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Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

2014

For calendar year 2014 or tax year beginning

12/01, 2014, and ending

11/30, 2015

Name of foundation ROBERT W. PLASTER FOUNDATION, INC.		A Employer identification number 43-1369856
Number and street (or P O box number if mail is not delivered to street address) 2100 EVERGREEN PARKWAY		B Telephone number (see instructions) (417) 533-3007
City or town, state or province, country, and ZIP or foreign postal code LEBANON, MO 65536-7379		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 69,985,995.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	444,444.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,441,457.	1,422,881.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,529,287.			
	b Gross sales price for all assets on line 6a	43,777,336.			
	7 Capital gain net income (from Part IV, line 2)		2,529,287.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,415,188.	3,952,168.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	167,692.	16,769.		150,923.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	13,109.	1,311.		11,798.
	16a Legal fees (attach schedule) ATCH 1.	10,118.			10,118.
	b Accounting fees (attach schedule)	3,400.	340.		3,060.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[2].	180,174.	1,155.		10,393.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,779.	378.		3,401.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3.	93,130.	83,675.		9,455.
	24 Total operating and administrative expenses. Add lines 13 through 23.	471,402.	103,628.		199,148.
	25 Contributions, gifts, grants paid	3,345,000.			3,345,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,816,402.	103,628.	0	3,544,148.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	598,786.				
b Net investment income (if negative, enter -0-)		3,848,540.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedule and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,008,306.	1,630,787.	1,630,787.	
	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)	14,796,741.	12,341,869.	12,273,725.	
	b	Investments - corporate stock (attach schedule)	33,469,167.	34,317,729.	39,964,576.	
	c	Investments - corporate bonds (attach schedule)	14,530,921.	15,171,281.	14,946,109.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	137,538.	1,093,223.	1,170,798.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	63,942,673.	64,554,889.	69,985,995.		
Liabilities	17	Accounts payable and accrued expenses	2,606.	2,345.		
	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)	91,507.	105,198.		
	23	Total liabilities (add lines 17 through 22)	94,113.	107,543.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	63,848,560.	64,447,346.		
	30	Total net assets or fund balances (see instructions)	63,848,560.	64,447,346.		
	31	Total liabilities and net assets/fund balances (see instructions)	63,942,673.	64,554,889.		

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	63,848,560.
2	Enter amount from Part I, line 27a	2	598,786.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	64,447,346.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,447,346.

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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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,529,287.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,274,077.	71,191,818.	0.045990
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
2 Total of line 1, column (d)			2 0.161180
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.032236
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 70,944,576.
5 Multiply line 4 by line 3			5 2,286,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38,485.
7 Add lines 5 and 6			7 2,325,454.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,544,148.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	38,485.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	38,485.
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	38,485.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014.	6a 120,000.		
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	120,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81,515.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 40,000. Refunded ☐	11	41,515.	

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)? 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 (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>ROBERTWPLASTERFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>DOLLY PLASTER CLEMENT</u> Telephone no <u>417-533-3007</u> Located at <u>2100 EVERGREEN LEBANON, MO</u> ZIP+4 <u>65536-7379</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

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

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

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

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

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

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 **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 5		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
ATCH 6		167,692.	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)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	71,053,991.
b	Average of monthly cash balances	1b	970,959.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	72,024,950.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	72,024,950.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,080,374.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	70,944,576.
6	Minimum investment return. Enter 5% of line 5	6	3,547,229.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,547,229.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	38,485.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	38,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,508,744.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,508,744.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,508,744.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,544,148.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,544,148.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	38,485.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,505,663.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,508,744.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			3,404,223.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>3,544,148.</u>				
a Applied to 2013, but not more than line 2a			3,404,223.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				139,925.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,368,819.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 3)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 7				
Total			3a	3,345,000.
b Approved for future payment				
Total			3b	

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) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	1,441,457.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				18	2,529,287.	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					3,970,744.	
13 Total. Add line 12, columns (b), (d), and (e)						3,970,744.

(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

[illegible]

**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

4/7/2016
Date

 DIRECTOR
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY ANNE PIPKIN	<i>Mary Anne Pipkin CPA</i>	3/30/2016	☒	P00425167
Firm's name	BKD, LLP		Firm's EIN	
Firm's address	910 E ST LOUIS #200/PO BOX 1190 SPRINGFIELD, MO 65806-2523		44-0160260 Phone no 417 865-8701	

Form **990-PF** (2014)

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

OMB No 1545-0047

2014▶ **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.****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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT W. PLASTER TRUST PO BOX 1600 LEBANON, MO 65536	\$ 444,444.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (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. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization **ROBERT W. PLASTER FOUNDATION, INC.**

Employer identification number

43-1369856

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23000983.		ST UMB - SEE ATTACHED PROPERTY TYPE: SECURITIES 22929364.				P	VAR 71,619.	VAR
20776353.		LT UMB - SEE ATTACHED PROPERTY TYPE: SECURITIES 18318685.				P	VAR 2,457,668.	VAR
TOTAL GAIN (LOSS)							<u>2,529,287.</u>	

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LOWTHER JOHNSON	10,118.			10,118.
TOTALS	<u>10,118.</u>			<u>10,118.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	11,548.	1,155.	10,393.
EXCISE TAXES	75,000.		
ESTIMATED TAX PAYMENTS	93,626.		
TOTALS	<u>180,174.</u>	<u>1,155.</u>	<u>10,393.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	83,209.	83,209.	1,925.
BANK CHARGES	2,139.	214.	904.
OFFICE EXPENSES	1,004.	100.	4,207.
INSURANCE	4,207.		1,050.
REGISTRATION FEES	1,050.		764.
SUPPLIES	849.	85.	605.
OTHER FEES	672.	67.	
TOTALS	<u>93,130.</u>	<u>83,675.</u>	<u>9,455.</u>

ATTACHMENT 4FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
UNSETTLED TRADES - PURCHASE OF SECURITIES	91,507.	105,198.
TOTALS	<u>91,507.</u>	<u>105,198.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 5

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
STEPHEN R. PLASTER 2100 EVERGREEN PARKWAY LEBANON, MO 65536	PRESIDENT/DIRECTOR 2.00	0
PETER DESILVA 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	DIRECTOR	0
MARY M. POSNER 303 WEST BLVD SOUTH COLUMBIA, MO 65203	DIRECTOR	0
LARRY WEIS 2100 EVERGREEN PARKWAY LEBANON, MO 6556	SECRETARY/TREASURER/DIRECTOR	0
GRAND TOTALS		<u>0</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
DOLLY PLASTER CLEMENT 2100 EVERGREEN PARKWAY LEBANON, MO 65536	EXECUTIVE DIRECTOR 40.00	83,269.
JASON HANNASCH 2100 EVERGREEN PARKWAY LEBANON, MO 65536	ASSOCIATE DIRECTOR 40.00	84,423.
	TOTAL COMPENSATION	<u>167,692.</u>

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ENACTUS 1959 EAST KERR ST SPRINGFIELD, MO 65803	N/A PC		GENERAL CONTRIBUTION	50,000.
MISSOURI SOUTHERN FOUNDATION 3950 E. NEWMAN RD JOPLIN, MO 64801	N/A SO III FI		GENERAL CONTRIBUTION	200,000
MISSOURI STATE UNIVERSITY FOUNDATION 901 SOUTH NATIONAL AVENUE SPRINGFIELD, MO 65897	N/A PC		GENERAL CONTRIBUTION	100,000
PITTSBURG STATE UNIVERSITY FOUNDATION 1701 S BROADWAY ST PITTSBURG, KS 66762	N/A PC		GENERAL CONTRIBUTION	975,000.
SALUTE TO VETS 303 WEST BOULEVARD SOUTH COLUMBIA, MO 65203	N/A PC		GENERAL CONTRIBUTION	20,000.
SOUTHWEST BAPTIST UNIVERSITY 1600 UNIVERSITY AVE BOLIVAR, MO 65613	N/A PC		GENERAL CONTRIBUTION	100,000.

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LINDENWOOD COLLEGE 209 S KINGSHIGHWAY ST ST CHARLES, MO 63301	N/A PC		GENERAL CONTRIBUTION	1,760,000
THREE RIVERS COMMUNITY COLLEGE FOUNDATION PO BOX 283 POPLAR BLUFF, MO 63901	N/A PC		GENERAL CONTRIBUTION	140,000.
			TOTAL CONTRIBUTIONS PAID	<u>3,345,000.</u>

CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1975. AMC NETWORKS INC - A SHS	11/13/2014	12/31/2014	126,730.78	121,308.65			5,422.13
125. AMC NETWORKS INC - A SHS	11/13/2014	01/02/2015	7,961.03	7,677.76			283.27
30. AMC NETWORKS INC - A SHS	11/13/2014	01/05/2015	1,892.53	1,842.66			49.87
69. AMC NETWORKS INC - A SHS	11/13/2014	01/05/2015	4,318.48	4,238.13			80.35
26. AMC NETWORKS INC - A SHS	11/13/2014	01/05/2015	1,633.64	1,596.97			36.67
125. AMC NETWORKS INC - A SHS	11/13/2014	01/06/2015	7,687.06	7,677.76			9.30
50. AMC NETWORKS INC - A SHS	11/13/2014	01/06/2015	3,090.43	3,071.11			19.32
150. AMC NETWORKS INC - A SHS	11/13/2014	01/07/2015	9,238.60	9,213.32			25.28
75. AMC NETWORKS INC - A SHS	11/13/2014	01/08/2015	4,694.80	4,606.66			88.14
75. AMC NETWORKS INC - A SHS	11/13/2014	01/08/2015	4,703.23	4,606.66			96.57
92. AMC NETWORKS INC - A SHS	11/13/2014	01/09/2015	5,787.59	5,650.83			136.76
1. AMC NETWORKS INC - A SHS	11/13/2014	01/09/2015	62.89	61.42			1.47
7. AMC NETWORKS INC - A SHS	11/13/2014	01/09/2015	440.74	429.95			10.79
75. AMC NETWORKS INC - A SHS	11/13/2014	01/12/2015	4,705.68	4,606.66			99.02
25. AMC NETWORKS INC - A SHS	11/13/2014	01/12/2015	1,565.10	1,535.55			29.55
75. AMC NETWORKS INC - A SHS	11/17/2014	01/12/2015	4,698.05	4,683.70			14.35
50. AMC NETWORKS INC - A SHS	11/17/2014	01/13/2015	3,162.48	3,120.00			42.48
25. AMC NETWORKS INC - A SHS	11/17/2014	01/13/2015	1,541.10	1,560.00			-18.90
75. AMC NETWORKS INC - A SHS	11/17/2014	01/14/2015	4,662.87	4,680.71			-17.84
75. AMC NETWORKS INC - A SHS	11/17/2014	01/14/2015	4,660.59	4,681.07			-20.48
75. AMC NETWORKS INC - A SHS	11/17/2014	01/15/2015	4,615.30	4,681.07			-65.77
50. AMC NETWORKS INC - A SHS	11/17/2014	01/15/2015	3,065.71	3,120.72			-55.01
50. AMC NETWORKS INC - A SHS	11/18/2014	01/20/2015	3,114.83	3,131.15			-16.32
25. AMC NETWORKS INC - A SHS	11/18/2014	01/20/2015	1,562.07	1,565.58			-3.51
290. AMC NETWORKS INC - A SHS	11/21/2014	01/21/2015	12,619.60	12,466.09			173.51
50. AMC NETWORKS INC - A SHS	11/21/2014	01/21/2015	3,174.93	3,116.00			58.93
150. AMC NETWORKS INC - A SHS	12/03/2014	01/22/2015	9,875.81	9,479.40			396.41
50. AMC NETWORKS INC - A SHS	12/03/2014	01/22/2015	3,323.57	3,247.41			76.16
50. AMC NETWORKS INC - A SHS	12/17/2014	01/23/2015	3,322.92	3,119.47			203.45
50. AMC NETWORKS INC - A SHS	12/17/2014	01/23/2015	3,314.64	2,991.55			343.09
125. ABIOMED INC	09/02/2015	09/28/2015	11,411.47	11,885.83			-474.36
125. ABIOMED INC	09/03/2015	09/28/2015	11,092.30	12,021.37			-929.07
50. ABIOMED INC	09/08/2015	09/28/2015	4,472.18	4,783.61			-311.43
Totals							

