | 12,572.64   |
| 125                      | Lot #: 84                 | 08/02/2012       | 01/27/14         | 9,147.96   | 4,727.96          | 4,420.00    |
| 150                      | Lot #: 36                 | 08/02/2012       | 01/27/14         | 10,992.56  | 5,673.56          | 5,319.00    |
| 325                      | Lot #: 85                 | 08/07/2012       | 01/27/14         | 23,817.21  | 13,755.24         | 10,061.97   |
| 275                      | Lot #: 37                 | 08/07/2012       | 04/29/14         | 22,040.38  | 11,639.04         | 10,401.34   |
| 250                      | Lot #: 38                 | 08/16/2012       | 04/29/14         | 20,036.71  | 10,919.58         | 9,117.13    |
| 150                      | Lot #: 91                 | 09/18/2012       | 04/29/14         | 12,022.02  | 6,950.73          | 5,071.29    |
| 25                       | Lot #: 99                 | 09/18/2012       | 07/15/14         | 2,534.19   | 1,158.46          | 1,375.73    |
| 200                      | Lot #: 100                | 09/18/2012       | 07/15/14         | 20,271.55  | 9,267.64          | 11,003.91   |
| 200                      | Lot #: 101                | 09/18/2012       | 07/15/14         | 20,243.89  | 9,267.64          | 10,976.25   |
| 75                       | Lot #: 40                 | 09/18/2012       | 07/16/14         | 7,592.02   | 3,475.36          | 4,116.66    |
| 25                       | Lot #: 51                 | 12/31/2012       | 07/16/14         | 2,530.67   | 1,327.49          | 1,203.18    |
| 25                       | Lot #: 102                | 12/31/2012       | 07/16/14         | 2,530.67   | 1,331.24          | 1,199.43    |
| 50                       | Lot #: 52                 | 12/31/2012       | 08/28/14         | 4,859.55   | 2,662.47          | 2,197.08    |
| 75                       | Lot #: 103                | 01/17/2013       | 08/28/14         | 7,289.33   | 4,215.55          | 3,073.78    |
| 200                      | Lot #: 104                | 01/17/2013       | 09/19/14         | 20,517.53  | 11,241.46         | 9,276.07    |
| 225                      | Lot #: 105                | 01/17/2013       | 09/22/14         | 23,073.15  | 12,646.64         | 10,426.51   |
| 175                      | Lot #: 106                | 01/17/2013       | 10/01/14         | 17,708.11  | 9,836.28          | 7,871.83    |
| 200                      | Lot #: 107                | 01/17/2013       | 10/15/14         | 19,719.66  | 11,241.46         | 8,478.20    |
| 140                      | UNION PACIFIC CORP        | 03/13/2013       | 11/18/14         | 16,918.83  | 9,781.70          | 7,137.13    |
| 2,825                    | UNITED PARCEL SERVICE INC |                  |                  | 274,437.64 | 210,610.80        | 63,826.84   |
| 465                      | Lot #: 4                  | 06/06/2012       | 02/24/14         | 44,685.72  | 34,764.80         | 9,920.92    |
| 2,140                    | Lot #: 1                  | 06/06/2012       | 08/26/14         | 208,334.37 | 159,992.82        | 48,341.55   |
| 220                      | Lot #: 2                  | 09/26/2012       | 08/26/14         | 21,417.55  | 15,853.18         | 5,564.37    |
| 160,000                  | UNITED STATES TREASURY    | 10/23/2012       | 11/18/14         | 158,593.75 | 158,987.50        | 393.75-     |
| NOTES DTD 9/30/2012      |                           |                  |                  |            |                   |             |
| 0.625% 9/30/2017         |                           |                  |                  |            |                   |             |
| 4,073                    | UNITED TECHNOLOGIES CORP  |                  |                  | 441,363.82 | 290,131.56        | 151,232.26  |
| 243                      | Lot #: 3                  | 02/01/2011       | 02/24/14         | 28,335.83  | 19,846.17         | 8,489.66    |
| 315                      | Lot #: 5                  | 09/26/2012       | 02/24/14         | 36,731.63  | 24,834.56         | 11,897.07   |
| 112                      | Lot #: 7                  | 01/11/2010       | 02/24/14         | 13,060.13  | 8,063.41          | 4,996.72    |
| 1,325                    | Lot #: 8                  | 01/11/2010       | 08/06/14         | 137,536.23 | 95,392.98         | 42,143.25   |
| 1,790                    | Lot #: 1                  | 12/03/2009       | 09/08/14         | 194,419.15 | 121,259.97        | 73,159.18   |
| 288                      | Lot #: 2                  | 01/11/2010       | 09/08/14         | 31,280.85  | 20,734.47         | 10,546.38   |
| 1,040                    | UNITEDHEALTH GROUP INC    |                  |                  | 85,103.21  | 51,083.22         | 34,019.99   |
| 440                      | Lot #: 2                  | 09/26/2012       | 02/24/14         | 33,404.43  | 24,790.74         | 8,613.69    |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS     | BASIS DISPOSED | GAIN/(LOSS) |
|--------------------------|---------------------------------------------|------------------|------------------|--------------|----------------|-------------|
| Gain/loss period is long |                                             |                  |                  |              |                |             |
| Disposal method: sale    |                                             |                  |                  |              |                |             |
| 325                      | Lot #: 4                                    | 03/10/2011       | 02/24/14         | 24,673.73    | 14,241.76      | 10,431.97   |
| 275                      | Lot #: 5                                    | 03/10/2011       | 11/18/14         | 27,025.05    | 12,050.72      | 14,974.33   |
| 46                       | US SILICA HOLDINGS INC                      | 10/10/2013       | 10/13/14         | 2,116.64     | 1,423.01       | 693.63      |
| 1,550                    | V F CORP                                    |                  |                  | 96,970.34    | 47,901.63      | 49,068.71   |
| 520                      | Lot #: 4                                    | 09/26/2012       | 02/24/14         | 30,618.88    | 20,664.70      | 9,954.18    |
| 615                      | Lot #: 6                                    | 08/10/2011       | 02/24/14         | 36,212.72    | 16,262.83      | 19,949.89   |
| 415                      | Lot #: 7                                    | 08/10/2011       | 11/18/14         | 30,138.74    | 10,974.10      | 19,164.64   |
| 187,617.261              | VANGUARD SHORT TERM BOND<br>INDEX SIGNAL CL | 09/17/2012       | 07/23/14         | 1,973,733.59 | 2,000,000.00   | 26,266.41-  |
| 1,025                    | VERIZON COMMUNICATIONS<br>INC               |                  |                  | 50,231.30    | 41,795.94      | 8,435.36    |
| 440                      | Lot #: 2                                    | 09/26/2012       | 02/24/14         | 20,583.05    | 20,143.16      | 439.89      |
| 85                       | Lot #: 5                                    | 07/13/2011       | 02/24/14         | 3,976.27     | 3,146.13       | 830.14      |
| 500                      | Lot #: 7                                    | 07/13/2011       | 11/18/14         | 25,671.98    | 18,506.65      | 7,165.33    |
| 5,725                    | WADDELL & REED FINL INC                     |                  |                  | 358,412.00   | 196,443.17     | 161,968.83  |
| 75                       | Lot #: 7                                    | 01/31/2011       | 06/06/14         | 4,695.35     | 2,718.61       | 1,976.74    |
| 500                      | Lot #: 8                                    | 06/08/2011       | 06/06/14         | 31,302.36    | 17,465.20      | 13,837.16   |
| 500                      | Lot #: 9                                    | 04/04/2012       | 06/06/14         | 31,302.36    | 16,301.90      | 15,000.46   |
| 575                      | Lot #: 10                                   | 04/05/2012       | 06/06/14         | 35,997.71    | 18,361.88      | 17,635.83   |
| 500                      | Lot #: 11                                   | 09/18/2012       | 06/06/14         | 31,302.36    | 16,770.65      | 14,531.71   |
| 2,600                    | Lot #: 12                                   | 10/15/2012       | 06/06/14         | 162,772.26   | 83,446.22      | 79,326.04   |
| 975                      | Lot #: 14                                   | 03/12/2013       | 06/06/14         | 61,039.60    | 41,378.71      | 19,660.89   |
| 2,110                    | WELLS FARGO & CO                            |                  |                  | 101,371.13   | 67,434.71      | 33,936.42   |
| 730                      | Lot #: 5                                    | 09/26/2012       | 02/24/14         | 33,652.41    | 25,104.70      | 8,547.71    |
| 25                       | Lot #: 3                                    | 02/01/2011       | 02/24/14         | 1,152.48     | 831.33         | 321.15      |
| 630                      | Lot #: 4                                    | 02/10/2011       | 02/24/14         | 29,042.48    | 20,698.65      | 8,343.83    |
| 165                      | Lot #: 7                                    | 01/11/2010       | 02/24/14         | 7,606.37     | 4,733.80       | 2,872.57    |
| 560                      | Lot #: 8                                    | 01/11/2010       | 11/18/14         | 29,917.39    | 16,066.23      | 13,851.16   |
| 10,670                   | WEYERHAEUSER CO                             |                  |                  | 315,965.19   | 219,925.19     | 96,040.00   |
| 120                      | Lot #: 2                                    | 09/26/2012       | 02/24/14         | 3,627.60     | 3,124.80       | 502.80      |
| 1,630                    | Lot #: 4                                    | 02/08/2012       | 02/24/14         | 49,274.85    | 33,496.17      | 15,778.68   |

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

12/01/2013 TO 11/30/2014

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<br>ACQUIRED | DATE<br>DISPOSED | PROCEEDS      | BASIS DISPOSED | GAIN/(LOSS)  |
|-------------------------------------|---------------|------------------|------------------|---------------|----------------|--------------|
| Gain/loss period is long            |               |                  |                  |               |                |              |
| Disposal method: sale               |               |                  |                  |               |                |              |
| 8,920                               | Lot #:        | 02/08/2012       | 03/18/14         | 263,062.74    | 183,304.22     | 79,758.52    |
| Total for disposal method: sale     |               |                  |                  | 16,264,121.45 | 12,272,874.42  | 3,991,247.03 |
| Disposal method: tendered           |               |                  |                  |               |                |              |
| 23,875                              | FUSION-IO INC |                  |                  | 268,593.75    | 416,203.08     | 147,609.33-  |
| 5,775                               | Lot #:        | 01/03/2013       | 08/05/14         | 64,968.75     | 127,165.50     | 62,196.75-   |
| 2,450                               | Lot #:        | 01/31/2013       | 08/05/14         | 27,562.50     | 41,797.00      | 14,234.50-   |
| 6,900                               | Lot #:        | 02/20/2013       | 08/05/14         | 77,625.00     | 112,122.24     | 34,497.24-   |
| 3,075                               | Lot #:        | 03/12/2013       | 08/05/14         | 34,593.75     | 53,795.59      | 19,201.84-   |
| 5,675                               | Lot #:        | 05/30/2013       | 08/05/14         | 63,843.75     | 81,322.75      | 17,479.00-   |
| Total for disposal method: tendered |               |                  |                  | 268,593.75    | 416,203.08     | 147,609.33-  |
| Total for Gain/Loss period: long    |               |                  |                  | 18,134,781.08 | 14,340,317.81  | 3,794,463.27 |