JSA
X6900 1 000

CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. ABIOMED INC	09/08/2015	09/28/2015	4,424.42	4,758.67			-334.25
50. ABIOMED INC	09/11/2015	09/28/2015	4,418.68	4,769.83			-351.15
200. ABIOMED INC	09/15/2015	10/08/2015	16,087.98	19,755.83			-3,667.85
275. ACTIVISION BLIZZARD INC	08/12/2015	10/08/2015	8,638.88	7,861.62			777.26
50. ACTIVISION BLIZZARD INC	08/12/2015	10/30/2015	1,716.22	1,429.39			286.83
225. ACTIVISION BLIZZARD INC	08/12/2015	10/30/2015	7,755.00	6,432.23			1,322.77
75. ACUTY BRANDS INC	01/12/2015	03/13/2015	11,398.04	11,398.04			550.00
25. ACUTY BRANDS INC	01/12/2015	03/13/2015	3,958.06	3,820.88			137.18
50. ACUTY BRANDS INC	01/13/2015	09/24/2015	8,724.14	7,751.50			972.64
50. ACUTY BRANDS INC	01/14/2015	11/09/2015	10,476.38	7,642.94			2,833.44
50. ACUTY BRANDS INC	01/14/2015	11/12/2015	10,500.95	7,534.38			2,966.57
400. ADVANCED AUTO PARTS INC	12/26/2014	02/12/2015	61,482.12	61,361.17			120.95
325. ADVANCED AUTO PARTS INC	01/22/2015	02/12/2015	50,253.28	51,732.32			-1,479.04
46. AFFILIATED MANAGERS GROUP INC	01/21/2015	03/13/2015	9,669.84	9,259.46			410.38
43. AFFILIATED MANAGERS GROUP INC	01/22/2015	04/07/2015	9,236.66	8,665.05			571.61
42. AFFILIATED MANAGERS GROUP INC	01/22/2015	05/06/2015	9,300.40	8,624.42			675.98
74. AFFILIATED MANAGERS GROUP INC	01/23/2015	07/07/2015	15,602.93	15,343.65			259.28
45. AFFILIATED MANAGERS GROUP INC	01/26/2015	07/08/2015	9,398.24	9,369.15			29.09
47. AFFILIATED MANAGERS GROUP INC	01/27/2015	08/21/2015	9,157.08	9,800.23			-643.15
52. AFFILIATED MANAGERS GROUP INC	01/27/2015	11/09/2015	9,362.49	10,697.06			-1,334.57
55. AFFILIATED MANAGERS GROUP INC	01/27/2015	11/12/2015	9,522.66	11,323.58			-1,800.92
275. AGNICO EAGLE MINES LTD	01/29/2015	05/19/2015	8,955.19	8,896.28			58.91
75. AGNICO EAGLE MINES LTD	01/29/2015	05/26/2015	2,338.66	2,426.26			-87.60
225. AGNICO EAGLE MINES LTD	01/30/2015	05/26/2015	6,963.33	7,289.65			-326.32
1150. AKORN INC	02/02/2015	03/03/2015	56,497.66	49,315.45			7,182.21
125. AKORN INC	02/02/2015	03/03/2015	6,058.94	5,360.38			698.56
175. AKORN INC	02/02/2015	03/10/2015	7,716.49	7,504.52			211.97
200. AKORN INC	02/02/2015	03/10/2015	8,748.94	8,576.60			172.34
1075. AKORN INC	02/03/2015	03/10/2015	48,614.58	46,106.18			2,508.40
50. AKORN INC	02/03/2015	05/05/2015	2,037.66	2,145.70			-108.04
325. AKORN INC	02/03/2015	05/05/2015	13,078.41	13,947.02			-868.61
100. AKORN INC	03/18/2015	05/05/2015	4,050.43	4,522.35			-471.92
100. AKORN INC	03/18/2015	05/06/2015	3,933.17	4,794.63			-861.46
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. AKORN INC	03/18/2015	05/06/2015	3,900.93	4,794.63			-893.70
75. AKORN INC	03/18/2015	05/26/2015	3,162.80	3,595.97			-432.17
150. AKORN INC	03/30/2015	05/26/2015	6,364.38	7,210.09			-845.71
125. AKORN INC	04/27/2015	07/23/2015	5,730.50	5,895.06			-164.56
200. AKORN INC	04/27/2015	08/23/2015	8,061.25	8,639.46			-578.21
125. AKORN INC	04/27/2015	08/24/2015	4,801.35	5,532.23			-730.88
75. AKORN INC	04/27/2015	08/24/2015	2,861.58	3,320.66			-459.08
100. AKORN INC	04/27/2015	08/26/2015	3,790.93	4,427.56			-636.63
100. AKORN INC	04/27/2015	08/26/2015	3,759.51	4,427.55			-668.04
150. AKORN INC	07/10/2015	08/28/2015	6,144.60	6,684.96			-540.36
25. AKORN INC	04/28/2015	08/28/2015	1,023.36	1,111.37			-88.01
300. ALLEGHENY TECHNOLOGIES INC	05/11/2015	05/26/2015	9,919.29	10,986.27			-1,066.98
225. ALLEGHENY TECHNOLOGIES INC	05/11/2015	07/07/2015	6,180.53	8,215.88			-2,035.35
450. ALLEGHENY TECHNOLOGIES INC	05/12/2015	07/07/2015	12,410.36	16,396.64			-3,986.28
100. ALLEGHENY TECHNOLOGIES INC	05/13/2015	07/07/2015	2,811.29	3,618.14			-806.85
150. ALLEGHENY TECHNOLOGIES INC	05/13/2015	07/07/2015	4,083.30	5,502.75			-1,419.45
389. ALLEGHENY TECHNOLOGIES INC	05/15/2015	08/13/2015	7,731.09	14,512.72			-6,781.63
218. ALLEGHENY TECHNOLOGIES INC	07/15/2015	08/14/2015	4,340.39	6,251.26			-1,910.87
218. ALLEGHENY TECHNOLOGIES INC	07/15/2015	08/14/2015	4,405.46	5,676.22			-1,270.76
475. ALLEGHENY TECHNOLOGIES INC	10/08/2015	10/21/2015	6,605.09	8,513.49			-1,908.40
75. ALLEGHENY TECHNOLOGIES INC	10/08/2015	10/21/2015	1,048.11	1,362.59			-314.48
25. ALLEGHENY TECHNOLOGIES INC	10/08/2015	10/21/2015	346.37	454.20			-107.83
25. ALLEGHENY TECHNOLOGIES INC	10/08/2015	10/21/2015	347.12	454.20			-107.08
75. ALLIANT ENERGY CORP	12/01/2014	12/30/2014	5,084.52	4,738.01			346.51
125. ALLIANT ENERGY CORP	12/01/2014	01/22/2015	8,740.71	7,941.35			799.36
326. ALLIANT ENERGY CORP	12/17/2014	02/03/2015	22,568.49	20,695.36			1,873.13
1495. ALLSTATE CORPORATION	09/08/2014	06/02/2015	99,642.68	91,277.90			8,364.78
622. AMERICAN CAPITAL AGENCY CORP	10/09/2014	12/01/2014	14,237.45	14,074.49			162.96
292. AMERICAN CAPITAL AGENCY CORP	10/09/2014	12/01/2014	6,685.42	6,607.32			78.10
161. AMERICAN CAPITAL AGENCY CORP	10/09/2014	12/02/2014	3,696.09	3,643.08			53.01
325. AMERICAN CAPITAL AGENCY CORP	10/09/2014	12/02/2014	7,516.53	7,354.03			162.50
200. AMERICAN CAPITAL AGENCY CORP	10/09/2014	12/05/2014	4,563.82	4,525.20			38.62
950. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/05/2014	21,513.70	21,478.95			34.75
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
225. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/05/2014	5,090.52	5,100.35			-9.83
425. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/05/2014	9,618.73	9,633.98			-15.25
1275. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/05/2014	28,729.96	28,901.96			-172.00
125. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/08/2014	2,833.75	2,833.52			-21.77
375. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/08/2014	8,374.99	8,500.58			-125.59
325. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/08/2014	7,213.22	7,367.16			-153.94
150. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/10/2014	3,353.21	3,400.23			-47.02
250. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/10/2014	5,574.96	5,667.05			-92.09
150. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/12/2014	3,348.82	3,400.23			-51.41
250. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/12/2014	5,562.38	5,667.05			-104.67
225. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/18/2014	4,928.54	5,100.35			-171.81
175. AMERICAN CAPITAL AGENCY CORP	10/10/2014	12/18/2014	3,830.74	3,966.93			-136.19
375. AMERICAN CAPITAL AGENCY CORP	10/13/2014	12/23/2014	8,331.42	8,558.43			-227.01
225. AMERICAN CAPITAL AGENCY CORP	10/13/2014	12/31/2014	4,924.69	5,171.09			-246.40
400. AMERICAN CAPITAL AGENCY CORP	10/13/2014	02/03/2015	8,691.61	9,203.56			-511.95
350. AMERICAN CAPITAL AGENCY CORP	10/13/2014	02/04/2015	7,532.78	8,058.29			-525.51
250. AMERICAN CAPITAL AGENCY CORP	10/13/2014	02/04/2015	5,380.88	5,755.93			-375.05
300. AMERICAN CAPITAL AGENCY CORP	10/13/2014	02/05/2015	6,436.03	6,907.11			-471.08
300. AMERICAN CAPITAL AGENCY CORP	10/13/2014	02/05/2015	6,445.18	6,907.11			-461.93
200. AMERICAN CAPITAL AGENCY CORP	10/14/2014	02/05/2015	4,319.06	4,597.64			-278.58
425. AMERICAN CAPITAL AGENCY CORP	10/14/2014	02/06/2015	9,167.09	9,743.69			-576.60
352. AMERICAN CAPITAL AGENCY CORP	10/14/2014	02/06/2015	7,590.18	8,060.13			-469.95
297. AMERICAN CAPITAL AGENCY CORP	10/14/2014	02/06/2015	6,365.31	6,800.74			-435.43
1055. AMERICAN CAPITAL AGENCY CORP	01/22/2015	02/06/2015	22,618.38	24,029.65			-1,411.27
400. AMERICAN EAGLE OUTFITTERS INC	06/10/2015	09/08/2015	6,747.16	6,755.28			-8.12
150. AMERICAN EAGLE OUTFITTERS INC	06/10/2015	09/08/2015	2,547.19	2,533.23			13.96
550. AMERICAN EAGLE OUTFITTERS INC	06/10/2015	09/10/2015	8,952.84	9,288.51			-335.67
50. AMERICAN EAGLE OUTFITTERS INC	06/10/2015	09/11/2015	780.24	844.41			-64.17
450. AMERICAN EAGLE OUTFITTERS INC	06/10/2015	09/11/2015	7,012.81	7,599.69			-586.88
75. AMERICAN EAGLE OUTFITTERS INC	06/10/2015	09/11/2015	1,193.18	1,266.61			-73.43
500. AMERICAN EAGLE OUTFITTERS INC	06/10/2015	09/15/2015	7,635.06	8,444.10			-809.04
325. AMERICAN EAGLE OUTFITTERS INC	06/11/2015	09/15/2015	4,958.53	5,523.25			-564.72
150. AMERICAN EAGLE OUTFITTERS INC	06/11/2015	09/15/2015	2,270.21	2,599.63			-329.42
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
550. AMERICAN EAGLE OUTFITTERS INC	06/11/2015	09/15/2015	8,382.79	9,543.44			-1,160.65
275. AMERICAN EAGLE OUTFITTERS INC	06/11/2015	09/15/2015	4,187.26	4,764.23			-576.97
250. AMERICAN EAGLE OUTFITTERS INC	06/11/2015	09/15/2015	3,811.63	4,291.15			-479.52
125. AMERICAN EAGLE OUTFITTERS INC	06/11/2015	10/12/2015	2,006.25	2,145.58			-139.33
50. AMERICAN EAGLE OUTFITTERS INC	06/11/2015	10/12/2015	805.74	858.23			-52.49
400. AMERICAN EAGLE OUTFITTERS INC	06/15/2015	10/13/2015	6,406.56	6,781.37			-374.81
575. AMERICAN EAGLE OUTFITTERS INC	06/22/2015	10/23/2015	8,850.59	9,861.21			-1,010.62
125. AMERICAN EAGLE OUTFITTERS INC	06/22/2015	10/23/2015	1,852.22	2,190.50			-338.28
50. AMERICAN EAGLE OUTFITTERS INC	06/22/2015	10/23/2015	742.74	876.20			-133.46
375. AMERICAN EAGLE OUTFITTERS INC	06/22/2015	10/23/2015	5,537.00	6,571.50			-1,034.50
25. AMERICAN EAGLE OUTFITTERS INC	06/22/2015	10/23/2015	370.87	438.10			-67.23
575. AMERICAN EAGLE OUTFITTERS INC	06/23/2015	10/27/2015	8,399.29	10,181.73			-1,782.44