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



Account Name: IA Robert W Plaster Foundation

Account Number: 104652  
Statement Period: Dec. 1, 2013 - Nov. 30, 2014

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## Statement of Investment Position

| Units Description                   | Symbol<br>Cusip   | Cost Basis |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|-------------------------------------|-------------------|------------|------------|--------------|------------|-----------------------------|---------------------------------------|
|                                     |                   | Unit       | Total      | Unit         | Total      |                             |                                       |
| Equity Securities                   |                   |            |            |              |            |                             |                                       |
| Common Stock                        |                   |            |            |              |            |                             |                                       |
| 2,245 3M Corp                       | MMM<br>88579Y101  | 141.14     | 316,860.87 | 160.09       | 359,402.05 | 42,541.18                   | 7,678 2.14                            |
| 8,010 Abbott Laboratories           | ABT<br>002824100  | 35.68      | 285,801.46 | 44.51        | 356,525.10 | 70,723.64                   | 7,049 1.98                            |
| 15,125 Adtran Inc                   | ADTN<br>00738A106 | 26.07      | 394,302.44 | 20.89        | 315,961.25 | (78,341.19)                 | 5,445 1.72                            |
| 6,241 Air Liquide-Unsponsored ADR   | AIQY<br>009126202 | 22.54      | 140,696.09 | 25.23        | 157,472.91 | 16,776.82                   | 3,027 1.92                            |
| 8,375 Air Methods Corp              | AIRM<br>009128307 | 46.75      | 391,492.73 | 44.38        | 371,682.50 | (19,810.23)                 | 0                                     |
| 8,950 Akorn Inc                     | AKRX<br>009728106 | 13.79      | 123,419.02 | 40.07        | 358,626.50 | 235,207.48                  | 0                                     |
| 7,150 Alaska Air Group Inc          | ALK<br>011659109  | 30.05      | 214,869.93 | 59.03        | 422,064.50 | 207,194.57                  | 3,575 0.85                            |
| 2,238 Alliant Energy Corp           | LNT<br>018802108  | 29.56      | 66,151.65  | 62.87        | 140,703.06 | 74,551.41                   | 4,566 3.24                            |
| 5,560 Allstate Corp                 | ALL<br>020002101  | 37.73      | 209,768.30 | 68.15        | 378,914.00 | 169,145.70                  | 6,227 1.64                            |
| 3,750 AMC Networks Inc - A Shs      | AMCX<br>00164V103 | 61.64      | 231,162.18 | 64.86        | 243,225.00 | 12,062.82                   | 0                                     |
| 10,479 American Capital Agency Corp | AGNC<br>02503X105 | 22.76      | 238,551.85 | 23.08        | 241,802.93 | 3,251.08                    | 27,665 11.44                          |
| 1,000 American Electric Power Inc   | AEP<br>025537101  | 41.32      | 41,320.00  | 57.55        | 57,550.00  | 16,230.00                   | 2,120 3.68                            |
| 4,296 American Express Co           | AXP<br>025816109  | 51.17      | 219,829.76 | 92.42        | 397,036.32 | 177,206.56                  | 4,468 1.13                            |
| 2,593 Amgen Inc                     | AMGN<br>031162100 | 122.95     | 318,809.14 | 165.31       | 428,648.83 | 109,839.69                  | 6,327 1.48                            |
| 6,115 Apple Inc                     | AAPL<br>037833100 | 51.59      | 315,479.92 | 118.93       | 727,256.95 | 411,777.03                  | 11,496 1.58                           |
| 5,600 AT & T Inc                    | T<br>00206R102    | 27.39      | 153,400.27 | 35.38        | 198,128.00 | 44,727.73                   | 10,304 5.20                           |
| 12,437 Atmos Energy Corp            | ATO<br>049560105  | 50.54      | 628,619.89 | 53.70        | 667,866.90 | 39,247.01                   | 19,402 2.91                           |
| 4,835 Avago Technologies Ltd Ord    | AVGO<br>Y0486S104 | 42.77      | 206,778.69 | 93.40        | 451,589.00 | 244,810.31                  | 6,189 1.37                            |
| 6,322 Axa Ord<br>Sedol #7088429 FR  | CS FP             | 23.39      | 147,873.31 | 24.14        | 152,610.81 | 4,737.50                    | 6,367 4.17                            |



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2013 - Nov. 30, 2014

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## Statement of Investment Position (continued)

| Units Description                                                              |                    | Symbol<br>Cusip | Cost Basis |        | Market Value |             | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|--------------------------------------------------------------------------------|--------------------|-----------------|------------|--------|--------------|-------------|-----------------------------|---------------------------------------|
|                                                                                |                    |                 | Unit       | Total  | Unit         | Total       |                             |                                       |
| Equity Securities (continued)                                                  |                    |                 |            |        |              |             |                             |                                       |
| Common Stock(continued)                                                        |                    |                 |            |        |              |             |                             |                                       |
| 9,903 Banco Bilbao Vizcaya Argentaria S A<br>Sponsored ADR Repstg 1 Sh BBVA SM | BBVA<br>05946K101  | 11 20           | 110,913 60 | 10.71  | 106,061 13   | (4,852 47)  | 3,456 3.26                  |                                       |
| 8,595 Bank of New York Mellon Corp                                             | BK<br>064058100    | 39.51           | 339,609 94 | 40.03  | 344,057.85   | 4,447 91    | 5,845 1 70                  |                                       |
| 1,804 BASF SE                                                                  | BASFY<br>055262505 | 103 56          | 186,822 24 | 91 02  | 164,196.47   | (22,625 77) | 4,905 2.99                  |                                       |
| 1,909 Bayer AG                                                                 | BAYRY<br>072730302 | 78 93           | 150,685 91 | 150.78 | 287,842 84   | 137,156.93  | 4,030 1.40                  |                                       |
| 3,325 Bayerische Motoren Werke A G<br>3 ADR Repsts 1 Ord Shr                   | BAMXY<br>072743206 | 34 08           | 113,316 00 | 38 21  | 127,048.25   | 13,732.25   | 2,743 2.16                  |                                       |
| 3,290 Big Lots Inc                                                             | BIG<br>089302103   | 46 83           | 154,071 16 | 50 80  | 167,132 00   | 13,060.84   | 2,237 1.34                  |                                       |
| 995 Blackrock Inc                                                              | BLK<br>09247X101   | 335 22          | 333,547 89 | 359 08 | 357,284 60   | 23,736.71   | 7,681 2.15                  |                                       |
| 3,719 BNP Paribas SA<br>Sponsored ADR Resptg 1/2 Ord Sh                        | BNPQY<br>05565A202 | 32 04           | 119,171.26 | 32 14  | 119,524 94   | 353.68      | 2,659 2.22                  |                                       |
| 2,740 Boeing Co                                                                | BA<br>097023105    | 55 90           | 153,178 22 | 134.36 | 368,146.40   | 214,968 18  | 8,001 2.17                  |                                       |
| 18,050 Bruker Corporation                                                      | BRKR<br>116794108  | 19.65           | 354,764.54 | 19.18  | 346,199 00   | (8,565 54)  | 0                           |                                       |
| 5,375 Buckle Inc                                                               | BKE<br>118440106   | 45 97           | 247,067.26 | 51.19  | 275,146.25   | 28,078.99   | 4,730 1.72                  |                                       |
| 450 Buffalo Wild Wings Inc                                                     | BWLD<br>119848109  | 163 16          | 73,420 67  | 170 21 | 76,594 50    | 3,173 83    | 0                           |                                       |
| 1,351 Canadian Pacific Railway Ltd                                             | CP<br>13645T100    | 104.03          | 140,548 81 | 193 16 | 260,959 16   | 120,410 35  | 1,683 0 65                  |                                       |
| 4,725 Carpenter Technology Corp                                                | CRS<br>144285103   | 51 81           | 244,808.85 | 50 42  | 238,234 50   | (6,574.35)  | 3,402 1 43                  |                                       |
| 2,280 Caterpillar Inc Del                                                      | CAT<br>149123101   | 59 67           | 136,041 82 | 100 60 | 229,368.00   | 93,326.18   | 6,384 2.78                  |                                       |
| 4,600 Centene Corp Del                                                         | CNC<br>15135B101   | 41 60           | 191,348 85 | 98 77  | 454,342 00   | 262,993.15  | 0                           |                                       |
| 2,705 Cerner Corp                                                              | CERN<br>156782104  | 63 24           | 171,056.35 | 64 40  | 174,202 00   | 3,145.65    | 0                           |                                       |
| 2,525 Chart Industries Inc                                                     | GTLS<br>16115Q308  | 78 49           | 198,187.95 | 39.71  | 100,267 75   | (97,920.20) | 0                           |                                       |
| 2,790 Chevron Corp                                                             | CVX<br>166764100   | 79 04           | 220,519.30 | 108.87 | 303,747.30   | 83,228.00   | 11,941 3.93                 |                                       |



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2013 - Nov. 30, 2014

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## Statement of Investment Position (continued)

| Units Description                          | Symbol<br>Cusip   | Cost Basis     |                          | Market Value   |                          | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|--------------------------------------------|-------------------|----------------|--------------------------|----------------|--------------------------|-----------------------------|---------------------------------------|
|                                            |                   | Unit           | Total                    | Unit           | Total                    |                             |                                       |
| Equity Securities (continued)              |                   |                |                          |                |                          |                             |                                       |
| Common Stock(continued)                    |                   |                |                          |                |                          |                             |                                       |
| 20,975 CNO Financial Group Inc             | CNO<br>12621E103  | 14 25          | 298,824 53               | 17 34          | 363,706 50               | 64,881.97                   | 5,034 1.38                            |
| 2,400 Compass Minerals Intl Inc            | CMP<br>20451N101  | 83 88          | 201,312.50               | 87.05          | 208,920 00               | 7,607 50                    | 5,760 2.76                            |
| 9,025 Computer Sciences Corp               | CSC<br>205363104  | 62 16          | 560,973 23               | 63 38          | 572,004 50               | 11,031.27                   | 8,303 1 45                            |
| 5,015 ConocoPhillips                       | COP<br>20825C104  | 60 65          | 304,160 18               | 66 07          | 331,341 05               | 27,180.87                   | 14,644 4.42                           |
| 739 Core Laboratories N V                  | CLB<br>N22717107  | 145.90         | 107,816.78               | 128.83         | 95,205 37                | (12,611 41)                 | 1,478 1.55                            |
| 2,573 Costco Wholesale Corp                | COST<br>22160K105 | 71.33          | 183,529.00               | 142.12         | 365,674.76               | 182,145.76                  | 3,654 1 00                            |
| 2,950 Cracker Barrel Old Country Store Inc | CBRL<br>22410J106 | 58.03          | 171,175 58               | 128 01         | 377,629 50               | 206,453.92                  | 11,800 3.12                           |
| 831 Credicorp Ltd                          | BAP<br>G2519Y108  | 156.63         | 130,159.45               | 165.66         | 137,663 46               | 7,504 01                    | 1,579 1.15                            |
| 5,005 CVS Health Corporation               | CVS<br>126650100  | 31.23          | 156,299 48               | 91.36          | 457,256 80               | 300,957 32                  | 5,506 1.20                            |
| 31,625 Cypress Semiconductor Corp          | CY<br>232806109   | 10 38          | 328,128.35               | 10 60          | 335,225.00               | 7,096.65                    | 13,915 4.15                           |
| 2,610 Dassault Systemes S A - Ord 5330047  | DSY FP<br>DVA     | 52.12<br>67 23 | 136,024.25<br>220,175 24 | 65.36<br>76 53 | 170,597.19<br>250,635.75 | 34,572 94<br>30,460.51      | 1,347 0.79<br>0                       |
| 3,275 Davita Healthcare Partners Inc       | 23918K108<br>DEO  | 128.25         | 185,318 79               | 123.20         | 178,024.00               | (7,294.79)                  | 4,870 2.74                            |
| 1,445 Diageo Plc                           | 25243Q205<br>FANG | 67 83          | 28,827.10                | 56.40          | 23,970.00                | (4,857.10)                  | 0                                     |
| One ADR Represents 4 Ord Shrs              | 25278X109<br>DIS  | 45 46          | 159,548 10               | 92 51          | 324,710.10               | 165,162.00                  | 3,019 0.93                            |
| 425 Diamondback Energy Inc                 | 254687106<br>D    | 26.92          | 46,956 70                | 72.55          | 126,527.20               | 79,570.50                   | 4,186 3.31                            |
| 3,510 Disney Walt Co                       | 25746J109<br>DOW  | 51.39          | 330,682 97               | 48.67          | 313,191.45               | (17,491.52)                 | 10,811 3.45                           |
| 1,744 Dominion Resources Inc               | 260543103<br>DTE  | 76 69          | 235,440 92               | 81.46          | 250,082 20               | 14,641.28                   | 8,473 3.39                            |
| 6,435 Dow Chemical Co                      | 233331107<br>DUK  | 47 19          | 181,536.14               | 80.90          | 311,222.30               | 129,686 16                  | 12,233 3 93                           |
| 3,070 DTE Energy Co                        |                   |                |                          |                |                          |                             |                                       |
| 3,847 Duke Energy Hldg Corp                |                   |                |                          |                |                          |                             |                                       |



Account Name:

IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2013 - Nov. 30, 2014

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## Statement of Investment Position (continued)

| Units Description                                    |  | Symbol<br>Cusip    | Cost Basis |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|------------------------------------------------------|--|--------------------|------------|------------|--------------|------------|-----------------------------|---------------------------------------|
|                                                      |  |                    | Unit       | Total      | Unit         | Total      |                             |                                       |
| Equity Securities (continued)                        |  |                    |            |            |              |            |                             |                                       |
| Common Stock(continued)                              |  |                    |            |            |              |            |                             |                                       |
| 2,600 Duke Realty Corp                               |  | DRE<br>264411505   | 22.77      | 59,214.50  | 19.44        | 50,544.00  | (8,670.50)                  | 1,768 3.50                            |
| 2,315 Ecolab Inc                                     |  | ECL<br>278865100   | 85.98      | 199,033.75 | 108.95       | 252,219.25 | 53,185.50                   | 2,547 1.01                            |
| 1,000 Entergy Corp                                   |  | ETR<br>29364G103   | 25.55      | 25,549.30  | 83.90        | 83,900.00  | 58,350.70                   | 3,320 3.96                            |
| 1,285 EOG Resources Inc                              |  | EOG<br>26875P101   | 92.62      | 119,016.19 | 86.72        | 111,435.20 | (7,580.99)                  | 861 0.77                              |
| 18,000 EverBank Financial Corp                       |  | EVER<br>29977G102  | 19.66      | 353,912.40 | 18.84        | 339,120.00 | (14,792.40)                 | 2,880 0.85                            |
| 2,395 ExxonMobil Corp                                |  | XOM<br>30231G102   | 70.53      | 168,918.48 | 90.54        | 216,843.30 | 47,924.82                   | 6,610 3.05                            |
| 5,085 Fanuc Corporation - Unsp ADR                   |  | FANUY<br>307305102 | 29.72      | 151,138.40 | 28.11        | 142,959.69 | (8,178.71)                  | 1,114 0.78                            |
| 4,307 FMSA Holdings Inc                              |  | FMSA<br>30255X106  | 15.82      | 68,117.00  | 9.56         | 41,174.92  | (26,942.08)                 | 0                                     |
| 9,220 General Electric Co                            |  | GE<br>369604103    | 23.07      | 212,672.14 | 26.49        | 244,237.80 | 31,565.66                   | 8,114 3.32                            |
| 2,675 Gilead Sciences Inc                            |  | GILD<br>375558103  | 47.53      | 127,133.39 | 100.32       | 268,356.00 | 141,222.61                  | 0                                     |
| 584 Google Inc<br>Class A                            |  | GOOGL<br>38259P508 | 509.66     | 297,639.96 | 549.08       | 320,662.72 | 23,022.76                   | 0                                     |
| 18,000 Grupo Financiero Banorte S A Ord              |  | GFNORTEO<br>MM     | 7.25       | 130,421.95 | 5.62         | 101,202.84 | (29,219.11)                 | 1,008 1.00                            |
| Sedol 2421041                                        |  |                    |            |            |              |            |                             |                                       |
| 11,066 Gulfport Energy Corp                          |  | GPOR<br>402635304  | 40.58      | 449,056.94 | 47.73        | 528,180.18 | 79,123.24                   | 0                                     |
| 1,075 Harley Davidson Inc                            |  | HOG<br>412822108   | 68.96      | 74,135.22  | 69.68        | 74,906.00  | 770.78                      | 1,183 1.58                            |
| 17,025 Hartford Financial Services Group Inc         |  | HIG<br>416515104   | 36.70      | 624,900.97 | 41.30        | 703,132.50 | 78,231.53                   | 12,258 1.74                           |
| 26,090 Hennes & Mauritz AB<br>5 ADR Repsts 1 Ord Shr |  | HNNMY<br>425883105 | 6.83       | 178,280.80 | 8.58         | 223,956.56 | 45,675.76                   | 5,766 2.57                            |
| 7,920 Highwoods Properties Inc                       |  | HIW<br>431284108   | 41.61      | 329,530.61 | 43.16        | 341,827.20 | 12,296.59                   | 13,464 3.94                           |
| 3,718 Home Depot Inc                                 |  | HD<br>437076102    | 28.15      | 104,648.20 | 99.40        | 369,569.20 | 264,921.00                  | 6,990 1.89                            |



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## Statement of Investment Position (continued)

| Units Description             |                                 | Cost Basis |       | Market Value |            | Unrealized Gain / (Loss) | Estimated Annual Income | Yield %     |
|-------------------------------|---------------------------------|------------|-------|--------------|------------|--------------------------|-------------------------|-------------|
|                               |                                 | Unit       | Total | Unit         | Total      |                          |                         |             |
| Equity Securities (continued) |                                 |            |       |              |            |                          |                         |             |
| Common Stock(continued)       |                                 |            |       |              |            |                          |                         |             |
| 2,025                         | Huntington Ingalls Inds Inc     |            |       | 102.52       | 207,596.37 | 108.97                   | 220,664.25              | 3,240 1.47  |
|                               |                                 | HII        |       |              |            |                          |                         |             |
| 446413106                     |                                 |            |       |              |            |                          |                         |             |
| 2,325                         | InterActiveCorp                 |            |       | 63.77        | 148,264.65 | 65.28                    | 151,776.00              | 3,162 2.08  |
|                               |                                 | IACI       |       |              |            |                          |                         |             |
| 44919P508                     |                                 |            |       |              |            |                          |                         |             |
| 9,891                         | Intesa Sanpaolo                 |            |       | 18.53        | 183,274.10 | 18.54                    | 183,329.69              | 3,037 1.66  |
|                               | One Spon ADR Represents 6 Shrs  | ISNPY      |       |              |            |                          |                         |             |
| 46115H107                     |                                 |            |       |              |            |                          |                         |             |
| 3,830                         | Intuit                          |            |       | 52.06        | 199,401.29 | 93.87                    | 359,522.10              | 3,830 1.07  |
|                               |                                 | INTU       |       |              |            |                          |                         |             |
| 461202103                     |                                 |            |       |              |            |                          |                         |             |
| 13,820                        | ITT Exelis                      |            |       | 17.30        | 239,098.35 | 17.94                    | 247,930.80              | 5,708 2.30  |
|                               |                                 | XLS        |       |              |            |                          |                         |             |
| 30162A108                     |                                 |            |       |              |            |                          |                         |             |
| 1,818                         | JGC Corp                        |            |       | 72.38        | 131,579.38 | 43.03                    | 78,228.54               | 1,398 1.79  |
|                               |                                 | JGCCY      |       |              |            |                          |                         |             |
| 466140100                     |                                 |            |       |              |            |                          |                         |             |
| 4,000                         | Johnson & Johnson               |            |       | 73.87        | 295,495.44 | 108.25                   | 433,000.00              | 11,200 2.59 |
|                               |                                 | JNJ        |       |              |            |                          |                         |             |
| 478160104                     |                                 |            |       |              |            |                          |                         |             |
| 5,820                         | JPMorgan Chase & Co             |            |       | 46.00        | 267,735.46 | 60.16                    | 350,131.20              | 9,312 2.66  |
|                               |                                 | JPM        |       |              |            |                          |                         |             |
| 46625H100                     |                                 |            |       |              |            |                          |                         |             |
| 5,584                         | Kao Corp                        |            |       | 33.57        | 187,454.88 | 37.04                    | 206,825.78              | 2,887 1.40  |
|                               | Sponsored ADR Resptg 10 Com Shs | KCRPY      |       |              |            |                          |                         |             |
| 485537302                     |                                 |            |       |              |            |                          |                         |             |
| 43,919                        | Keycorp New                     |            |       | 12.66        | 556,187.05 | 13.50                    | 592,906.50              | 11,419 1.93 |
|                               |                                 | KEY        |       |              |            |                          |                         |             |
| 493267108                     |                                 |            |       |              |            |                          |                         |             |
| 9,150                         | Kinder Morgan Inc               |            |       | 38.08        | 348,452.13 | 41.35                    | 378,352.50              | 16,104 4.26 |
|                               |                                 | KMI        |       |              |            |                          |                         |             |
| 49456B101                     |                                 |            |       |              |            |                          |                         |             |
| 3,525                         | Kirby Corp                      |            |       | 66.15        | 233,164.51 | 96.14                    | 338,893.50              | 0           |
|                               |                                 | KEX        |       |              |            |                          |                         |             |
| 497266106                     |                                 |            |       |              |            |                          |                         |             |
| 4,931                         | Kraft Foods Group Inc           |            |       | 43.95        | 216,738.04 | 60.17                    | 296,698.27              | 10,848 3.66 |
|                               |                                 | KRFT       |       |              |            |                          |                         |             |
| 50076Q106                     |                                 |            |       |              |            |                          |                         |             |
| 949                           | Lazard Ltd                      |            |       | 50.86        | 48,268.89  | 51.52                    | 48,892.48               | 1,139 2.33  |
|                               | Class A                         | LAZ        |       |              |            |                          |                         |             |
| G54050102                     |                                 |            |       |              |            |                          |                         |             |
| 11,465                        | Lincoln National Corp           |            |       | 39.78        | 456,030.83 | 56.63                    | 649,262.95              | 9,172 1.41  |
|                               |                                 | LNC        |       |              |            |                          |                         |             |
| 534187109                     |                                 |            |       |              |            |                          |                         |             |
| 84                            | Linear Technology Corp          |            |       | 45.81        | 3,847.93   | 46.03                    | 3,866.52                | 91 2.35     |
|                               |                                 | LLTC       |       |              |            |                          |                         |             |
| 535678106                     |                                 |            |       |              |            |                          |                         |             |
| 22,975                        | Liquidity Services Inc          |            |       | 23.85        | 548,036.58 | 10.51                    | 241,467.25              | 0           |
|                               |                                 | LQDT       |       |              |            |                          |                         |             |
| 53635B107                     |                                 |            |       |              |            |                          |                         |             |
| 1,150                         | Magna Intl Inc                  |            |       | 110.85       | 127,480.03 | 107.65                   | 123,797.50              | 1,748 1.41  |
|                               |                                 | MGA        |       |              |            |                          |                         |             |
| 559222401                     |                                 |            |       |              |            |                          |                         |             |
| 725                           | Medivation Inc                  |            |       | 88.56        | 64,203.01  | 115.89                   | 84,020.25               | 0           |
|                               |                                 | MDVN       |       |              |            |                          |                         |             |
| 58501N101                     |                                 |            |       |              |            |                          |                         |             |