50. AMERICAN EAGLE OUTFITTERS INC	06/23/2015	10/27/2015	728.24	890.00			-161.76
150. AMERISOURCEBERGEN CORP	01/29/2015	04/22/2015	17,082.70	14,596.74			2,485.96
175. AMERISOURCEBERGEN CORP	02/02/2015	04/23/2015	20,149.95	16,629.62			3,520.33
250. AMERISOURCEBERGEN CORP	02/02/2015	05/18/2015	28,265.03	23,630.00			4,635.03
275. AMERISOURCEBERGEN CORP	02/04/2015	06/19/2015	30,729.91	26,139.15			4,590.76
300. AMERISOURCEBERGEN CORP	02/11/2015	06/22/2015	33,575.41	29,386.11			4,189.30
50. AMERISOURCEBERGEN CORP	02/11/2015	06/24/2015	5,524.78	4,930.55			594.23
475. AMERISOURCEBERGEN CORP	02/11/2015	06/24/2015	52,272.32	46,840.27			5,432.05
575. AMERISOURCEBERGEN CORP	02/12/2015	06/25/2015	62,039.92	56,973.65			5,066.27
50. AMERISOURCEBERGEN CORP	05/29/2015	09/28/2015	4,901.22	5,311.09			-409.87
100. AMERISOURCEBERGEN CORP	06/10/2015	09/28/2015	9,676.78	10,914.00			-1,237.22
100. AMERISOURCEBERGEN CORP	06/10/2015	10/05/2015	9,469.07	10,902.75			-1,433.68
150. AMERISOURCEBERGEN CORP	06/10/2015	10/06/2015	13,997.55	16,348.50			-2,350.95
25. AMSURG CORP	04/08/2015	08/05/2015	2,094.34	1,565.97			528.37
150. AMSURG CORP	04/09/2015	08/05/2015	12,590.41	9,409.29			3,181.12
25. AMSURG CORP	04/09/2015	08/05/2015	4,168.83	3,127.23			1,041.60
50. AMSURG CORP	04/09/2015	08/07/2015	4,117.01	3,135.87			981.14
50. AMSURG CORP	04/10/2015	08/07/2015	4,056.11	3,153.80			902.31
75. AMSURG CORP	04/13/2015	09/28/2015	5,899.50	4,769.93			1,129.57
50. AMSURG CORP	04/13/2015	09/28/2015	3,874.92	3,222.64			652.28
50. AMSURG CORP	04/13/2015	09/28/2015	3,800.34	3,222.63			577.71
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. AMSURG CORP	04/14/2015	09/28/2015	3,285.43	3,256.64			528.79
125. AMSURG CORP	04/15/2015	09/29/2015	9,563.57	8,195.18			1,368.39
150. AMSURG CORP	04/15/2015	10/22/2015	8,937.70	9,914.52			-976.82
150. AMSURG CORP	04/15/2015	10/22/2015	8,946.40	9,920.07			-973.67
778. ATMOS ENERGY CORP	04/23/2014	12/30/2014	44,430.52	38,809.44			5,621.08
350. ATMOS ENERGY CORP	04/24/2014	12/31/2014	19,888.04	17,625.47			2,262.57
50. ATMOS ENERGY CORP	04/25/2014	01/21/2015	2,901.68	2,546.89			354.79
100. ATMOS ENERGY CORP	04/25/2014	01/21/2015	5,799.37	5,117.88			681.49
150. ATMOS ENERGY CORP	04/25/2014	01/22/2015	8,776.49	7,673.40			1,103.09
3025. ATMOS ENERGY CORP	05/06/2014	02/03/2015	173,601.51	155,255.98			18,345.53
50. ATMOS ENERGY CORP	05/06/2014	02/04/2015	2,859.25	2,558.89			300.36
50. ATMOS ENERGY CORP	05/06/2014	02/04/2015	2,859.59	2,558.90			300.69
100. ATMOS ENERGY CORP	05/06/2014	02/04/2015	5,727.47	5,117.79			609.68
200. ATMOS ENERGY CORP	05/06/2014	02/06/2015	11,026.74	10,235.58			791.16
25. ATMOS ENERGY CORP	05/06/2014	02/06/2015	1,417.47	1,279.45			138.02
25. ATMOS ENERGY CORP	05/06/2014	02/09/2015	1,361.73	1,279.45			82.28
200. ATMOS ENERGY CORP	05/06/2014	02/10/2015	10,943.54	10,240.47			703.07
299. ATMOS ENERGY CORP	05/21/2014	02/11/2015	16,096.75	15,134.31			962.44
172. ATMOS ENERGY CORP	05/30/2014	02/12/2015	9,148.61	8,590.41			558.20
120. ATMOS ENERGY CORP	05/30/2014	02/13/2015	6,295.06	6,013.19			281.87
75. ATMOS ENERGY CORP	05/21/2014	02/17/2015	3,942.68	3,778.25			164.43
75. ATMOS ENERGY CORP	05/29/2014	02/17/2015	3,935.94	3,730.04			205.90
75. ATMOS ENERGY CORP	05/29/2014	02/17/2015	3,936.11	3,722.63			213.48
25. ATMOS ENERGY CORP	05/30/2014	03/02/2015	1,299.23	1,252.75			46.48
175. ATMOS ENERGY CORP	05/30/2014	04/30/2015	9,443.06	8,769.23			673.83
25. ATMOS ENERGY CORP	05/30/2014	04/30/2015	1,357.35	1,252.75			104.60
38. ATMOS ENERGY CORP	05/30/2014	05/05/2015	2,016.72	1,904.18			112.54
119. ATMOS ENERGY CORP	05/30/2014	05/05/2015	6,335.50	5,963.08			372.42
18. ATMOS ENERGY CORP	05/30/2014	05/05/2015	948.04	901.98			46.06
40. ATMOS ENERGY CORP	05/30/2014	05/05/2015	2,105.56	2,004.40			101.16
1080. ATMOS ENERGY CORP	05/30/2014	05/05/2015	56,930.29	54,118.69			2,811.60
116. ATMOS ENERGY CORP	05/30/2014	05/06/2015	6,081.82	5,812.75			269.07
154. ATMOS ENERGY CORP	05/30/2014	05/06/2015	8,093.17	7,716.92			376.25
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
116. ATMOS ENERGY CORP	05/30/2014	05/13/2015	6,093.16	5,812.75			280.41
63. ATMOS ENERGY CORP	05/30/2014	05/14/2015	3,334.61	3,156.92			177.69
21. ATMOS ENERGY CORP	05/30/2014	05/14/2015	1,115.29	1,052.31			62.98
100. ATMOS ENERGY CORP	05/30/2014	05/14/2015	5,340.50	5,010.99			329.51
100. ATMOS ENERGY CORP	05/30/2014	05/15/2015	5,368.49	5,010.99			357.50
362. BMX TECHNOLOGIES INC	06/15/2015	11/05/2015	10,588.82	8,799.80			1,789.02
413. BMX TECHNOLOGIES INC	06/15/2015	11/06/2015	11,983.19	10,029.67			1,953.72
25. BMX TECHNOLOGIES INC	06/15/2015	11/12/2015	728.49	611.09			117.40
25. BMX TECHNOLOGIES INC	06/15/2015	11/12/2015	729.01	611.08			117.93
50. BMX TECHNOLOGIES INC	06/16/2015	11/12/2015	1,458.22	1,226.49			231.73
275. BMX TECHNOLOGIES INC	06/16/2015	11/12/2015	7,903.76	6,811.85			1,091.91
300. BARCOCK & WILCOX ENTERPRISES	06/15/2015	07/08/2015	5,702.57	5,434.97			267.60
400. BARCOCK & WILCOX ENTERPRISES	06/23/2015	07/08/2015	7,638.82	7,354.11			284.71
875. BANKUNITED INC	08/17/2015	10/16/2015	31,989.94	32,734.06			-744.12
1350. BANKUNITED INC	09/11/2015	10/20/2015	50,678.08	48,428.56			2,249.52
325. BANKUNITED INC	09/11/2015	11/06/2015	12,757.81	11,858.31			899.50
1775. BAYERISCHE MOTOREN WERKE A G	12/18/2014	09/23/2015	52,825.16	65,941.25			-13,116.09
3475. BHP LTD SPONSORED ADR REPSTG 2 ORD SHS	05/06/2015	07/16/2015	138,379.51	178,604.23			-40,224.72
275. BIG LOTS INC	09/11/2014	12/03/2014	13,262.70	12,773.14			489.56
127. BIG LOTS INC	09/12/2014	12/04/2014	6,059.04	5,929.06			129.98
66. BIG LOTS INC	09/12/2014	12/04/2014	3,155.10	3,094.08			61.02
52. BIG LOTS INC	09/12/2014	12/04/2014	2,483.43	2,437.76			45.67
30. BIG LOTS INC	09/12/2014	12/04/2014	1,430.52	1,406.40			24.12
300. BIG LOTS INC	09/15/2014	12/08/2014	12,381.02	14,023.18			-1,722.16
25. BIG LOTS INC	09/15/2014	12/08/2014	1,024.23	1,167.07			-142.84
25. BIG LOTS INC	09/15/2014	02/13/2015	1,176.72	1,167.07			9.65
50. BIG LOTS INC	09/15/2014	02/13/2015	2,348.95	2,334.14			14.81
175. BIG LOTS INC	09/16/2014	02/13/2015	8,257.42	8,245.55			11.87
325. BIG LOTS INC	11/07/2014	04/14/2015	15,147.58	15,288.97			-141.39
300. BIG LOTS INC	11/07/2014	08/17/2015	12,816.24	14,055.12			-1,238.88
550. BIG LOTS INC	11/07/2014	08/28/2015	26,505.99	25,767.72			738.27
50. BIG LOTS INC	11/07/2014	10/14/2015	2,366.21	2,342.52			23.69
200. BIG LOTS INC	11/07/2014	10/14/2015	9,472.43	9,370.08			102.35
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
275. BIG LOTS INC	11/07/2014	10/15/2015	12,787.98	12,883.86			-95.88
256. BIG LOTS INC	11/07/2014	10/21/2015	12,057.15	11,993.70			63.45
19. BIG LOTS INC	11/07/2014	10/22/2015	893.09	890.16			2.93
100. BIOMARIN PHARMACEUTICAL INC	03/27/2015	06/02/2015	12,381.16	13,110.50			-729.34
75. BIOMARIN PHARMACEUTICAL INC	03/27/2015	06/04/2015	8,988.67	9,807.11			-818.44
75. BIOMARIN PHARMACEUTICAL INC	03/27/2015	09/03/2015	9,515.16	9,822.73			-307.57
75. BIOMARIN PHARMACEUTICAL INC	03/27/2015	09/04/2015	9,444.50	9,822.73			-378.23
75. BIOMARIN PHARMACEUTICAL INC	03/30/2015	09/22/2015	8,829.35	9,778.06			-948.71
75. BIOMARIN PHARMACEUTICAL INC	04/15/2015	09/24/2015	8,705.84	9,056.39			-350.55
100. BIOMARIN PHARMACEUTICAL INC	08/18/2015	09/28/2015	10,234.71	12,571.74			-2,337.03
50. BIOMARIN PHARMACEUTICAL INC	08/18/2015	09/28/2015	4,987.32	6,877.25			-1,889.93
50. BIOMARIN PHARMACEUTICAL INC	08/25/2015	09/28/2015	4,834.45	6,253.76			-1,419.31
25. BIOMARIN PHARMACEUTICAL INC	08/25/2015	10/06/2015	2,520.58	3,097.01			-576.43
75. BIOMARIN PHARMACEUTICAL INC	09/30/2015	10/06/2015	7,622.98	8,552.44			-929.46
75. BIOMARIN PHARMACEUTICAL INC	10/02/2015	10/06/2015	7,546.22	8,431.05			-884.83
995. BLACKROCK INC	09/08/2014	08/05/2015	333,008.33	333,547.89			-539.56
25. BLUE BUFFALO PET PRODUCTS	07/22/2015	07/27/2015	654.49	500.00			154.49
75. BUFFALO WILD WINGS INC	11/10/2014	12/30/2014	13,609.84	11,851.20			1,758.64
425. BUFFALO WILD WINGS INC	12/02/2014	01/21/2015	77,359.50	69,934.93			7,424.57
75. BUFFALO WILD WINGS INC	12/05/2014	01/21/2015	13,524.16	12,702.69			821.47
50. BUFFALO WILD WINGS INC	12/05/2014	01/23/2015	8,942.16	8,463.72			478.44
25. BUFFALO WILD WINGS INC	12/05/2014	01/26/2015	4,550.78	4,231.86			318.92
50. BUFFALO WILD WINGS INC	12/05/2014	01/26/2015	9,100.32	8,463.71			636.61
100. BUFFALO WILD WINGS INC	12/05/2014	01/27/2015	18,132.60	16,927.43			1,205.17
75. BUFFALO WILD WINGS INC	12/05/2014	01/28/2015	13,917.41	12,695.57			1,221.84
50. BUFFALO WILD WINGS INC	12/05/2014	02/05/2015	8,997.85	8,463.72			534.13
100. BUFFALO WILD WINGS INC	12/05/2014	02/06/2015	19,322.42	16,927.43			2,394.99
75. BUFFALO WILD WINGS INC	12/05/2014	02/09/2015	14,142.37	12,695.57			1,446.80
200. BUFFALO WILD WINGS INC	04/28/2015	04/29/2015	31,713.42	35,133.92			-3,420.50
750000. BUNGE LTD FINANCE CORP LTD 3/11/2011 4.100% 3/15/2016	07/24/2014	03/11/2015	770,175.00	773,163.73			-2,988.73
50. CBOR HOLDINGS INC	12/01/2014	08/28/2015	3,177.44	3,018.18			159.26
150. CBOR HOLDINGS INC	12/01/2014	08/28/2015	9,544.58	9,054.56			490.02
175. CBOR HOLDINGS INC	12/03/2014	10/05/2015	11,596.96	10,546.81			1,050.15
Totals							

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COST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175. CBOE HOLDINGS INC	12/08/2014	10/07/2015	11,325.13	10,661.10			664.03
150. CBOE HOLDINGS INC	12/30/2014	10/29/2015	10,180.56	9,455.69			924.87
25. CBOE HOLDINGS INC	12/30/2014	10/29/2015	1,730.10	1,604.75			125.35
31. CF INDUSTRIES HOLDINGS INC	01/12/2015	05/29/2015	9,892.59	9,295.88			596.71
187. CF INDUSTRIES HOLDINGS INC	01/13/2015	08/07/2015	11,010.77	11,221.36			-210.59
138. CF INDUSTRIES HOLDINGS INC	01/15/2015	08/07/2015	8,230.86	8,238.55			-7.69
142. CF INDUSTRIES HOLDINGS INC	01/15/2015	08/11/2015	8,143.15	8,248.69			-105.54
325. CIGNA CORP	03/02/2015	04/15/2015	42,311.95	39,820.35			2,491.60
25. CIGNA CORP	03/02/2015	04/15/2015	3,259.19	3,062.02			197.17
50. CIGNA CORP	03/06/2015	07/07/2015	7,675.92	6,072.43			1,603.49
75. CIGNA CORP	03/16/2015	07/31/2015	10,824.93	9,151.55			1,673.38
25. CIGNA CORP	03/16/2015	09/28/2015	3,369.44	3,130.72			238.72
25. CIGNA CORP	03/16/2015	09/28/2015	3,381.90	3,130.71			251.19
50. CIGNA CORP	03/18/2015	10/05/2015	6,983.87	6,292.80			691.07
50. CIGNA CORP	03/27/2015	10/21/2015	6,528.78	6,369.91			158.87
25. CIGNA CORP	03/27/2015	10/22/2015	3,294.84	3,223.51			71.33
25. CIGNA CORP	03/27/2015	10/22/2015	3,279.94	3,223.50			56.44
175. CIGNA CORP	11/06/2015	11/19/2015	22,673.53	23,135.68			-462.15
280. CME GROUP INC	06/02/2015	11/17/2015	26,702.09	26,380.98			321.11
200. CAMERON INTERNATIONAL CORP	05/07/2015	07/08/2015	9,958.40	10,358.68			-400.28
25. CAMERON INTERNATIONAL CORP	05/08/2015	08/21/2015	1,132.73	1,308.29			-175.56
175. CAMERON INTERNATIONAL CORP	05/08/2015	08/21/2015	7,795.46	9,104.22			-1,308.76
1250. CAMERON INTERNATIONAL CORP	07/29/2015	08/26/2015	76,818.09	65,729.61			11,088.48
240. CARNIVAL CORP	01/08/2015	11/17/2015	12,254.17	11,236.32			1,017.85
25. CASEYS GENERAL STORES	01/10/2015	03/26/2015	2,185.21	2,133.17			52.04
25. CASEYS GENERAL STORES	06/30/2015	08/27/2015	2,610.95	2,388.17			222.78
75. CASEYS GENERAL STORES	06/30/2015	08/27/2015	7,845.76	7,164.51			681.25
75. CASEYS GENERAL STORES	07/01/2015	08/28/2015	7,832.33	7,196.10			636.23
25. CASEYS GENERAL STORES	07/01/2015	08/28/2015	2,634.04	2,412.39			221.65
25. CASEYS GENERAL STORES	07/01/2015	10/05/2015	2,590.95	2,412.39			178.56
75. CASEYS GENERAL STORES	07/07/2015	10/05/2015	7,786.41	7,305.16			481.25
100. CASEYS GENERAL STORES	07/07/2015	10/28/2015	10,732.17	9,772.05			960.12
275. CATAMARAN CORP	02/03/2015	03/30/2015	16,541.97	14,100.65			2,441.32
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
550. CATAMARAN CORP	02/03/2015	03/30/2015	32,998.07	28,201.31			4,796.76
975. CATAMARAN CORP	02/03/2015	04/07/2015	57,738.44	49,993.22			7,745.22
175. CATAMARAN CORP	02/03/2015	04/07/2015	10,363.31	8,973.14			1,390.17
450. CATAMARAN CORP	02/03/2015	04/08/2015	26,639.11	23,073.80			3,565.31
25. CELANESE CORP	10/02/2015	11/12/2015	1,753.24	1,528.17			225.07
125. CELANESE CORP	10/02/2015	11/12/2015	8,802.34	7,640.82			1,161.52
500. CERNER CORP	08/05/2014	01/30/2015	54,672.69	36,168.50			18,504.19
2705. CERNER CORP	11/05/2014	09/02/2015	164,511.72	171,056.35			-6,544.63
125. CERNER CORP	10/02/2015	10/21/2015	8,251.61	7,581.19			670.42
25. CERNER CORP	10/02/2015	10/21/2015	1,649.72	1,516.24			133.48
375. CERNER CORP	10/07/2015	10/22/2015	23,609.38	23,148.96			460.42
29. CHIPOTLE MEXICAN GRILL INC	02/04/2015	05/06/2015	27,365.95	18,864.87			-7,498.92
29. CHIPOTLE MEXICAN GRILL INC	02/04/2015	05/15/2015	18,354.84	19,538.62			-1,183.78
95. CHIPOTLE MEXICAN GRILL INC	02/04/2015	06/09/2015	57,623.91	64,005.81			-6,381.90
51. CHIPOTLE MEXICAN GRILL INC	02/04/2015	06/11/2015	30,949.54	34,361.02			-3,411.48
45. CHIPOTLE MEXICAN GRILL INC	02/04/2015	06/11/2015	27,359.28	30,318.54			-2,959.26
43. CHIPOTLE MEXICAN GRILL INC	04/22/2015	06/15/2015	25,985.60	27,761.80			-1,776.20
28. CHIPOTLE MEXICAN GRILL INC	04/22/2015	06/16/2015	16,805.61	18,696.14			-1,890.53
15. CHIPOTLE MEXICAN GRILL INC	06/04/2015	07/21/2015	10,151.81	9,312.64			839.17
23. CHIPOTLE MEXICAN GRILL INC	06/04/2015	08/28/2015	16,578.36	14,089.36			2,489.00
23. CHIPOTLE MEXICAN GRILL INC	06/04/2015	09/01/2015	16,234.24	14,089.36			2,144.88
43. CHIPOTLE MEXICAN GRILL INC	06/04/2015	09/09/2015	31,183.39	26,340.97			4,842.42
43. CHIPOTLE MEXICAN GRILL INC	06/05/2015	09/16/2015	31,349.14	26,266.30			5,082.84
13. CHIPOTLE MEXICAN GRILL INC	06/05/2015	09/22/2015	9,447.85	7,875.30			1,572.55
17. CHIPOTLE MEXICAN GRILL INC	07/16/2015	10/21/2015	11,219.06	10,350.74			868.32
105. COMCAST CORP NEW	07/16/2015	11/17/2015	18,711.40	19,619.77			-908.37
225. COMERICA INC	05/06/2015	06/29/2015	11,521.79	10,806.73			715.06
175. COMERICA INC	05/06/2015	07/06/2015	8,892.31	8,413.38			478.93
225. COMERICA INC	05/06/2015	07/07/2015	10,999.78	10,791.18			208.60
325. COMERICA INC	05/11/2015	07/08/2015	15,574.52	15,577.30			-2.78
450. COMERICA INC	06/02/2015	08/03/2015	21,118.11	21,880.99			-762.88
425. COMERICA INC	06/23/2015	08/12/2015	19,668.45	21,307.74			-1,639.29
25. COMPASS MINERALS INTL INC	02/05/2014	12/29/2014	2,195.66	2,013.02			182.64
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. COMPASS MINERALS INTL INC	02/05/2014	12/29/2014	4,399.90	4,026.03			373.87
50. COMPASS MINERALS INTL INC	02/05/2014	01/02/2015	4,339.76	4,026.03			313.73
25. COMPASS MINERALS INTL INC	02/05/2014	01/02/2015	2,168.58	2,013.01			155.57
150. COMPASS MINERALS INTL INC	02/05/2014	01/07/2015	13,418.39	12,078.64			1,339.75
75. COMPASS MINERALS INTL INC	02/05/2014	01/13/2015	6,855.74	6,039.38			816.36
50. COMPASS MINERALS INTL INC	02/05/2014	01/21/2015	4,548.69	4,026.25			522.44
50. COMPASS MINERALS INTL INC	02/05/2014	01/26/2015	4,554.79	4,026.25			528.54
25. COMPASS MINERALS INTL INC	02/05/2014	02/02/2015	2,176.04	2,013.12			162.92
50. COMPASS MINERALS INTL INC	02/05/2014	02/02/2015	4,355.92	4,026.25			329.67
25. COMPASS MINERALS INTL INC	11/05/2014	06/15/2015	2,127.82	2,170.15			-42.33
550. COMPASS MINERALS INTL INC	12/17/2014	06/16/2015	46,684.36	48,295.51			-1,611.15
100. COMPUTER SCIENCES CORP	02/07/2014	12/22/2014	6,420.92	5,986.66			434.26
100. COMPUTER SCIENCES CORP	02/07/2014	12/22/2014	6,416.97	5,986.66			430.31
29. COMPUTER SCIENCES CORP	02/07/2014	01/15/2015	1,821.18	1,736.13			85.05
151. COMPUTER SCIENCES CORP	02/07/2014	01/15/2015	9,431.91	9,039.86			392.05
120. COMPUTER SCIENCES CORP	02/07/2014	01/15/2015	7,494.83	7,183.99			310.84
100. COMPUTER SCIENCES CORP	02/07/2014	01/21/2015	18,695.11	17,959.98			735.13
233. COMPUTER SCIENCES CORP	02/07/2014	01/26/2015	14,829.19	13,948.92			880.27
17. COMPUTER SCIENCES CORP	02/07/2014	01/26/2015	1,083.40	1,017.73			65.67
11. COMPUTER SCIENCES CORP	02/07/2014	01/27/2015	691.65	658.53			33.12
314. COMPUTER SCIENCES CORP	02/07/2014	01/27/2015	19,747.96	18,798.11			949.85
275. COMPUTER SCIENCES CORP	02/07/2014	01/28/2015	17,174.58	16,463.32			711.26
241. COMPUTER SCIENCES CORP	02/11/2014	01/29/2015	14,849.56	14,542.10			307.46
34. COMPUTER SCIENCES CORP	02/11/2014	01/29/2015	2,120.75	2,078.15			42.60
150. COMPUTER SCIENCES CORP	02/11/2014	01/30/2015	21,307.15	21,392.74			-85.59
2125. COMPUTER SCIENCES CORP	07/16/2014	02/02/2015	128,049.67	133,010.09			-4,960.42
130. COMPUTER SCIENCES CORP	07/16/2014	02/02/2015	7,817.97	8,215.70			-397.73
70. COMPUTER SCIENCES CORP	07/16/2014	02/02/2015	4,263.74	4,423.84			-160.10
200. COMPUTER SCIENCES CORP	07/16/2014	02/09/2015	12,939.09	12,639.54			299.55
200. COMPUTER SCIENCES CORP	07/16/2014	03/13/2015	13,429.83	12,639.54			790.29
275. COMPUTER SCIENCES CORP	07/28/2014	04/28/2015	17,864.17	17,589.71			274.46
225. CONAGRA FOODS INC	07/08/2015	10/23/2015	9,275.77	10,126.13			-850.36
225. CONAGRA FOODS INC	07/08/2015	10/27/2015	9,087.96	10,117.70			-1,029.74
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. CON-WAY INC	12/05/2014	01/29/2015	4,184.91	5,067.32			-882.41
100. CON-WAY INC	12/05/2014	01/29/2015	4,169.30	5,067.32			-898.02
209. CON-WAY INC	12/05/2014	01/29/2015	8,678.60	10,590.70			-1,912.10
100. CON-WAY INC	12/05/2014	01/30/2015	4,135.63	5,067.32			-931.69
225. CON-WAY INC	12/05/2014	01/30/2015	9,267.55	11,401.47			-2,133.92
200. CON-WAY INC	12/05/2014	02/02/2015	8,315.34	10,134.64			-1,819.30
825. CON-WAY INC	12/05/2014	02/02/2015	34,312.26	41,805.39			-7,493.13
275. CON-WAY INC	12/05/2014	07/16/2015	10,169.31	13,935.13			-3,765.82
147. CON-WAY INC	12/05/2014	09/10/2015	6,953.71	7,448.96			-495.25
1794. CON-WAY INC	08/26/2015	09/10/2015	84,818.04	82,603.89			2,214.15
600. CONCHO RESOURCES INC	12/10/2014	02/10/2015	66,016.95	59,107.94			6,909.01
246. CONCHO RESOURCES INC	01/16/2015	02/11/2015	26,708.18	25,271.78			1,436.40
23. CONCHO RESOURCES INC	01/22/2015	02/11/2015	2,474.18	2,421.03			53.15
35. CONCHO RESOURCES INC	01/22/2015	02/11/2015	3,762.07	3,722.09			39.98
162. CONCHO RESOURCES INC	04/07/2015	05/05/2015	19,446.93	18,915.48			531.45
68. CONCHO RESOURCES INC	04/07/2015	05/05/2015	8,237.04	8,276.81			-39.77
50. COOPER COS INC	03/26/2015	04/14/2015	9,154.32	9,259.41			-105.09
75. COOPER COS INC	03/26/2015	04/16/2015	13,500.46	13,889.12			-388.66
50. COOPER COS INC	03/26/2015	05/21/2015	9,009.54	9,259.42			-249.88
50. COOPER COS INC	03/26/2015	06/22/2015	8,866.03	9,259.42			-393.39
50. COOPER COS INC	03/26/2015	08/20/2015	8,367.14	9,259.41			-892.27
75. COOPER COS INC	03/26/2015	08/21/2015	12,259.47	13,889.12			-1,629.65
50. COOPER COS INC	03/26/2015	09/08/2015	7,452.32	9,259.42			-1,807.10
50. COOPER COS INC	03/26/2015	09/08/2015	7,473.11	9,259.41			-1,786.30
50. COOPER COS INC	03/26/2015	09/14/2015	7,401.14	9,259.42			-1,858.28
25. COOPER COS INC	03/26/2015	09/14/2015	3,711.56	4,629.71			-918.15
25. COOPER COS INC	03/26/2015	09/15/2015	3,702.65	4,629.71			-927.06
25. COOPER COS INC	03/26/2015	09/15/2015	3,689.81	4,629.70			-939.89
400. CRACKER BARREL OLD COUNTRY STORE INC	12/30/2014	02/05/2015	54,572.48	54,595.28			-22.80
125. CRACKER BARREL OLD COUNTRY STORE INC	12/31/2014	02/06/2015	16,196.57	17,607.81			-1,411.24
125. CRACKER BARREL OLD COUNTRY STORE INC	12/31/2014	02/09/2015	15,418.99	17,637.19			-2,218.20
75. CRACKER BARREL OLD COUNTRY STORE INC	01/02/2015	08/28/2015	19,872.26	10,375.73			496.53
50. CRACKER BARREL OLD COUNTRY STORE INC	01/05/2015	09/01/2015	7,184.62	6,923.13			261.49
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. CRACKER BARREL OLD COUNTRY STORE INC	01/02/2015	09/01/2015	3,578.88	3,460.65			118.23
75. CRACKER BARREL OLD COUNTRY STORE INC	01/07/2015	09/16/2015	10,895.54	10,296.37			599.17
75. CRACKER BARREL OLD COUNTRY STORE INC	01/07/2015	10/08/2015	10,889.88	10,252.88			637.00