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## Statement of Investment Position (continued)

| Units Description                    | Symbol<br>Cusip    | Cost Basis |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|--------------------------------------|--------------------|------------|------------|--------------|------------|-----------------------------|---------------------------------------|
|                                      |                    | Unit       | Total      | Unit         | Total      |                             |                                       |
| Equity Securities (continued)        |                    |            |            |              |            |                             |                                       |
| Common Stock(continued)              |                    |            |            |              |            |                             |                                       |
| 7,510 Merck & Co Inc                 | MRK<br>58933Y105   | 40 19      | 301,856 99 | 60 40        | 453,604.00 | 151,747.01                  | 13,518 2 98                           |
| 965 Mettler Toledo International     | MTD<br>592688105   | 200.65     | 193,630.63 | 293 26       | 282,995 90 | 89,365 27                   | 0                                     |
| 8,755 Microsoft Corp                 | MSFT<br>594918104  | 37 59      | 329,101.79 | 47 81        | 418,576 55 | 89,474.76                   | 10,856 2 59                           |
| 11,900 Monotype Imaging Holdings Inc | TYPE<br>61022P100  | 29 87      | 355,489 52 | 27 64        | 328,916.00 | (26,573 52)                 | 3,808 1 16                            |
| 6,071 MTN Group Ltd                  | MTN SJ             | 20 78      | 126,156.85 | 19 64        | 119,205 91 | (6,950.94)                  | 6,065 5 09                            |
| 3,019 Nestle S A                     | NSRGY<br>641069406 | 69 76      | 210,618.83 | 75 30        | 227,324 66 | 16,705.83                   | 6,120 2 69                            |
| 5,110 NextEra Energy Inc             | NEE<br>65339F101   | 57 31      | 292,829.11 | 104.39       | 533,432.90 | 240,603.79                  | 14,819 2 78                           |
| 3,705 Nike Inc                       | NKE<br>654106103   | 40 18      | 148,854.86 | 99 29        | 367,869.45 | 219,014.59                  | 4,150 1 13                            |
| 2,000 Nisource Inc                   | NI<br>65473P105    | 20 75      | 41,500 00  | 41 84        | 83,680.00  | 42,180.00                   | 2,080 2 49                            |
| 2,365 Nordstrom Inc                  | JWN<br>655664100   | 72 29      | 170,967.74 | 76 36        | 180,591.40 | 9,623.66                    | 3,122 1 73                            |
| 4,265 Nucor Corp                     | NUE<br>670346105   | 44 96      | 191,754 40 | 53 63        | 228,731 95 | 36,977 55                   | 6,312 2 76                            |
| 3,483 NXP Semiconductors NV          | NXPI<br>N6596X109  | 58 14      | 202,486 29 | 77 81        | 271,012.23 | 68,525 94                   | 0                                     |
| 15,425 Omnicell Inc                  | OMCL<br>68213N109  | 26 50      | 408,736 72 | 32 20        | 496,685.00 | 87,948 28                   | 0                                     |
| 275 Palo Alto Networks Inc           | PANW<br>697435105  | 101 48     | 27,907.36  | 123 00       | 33,825 00  | 5,917.64                    | 0                                     |
| 3,375 Parexel Intl Corp              | PRXL<br>699462107  | 56 74      | 191,498 10 | 58 51        | 197,471 25 | 5,973 15                    | 0                                     |
| 6,970 Paychex Inc                    | PAYX<br>704326107  | 28 16      | 196,278 68 | 47 41        | 330,447 70 | 134,169.02                  | 10,594 3 21                           |
| 3,465 Pepsico Inc                    | PEP<br>713448108   | 79 42      | 275,197 92 | 100 10       | 346,846.50 | 71,648 58                   | 9,078 2 62                            |
| 3,800 Perkinelmer Inc                | PKI<br>714046109   | 43 80      | 166,440.52 | 45 47        | 172,786.00 | 6,345.48                    | 1,064 0 62                            |
| 1,111 Perrigo Co Plc                 | PRGO<br>G97822103  | 152 74     | 169,689 43 | 160 19       | 177,971 09 | 8,281 66                    | 467 0 26                              |



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## Statement of Investment Position (continued)

| Units Description                     | Symbol<br>Cusip     | Cost Basis |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|---------------------------------------|---------------------|------------|------------|--------------|------------|-----------------------------|---------------------------------------|
|                                       |                     | Unit       | Total      | Unit         | Total      |                             |                                       |
| Equity Securities (continued)         |                     |            |            |              |            |                             |                                       |
| Common Stock(continued)               |                     |            |            |              |            |                             |                                       |
| 3,000 Procter & Gamble Co             | PG<br>742718109     | 60.96      | 182,865.80 | 90.43        | 271,290.00 | 88,424.20                   | 7,722 2.85                            |
| 5,088 Prudential Plc                  | PUK<br>74435K204    | 27.02      | 137,452.44 | 48.21        | 245,292.48 | 107,840.04                  | 5,943 2.42                            |
| 2,000 Public Service Enterprise Group | PEG<br>744573106    | 20.77      | 41,540.00  | 41.78        | 83,560.00  | 42,020.00                   | 2,960 3.54                            |
| 1,471 Qihoo 360 Technology Co Ltd     | QIHU<br>74734M109   | 87.10      | 128,128.51 | 74.33        | 109,339.43 | (18,789.08)                 | 0                                     |
| 2 ADRs Repsts 3 Class A Shs           | QCOM                | 46.82      | 176,036.39 | 72.90        | 274,104.00 | 98,067.61                   | 6,317 2.30                            |
| 3,760 Qualcomm Inc                    | 747525103           |            |            |              |            |                             |                                       |
| 26,031 Regions Financial Corp         | RF<br>7591EP100     | 10.14      | 263,906.67 | 10.07        | 262,132.17 | (1,774.50)                  | 5,206 1.99                            |
| 5,376 Roche Holding Ltd - ADR         | RHHBY<br>771195104  | 34.95      | 187,864.32 | 37.55        | 201,841.92 | 13,977.60                   | 4,919 2.44                            |
| One ADR repstg 1/2 Share              | ROST                | 77.05      | 186,848.49 | 91.48        | 221,839.00 | 34,990.51                   | 1,940 0.87                            |
| 2,425 Ross Stores Inc                 | 778296103           |            |            |              |            |                             |                                       |
| 3,649 Ryanair Holdings plc            | RYAAY<br>783513104  | 36.33      | 132,566.37 | 62.89        | 229,485.61 | 96,919.24                   | 0                                     |
| 775 Salix Pharmaceuticals Inc         | SLXP<br>795435106   | 145.12     | 112,466.38 | 102.69       | 79,584.75  | (32,881.63)                 | 0                                     |
| 5,520 Sampo Oyj                       | SAMAS FH<br>1928 HK | 32.11      | 177,252.09 | 49.32        | 272,266.79 | 95,014.70                   | 11,324 4.16                           |
| 16,584 Sands China Ltd Ord            | Sedol B5B23W2       | 6.46       | 107,160.86 | 5.99         | 99,295.12  | (7,865.74)                  | 3,698 3.72                            |
| 2,520 Schlumberger Ltd                | SLB<br>806857108    | 75.34      | 189,851.39 | 85.95        | 216,594.00 | 26,742.61                   | 4,032 1.86                            |
| 3,075 Seagate Technology              | STX<br>G7945M107    | 52.56      | 161,636.80 | 66.11        | 203,288.25 | 41,651.45                   | 6,642 3.27                            |
| 12,350 Semtech Corp                   | SMTG<br>816850101   | 27.81      | 343,483.20 | 25.46        | 314,431.00 | (29,052.20)                 | 0                                     |
| 349 Signature Bank                    | SBNY<br>82669G104   | 121.77     | 42,499.10  | 121.27       | 42,323.23  | (175.87)                    | 0                                     |
| 10,590 Southwest Airlines Co          | LUV<br>844741108    | 21.09      | 223,365.34 | 41.82        | 442,873.80 | 219,508.46                  | 2,542 0.57                            |
| 9,736 Spectra Energy Corp             | SE<br>847560109     | 23.13      | 225,186.25 | 37.88        | 368,799.68 | 143,613.43                  | 14,409 3.91                           |
| 3,061 Sprouts Farmers Markets Inc     | SFM<br>85208M102    | 30.33      | 92,848.26  | 31.79        | 97,309.19  | 4,460.93                    | 0                                     |



## Statement of Investment Position (continued)

| Units Description                            | Symbol<br>Cusip    | Cost Basis |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|----------------------------------------------|--------------------|------------|------------|--------------|------------|-----------------------------|---------------------------------------|
|                                              |                    | Unit       | Total      | Unit         | Total      |                             |                                       |
| Equity Securities (continued)                |                    |            |            |              |            |                             |                                       |
| Common Stock(continued)                      |                    |            |            |              |            |                             |                                       |
| 4,105 Starbucks Corp                         | SBUX<br>855244109  | 76.02      | 312,072.31 | 81.21        | 333,367.05 | 21,294.74                   | 5,254 1.58                            |
| 7,300 Steiner Leisure Ltd                    | STNR<br>P8744Y102  | 47.80      | 348,922.25 | 44.27        | 323,171.00 | (25,751.25)                 | 0                                     |
| 7,200 Sysmex Corporation                     | 6869 JP            | 24.51      | 176,474.54 | 42.84        | 308,448.00 | 131,973.46                  | 1,935 0.63                            |
| 5,420 Taiwan Semiconductor Manufacturing Ltd | TSM                | 22.84      | 123,765.70 | 23.47        | 127,207.40 | 3,441.70                    | 2,168 1.70                            |
| Sponsored ADR Repstg 5 Ord Shs               | 874039100          |            |            |              |            |                             |                                       |
| 6,300 Team Health Holdings Inc               | TMH<br>87817A107   | 37.03      | 233,288.37 | 57.16        | 360,108.00 | 126,819.63                  | 0                                     |
| 5,391 Technip SA                             | TKPPY<br>878546209 | 27.11      | 146,157.00 | 16.30        | 87,873.30  | (58,283.70)                 | 2,890 3.29                            |
| 7,235 Texas Instruments Inc                  | TXN<br>882508104   | 35.35      | 255,746.40 | 54.42        | 393,728.70 | 137,982.30                  | 9,840 2.50                            |
| 43 The Priceline Group Inc                   | PCLN<br>741503403  | 885.95     | 38,095.72  | 1,160.19     | 49,888.17  | 11,792.45                   | 0                                     |
| 1,996 Toyota Motor Corp - ADR                | TM<br>892331307    | 120.47     | 240,456.32 | 123.13       | 245,767.48 | 5,311.16                    | 5,854 2.38                            |
| 1,908 TnpAdvisor Inc                         | TRIP<br>896945201  | 80.37      | 153,343.35 | 73.65        | 140,524.20 | (12,819.15)                 | 0                                     |
| 3,345 Triumph Group Inc New                  | TGI<br>896818101   | 64.77      | 216,645.80 | 68.06        | 227,660.70 | 11,014.90                   | 535 0.24                              |
| 5,975 TRW Automotive Holdings Corp           | TRW<br>87264S106   | 75.87      | 453,346.26 | 103.40       | 617,815.00 | 164,468.74                  | 0                                     |
| 3,850 Tyson Foods Inc                        | TSN<br>902494103   | 38.87      | 149,654.58 | 42.34        | 163,009.00 | 13,354.42                   | 1,540 0.94                            |
| 1,840 Union Pacific Corp                     | UNP<br>907818108   | 69.87      | 128,559.51 | 116.77       | 214,856.80 | 86,297.29                   | 3,680 1.71                            |
| 4,618 United Overseas Bank Ltd               | UOVEY<br>911271302 | 31.52      | 145,554.31 | 36.82        | 170,053.23 | 24,498.92                   | 5,163 3.04                            |
| 1 Spon ADR Represents 2 Ord Shrs             | URI                | 118.64     | 44,489.24  | 113.31       | 42,491.25  | (1,997.99)                  | 0                                     |
| 375 United Rentals Inc                       | 911363109          |            |            |              |            |                             |                                       |
| 3,630 UnitedHealth Group Inc                 | UNH<br>91324P102   | 43.82      | 159,069.50 | 98.63        | 358,026.90 | 198,957.40                  | 5,445 1.52                            |
| 850 Universal Health Services Inc            | UHS<br>913903100   | 95.05      | 80,789.66  | 104.62       | 88,927.00  | 8,137.34                    | 340 0.38                              |
| 2,503 US Silica Holdings Inc                 | SLCA<br>90346E103  | 67.22      | 168,254.36 | 31.42        | 78,644.26  | (89,610.10)                 | 1,252 1.59                            |



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## Statement of Investment Position (continued)

| Units Description                   | Symbol<br>Cusip   | Cost Basis |               | Market Value |               | Unrealized<br>Gain / (Loss) | Estimated<br>Annual<br>Income | Yield<br>% |
|-------------------------------------|-------------------|------------|---------------|--------------|---------------|-----------------------------|-------------------------------|------------|
|                                     |                   | Unit       | Total         | Unit         | Total         |                             |                               |            |
| Equity Securities (continued)       |                   |            |               |              |               |                             |                               |            |
| Common Stock(continued)             |                   |            |               |              |               |                             |                               |            |
| 5,390 V F Corp                      | VFC<br>918204108  | 26.44      | 142,531.14    | 75.17        | 405,166.30    | 262,635.16                  | 6,899                         | 1.70       |
| 11,000 Veeco Instruments Inc        | VECO<br>922417100 | 35.79      | 393,660.30    | 37.41        | 411,510.00    | 17,849.70                   | 0                             |            |
| 3,475 Versk Analytics Inc - Class A | VRSK<br>92345Y106 | 62.56      | 217,409.75    | 61.98        | 215,380.50    | (2,029.25)                  | 0                             |            |
| 6,600 Verizon Communications Inc    | VZ<br>92343V104   | 44.17      | 291,526.89    | 50.59        | 333,894.00    | 42,367.11                   | 14,520                        | 4.35       |
| 3,903 Vodafone Group Plc            | VOD<br>92857W308  | 68.07      | 265,663.69    | 36.55        | 142,654.65    | (123,009.04)                | 7,033                         | 4.93       |
| 8,075 Weight Watchers Intl Inc New  | WTW<br>948626106  | 41.24      | 333,030.41    | 29.00        | 234,175.00    | (98,855.41)                 | 0                             |            |
| 7,340 Wells Fargo & Co              | WFC<br>949746101  | 27.54      | 202,155.24    | 54.48        | 399,883.20    | 197,727.96                  | 10,276                        | 2.57       |
| 2,325 Whole Foods Market Inc        | WFM<br>966837106  | 45.64      | 106,115.44    | 49.03        | 113,994.75    | 7,879.31                    | 1,209                         | 1.06       |
| 1,950 Yelp Inc                      | YELP<br>985817105 | 72.03      | 140,452.98    | 57.09        | 111,325.50    | (29,127.48)                 | 0                             |            |
| 425 Zillow Inc                      | Z<br>98954A107    | 121.57     | 51,667.66     | 118.36       | 50,303.00     | (1,364.66)                  | 0                             |            |
| Total Common Stock                  |                   |            | 33,219,639.61 |              | 41,562,280.37 | 8,342,640.76                | 735,927                       |            |
| Total Equity Securities             |                   |            | 33,219,639.61 |              | 41,562,280.37 | 8,342,640.76                | 735,927                       |            |

## Equity Funds

## Equity Fund

|                                             |                  |       |                   |       |                   |                  |               |      |
|---------------------------------------------|------------------|-------|-------------------|-------|-------------------|------------------|---------------|------|
| 3,725 Mid-America Apartment Communities Inc | MAA<br>59522J103 | 66.99 | 249,527.42        | 73.66 | 274,383.50        | 24,856.08        | 10,877        | 3.96 |
| <b>Total Equity Fund</b>                    |                  |       | <b>249,527.42</b> |       | <b>274,383.50</b> | <b>24,856.08</b> | <b>10,877</b> |      |
| <b>Total Equity Funds</b>                   |                  |       | <b>249,527.42</b> |       | <b>274,383.50</b> | <b>24,856.08</b> | <b>10,877</b> |      |



Account Name: IA Robert W Plaster Foundation

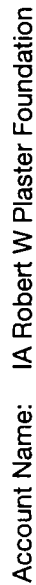
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## Statement of Investment Position (continued)

| Units Description                                                                              | Symbol<br>Cusip | Cost Basis   |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|------------------------------------------------------------------------------------------------|-----------------|--------------|------------|--------------|------------|-----------------------------|---------------------------------------|
|                                                                                                |                 | Unit         | Total      | Unit         | Total      |                             |                                       |
| Fixed Income Securities                                                                        |                 |              |            |              |            |                             |                                       |
| Municipal Bonds                                                                                |                 |              |            |              |            |                             |                                       |
| 535,000 Glendale Arizona Mun Pty Corp<br>DTD 12/27/2012 3 125% Ser D 7/1/2020<br>Taxable<br>AA | 378294FK3       | 1.00         | 534,580.00 | 98.83        | 528,713.75 | (5,866.25)                  | 16,719 3.14                           |
| 445,000 Licking Heights Ohio Loc Sch<br>DTD 5/16/2013 0.000% 12/1/2020<br>Txbl-Cabs-Ref<br>N/R | 531677LR1       | 0.83         | 369,635.50 | 85.35        | 379,811.95 | 10,176.45                   | 10,792 2.35                           |
| 645,000 Licking Heights Ohio Loc Sch<br>DTD 5/16/2013 0.000% 12/1/2019<br>Txbl-Cabs-Ref<br>N/R | 531677LQ3       | 0.87         | 560,057.96 | 89.16        | 575,094.90 | 15,036.94                   | 14,234 2.04                           |
| 100,000 Peoria Illinois<br>DTD 4/9/2013 1.650% Ser C 1/1/2018<br>Txbl<br>AA-                   | 7131763U7       | 1.00         | 100,000.00 | 99.52        | 99,523.00  | (477.00)                    | 1,650 1.65                            |
| Total Municipal Bonds                                                                          |                 | 1,564,273.46 |            | 1,583,143.60 |            | 18,870.14                   | 43,395                                |
| Government & Agency Bonds                                                                      |                 |              |            |              |            |                             |                                       |
| 113,469 624 Fannie Mae<br>DTD 5/1/2011 2.5000% 1/25/2022<br>Series 2011-47 Class MA            | 31397UDX4       | 1.03         | 116,891.44 | 102.75       | 116,589.93 | (301.51)                    | 2,837 2.43                            |
| 72,071 8581 Fannie Mae<br>DTD 5/1/2011 2.5000% 7/25/2018<br>Series 2011-56 Class AD            | 31397UQE2       | 1.03         | 74,177.69  | 102.03       | 73,532.32  | (645.37)                    | 1,802 2.45                            |
| 152,674 654 Fannie Mae<br>DTD 6/1/2011 2.5000% 11/25/2021<br>Series 2011-59 Class AC           | 31397UUN7       | 1.03         | 157,254.90 | 102.57       | 156,597.17 | (657.73)                    | 3,817 2.44                            |
| 291,555.1425 Fannie Mae<br>DTD 7/1/2012 3.0000% 1/25/2022<br>Series 2012-87 Class VA           | 3136A7WW8       | 1.08         | 314,469.55 | 103.81       | 302,666.60 | (11,802.95)                 | 8,747 2.89                            |
| 152,496.6248 Fannie Mae<br>DTD 8/1/2012 1.2500% 9/25/2027<br>Series 2012-101 Class BA          | 3136A76L1       | 1.01         | 153,449.74 | 97.51        | 148,704.49 | (4,745.25)                  | 1,906 1.28                            |
| 500,000 Federal Home Loan Bank<br>DTD 8/13/2010 1.700% 5/29/2015<br>AA+                        | 313370JE9       | 1.01         | 504,028.74 | 100.72       | 503,610.00 | (418.74)                    | 8,500 1.52                            |