75. CRACKER BARREL OLD COUNTRY STORE INC	01/22/2015	10/14/2015	10,467.87	10,004.61			463.26
100. CRACKER BARREL OLD COUNTRY STORE INC	07/07/2015	10/16/2015	14,263.24	14,962.23			-698.99
31625. CYPRESS SEMICONDUCTOR CORP	09/17/2014	02/09/2015	454,605.63	324,649.60			129,956.03
275. DST SYSTEMS INC DELAWARE	08/03/2015	09/11/2015	28,734.22	29,469.00			-734.78
75. DTE ENERGY CO	09/22/2014	12/30/2014	6,599.03	5,700.37			898.66
450. DTE ENERGY CO	09/22/2014	02/03/2015	40,562.15	34,202.25			6,359.90
211. DTE ENERGY CO	09/23/2014	02/04/2015	18,905.24	16,016.45			2,888.79
214. DTE ENERGY CO	09/23/2014	02/04/2015	19,016.16	16,226.72			2,789.44
125. DTE ENERGY CO	09/23/2014	02/06/2015	10,780.41	9,478.22			1,302.19
50. DTE ENERGY CO	09/23/2014	02/09/2015	4,245.78	3,791.29			454.49
25. DTE ENERGY CO	09/23/2014	02/10/2015	2,126.70	1,895.65			231.05
50. DTE ENERGY CO	09/23/2014	02/10/2015	4,266.42	3,791.29			475.13
214. DTE ENERGY CO	09/23/2014	02/11/2015	18,179.61	16,226.72			1,952.89
16. DTE ENERGY CO	09/23/2014	02/12/2015	3,032.01	2,729.73			302.28
225. DTE ENERGY CO	09/23/2014	02/17/2015	18,547.72	17,060.80			1,486.92
100. DTE ENERGY CO	09/25/2014	04/30/2015	7,982.85	7,588.54			394.31
50. DTE ENERGY CO	09/25/2014	04/30/2015	3,947.63	3,794.33			153.30
4. DTE ENERGY CO	09/25/2014	05/05/2015	317.64	303.55			14.09
596. DTE ENERGY CO	10/07/2014	05/05/2015	46,983.19	45,794.06			1,189.13
100. DTE ENERGY CO	10/13/2014	05/06/2015	7,809.57	7,871.02			-61.45
25. DTE ENERGY CO	10/13/2014	05/06/2015	1,936.21	1,978.10			-41.89
125. DTE ENERGY CO	10/14/2014	05/13/2015	9,656.60	9,901.91			-245.31
125. DTE ENERGY CO	10/14/2014	05/14/2015	9,755.32	9,956.63			-201.31
125. DTE ENERGY CO	10/17/2014	06/01/2015	9,927.45	9,953.07			-25.62
50. DTE ENERGY CO	10/17/2014	06/02/2015	3,899.81	3,855.25			44.56
75. DTE ENERGY CO	10/17/2014	06/02/2015	5,826.27	5,782.87			43.40
200. DTE ENERGY CO	12/01/2014	06/02/2015	15,533.17	16,309.14			-775.97
225. DTE ENERGY CO	12/01/2014	06/02/2015	17,490.84	18,437.45			-946.61
200. DTE ENERGY CO	12/01/2014	06/03/2015	15,330.06	16,359.60			-1,029.54
125. DTE ENERGY CO	12/03/2014	06/04/2015	9,567.00	10,243.00			-676.00
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175. DTE ENERGY CO	01/06/2015	06/05/2015	13,250.76	14,386.25			-1,135.49
50. DTE ENERGY CO	01/06/2015	06/05/2015	3,747.93	4,352.09			-604.16
200. DTE ENERGY CO	01/20/2015	06/05/2015	14,986.64	17,597.99			-2,611.35
150. DTE ENERGY CO	01/20/2015	06/09/2015	13,171.27	13,473.84			-302.57
250. DTE ENERGY CO	01/20/2015	06/10/2015	18,731.91	22,456.40			-3,724.49
100. DTE ENERGY CO	01/20/2015	09/09/2015	7,581.90	8,982.56			-1,400.66
100. DTE ENERGY CO	01/20/2015	09/10/2015	7,497.09	8,982.56			-1,485.47
100. DTE ENERGY CO	01/20/2015	10/05/2015	8,849.43	8,982.56			-133.13
75. DTE ENERGY CO	01/20/2015	10/21/2015	6,285.95	6,736.92			-450.97
25. DTE ENERGY CO	01/20/2015	10/21/2015	2,101.71	2,245.64			-143.93
75. DTE ENERGY CO	04/02/2015	10/23/2015	6,248.40	6,500.66			-252.26
25. DTE ENERGY CO	04/02/2015	10/23/2015	2,076.84	2,048.76			28.08
100. DTE ENERGY CO	04/02/2015	10/23/2015	8,322.87	8,195.05			127.82
50. DTE ENERGY CO	04/02/2015	10/28/2015	4,135.20	4,097.53			37.67
50. DTE ENERGY CO	04/02/2015	10/28/2015	4,134.67	4,097.53			37.14
200. DSW INC	05/07/2015	10/21/2015	5,191.90	7,191.84			-1,999.94
100. DSW INC	05/08/2015	10/21/2015	2,588.84	3,597.97			-1,009.13
100. DSW INC	05/08/2015	10/21/2015	2,589.45	3,636.98			-1,047.53
100. DSW INC	05/08/2015	10/23/2015	2,462.47	3,636.98			-1,174.51
275. DSW INC	05/27/2015	10/23/2015	6,764.18	9,892.47			-3,129.29
125. DARDEN RESTAURANTS INC	09/25/2015	10/14/2015	7,976.94	8,950.45			-973.51
150. DARDEN RESTAURANTS INC	09/25/2015	10/21/2015	9,421.35	10,740.54			-1,319.19
2430. DARDEN RESTAURANTS INC	08/05/2015	11/04/2015	148,319.75	182,042.24			-33,722.49
200. DAVITA INC	05/06/2014	02/02/2015	15,008.09	13,585.26			1,422.83
125. DAVITA INC	05/07/2014	02/06/2015	9,445.33	8,412.02			1,033.31
450. DAVITA INC	07/16/2014	02/13/2015	32,786.88	33,274.95			-488.07
125. DAVITA INC	05/21/2014	02/13/2015	9,160.45	8,516.69			643.76
75. DAVITA INC	07/16/2014	02/13/2015	5,496.17	5,354.16			142.01
125. DAVITA INC	05/07/2014	02/17/2015	9,121.08	8,438.92			682.16
150. DAVITA INC	07/16/2014	03/03/2015	11,326.29	11,091.63			234.66
250. DIAMONDBACK ENERGY INC	10/23/2014	02/11/2015	16,777.33	16,884.26			-106.93
50. DIAMONDBACK ENERGY INC	10/23/2014	02/11/2015	3,328.68	3,401.36			-72.68
100. DIAMONDBACK ENERGY INC	10/23/2014	05/05/2015	7,997.48	6,802.73			1,194.75
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. DIAMONDBACK ENERGY INC	12/11/2014	05/06/2015	7,970.88	5,973.68			1,997.20
25. DIAMONDBACK ENERGY INC	12/11/2014	05/06/2015	1,991.84	1,366.10			625.74
125. DIAMONDBACK ENERGY INC	12/15/2014	05/07/2015	9,436.13	6,631.30			2,804.83
50. DIAMONDBACK ENERGY INC	12/15/2014	05/13/2015	3,959.23	2,650.85			1,308.38
50. DIAMONDBACK ENERGY INC	12/15/2014	05/13/2015	3,940.92	2,651.67			1,289.25
100. DIAMONDBACK ENERGY INC	12/16/2014	05/19/2015	7,755.36	5,745.04			2,010.32
75. DIAMONDBACK ENERGY INC	12/17/2014	05/20/2015	5,786.55	4,309.50			1,477.05
25. DIAMONDBACK ENERGY INC	12/17/2014	05/20/2015	1,910.96	1,452.16			458.80
100. DIAMONDBACK ENERGY INC	12/17/2014	07/08/2015	6,915.72	5,808.63			1,107.09
125. DIAMONDBACK ENERGY INC	04/14/2015	08/23/2015	8,426.46	9,683.86			-1,267.40
125. DIAMONDBACK ENERGY INC	07/29/2015	10/29/2015	9,435.03	8,442.45			992.58
125. DIAMONDBACK ENERGY INC	07/29/2015	10/30/2015	9,319.02	8,452.05			866.97
25. DIAMONDBACK ENERGY INC	07/29/2015	11/02/2015	1,854.72	1,691.69			163.03
100. DIAMONDBACK ENERGY INC	07/29/2015	11/02/2015	7,394.54	6,762.96			631.58
100. DIAMONDBACK ENERGY INC	10/02/2015	11/03/2015	7,776.82	6,823.97			952.85
100. DIAMONDBACK ENERGY INC	10/06/2015	11/04/2015	7,621.59	7,018.59			603.00
75. DIAMONDBACK ENERGY INC	10/06/2015	11/12/2015	5,858.14	5,523.21			334.93
50. DOLLAR TREE INC	02/03/2015	02/13/2015	3,808.08	3,680.93			127.15
125. DOLLAR TREE INC	02/03/2015	02/13/2015	9,438.96	9,202.32			236.64
100. DOLLAR TREE INC	02/03/2015	02/23/2015	7,806.85	7,361.86			444.99
100. DOLLAR TREE INC	02/03/2015	04/14/2015	8,328.85	7,361.86			766.99
25. DOLLAR TREE INC	02/03/2015	04/14/2015	2,035.60	1,840.47			195.13
50. DOLLAR TREE INC	02/03/2015	05/06/2015	3,817.59	3,680.93			136.66
25. DOLLAR TREE INC	02/03/2015	05/06/2015	1,919.09	1,840.46			78.63
50. DOLLAR TREE INC	02/03/2015	05/06/2015	3,814.18	3,680.93			133.25
25. DOLLAR TREE INC	02/03/2015	05/06/2015	1,919.96	1,840.47			79.49
75. DOLLAR TREE INC	02/03/2015	05/06/2015	5,770.23	5,521.39			248.84
25. DOLLAR TREE INC	02/03/2015	05/06/2015	1,928.21	1,840.47			87.74
25. DOLLAR TREE INC	02/03/2015	05/06/2015	1,924.71	1,840.46			84.25
150. DOLLAR TREE INC	02/03/2015	05/14/2015	11,589.08	11,042.79			546.29
125. DOLLAR TREE INC	02/03/2015	05/21/2015	9,856.70	9,202.33			654.37
125. DOLLAR TREE INC	02/03/2015	08/07/2015	9,568.21	9,202.32			365.89
125. DOLLAR TREE INC	02/03/2015	08/27/2015	9,485.46	9,202.33			283.13
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. DOLLAR TREE INC	02/03/2015	08/28/2015	9,603.08	9,202.33			400.75
50. DOLLAR TREE INC	02/03/2015	09/01/2015	3,487.70	3,680.93			-193.23
125. DOLLAR TREE INC	02/03/2015	09/01/2015	8,789.98	9,202.32			-412.34
50. DOLLAR TREE INC	02/03/2015	09/01/2015	3,482.10	3,680.93			-198.83
125. DOLLAR TREE INC	02/03/2015	10/23/2015	8,037.35	9,202.32			-1,164.97
50. EDWARDS LIFESCIENCES CORP	02/04/2015	09/28/2015	6,814.37	6,803.86			10.51
50. EDWARDS LIFESCIENCES CORP	02/05/2015	10/05/2015	7,571.61	6,793.52			778.09
50. EDWARDS LIFESCIENCES CORP	02/05/2015	10/05/2015	7,496.81	6,793.51			703.30
75. EDWARDS LIFESCIENCES CORP	02/06/2015	11/06/2015	11,763.49	9,993.28			1,770.21
150. ENERGEN CORPORATION	12/11/2014	05/07/2015	10,003.62	8,681.13			1,322.49
25. ENERGEN CORPORATION	12/12/2014	05/13/2015	1,732.28	1,412.48			319.80
75. ENERGEN CORPORATION	12/15/2014	05/13/2015	5,183.53	4,223.96			959.57
25. ENERGEN CORPORATION	12/15/2014	05/13/2015	1,736.01	1,404.05			331.96
25. ENERGEN CORPORATION	12/15/2014	05/15/2015	1,730.54	1,404.04			326.50
100. ENERGEN CORPORATION	12/16/2014	05/19/2015	6,872.06	5,702.06			1,170.00
175. ENERGEN CORPORATION	12/17/2014	07/08/2015	10,756.00	10,354.60			401.40
75. ENERGEN CORPORATION	12/19/2014	07/08/2015	4,601.48	4,603.07			-1.59
75. ENERGEN CORPORATION	12/19/2014	07/08/2015	4,595.04	4,827.89			-232.85
25. ENERGEN CORPORATION	12/19/2014	08/21/2015	1,248.01	1,609.30			-369.29
175. ENERGEN CORPORATION	04/14/2015	08/21/2015	8,797.96	11,704.54			-2,906.58
150. ENERGEN CORPORATION	06/23/2015	11/12/2015	8,606.41	10,185.54			-1,579.13
2380. ITT EXELIS	02/06/2014	02/06/2015	57,359.59	42,608.30			14,751.29
610. ITT EXELIS	02/06/2014	02/06/2015	14,560.38	10,920.61			3,639.77
1850. ITT EXELIS	09/29/2014	02/06/2015	44,161.48	31,798.65			12,362.83
2275. ITT EXELIS	10/10/2014	02/06/2015	54,356.52	38,099.16			16,257.36
2985. ITT EXELIS	12/31/2014	02/06/2015	71,453.36	50,729.64			20,723.72
410. ITT EXELIS	12/31/2014	02/06/2015	9,794.68	7,313.09			2,481.59
475. ITT EXELIS	12/31/2014	02/06/2015	11,357.33	8,472.48			2,884.85
405. ITT EXELIS	12/31/2014	02/06/2015	9,671.84	7,223.90			2,447.94
405. ITT EXELIS	12/31/2014	02/06/2015	9,698.65	7,223.91			2,474.74
405. ITT EXELIS	01/15/2015	02/06/2015	9,756.88	6,971.09			2,785.79
170. FMSA HOLDINGS INC	10/02/2014	12/01/2014	1,444.26	2,720.00			-1,275.74
464. FMSA HOLDINGS INC	10/02/2014	12/01/2014	3,921.96	7,424.00			-3,502.04
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
390. FMSA HOLDINGS INC	10/02/2014	12/02/2014	3,399.55	6,240.00			-2,840.45
30. FMSA HOLDINGS INC	10/02/2014	12/03/2014	269.06	480.00			-210.94
450. FMSA HOLDINGS INC	10/02/2014	12/05/2014	3,716.92	7,200.00			-3,483.08
550. FMSA HOLDINGS INC	10/02/2014	12/05/2014	4,465.08	8,800.00			-4,334.92
125. FMSA HOLDINGS INC	10/02/2014	12/05/2014	1,004.36	2,000.00			-995.64
400. FMSA HOLDINGS INC	10/02/2014	12/08/2014	2,909.86	6,400.00			-3,490.14
125. FMSA HOLDINGS INC	10/02/2014	12/08/2014	897.67	2,000.00			-1,102.33
60. FMSA HOLDINGS INC	10/02/2014	12/09/2014	514.41	1,088.00			-573.59
302. FMSA HOLDINGS INC	10/02/2014	12/09/2014	2,218.81	4,832.00			-2,613.17
115. FMSA HOLDINGS INC	10/02/2014	12/09/2014	860.55	1,840.00			-979.45
425. FMSA HOLDINGS INC	10/02/2014	12/10/2014	2,944.37	6,800.00			-3,855.63
100. FMSA HOLDINGS INC	10/02/2014	12/10/2014	698.48	1,600.00			-901.52
593. FMSA HOLDINGS INC	11/21/2014	12/12/2014	4,305.08	8,693.00			-4,387.92
150000 FEDERAL HOME LOAN MORTGAGE CORP DTD 7/8/2011 2.000% 8/25/2	11/26/2014	11/25/2015	151,536.00	151,709.09			-173.09
175. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	03/04/2015	11,716.00	11,091.96			624.04
50. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	05/04/2015	3,173.19	3,169.13			4.06
150. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	05/04/2015	9,528.71	9,507.39			21.32
325. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	05/07/2015	20,732.87	20,599.34			133.53
75. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	06/22/2015	4,848.29	4,753.70			94.59
75. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	06/22/2015	4,848.59	4,753.69			94.90
50. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	07/30/2015	3,299.81	3,169.13			130.68
300. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	07/30/2015	19,834.37	19,014.78			819.59
125. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	11/23/2015	8,188.13	7,922.83			265.30
100. FIDELITY NATIONAL INFORMATION SERVICES	02/03/2015	11/24/2015	6,470.28	6,338.26			132.02
1125. FREEPORT MCMORAN COPPER & GOLD INC CLASS B	10/08/2015	11/20/2015	9,113.01	15,138.45			-6,025.44
25. FREEPORT MCMORAN COPPER & GOLD INC CLASS B	10/08/2015	11/20/2015	199.38	336.41			-137.03
1175. FREEPORT MCMORAN COPPER & GOLD INC CLASS B	10/08/2015	11/23/2015	9,412.52	15,811.27			-6,398.75
300. GULFPORT ENERGY CORP	07/28/2014	12/01/2014	13,974.02	16,608.00			-2,633.98
100. GULFPORT ENERGY CORP	07/28/2014	12/01/2014	4,601.48	5,536.00			-934.52
225. GULFPORT ENERGY CORP	07/28/2014	12/02/2014	10,345.99	12,456.00			-2,110.01
88. GULFPORT ENERGY CORP	07/28/2014	12/04/2014	3,896.32	4,871.68			-975.36
387. GULFPORT ENERGY CORP	07/28/2014	12/04/2014	16,604.95	21,424.32			-4,819.37
125. GULFPORT ENERGY CORP	07/28/2014	12/05/2014	5,208.63	6,920.00			-1,711.37
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
325. GULFPORT ENERGY CORP	07/31/2014	12/05/2014	13,410.50	17,791.99			-4,381.49
725. GULFPORT ENERGY CORP	08/01/2014	12/05/2014	30,185.36	38,563.00			-8,377.64
225. GULFPORT ENERGY CORP	08/01/2014	12/08/2014	8,612.25	11,823.86			-3,211.61
50. GULFPORT ENERGY CORP	10/09/2014	12/08/2014	1,910.19	2,433.56			-523.37
125. GULFPORT ENERGY CORP	10/09/2014	12/08/2014	4,765.05	5,855.70			-1,090.65
200. GULFPORT ENERGY CORP	10/10/2014	12/18/2014	8,452.77	9,287.62			-834.85
175. GULFPORT ENERGY CORP	10/10/2014	12/19/2014	7,433.49	8,065.32			-631.83
75. GULFPORT ENERGY CORP	10/10/2014	12/22/2014	3,103.13	3,412.68			-309.55
75. GULFPORT ENERGY CORP	10/10/2014	12/22/2014	3,112.78	3,455.04			-342.26
50. GULFPORT ENERGY CORP	10/10/2014	12/22/2014	2,064.45	2,284.15			-219.70
225. GULFPORT ENERGY CORP	10/15/2014	12/23/2014	9,383.26	10,119.32			-736.06
100. GULFPORT ENERGY CORP	10/15/2014	12/24/2014	4,184.49	4,201.07			-16.58
125. GULFPORT ENERGY CORP	10/15/2014	12/26/2014	5,235.51	5,251.34			-15.83
25. GULFPORT ENERGY CORP	10/15/2014	12/26/2014	1,048.10	1,050.27			-2.17
175. GULFPORT ENERGY CORP	10/15/2014	12/30/2014	7,331.47	7,351.87			-20.40
150. GULFPORT ENERGY CORP	10/15/2014	12/31/2014	6,121.50	6,301.60			-180.10
300. GULFPORT ENERGY CORP	10/15/2014	01/02/2015	12,431.71	12,603.21			-171.48
75. GULFPORT ENERGY CORP	10/15/2014	01/12/2015	2,853.90	3,150.80			-296.90
125. GULFPORT ENERGY CORP	10/15/2014	01/12/2015	4,688.43	5,251.34			-562.91
125. GULFPORT ENERGY CORP	10/15/2014	05/04/2015	6,114.57	5,251.34			863.23
125. GULFPORT ENERGY CORP	10/15/2014	05/04/2015	6,114.27	5,251.34			862.93
200. GULFPORT ENERGY CORP	10/15/2014	05/04/2015	9,765.26	8,402.14			1,363.12
100. GULFPORT ENERGY CORP	11/07/2014	05/04/2015	4,877.91	5,329.46			-451.55
225. GULFPORT ENERGY CORP	11/07/2014	05/05/2015	10,616.65	12,474.88			-1,858.23
75. GULFPORT ENERGY CORP	11/07/2014	05/05/2015	3,541.81	4,158.29			-616.48
275. GULFPORT ENERGY CORP	12/03/2014	05/07/2015	12,255.20	14,164.78			-1,909.58
74. GULFPORT ENERGY CORP	01/15/2015	05/18/2015	3,395.43	3,298.09			97.34
103. GULFPORT ENERGY CORP	01/16/2015	05/18/2015	4,710.79	3,781.65			929.14
589. GULFPORT ENERGY CORP	01/22/2015	05/18/2015	27,108.35	22,171.29			4,937.06
50. HAIN CELESTIAL GROUP INC	03/26/2015	05/06/2015	2,923.25	3,164.39			-241.14
75. HAIN CELESTIAL GROUP INC	03/26/2015	05/06/2015	4,348.66	4,746.59			-397.93
5. HAIN CELESTIAL GROUP INC	03/26/2015	05/06/2015	1,458.97	1,582.20			-123.23
25. HAIN CELESTIAL GROUP INC	03/26/2015	05/06/2015	1,448.29	1,582.19			-133.90
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. HAIN CELESTIAL GROUP INC	03/26/2015	07/16/2015	10,343.97	9,493.17			848.80
225. HAIN CELESTIAL GROUP INC	03/26/2015	08/03/2015	15,142.33	14,239.76			902.57
150. HAIN CELESTIAL GROUP INC	03/26/2015	08/04/2015	10,251.10	9,493.17			757.93
125. HAIN CELESTIAL GROUP INC	03/26/2015	08/07/2015	8,396.73	7,910.97			485.76
25. HAIN CELESTIAL GROUP INC	03/26/2015	08/07/2015	1,677.05	1,582.20			95.65
50. HANES BRANDS INC. W/I	05/07/2015	08/21/2015	1,494.16	1,561.57			-67.41
250. HANES BRANDS INC. W/I	05/07/2015	08/21/2015	7,404.44	7,807.83			-403.39
300. HANES BRANDS INC. W/I	05/07/2015	08/28/2015	9,043.78	9,370.07			-326.29
300. HANES BRANDS INC. W/I	05/26/2015	10/23/2015	8,204.94	9,601.08			-1,396.14
25. HANES BRANDS INC. W/I	05/26/2015	10/23/2015	674.87	800.09			-125.22
250. HARLEY DAVIDSON INC	11/18/2014	01/30/2015	15,604.93	17,177.30			-1,572.37
100. HARLEY DAVIDSON INC	11/18/2014	01/30/2015	6,253.86	6,882.15			-628.29
1675. HARLEY DAVIDSON INC	12/15/2014	02/02/2015	103,023.45	116,583.92			-13,560.47
925. HARLEY DAVIDSON INC	01/22/2015	02/03/2015	57,986.51	60,577.64			-2,591.13
175. HARMAN INTERNATIONAL INDUSTRIES INC	01/29/2015	03/13/2015	22,730.68	20,972.13			1,758.55
175. HARMAN INTERNATIONAL INDUSTRIES INC	02/02/2015	06/15/2015	20,885.90	22,131.43			-1,245.53
250. HARMAN INTERNATIONAL INDUSTRIES INC	02/02/2015	06/29/2015	30,084.30	32,842.42			-2,758.12
200. HARMAN INTERNATIONAL INDUSTRIES INC	02/02/2015	07/08/2015	22,745.76	26,298.34			-3,552.58
175. HARMAN INTERNATIONAL INDUSTRIES INC	02/02/2015	07/09/2015	19,769.95	23,011.05			-3,241.10
25. HARMAN INTERNATIONAL INDUSTRIES INC	02/02/2015	07/16/2015	2,776.76	3,287.29			-510.53
75. HARMAN INTERNATIONAL INDUSTRIES INC	02/13/2015	07/16/2015	8,433.22	10,128.54			-1,695.32
200. HARMAN INTERNATIONAL INDUSTRIES INC	04/30/2015	10/16/2015	21,071.61	26,812.50			-5,740.89
25. HARRIS CORPORATION	05/19/2015	09/11/2015	1,846.10	1,984.91			-138.81
100. HARRIS CORPORATION	05/19/2015	09/11/2015	7,410.15	7,939.63			-529.48
400. HARTFORD FINANCIAL SVCS GROUP INC	12/06/2013	12/04/2014	16,509.72	14,374.52			2,135.20
1375. HARTFORD FINANCIAL SVCS GROUP INC	12/06/2013	12/05/2014	57,235.17	49,412.41			7,822.76
150. HARTFORD FINANCIAL SVCS GROUP INC	03/04/2014	12/19/2014	6,282.15	5,352.27			929.88
525. HARTFORD FINANCIAL SVCS GROUP INC	06/17/2014	01/06/2015	21,346.08	18,378.24			2,967.84
25. HARTFORD FINANCIAL SVCS GROUP INC	06/17/2014	01/06/2015	1,013.23	899.41			113.82
163. HARTFORD FINANCIAL SVCS GROUP INC	06/17/2014	01/09/2015	6,634.52	5,864.15			770.37
237. HARTFORD FINANCIAL SVCS GROUP INC	06/17/2014	01/09/2015	9,654.72	8,522.27			1,132.45
83. HARTFORD FINANCIAL SVCS GROUP INC	06/17/2014	01/12/2015	3,343.59	2,982.61			360.98
168. HARTFORD FINANCIAL SVCS GROUP INC	07/03/2014	01/12/2015	6,759.63	6,095.31			664.32
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
174. HARTFORD FINANCIAL SVCS GROUP INC	07/03/2014	01/13/2015	7,012.34	6,386.01			626.33
375. HARTFORD FINANCIAL SVCS GROUP INC	07/03/2014	01/14/2015	14,765.26	13,762.95			1,002.31
1076. HARTFORD FINANCIAL SVCS GROUP INC	07/03/2014	01/20/2015	42,653.31	39,490.49			3,162.82
824. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/20/2015	32,712.16	30,256.73			2,455.43
25. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/23/2015	1,010.02	919.10			90.92
150. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/23/2015	6,039.01	5,514.60			524.41
350. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/27/2015	13,983.00	12,867.40			1,115.60
375. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/28/2015	14,829.65	13,786.50			1,043.15
314. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/29/2015	12,383.26	11,543.90			839.36
61. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/29/2015	2,413.38	2,242.60			170.78
350. HARTFORD FINANCIAL SVCS GROUP INC	07/07/2014	01/30/2015	13,769.47	12,867.40			902.07
2303. HARTFORD FINANCIAL SVCS GROUP INC	09/10/2014	02/03/2015	91,141.74	85,521.08			5,620.66
1035. HARTFORD FINANCIAL SVCS GROUP INC	09/17/2014	02/03/2015	40,736.91	38,857.11			1,879.80
187. HARTFORD FINANCIAL SVCS GROUP INC	09/17/2014	02/03/2015	15,296.69	14,543.46			753.23
225. HARTFORD FINANCIAL SVCS GROUP INC	09/17/2014	07/31/2015	10,713.18	8,455.50			2,257.68
25. HARTFORD FINANCIAL SVCS GROUP INC	09/17/2014	07/31/2015	1,190.81	939.50			251.31
200. HARTFORD FINANCIAL SVCS GROUP INC	09/17/2014	07/31/2015	9,513.04	7,515.97			1,997.07
300. HARTFORD FINANCIAL SVCS GROUP INC	09/17/2014	08/03/2015	14,347.96	11,273.52			3,074.44
200. HARTFORD FINANCIAL SVCS GROUP INC	09/17/2014	08/04/2015	9,544.74	7,515.68			2,029.06
200. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/12/2015	9,408.31	7,559.37			1,848.94
75. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/17/2015	3,658.22	2,842.50			815.72
25. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/17/2015	1,219.86	947.50			272.36
100. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/17/2015	4,898.83	3,790.00			1,108.83
200. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/20/2015	9,704.02	7,580.00			2,124.02
200. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/21/2015	9,549.82	7,580.00			1,969.82
200. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/28/2015	9,161.97	7,580.52			1,581.45
75. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/31/2015	1,451.44	2,843.06			608.38
150. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	08/31/2015	6,900.53	5,686.11			1,214.42
100. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	09/01/2015	4,517.92	3,790.74			727.18
125. HARTFORD FINANCIAL SVCS GROUP INC	09/18/2014	09/01/2015	5,588.76	4,738.42			850.34
200. HARTFORD FINANCIAL SVCS GROUP INC	10/03/2014	09/04/2015	8,961.73	7,498.62			1,463.11
200. HARTFORD FINANCIAL SVCS GROUP INC	10/03/2014	09/11/2015	9,112.27	7,471.00			1,641.27
200. HARTFORD FINANCIAL SVCS GROUP INC	10/03/2014	09/18/2015	8,901.30	7,471.00			1,430.30
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	10/06/2015	8,171.48	6,293.30			1,878.18
200. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	10/08/2015	9,397.69	7,192.34			2,205.35
200. HEALTHSOUTH CORP	04/17/2015	04/29/2015	9,775.82	9,577.90			197.92
75. HEALTH NET INC	06/10/2015	09/28/2015	4,573.11	4,580.81			-7.70