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## Fixed Income Securities (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)                                                                    |              |            |              |              |              |                          |                                 |
| 450,000 Federal Home Loan Mortgage Corp DTD 2/21/2012 0.500% 4/17/2015 AA+                               | 3137EADD8    | 1 00       | 449,884.42   | 100 15       | 450,657.00   | 772.58                   | 2,250 0.52                      |
| 750,000 Federal Home Loan Mortgage Corp DTD 4/8/2011 2.500% 5/27/2016 AA+                                | 3137EACT4    | 1 05       | 788,851.03   | 103 23       | 774,195.00   | (14,656.03)              | 18,750 1.00                     |
| 375,000 Federal Home Loan Mortgage Corp DTD 7/8/2011 2.000% 8/25/2016 AA+                                | 3137EACW7    | 1 03       | 384,974.62   | 102 68       | 385,038.75   | 64.13                    | 7,500 0.47                      |
| 175,000 Federal Home Loan Mortgage Corp DTD 8/10/2012 1.000% 9/29/2017 AA+                               | 3137EADL0    | 1 01       | 176,249.92   | 100 02       | 175,036.75   | (1,213.17)               | 1,750 0.85                      |
| 650,000 Federal Home Loan Mortgage Corp DTD 9/10/2010 1.750% 9/10/2015 AA+                               | 3137EACM9    | 1.03       | 669,522.18   | 101.22       | 657,936.50   | (11,585.68)              | 11,375 0.72                     |
| 423,448 0173 Federal National Mortgage Assn DTD 11/1/2011 3.0000% 12/1/2021 Pool # MA0921                | 31418AAX6    | 1 04       | 441,566.98   | 104.81       | 443,826.45   | 2,259.47                 | 12,703 2.86                     |
| 70,174 55 Federal National Mortgage Assn DTD 11/25/2004 0.4020% 11/25/2034                               | 31394BSN5    | 1 00       | 69,911.40    | 100.43       | 70,477.00    | 565.60                   | 28 0.04                         |
| 144,195 222 Federal National Mortgage Assn DTD 12/1/2011 3.0000% 1/1/2022 Pool # MA0957                  | 31418AB31    | 1 05       | 151,269.81   | 104.81       | 151,134.62   | (135.19)                 | 4,326 2.86                      |
| 1,425,000 Federal National Mortgage Assn DTD 2/26/2012 0.375% 3/16/2015 AA+                              | 3135G0HG1    | 1 00       | 1,425,179.46 | 100 08       | 1,426,068.75 | 889.29                   | 5,344 0.36                      |
| 1,100,000 Federal National Mortgage Assn DTD 3/4/2011 2.375% 4/11/2016 AA+                               | 3135G0BA0    | 1 03       | 1,132,779.97 | 102 84       | 1,131,273.00 | (1,506.97)               | 26,125 0.95                     |
| 85,062 044 Federal National Mortgage Assn DTD 7/1/2005 5.2500% 6/25/2035 Series 2005-68 Class BC         | 31394E3Z9    | 1 09       | 92,558.14    | 107 98       | 91,852.29    | (705.85)                 | 4,466 4.86                      |
| 600,000 Federal National Mortgage Assn DTD 9/27/2010 1.625% 10/26/2015 AA+                               | 31398A4M1    | 1 02       | 614,463.69   | 101.26       | 607,542.00   | (6,921.69)               | 9,750 0.95                      |
| 82,657 7026 Federal National Mortgage Association DTD 7/1/2011 4.0000% 3/25/2026 Series 2011-74 Class YU | 3136A0HX8    | 1.06       | 87,552.59    | 105.35       | 87,077.66    | (474.93)                 | 3,306 3.80                      |



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## Statement of Investment Position (continued)

## Fixed Income Securities (continued)

## Government &amp; Agency Bond (continued)

| Units Description                                                                                            | Symbol<br>Cusip | Cost Basis |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|--------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|--------------|------------|-----------------------------|---------------------------------------|
|                                                                                                              |                 | Unit       | Total      | Unit         | Total      |                             |                                       |
| 164,608.818 Federal National Mortgage Pool<br>Pool # MA0598<br>DTD 11/1/2010 3 5000% 12/1/2020               | 31417YUY1       | 1 05       | 173,045.01 | 106.05       | 174,562.51 | 1,517.50                    | 5,761 3.30                            |
| 510,806.6374 Federal National Mortgage Pool<br>Pool # MA0670<br>DTD 2/1/2011 3 5000% 3/1/2021                | 31417YW86       | 1 05       | 537,507.78 | 106.06       | 541,774.29 | 4,266.51                    | 17,878 3.30                           |
| 137,424.029 Federal National Mortgage Pool<br>Pool # MA0464<br>DTD 5/1/2010 3 5000% 6/1/2020                 | 31417YQS9       | 1.05       | 143,908.73 | 106.05       | 145,733.89 | 1,825.16                    | 4,810 3.30                            |
| 283,882.755 Freddie Mac<br>Series 4051 Class MB<br>DTD 5/1/2012 2.0000% 4/15/2031                            | 3137APWS5       | 1 02       | 289,427.35 | 98.74        | 280,302.71 | (9,124.64)                  | 5,678 2.03                            |
| 110,857.9703 Freddie Mac<br>Series 4097 Class GT<br>DTD 8/1/2012 3.0000% 10/15/2031                          | 3137ATKF8       | 1 06       | 117,925.17 | 102.94       | 114,112.65 | (3,812.52)                  | 3,326 2.91                            |
| 656,869.2983 Freddie Mac<br>Ser 4104 Class AJ<br>DTD 9/1/2012 1 5000% 9/15/2027                              | 3137ATSL7       | 1 00       | 658,922.04 | 98.08        | 644,262.66 | (14,659.38)                 | 9,853 1.53                            |
| 203,610.975 Government National Mortgage Assn<br>DTD 1/1/2012 1 99904% 9/16/2033<br>Series 2012-1 Class AB   | 38378BBT5       | 1.01       | 205,647.10 | 100.37       | 204,370.65 | (1,276.45)                  | 4,070 1.99                            |
| 257,057.9323 Government National Mortgage Assn<br>DTD 2/1/2012 1.6140% 7/16/2039<br>Series 2012-27 Class A   | 38378BQA0       | 1 00       | 257,057.93 | 98.54        | 253,311.83 | (3,746.10)                  | 4,149 1.64                            |
| 178,026.006 Government National Mortgage Assn<br>DTD 2/1/2012 1.66104% 3/16/2033<br>Series 2012-22 Class AB  | 38378BDP1       | 1.01       | 179,806.24 | 100.80       | 179,457.69 | (348.55)                    | 2,957 1.65                            |
| 212,089.878 Government National Mortgage Assn<br>DTD 4/1/2012 1 77132% 11/16/2038<br>Series 2012-46 Class AB | 38378BSP5       | 1.01       | 214,691.53 | 99.04        | 210,063.78 | (4,627.75)                  | 3,757 1.79                            |
| 263,273.5495 Government National Mortgage Assn<br>DTD 4/1/2012 1 7040% 8/16/2033<br>Series 2012-55 Class A   | 38378BRK7       | 1 01       | 266,270.80 | 100.75       | 265,253.10 | (1,017.70)                  | 4,486 1.69                            |
| 158,400.1598 Government National Mortgage Assn<br>DTD 5/1/2012 1 7230% 4/15/2044<br>Series 2012-67 Class AC  | 38378BTW9       | 1 01       | 160,564.93 | 99.84        | 158,141.81 | (2,423.12)                  | 2,729 1.73                            |



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## Statement of Investment Position (continued)

| Units Description                                                                                           | Symbol<br>Cusip | Cost Basis    |              | Market Value  |              | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|-------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------|---------------|--------------|-----------------------------|---------------------------------------|
|                                                                                                             |                 | Unit          | Total        | Unit          | Total        |                             |                                       |
| Fixed Income Securities (continued)                                                                         |                 |               |              |               |              |                             |                                       |
| Government & Agency Bonds(continued)                                                                        |                 |               |              |               |              |                             |                                       |
| 461,697.355 Government National Mortgage Assn<br>DTD 7/1/2012 1 66736% 5/16/2050<br>Series 2012-86 Class AD | 38378BYA1       | 1.00          | 461,697.35   | 97.10         | 448,330.75   | (13,366.60)                 | 7,698 1.72                            |
| 24,831.3475 Government National Mortgage Assn<br>DTD 2/1/2011 2 2100% 11/16/2034<br>Series 2011-16 Class A  | 38376GF21       | 1.01          | 25,130.11    | 100.07        | 24,848.63    | (281.48)                    | 549 2.21                              |
| 214,554.5309 Government National Mortgage Assn<br>DTD 4/1/2012 1 5000% 8/20/2040<br>Series 2012-50 Class EA | 38375CHQ6       | 1.01          | 216,541.71   | 95.24         | 204,334.23   | (12,207.48)                 | 3,218 1.58                            |
| 123,331.005 Government National Mortgage Pool<br>DTD 10/1/2009 4 0000% 10/15/2024<br>Pool # 726364          | 3620AC5Z3       | 1.03          | 127,319.99   | 106.69        | 131,578.77   | 4,258.78                    | 4,933 3.75                            |
| 26,609.035 Government National Mortgage Pool II<br>DTD 8/1/2009 4 5000% 8/20/2024<br>Pool # 004505          | 36202FAE6       | 1.04          | 27,731.60    | 108.03        | 28,746.07    | 1,014.47                    | 1,197 4.17                            |
| 54,269.4885 Government National Mortgage Pool II<br>DTD 5/1/2010 4 5000% 5/20/2025<br>Pool # 004687         | 36202FF43       | 1.07          | 58,254.91    | 108.09        | 58,661.93    | 407.02                      | 2,442 4.16                            |
| 119,529.0304 Government National Mtg Assn Pool II<br>DTD 5/1/2009 4.5000% 5/20/2024<br>Pool # 004430        | 36202E4P1       | 1.05          | 125,710.93   | 105.84        | 126,514.01   | 803.08                      | 5,379 4.25                            |
| 173,059.771 Government National Mtg Assn Pool II<br>DTD 2/1/2004 4 5000% 2/20/2019<br>Pool # 003506         | 36202D3P4       | 1.04          | 180,198.47   | 105.03        | 181,766.84   | 1,568.37                    | 7,788 4.28                            |
| 1,000,000 United States Treasury Notes<br>DTD 1/15/2012 0.250% 1/15/2015                                    | 912828RZ5       | 1.00          | 1,000,071.12 | 100.02        | 1,000,190.00 | 118.88                      | 2,500 0.24                            |
| Total Government & Agency Bonds                                                                             |                 | 13,232,467.07 |              | 13,130,135.08 |              | (102,331.99)                | 240,440                               |
| Corporate Bonds                                                                                             |                 |               |              |               |              |                             |                                       |
| 500,000 Aflac Inc DTD 2/10/2012 2.650%<br>2/15/2017<br>Sr Unsecured Notes<br>A                              | 001055AH5       | 1.00          | 501,837.11   | 103.33        | 516,660.00   | 14,822.89                   | 13,250 2.57                           |
| 335,000 American Tower Trust<br>DTD 3/15/2013 1.551% Ser 144A<br>3/15/2018                                  | 03027WAH5       | 1.00          | 335,225.94   | 99.63         | 333,746.43   | (1,479.51)                  | 5,196 1.54                            |
| 500,000 Bank of America Corporation<br>DTD 7/26/2005 4.750% 8/1/2015<br>A-                                  | 060505BS2       | 1.04          | 520,638.14   | 102.60        | 512,980.00   | (7,658.14)                  | 23,750 0.68                           |



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## Statement of Investment Position (continued)

| Units Description                                                                                         | Symbol<br>Cusip | Cost Basis |              | Market Value |              | Unrealized<br>Gain / (Loss) | Estimated<br>Annual<br>Income | Yield<br>% |
|-----------------------------------------------------------------------------------------------------------|-----------------|------------|--------------|--------------|--------------|-----------------------------|-------------------------------|------------|
|                                                                                                           |                 | Unit       | Total        | Unit         | Total        |                             |                               |            |
| Fixed Income Securities (continued)                                                                       |                 |            |              |              |              |                             |                               |            |
| Corporate Bonds(continued)                                                                                |                 |            |              |              |              |                             |                               |            |
| 450,000 Bank of America Corporation<br>DTD 8/23/2007 6.000% 9/1/2017<br>Senior Notes<br>A-                | 060505DH4       | 1 12       | 501,776.12   | 111.39       | 501,241.50   | (534.62)                    | 27,000                        | 2.86       |
| 750,000 Bunge Ltd Finance Corp<br>DTD 3/11/2011 4 100% 3/15/2016<br>BBB-                                  | 120568AU4       | 1.05       | 784,693.23   | 103.66       | 777,480.00   | (7,213.23)                  | 30,750                        | 1.24       |
| 83,000 Daimler Finance Na LLC<br>DTD 4/10/2012 2.400% Ser 144A<br>4/10/2017<br>A-                         | 233851AP9       | 1 03       | 85,398.30    | 102.61       | 85,162.15    | (236.15)                    | 1,992                         | 1.31       |
| 625,000 Daimler Finance Na LLC<br>DTD 8/1/2012 2 250% Ser 144A<br>7/31/2019<br>Sr Unsecured Notes<br>A-   | 233851AR5       | 1 00       | 624,581.25   | 100.26       | 626,600.00   | 2,018.75                    | 14,063                        | 2.26       |
| 900,000 Ford Motor Credit Co<br>DTD 8/4/2010 6.625% 8/15/2017<br>Sr Unsecured Notes<br>BBB-               | 345397VP5       | 1 14       | 1,025,034.32 | 112.45       | 1,012,077.00 | (12,957.32)                 | 59,625                        | 1.91       |
| 375,000 General Electric Cap Corp<br>DTD 4/21/2008 5 625% 5/1/2018<br>AA+                                 | 36962G3U6       | 1.08       | 406,182.87   | 113.30       | 424,886.25   | 18,703.38                   | 21,094                        | 4.16       |
| 375,000 Goldman Sachs Group Inc<br>DTD 2/7/2011 3.625% 2/7/2016<br>Sr Unsecured Notes<br>A-               | 38143USC6       | 1 00       | 376,269.64   | 103.12       | 386,703.75   | 10,434.11                   | 13,594                        | 3.52       |
| 600,000 Goldman Sachs Group Inc<br>DTD 8/30/2007 6.250% 9/1/2017<br>Senior Notes<br>A-                    | 38144LAB6       | 1.14       | 681,919.06   | 111.97       | 671,808.00   | (10,111.06)                 | 37,500                        | 2.73       |
| 400,000 Hartford Financial Services Group<br>DTD 10/3/2006 5 500% 10/15/2016<br>Sr Unsecured Notes<br>BBB | 416515AR5       | 1 09       | 434,854.53   | 108.02       | 432,092.00   | (2,762.53)                  | 22,000                        | 1.50       |



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## Statement of Investment Position (continued)

| Units Description                                                                                                | Symbol<br>Cusip | Cost Basis |            | Market Value |            | Unrealized<br>Gain / (Loss) | Estimated<br>Annual<br>Income | Yield<br>% |
|------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|--------------|------------|-----------------------------|-------------------------------|------------|
|                                                                                                                  |                 | Unit       | Total      | Unit         | Total      |                             |                               |            |
| Fixed Income Securities (continued)                                                                              |                 |            |            |              |            |                             |                               |            |
| Corporate Bonds(continued)                                                                                       |                 |            |            |              |            |                             |                               |            |
| 775,000 Health Care Reit Inc<br>DTD 9/10/2010 4 700% 9/15/2017<br>Sr Unsecured Notes<br>BBB                      | 42217KAT3       | 1 08       | 834,889 16 | 108 34       | 839,635 00 | 4,745.84                    | 36,425                        | 2.62       |
| 800,000 Hewlett Packard Co<br>DTD 9/19/2011 3.000% 9/15/2016<br>BBB+                                             | 428236BP7       | 1.03       | 826,372.81 | 103 04       | 824,280 00 | (2,092.81)                  | 24,000                        | 1.76       |
| 250,000 JP Morgan Chase & Co<br>DTD 3/25/2010 4 950% 3/25/2020<br>A                                              | 46625HHQ6       | 0 99       | 247,332 50 | 111 71       | 279,267.50 | 31,935 00                   | 12,375                        | 5.09       |
| 500,000 JPMorgan Chase & Co<br>DTD 8/20/2012 2 000% 8/15/2017<br>Sr Unsecured Notes<br>A                         | 48126EAA5       | 1 01       | 504,515.63 | 101.44       | 507,220.00 | 2,704.37                    | 10,000                        | 1.81       |
| 750,000 Morgan Stanley MTN<br>DTD 12/28/2007 5 950% Ser F<br>12/28/2017<br>Senior Unsecured Notes<br>A-          | 61744YAD0       | 1 12       | 837,938.90 | 112.27       | 841,995.00 | 4,056.10                    | 44,625                        | 2 97       |
| 504,000 Norsk Hydro A S<br>DTD 1/15/1998 6.700% 1/15/2018<br>AA-                                                 | 656531AF7       | 1 22       | 613,753.89 | 115.14       | 580,315.68 | (33,438.21)                 | 33,768                        | 2.24       |
| 350,000 Rio Tinto Fin Usa Ltd<br>DTD 11/2/2010 1.875% 11/2/2015<br>Sr Unsecured<br>A-                            | 767201AJ5       | 1 01       | 354,231 54 | 101.03       | 353,619.00 | (612.54)                    | 6,563                         | 0.91       |
| 460,000 Rio Tinto Fin Usa Ltd<br>DTD 4/17/2009 9 000% 5/1/2019<br>A-                                             | 767201AH9       | 1 35       | 621,366 00 | 128 23       | 589,867 20 | (31,498 80)                 | 41,400                        | 3.20       |
| 800,000 SunTrust Banks Inc<br>DTD 3/24/2011 3.600% 4/15/2016<br>Sr Unsecured Notes<br>Call 3/15/16 @ 100<br>BBB+ | 867914BD4       | 1.04       | 829,318.50 | 103.82       | 830,568 00 | 1,249.50                    | 28,800                        | 1.84       |
| 225,000 Teva Pharmaceuticals<br>DTD 11/10/2011 2 400% 11/10/2016<br>A-                                           | 88165FAC6       | 1 03       | 231,121 46 | 102.54       | 230,706.00 | (415.46)                    | 5,400                         | 1.18       |



## Statement of Investment Position (continued)

## Fixed Income Securities (continued)

## Corporate Bonds(continued)

| Units Description                                                              | Symbol<br>Cusip | Cost Basis |                      | Market Value |                      | Unrealized<br>Gain / (Loss) | Estimated<br>Annual<br>Income | Yield<br>% |
|--------------------------------------------------------------------------------|-----------------|------------|----------------------|--------------|----------------------|-----------------------------|-------------------------------|------------|
|                                                                                |                 | Unit       | Total                | Unit         | Total                |                             |                               |            |
| 1,000,000 Vale Overseas Ltd<br>DTD 11/21/2006 6 250% 1/23/2017<br>A-           | 91911TAG8       | 1 11       | 1,105,012.94         | 108.57       | 1,085,720.00         | (19,292.94)                 | 62,500                        | 1.90       |
| 1,080,000 Wachovia Corp<br>DTD 6/8/2007 5 750% 6/15/2017<br>Senior Notes<br>A+ | 929903DT6       | 1 15       | 1,246,656.99         | 111.28       | 1,201,770.00         | (44,886.99)                 | 62,100                        | 0.05       |
| <b>Total Corporate Bonds</b>                                                   |                 |            | <b>14,530,920.83</b> |              | <b>14,446,400.46</b> | <b>(84,520.37)</b>          | <b>637,768</b>                |            |
| <b>Total Fixed Income Securities</b>                                           |                 |            | <b>29,327,661.36</b> |              | <b>29,159,679.14</b> | <b>(167,982.22)</b>         | <b>921,604</b>                |            |

## Other Funds

## Other Funds

|                                   |           |       |                   |       |                   |                   |               |      |
|-----------------------------------|-----------|-------|-------------------|-------|-------------------|-------------------|---------------|------|
| 5,000 Energy Transfer Partners LP | ETP       | 27 51 | 137,537.99        | 65.17 | 325,850.00        | 188,312.01        | 19,500        | 5.98 |
|                                   | 29273R109 |       |                   |       |                   |                   |               |      |
| <b>Total Other Funds</b>          |           |       | <b>137,537.99</b> |       | <b>325,850.00</b> | <b>188,312.01</b> | <b>19,500</b> |      |
| <b>Total Other Funds</b>          |           |       | <b>137,537.99</b> |       | <b>325,850.00</b> | <b>188,312.01</b> | <b>19,500</b> |      |

## Money Markets &amp; Cash

## Money Market Funds

|                                        |           |      |            |      |            |  |    |      |
|----------------------------------------|-----------|------|------------|------|------------|--|----|------|
| 557,332.68 Fidelity Treasury Fund #695 | FISXX     | 1 00 | 557,332.68 | 1 00 | 557,332.68 |  | 55 | 0.01 |
|                                        | 316175504 |      |            |      |            |  |    |      |