125. HEALTH NET INC	06/11/2015	10/05/2015	7,675.72	7,727.81			-52.09
425. HEALTH NET INC	06/15/2015	11/19/2015	26,009.01	26,349.10			-340.09
150. HEALTH NET INC	07/10/2015	11/23/2015	9,417.19	10,012.34			-595.15
25. HEALTH NET INC	07/10/2015	11/24/2015	1,568.08	1,709.01			-140.93
75. HEALTH NET INC	08/26/2015	11/24/2015	4,703.16	4,929.12			-225.96
175. HEXCEL CORP NEW	04/08/2015	08/21/2015	8,842.59	9,025.75			-183.16
275. HEXCEL CORP NEW	04/14/2015	10/14/2015	12,442.51	14,197.87			-1,755.34
25. HEXCEL CORP NEW	04/14/2015	10/14/2015	1,126.98	1,286.11			-159.13
150. HEXCEL CORP NEW	04/15/2015	11/12/2015	6,642.72	7,732.29			-1,089.57
50. HEXCEL CORP NEW	04/15/2015	11/12/2015	2,245.96	2,586.44			-340.48
150. HORMEL FOODS CORP	10/16/2015	10/26/2015	10,216.31	9,855.83			360.48
50. HORMEL FOODS CORP	10/16/2015	10/26/2015	3,389.69	3,285.27			114.42
150. HORMEL FOODS CORP	10/16/2015	10/26/2015	10,138.12	9,855.83			282.29
100. HORMEL FOODS CORP	10/16/2015	10/26/2015	6,739.30	6,570.55			168.75
150. HORMEL FOODS CORP	10/16/2015	10/27/2015	9,996.72	9,855.82			140.90
225. HOST MARRIOTT CORP	12/23/2014	06/05/2015	4,417.26	5,469.82			-1,052.56
25. HOST MARRIOTT CORP	12/23/2014	06/05/2015	490.87	607.76			-116.89
600. HOST MARRIOTT CORP	12/26/2014	06/05/2015	11,782.58	14,590.94			-2,808.36
425. HOST MARRIOTT CORP	12/29/2014	06/09/2015	8,284.21	10,310.74			-2,026.53
50. HOST MARRIOTT CORP	12/29/2014	06/09/2015	975.74	1,204.38			-228.64
525. HOST MARRIOTT CORP	12/29/2014	09/01/2015	9,081.39	12,652.66			-3,571.27
500. HOST MARRIOTT CORP	12/30/2014	09/15/2015	8,565.19	12,083.27			-3,518.08
525. HOST MARRIOTT CORP	12/30/2014	09/18/2015	8,756.26	12,692.04			-3,935.78
425. HOST MARRIOTT CORP	12/31/2014	09/24/2015	6,756.14	10,286.54			-3,530.40
75. HOST MARRIOTT CORP	12/31/2014	09/24/2015	1,193.98	1,810.70			-616.72
300. HOST MARRIOTT CORP	12/31/2014	09/28/2015	4,708.77	7,239.71			-2,530.94
25. HOST MARRIOTT CORP	12/31/2014	09/28/2015	392.87	596.53			-203.66
175. HOST MARRIOTT CORP	01/02/2015	09/28/2015	2,740.54	4,170.47			-1,429.93
525. HOST MARRIOTT CORP	01/02/2015	09/28/2015	8,237.10	12,473.17			-4,236.07
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
58. HUMANA INC	03/11/2015	04/15/2015	10,204.91	9,340.02			864.89
74. HUMANA INC	03/12/2015	04/29/2015	12,547.54	12,039.04			508.50
46. HUMANA INC	03/13/2015	07/31/2015	8,365.45	7,580.41			785.04
21. HUMANA INC	03/13/2015	09/28/2015	3,727.99	3,468.30			259.69
47. HUMANA INC	03/13/2015	10/05/2015	8,637.45	7,752.28			885.17
45. HUMANA INC	03/16/2015	10/21/2015	7,922.04	7,479.06			442.98
46. HUMANA INC	03/16/2015	10/22/2015	7,846.78	7,959.72			-112.94
125. HUNTINGTON INGALLS INDS INC	09/30/2014	01/30/2015	14,622.29	13,104.34			1,517.95
50. HUNTINGTON INGALLS INDS INC	10/01/2014	01/30/2015	5,864.62	5,155.02			709.60
546. HUNTINGTON INGALLS INDS INC	10/14/2014	02/04/2015	66,098.27	54,811.40			11,286.87
78. HUNTINGTON INGALLS INDS INC	10/15/2014	02/05/2015	9,494.07	7,316.21			2,177.86
526. HUNTINGTON INGALLS INDS INC	10/31/2014	02/05/2015	63,664.00	53,015.04			10,648.96
75. HUNTINGTON INGALLS INDS INC	10/31/2014	02/23/2015	10,670.86	7,940.33			2,730.53
75. HUNTINGTON INGALLS INDS INC	11/07/2014	04/23/2015	10,466.72	7,944.02			2,522.70
125. HUNTINGTON INGALLS INDS INC	11/07/2014	05/15/2015	15,345.63	13,252.28			2,093.35
150. HUNTINGTON INGALLS INDS INC	11/07/2014	05/19/2015	18,024.00	15,902.73			2,121.27
175. HUNTINGTON INGALLS INDS INC	11/07/2014	06/01/2015	21,336.54	18,553.18			2,783.36
150. HUNTINGTON INGALLS INDS INC	12/03/2014	06/04/2015	17,750.67	16,066.87			1,683.80
375. HUNTINGTON INGALLS INDS INC	02/06/2015	08/03/2015	43,258.22	43,870.68			-612.46
50. HUNTINGTON INGALLS INDS INC	02/06/2015	08/07/2015	5,822.00	6,034.32			-212.32
50. HUNTINGTON INGALLS INDS INC	02/06/2015	08/07/2015	5,901.89	6,034.31			-132.42
725. HUNTINGTON INGALLS INDS INC	07/10/2015	10/16/2015	76,751.60	87,761.71			-11,010.11
200. INTERACTIVECORP	12/11/2013	12/08/2014	12,766.28	11,768.54			997.74
50. INTERACTIVECORP	12/11/2013	12/08/2014	3,197.68	2,942.14			255.54
50. INCYTE GENOMICS INC	03/05/2015	05/05/2015	4,900.41	4,601.75			298.66
50. INCYTE GENOMICS INC	03/05/2015	05/05/2015	4,894.88	4,601.75			293.13
50. INCYTE GENOMICS INC	03/05/2015	06/02/2015	5,424.01	4,601.75			822.26
100. INCYTE GENOMICS INC	03/05/2015	06/04/2015	10,674.82	9,197.04			1,477.78
75. INCYTE GENOMICS INC	03/18/2015	06/09/2015	7,898.60	6,760.32			1,138.28
100. INCYTE GENOMICS INC	04/15/2015	09/03/2015	11,666.75	9,431.66			2,235.09
50. INCYTE GENOMICS INC	04/15/2015	09/04/2015	5,721.89	5,047.90			673.99
50. INCYTE GENOMICS INC	04/16/2015	09/04/2015	5,781.39	5,170.12			611.27
100. INCYTE GENOMICS INC	08/18/2015	09/22/2015	11,643.29	11,091.24			552.05
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. INCYTE GENOMICS INC	08/18/2015	09/24/2015	11,154.83	11,546.98			-392.15
100. INCYTE GENOMICS INC	08/18/2015	09/28/2015	9,924.72	11,475.94			-1,551.22
50. INCYTE GENOMICS INC	08/18/2015	09/28/2015	4,817.27	5,723.43			-906.16
50. INCYTE GENOMICS INC	08/21/2015	09/28/2015	4,771.41	5,207.61			-516.20
50. INCYTE GENOMICS INC	08/25/2015	09/28/2015	4,559.37	5,166.79			-607.42
100. INCYTE GENOMICS INC	08/26/2015	10/07/2015	10,726.81	10,388.51			338.30
175. INCYTE GENOMICS INC	09/30/2015	11/06/2015	17,525.60	18,893.74			-1,368.14
75. INCYTE GENOMICS INC	10/02/2015	11/16/2015	7,937.20	9,043.34			-1,106.14
700. INTEGRATED DEVICE TECHNOLOGY INC	10/05/2015	10/29/2015	17,001.28	14,706.10			2,295.18
275. INTEGRATED DEVICE TECHNOLOGY INC	10/26/2015	11/16/2015	7,028.24	6,137.72			890.53
50. INTEGRATED DEVICE TECHNOLOGY INC	10/26/2015	11/16/2015	1,284.23	1,185.68			98.55
200. INTEGRATED DEVICE TECHNOLOGY INC	10/26/2015	11/16/2015	5,147.87	4,724.92			422.95
10930. INTEL CORP	06/02/2015	08/05/2015	317,434.38	363,543.82			-46,109.44
3225. INTERNATIONAL PAPER CO	01/04/2015	07/01/2015	156,073.49	181,735.52			-25,662.03
250. ISIS PHARMACEUTICALS	12/12/2014	06/02/2015	16,629.12	15,797.68			831.44
225. ISIS PHARMACEUTICALS	01/23/2015	06/04/2015	14,438.85	14,189.78			249.07
300. ISIS PHARMACEUTICALS	02/02/2015	08/14/2015	14,896.27	20,425.80			-5,529.53
325. ISIS PHARMACEUTICALS	02/18/2015	08/21/2015	15,136.34	21,693.24			-6,556.90
300. ISIS PHARMACEUTICALS	02/25/2015	09/24/2015	13,694.72	20,047.81			-6,353.09
350. ISIS PHARMACEUTICALS	09/04/2015	09/28/2015	14,434.45	22,571.22			-8,136.77
175. ISIS PHARMACEUTICALS	09/04/2015	11/16/2015	10,516.65	9,071.84			1,444.81
75. ISIS PHARMACEUTICALS	09/21/2015	11/18/2015	4,505.55	3,884.92			620.63
50. ISIS PHARMACEUTICALS	09/21/2015	11/18/2015	3,019.94	2,520.22			499.72
75. ISIS PHARMACEUTICALS	09/30/2015	11/18/2015	4,520.36	3,249.29			1,271.07
350. JETBLUE AIRWAYS CORP	08/19/2015	09/28/2015	8,923.06	8,416.94			506.12
50. KEYCORP	12/05/2013	12/05/2014	689.99	637.00			52.99
825. KEYCORP	12/09/2013	12/05/2014	11,350.43	10,576.05			774.38
850. KEYCORP	12/09/2013	12/09/2014	11,672.20	10,940.44			731.76
375. KEYCORP	03/04/2014	12/31/2014	5,238.63	5,023.66			214.97
375. KEYCORP	05/21/2014	01/06/2015	4,946.15	5,130.32			-184.17
200. KEYCORP	05/21/2014	01/06/2015	2,611.92	2,673.82			-61.90
125. KEYCORP	05/21/2014	01/06/2015	1,647.47	1,671.14			-23.67
25. KEYCORP	05/21/2014	01/06/2015	331.37	334.23			-2.86
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
300. KEYCORP	05/29/2014	01/07/2015	3,928.41	4,015.00			-86.59
375. KEYCORP	05/29/2014	01/07/2015	4,917.38	5,077.46			-160.08
550. KEYCORP	06/09/2014	01/09/2015	7,243.34	7,785.38			-542.04
150. KEYCORP	06/09/2014	01/13/2015	1,884.71	2,166.36			-281.65
600. KEYCORP	06/09/2014	01/13/2015	7,544.83	8,665.44			-1,120.61
250. KEYCORP	06/09/2014	01/14/2015	3,061.18	3,610.60			-549.42
500. KEYCORP	06/09/2014	01/14/2015	6,129.66	7,243.60			-1,113.94
412. KEYCORP	06/09/2014	01/20/2015	5,055.54	5,976.64			-921.10
22. KEYCORP	06/09/2014	01/20/2015	269.60	319.14			-49.54
303. KEYCORP	06/09/2014	01/20/2015	3,709.58	4,395.44			-685.86
63. KEYCORP	06/09/2014	01/20/2015	771.42	913.90			-142.48
225. KEYCORP	06/09/2014	01/28/2015	2,930.30	3,263.94			-333.64
125. KEYCORP	06/09/2014	01/28/2015	1,624.34	1,813.30			-188.96
400. KEYCORP	06/09/2014	01/28/2015	5,174.97	5,802.56			-627.59
175. KEYCORP	06/09/2014	02/09/2015	2,437.44	2,538.62			-101.18
550. KEYCORP	06/09/2014	02/09/2015	7,628.33	7,978.52			-350.19
400. KEYCORP	06/09/2014	03/25/2015	5,610.82	5,798.28			-187.46
275. KEYCORP	06/09/2014	03/25/2015	3,847.21	3,980.63			-133.42
160. KEYCORP	06/09/2014	03/27/2015	2,240.76	2,316.00			-75.24
708. KEYCORP	07/03/2014	03/27/2015	9,920.46	10,275.96			-355.50
4. KEYCORP	07/03/2014	03/27/2015	55.96	58.18			-2.22
128. KEYCORP	07/03/2014	03/27/2015	1,785.51	1,861.81			-76.30
500. KEYCORP	07/03/2014	04/23/2015	7,177.37	7,272.78			-95.33
900. KEYCORP	09/10/2014	06/29/2015	13,459.43	12,423.24			1,036.19
100. KEYCORP	09/10/2014	07/06/2015	1,493.47	1,378.24			115.23
825. KEYCORP	09/10/2014	07/06/2015	12,329.73	11,394.25			935.48
850. KEYCORP	09/10/2014	07/07/2015	12,536.85	11,761.20			775.65
875. KEYCORP	09/10/2014	07/08/2015	12,819.47	12,134.93			684.54
1025. KEYCORP	09/10/2014	08/03/2015	15,176.28	14,266.73			909.55
900. KEYCORP	09/12/2014	08/12/2015	12,861.12	12,546.68			314.44
50. KEYCORP	09/12/2014	08/12/2015	711.74	698.84			12.90
250. KEYCORP	09/12/2014	08/17/2015	3,649.68	3,494.20			155.48
650. KEYCORP	09/12/2014	08/17/2015	9,568.80	9,084.92			483.88
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
775. KEYCORP	09/12/2014	08/20/2015	11,082.07	10,832.02			250.05
125. KEYCORP	09/12/2014	08/20/2015	1,784.35	1,747.10			37.25
650. KEYCORP	09/12/2014	08/21/2015	9,067.33	9,084.92			-17.59
225. KEYCORP	09/12/2014	08/21/2015	3,152.89	3,144.78			8.11
950. KEYCORP	09/12/2014	08/24/2015	12,383.02	13,276.14			-893.12
4325. KEYCORP	04/30/2015	09/11/2015	58,086.29	60,089.00			-2,002.71
750. KEYCORP	05/05/2015	09/18/2015	9,676.92	10,964.88			-1,287.96
250. KEYCORP	05/05/2015	09/21/2015	3,272.64	3,698.58			-425.94
500. KEYCORP	05/05/2015	09/21/2015	6,549.78	7,397.15			-847.37
725. KEYCORP	05/05/2015	10/06/2015	9,595.63	10,725.87			-1,130.24
750. KEYCORP	05/05/2015	10/08/2015	9,989.30	11,092.54			-1,103.24
775. KEYCORP	05/05/2015	10/14/2015	9,989.57	11,446.75			-1,457.18
1825. KEYCORP	05/05/2015	10/16/2015	24,144.31	26,901.33			-2,757.02
525. KEYCORP	05/05/2015	10/30/2015	6,573.56	7,719.13			-1,145.57
625. KEYCORP	05/05/2015	10/30/2015	7,821.67	9,218.23			-1,396.56
250. KEYCORP	05/05/2015	10/30/2015	3,136.02	3,690.00			-553.98
4530. KINDER MORGAN INC	01/08/2015	07/16/2015	169,166.93	185,045.17			-15,878.24
7620. KINDER MORGAN INC	11/05/2014	10/07/2015	243,510.04	290,186.36			-46,676.32