## Cash

|                                 |  |      |                   |      |                   |             |           |   |
|---------------------------------|--|------|-------------------|------|-------------------|-------------|-----------|---|
| 254,113.66 Cash                 |  | 1.00 | 254,113.66        | 1 00 | 254,113.66        | 0.00        | 55        | 0 |
| <b>Total Money Market Funds</b> |  |      | <b>557,332.68</b> |      | <b>557,332.68</b> | <b>0.00</b> | <b>55</b> |   |

## Receivable Cash

|                           |  |      |           |      |           |  |   |  |
|---------------------------|--|------|-----------|------|-----------|--|---|--|
| 2,523.38 Sold             |  | 1 00 | 2,523.38  | 1 00 | 2,523.38  |  | 0 |  |
| Big Lots Inc              |  |      |           |      |           |  |   |  |
| 11,120.56 Sold            |  | 1.00 | 11,120.56 | 1.00 | 11,120.56 |  | 0 |  |
| Compass Minerals Intl Inc |  |      |           |      |           |  |   |  |
| 4,438.4 Sold              |  | 1.00 | 4,438.40  | 1.00 | 4,438.40  |  | 0 |  |
| Compass Minerals Intl Inc |  |      |           |      |           |  |   |  |
| 22,389.66 Sold            |  | 1 00 | 22,389.66 | 1 00 | 22,389.66 |  | 0 |  |
| Range Res Corp            |  |      |           |      |           |  |   |  |



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2013 - Nov. 30, 2014

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## Statement of Investment Position (continued)

| Units Description                | Symbol<br>Cusip | Cost Basis |           | Market Value |           | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|----------------------------------|-----------------|------------|-----------|--------------|-----------|-----------------------------|---------------------------------------|
|                                  |                 | Unit       | Total     | Unit         | Total     |                             |                                       |
| Money Markets & Cash (continued) |                 |            |           |              |           |                             |                                       |
| Receivable Cash(continued)       |                 |            |           |              |           |                             |                                       |
| 18,320.66 Sold                   |                 | 1.00       | 18,320.66 | 1.00         | 18,320.66 |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 4,022.55 Sold                    |                 | 1.00       | 4,022.55  | 1.00         | 4,022.55  |                             | 0                                     |
| Compass Minerals Intl Inc        |                 |            |           |              |           |                             |                                       |
| 16,899.24 Sold                   |                 | 1.00       | 16,899.24 | 1.00         | 16,899.24 |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 16,697.68 Sold                   |                 | 1.00       | 16,697.68 | 1.00         | 16,697.68 |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 21,582.59 Sold                   |                 | 1.00       | 21,582.59 | 1.00         | 21,582.59 |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 8,343.6 Sold                     |                 | 1.00       | 8,343.60  | 1.00         | 8,343.60  |                             | 0                                     |
| US Silica Holdings Inc           |                 |            |           |              |           |                             |                                       |
| 2,148.95 Sold                    |                 | 1.00       | 2,148.95  | 1.00         | 2,148.95  |                             | 0                                     |
| FMSA Holdings Inc                |                 |            |           |              |           |                             |                                       |
| 4,893.61 Sold                    |                 | 1.00       | 4,893.61  | 1.00         | 4,893.61  |                             | 0                                     |
| Compass Minerals Intl Inc        |                 |            |           |              |           |                             |                                       |
| 6,011.18 Sold                    |                 | 1.00       | 6,011.18  | 1.00         | 6,011.18  |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 3,568.75 Sold                    |                 | 1.00       | 3,568.75  | 1.00         | 3,568.75  |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 1,215.35 Sold                    |                 | 1.00       | 1,215.35  | 1.00         | 1,215.35  |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 5,611.38 Sold                    |                 | 1.00       | 5,611.38  | 1.00         | 5,611.38  |                             | 0                                     |
| Diamondback Energy Inc           |                 |            |           |              |           |                             |                                       |
| 4,232.62 Sold                    |                 | 1.00       | 4,232.62  | 1.00         | 4,232.62  |                             | 0                                     |
| US Silica Holdings Inc           |                 |            |           |              |           |                             |                                       |
| 200.97 Sold                      |                 | 1.00       | 200.97    | 1.00         | 200.97    |                             | 0                                     |
| FMSA Holdings Inc                |                 |            |           |              |           |                             |                                       |
| 17,759.61 Sold                   |                 | 1.00       | 17,759.61 | 1.00         | 17,759.61 |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 9,542.79 Sold                    |                 | 1.00       | 9,542.79  | 1.00         | 9,542.79  |                             | 0                                     |
| Gulfport Energy Corp             |                 |            |           |              |           |                             |                                       |
| 2,787.27 Sold                    |                 | 1.00       | 2,787.27  | 1.00         | 2,787.27  |                             | 0                                     |
| Diamondback Energy Inc           |                 |            |           |              |           |                             |                                       |
| 2,693.96 Sold                    |                 | 1.00       | 2,693.96  | 1.00         | 2,693.96  |                             | 0                                     |
| Keycorp New                      |                 |            |           |              |           |                             |                                       |
| 4,723.33 Sold                    |                 | 1.00       | 4,723.33  | 1.00         | 4,723.33  |                             | 0                                     |
| Keycorp New                      |                 |            |           |              |           |                             |                                       |



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2013 - Nov. 30, 2014

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## Statement of Investment Position (continued)

| Units Description                | Symbol<br>Cusip | Cost Basis |               | Market Value |               | Unrealized<br>Gain / (Loss) | Estimated<br>Annual Yield<br>Income % |
|----------------------------------|-----------------|------------|---------------|--------------|---------------|-----------------------------|---------------------------------------|
|                                  |                 | Unit       | Total         | Unit         | Total         |                             |                                       |
| Money Markets & Cash (continued) |                 |            |               |              |               |                             |                                       |
| Receivable Cash(continued)       |                 |            |               |              |               |                             |                                       |
| 4,253.78 Sold                    |                 | 1 00       | 4,253.78      | 1 00         | 4,253.78      |                             | 0                                     |
| Diamondback Energy Inc           |                 |            |               |              |               |                             |                                       |
| 8,679.53 Sold                    |                 | 1 00       | 8,679.53      | 1 00         | 8,679.53      |                             | 0                                     |
| US Silica Holdings Inc           |                 |            |               |              |               |                             |                                       |
| 2,135.8 Sold                     |                 | 1 00       | 2,135.80      | 1 00         | 2,135.80      |                             | 0                                     |
| FMSA Holdings Inc                |                 |            |               |              |               |                             |                                       |
| Total Receivable Cash            |                 |            | 206,797.20    |              | 206,797.20    | 0.00                        | 0                                     |
| Payable Cash                     |                 |            |               |              |               |                             |                                       |
| (8,433.73 ) Purchased            |                 | 1 00       | (8,433.73)    | 1 00         | (8,433.73)    |                             | 0                                     |
| Buffalo Wild Wings Inc           |                 |            |               |              |               |                             |                                       |
| (2,790.57 ) Purchased            |                 | 1 00       | (2,790.57)    | 1 00         | (2,790.57)    |                             | 0                                     |
| Lazard Ltd                       |                 |            |               |              |               |                             |                                       |
| (27,564.18 ) Purchased           |                 | 1 00       | (27,564.18)   | 1 00         | (27,564.18)   |                             | 0                                     |
| United Rentals Inc               |                 |            |               |              |               |                             |                                       |
| (4,508.74 ) Purchased            |                 | 1 00       | (4,508.74)    | 1 00         | (4,508.74)    |                             | 0                                     |
| Lazard Ltd                       |                 |            |               |              |               |                             |                                       |
| (9,578.52 ) Purchased            |                 | 1 00       | (9,578.52)    | 1 00         | (9,578.52)    |                             | 0                                     |
| Lazard Ltd                       |                 |            |               |              |               |                             |                                       |
| (4,139.51 ) Purchased            |                 | 1 00       | (4,139.51)    | 1 00         | (4,139.51)    |                             | 0                                     |
| United Rentals Inc               |                 |            |               |              |               |                             |                                       |
| (12,785.55 ) Purchased           |                 | 1 00       | (12,785.55)   | 1 00         | (12,785.55)   |                             | 0                                     |
| United Rentals Inc               |                 |            |               |              |               |                             |                                       |
| (8,189.39 ) Purchased            |                 | 1 00       | (8,189.39)    | 1 00         | (8,189.39)    |                             | 0                                     |
| Lazard Ltd                       |                 |            |               |              |               |                             |                                       |
| (4,252.23 ) Purchased            |                 | 1 00       | (4,252.23)    | 1 00         | (4,252.23)    |                             | 0                                     |
| Buffalo Wild Wings Inc           |                 |            |               |              |               |                             |                                       |
| (3,027.4 ) Purchased             |                 | 1 00       | (3,027.40)    | 1 00         | (3,027.40)    |                             | 0                                     |
| Lazard Ltd                       |                 |            |               |              |               |                             |                                       |
| (3,847.93 ) Purchased            |                 | 1 00       | (3,847.93)    | 1 00         | (3,847.93)    |                             | 0                                     |
| Linear Technology Corp           |                 |            |               |              |               |                             |                                       |
| (2,389.65 ) Purchased            |                 | 1 00       | (2,389.65)    | 1 00         | (2,389.65)    |                             | 0                                     |
| Alliant Energy Corp              |                 |            |               |              |               |                             |                                       |
| Total Payable Cash               |                 |            | (91,507.40)   |              | (91,507.40)   | 0.00                        | 0                                     |
| Total Money Markets and Cash     |                 |            | 926,736.14    |              | 926,736.14    | 0.00                        | 55                                    |
| Account Total                    |                 |            | 63,861,102.52 |              | 72,248,929.15 | 8,387,826.63                | 1,687,962                             |

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

OMB No 1545-1709

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

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

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

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| Type or print                                                                            | Enter filer's identifying number, see instructions |  |
|------------------------------------------------------------------------------------------|----------------------------------------------------|--|
| Name of exempt organization or other filer, see instructions.                            | Employer identification number (EIN) or            |  |
| <b>ROBERT W. PLASTER FOUNDATION, INC.</b>                                                | <b>43-1369856</b>                                  |  |
| Number, street, and room or suite no. If a P.O. box, see instructions.                   | Social security number (SSN)                       |  |
| <b>2100 EVERGREEN PARKWAY</b>                                                            |                                                    |  |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                                    |  |
| <b>LEBANON, MO 65536-7379</b>                                                            |                                                    |  |

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

0 4

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

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

Telephone No. ► **417-533-3007**

Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15**, 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 \_\_\_\_ or

- ☒ tax year beginning **DECEMBER 1**, 20 **13**, and ending **NOVEMBER 30**, 20 **14**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                        |    |    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | 146,000 |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 71,000  |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 3c | \$ | 75,000  |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.