25. KIRBY CORP	05/01/2015	09/22/2015	1,610.55	1,952.40			-341.85
125. KIRBY CORP	05/01/2015	09/22/2015	8,107.05	9,762.00			-1,654.95
125. KIRBY CORP	05/04/2015	09/23/2015	7,914.81	9,882.81			-1,968.00
150. KIRBY CORP	05/04/2015	09/24/2015	9,286.95	11,890.33			-2,603.38
425. KROGER CO	12/26/2014	05/07/2015	29,475.34	26,967.58			2,507.76
400. KROGER CO	12/31/2014	06/18/2015	29,246.98	25,823.86			3,423.12
275. KROGER CO	12/31/2014	06/23/2015	20,185.54	17,856.55			2,328.99
1500. KROGER CO	03/06/2015	08/03/2015	58,776.42	53,781.28			4,995.14
425. KROGER CO	04/02/2015	08/04/2015	16,408.99	15,899.58			509.41
1275. KROGER CO	06/09/2015	08/07/2015	48,020.72	46,982.21			1,038.51
250. KROGER CO	06/09/2015	08/28/2015	8,714.67	8,823.75			-109.08
525. KROGER CO	06/09/2015	10/14/2015	18,967.17	18,562.12			405.05
250. KROGER CO	06/09/2015	10/23/2015	9,457.48	8,847.24			610.24
475. KROGER CO	09/22/2015	10/27/2015	17,518.11	17,221.92			296.19
175. KROGER CO	09/24/2015	11/16/2015	6,355.93	6,281.86			74.07
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. KROGER CO	09/24/2015	11/16/2015	1,804.22	1,794.81			9.41
200. LAM RESEARCH CORP	06/02/2015	06/15/2015	16,152.70	16,754.16			-601.46
25. LAM RESEARCH CORP	06/02/2015	06/15/2015	2,013.96	2,094.27			-80.31
125. LAM RESEARCH CORP	06/03/2015	07/07/2015	9,790.11	10,451.23			-661.12
100. LAM RESEARCH CORP	06/04/2015	07/08/2015	7,816.87	8,313.14			-496.27
50. LAM RESEARCH CORP	06/04/2015	08/13/2015	3,613.62	4,148.60			-534.98
25. LAM RESEARCH CORP	06/04/2015	08/13/2015	1,818.72	2,074.30			-255.58
75. LAM RESEARCH CORP	10/23/2015	11/20/2015	5,878.69	5,590.04			288.65
50. LAM RESEARCH CORP	10/23/2015	11/20/2015	3,926.05	3,726.69			199.36
200. LEAR CORP	02/02/2015	03/13/2015	21,248.43	20,214.34			1,034.09
100. LEAR CORP	02/02/2015	03/16/2015	10,767.80	10,107.17			660.63
75. LEAR CORP	02/02/2015	03/18/2015	8,379.43	7,580.38			599.05
25. LEAR CORP	02/02/2015	03/18/2015	2,728.83	2,526.79			202.04
75. LEAR CORP	02/02/2015	03/25/2015	8,202.23	7,580.38			621.85
100. LEAR CORP	02/02/2015	03/25/2015	10,863.34	10,107.17			756.17
550. LEAR CORP	02/02/2015	03/26/2015	59,933.39	55,589.43			4,343.96
75. LEAR CORP	02/02/2015	06/15/2015	8,638.21	7,580.38			1,057.83
25. LEAR CORP	02/02/2015	06/15/2015	2,882.70	2,526.79			355.91
25. LEAR CORP	02/02/2015	06/15/2015	2,870.95	2,526.79			344.16
25. LEAR CORP	02/02/2015	06/29/2015	2,828.95	2,526.79			302.16
75. LEAR CORP	02/03/2015	06/29/2015	8,428.21	7,679.24			748.93
25. LEAR CORP	02/03/2015	06/29/2015	2,814.08	2,625.69			188.39
75. LEAR CORP	02/03/2015	07/07/2015	8,152.55	7,877.07			275.48
75. LEAR CORP	02/03/2015	07/08/2015	7,805.34	7,877.07			-71.73
100. LEAR CORP	02/03/2015	07/09/2015	10,348.41	10,502.76			-154.35
100. LEAR CORP	02/03/2015	07/16/2015	9,885.05	10,502.76			-617.71
75. LEAR CORP	02/13/2015	08/11/2015	7,769.09	8,063.28			-294.19
100. LEAR CORP	02/13/2015	08/12/2015	10,133.92	10,873.64			-739.72
100. LEAR CORP	05/13/2015	11/04/2015	12,349.18	11,269.75			1,079.43
325. LIFE TIME FITNESS INC	02/24/2015	03/18/2015	22,994.12	19,029.34			3,964.78
250. LILLY ELI & COMPANY	02/04/2015	11/17/2015	20,453.12	17,515.15			2,937.97
350. LINCOLN NATIONAL CORP INDIANA	10/31/2014	01/06/2015	19,066.99	19,138.04			-71.05
8. LINCOLN NATIONAL CORP INDIANA	10/31/2014	01/09/2015	436.18	437.44			-1.26
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
342. LINCOLN NATIONAL CORP INDIANA	10/11/2014	01/09/2015	18,625.01	18,691.05			-66.04
675. LINCOLN NATIONAL CORP INDIANA	11/05/2014	01/13/2015	36,486.25	37,427.99			-941.74
1600. LINCOLN NATIONAL CORP INDIANA	11/06/2014	01/14/2015	82,455.30	89,093.66			-6,638.36
464. LINCOLN NATIONAL CORP INDIANA	11/06/2014	01/20/2015	23,573.00	25,838.77			-2,265.77
736. LINCOLN NATIONAL CORP INDIANA	11/06/2014	01/20/2015	37,632.76	40,985.63			-3,352.87
125. LINCOLN NATIONAL CORP INDIANA	11/13/2014	01/23/2015	6,554.71	6,992.18			-437.47
50. LINCOLN NATIONAL CORP INDIANA	11/13/2014	01/23/2015	2,613.88	2,815.66			-201.78
250. LINCOLN NATIONAL CORP INDIANA	11/13/2014	01/27/2015	12,924.34	14,078.30			-1,153.96
50. LINCOLN NATIONAL CORP INDIANA	11/13/2014	01/28/2015	2,570.69	2,815.66			-244.97
200. LINCOLN NATIONAL CORP INDIANA	11/21/2014	01/28/2015	10,175.29	11,363.50			-1,188.21
201. LINCOLN NATIONAL CORP INDIANA	12/02/2014	01/29/2015	10,229.75	11,554.87			-1,325.12
49. LINCOLN NATIONAL CORP INDIANA	12/02/2014	01/29/2015	2,519.77	2,760.44			-240.67
250. LINCOLN NATIONAL CORP INDIANA	12/03/2014	01/30/2015	12,603.76	14,090.98			-1,487.22
650. LINCOLN NATIONAL CORP INDIANA	12/05/2014	02/04/2015	34,620.90	37,471.60			-2,850.70
150. LINCOLN NATIONAL CORP INDIANA	12/05/2014	03/13/2015	8,565.91	8,662.11			-96.20
25. LINCOLN NATIONAL CORP INDIANA	12/05/2014	03/13/2015	1,421.05	1,443.69			-21.84
150. LINCOLN NATIONAL CORP INDIANA	12/05/2014	06/29/2015	8,811.79	8,662.11			149.68
150. LINCOLN NATIONAL CORP INDIANA	12/17/2014	07/07/2015	8,658.50	8,300.38			358.12
325. LINCOLN NATIONAL CORP INDIANA	12/18/2014	07/08/2015	18,352.24	18,519.05			-166.81
175. LINCOLN NATIONAL CORP INDIANA	12/18/2014	07/30/2015	9,913.06	9,990.94			-77.88
75. LINCOLN NATIONAL CORP INDIANA	12/19/2014	07/30/2015	4,259.97	4,343.39			-83.42
175. LINCOLN NATIONAL CORP INDIANA	12/19/2014	07/31/2015	9,863.40	10,203.86			-340.46
175. LINCOLN NATIONAL CORP INDIANA	12/19/2014	08/12/2015	9,559.77	10,217.52			-657.75
175. LINCOLN NATIONAL CORP INDIANA	12/19/2014	08/20/2015	9,358.88	10,217.51			-858.63
100. LINCOLN NATIONAL CORP INDIANA	12/19/2014	08/21/2015	5,165.94	5,838.50			-672.56
50. LINCOLN NATIONAL CORP INDIANA	12/19/2014	08/21/2015	2,605.47	2,919.29			-313.82
200. LINCOLN NATIONAL CORP INDIANA	12/19/2014	09/24/2015	9,338.77	11,677.16			-2,338.39
125. LINCOLN NATIONAL CORP INDIANA	02/11/2015	10/14/2015	6,081.07	7,284.63			-1,203.60
75. LINCOLN NATIONAL CORP INDIANA	02/11/2015	10/14/2015	3,652.06	4,338.13			-686.07
100. LINCOLN NATIONAL CORP INDIANA	02/11/2015	11/12/2015	5,528.07	5,784.18			-256.11
75. LINCOLN NATIONAL CORP INDIANA	02/11/2015	11/12/2015	4,145.55	4,330.14			-184.59
103. LINEAR TECHNOLOGY CORP	12/01/2014	03/09/2015	4,902.74	4,725.44			177.30
147. LINEAR TECHNOLOGY CORP	12/01/2014	03/09/2015	6,998.32	6,789.14			209.18
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
290. LINEAR TECHNOLOGY CORP	12/02/2014	03/13/2015	9,314.25	9,197.65			116.60
150. LINEAR TECHNOLOGY CORP	12/03/2014	03/25/2015	6,840.41	6,856.07			-15.66
25. LINEAR TECHNOLOGY CORP	12/03/2014	03/25/2015	1,142.61	1,156.50			-13.89
125. LINEAR TECHNOLOGY CORP	12/04/2014	03/26/2015	5,509.16	5,814.92			-225.76
250. LINEAR TECHNOLOGY CORP	12/04/2014	03/26/2015	11,356.07	11,641.10			-285.03
225. LINEAR TECHNOLOGY CORP	12/15/2014	06/15/2015	10,308.69	10,393.12			-84.43
300. LINEAR TECHNOLOGY CORP	12/17/2014	06/29/2015	13,397.56	13,603.61			-206.05
225. LINEAR TECHNOLOGY CORP	12/30/2014	07/07/2015	9,653.90	10,264.76			-610.86
275. LINEAR TECHNOLOGY CORP	05/13/2015	07/08/2015	11,775.86	12,706.28			-930.42
225. LINEAR TECHNOLOGY CORP	05/13/2015	07/09/2015	9,570.04	10,361.83			-791.79
225. LINEAR TECHNOLOGY CORP	05/13/2015	07/13/2015	9,736.02	10,361.84			-625.82
75. LINEAR TECHNOLOGY CORP	05/13/2015	08/12/2015	3,061.52	3,453.94			-392.42
125. LINEAR TECHNOLOGY CORP	05/13/2015	08/12/2015	5,144.36	5,756.58			-612.22
150. LINEAR TECHNOLOGY CORP	05/27/2015	08/13/2015	6,204.00	6,979.18			-774.18
25. LINEAR TECHNOLOGY CORP	05/27/2015	08/13/2015	1,040.61	1,174.75			-134.14
175. LINEAR TECHNOLOGY CORP	05/29/2015	08/14/2015	7,210.90	8,344.26			-1,133.36
175. LULULEMON ATHLETICA INC	10/16/2015	10/23/2015	8,888.41	9,313.38			-424.97
50. LULULEMON ATHLETICA INC	10/16/2015	10/23/2015	2,564.70	2,660.96			-96.26
200. LULULEMON ATHLETICA INC	10/16/2015	11/11/2015	9,515.00	10,643.86			-1,128.86
225. LULULEMON ATHLETICA INC	10/16/2015	11/11/2015	10,778.43	11,974.34			-1,195.91
125. LULULEMON ATHLETICA INC	10/16/2015	11/13/2015	5,563.03	6,652.41			-1,089.38
250. LULULEMON ATHLETICA INC	10/16/2015	11/13/2015	11,126.08	13,304.83			-2,178.75
1150. MAGNA INTERNATIONAL INC CLASS A SUB VOTING SHARES	07/11/2014	03/17/2015	120,754.80	127,480.03			-6,725.23
200. MANPOWER INC WIS	06/19/2015	06/29/2015	17,802.51	18,080.98			-278.47
100. MANPOWER INC WIS	06/19/2015	08/21/2015	8,992.55	9,040.49			-47.94
125. MANPOWER INC WIS	06/19/2015	08/28/2015	10,806.79	11,300.61			-493.82
125. MANPOWER INC WIS	06/19/2015	10/21/2015	10,582.34	11,300.61			-718.27
325. MARATHON PETROLEUM CORP	05/14/2015	07/30/2015	17,375.84	16,972.52			403.32
275. MARATHON PETROLEUM CORP	05/19/2015	07/30/2015	14,673.35	14,341.68			331.67
25. MARATHON PETROLEUM CORP	05/20/2015	07/30/2015	1,341.98	1,303.31			38.67
25. MARATHON PETROLEUM CORP	05/20/2015	07/30/2015	1,346.98	1,303.31			43.67
125. MARATHON PETROLEUM CORP	05/29/2015	07/30/2015	6,689.58	6,510.12			179.47
190. MARATHON PETROLEUM CORP	05/29/2015	08/04/2015	5,226.22	5,177.77			48.45
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. MARATHON PETROLEUM CORP	05/29/2015	08/04/2015	2,620.20	2,587.27			32.93
175. MARATHON PETROLEUM CORP	05/29/2015	08/21/2015	8,530.15	9,055.44			-525.29
50. MARATHON PETROLEUM CORP	07/10/2015	08/25/2015	2,308.10	2,668.26			-360.16
200. MARATHON PETROLEUM CORP	07/10/2015	08/25/2015	9,144.63	10,894.32			-1,749.69
50. MARTIN MARIETTA MATERIALS INC	07/10/2015	09/24/2015	7,838.67	7,527.50			311.17
75. MARTIN MARIETTA MATERIALS INC	07/10/2015	09/28/2015	11,471.16	11,315.40			155.76
50. MARTIN MARIETTA MATERIALS INC	07/10/2015	10/14/2015	7,595.24	7,551.17			44.07
50. MARTIN MARIETTA MATERIALS INC	07/10/2015	10/15/2015	7,449.32	7,508.45			-139.13
290. MASTERCARD INC - CLASS A	03/04/2015	11/17/2015	28,671.77	26,640.91			2,030.86
25. MEDIVATION INC	08/20/2014	12/16/2014	2,573.69	2,170.25			403.44
25. MEDIVATION INC	08/20/2014	12/16/2014	2,567.78	2,170.25			397.53
25. MEDIVATION INC	08/20/2014	12/16/2014	2,569.71	2,170.25			399.46
50. MEDIVATION INC	08/20/2014	12/22/2014	5,241.64	4,340.50			901.14
50. MEDIVATION INC	08/20/2014	12/22/2014	5,218.45	4,340.50			877.95
50. MEDIVATION INC	08/20/2014	12/23/2014	4,933.39	4,340.50			592.89
150. MEDIVATION INC	08/20/2014	01/22/2015	15,723.33	13,021.50			2,701.83
25. MEDIVATION INC	08/20/2014	01/23/2015	2,630.07	2,170.25			459.82
25. MEDIVATION INC	08/20/2014	01/23/2015	2,640.22	2,168.82			471.40
75. MEDIVATION INC	08/20/2014	06/02/2015	9,307.93	6,506.47			2,801.46
25. MEDIVATION INC	08/20/2014	06/02/2015	3,092.82	2,168.83			923.99
75. MEDIVATION INC	09/03/2014	06/09/2015	8,371.41	6,747.62			1,623.79
100. MEDIVATION INC	09/03/2014	08/21/2015	9,170.09	9,153.02			17.07
75. MEDIVATION INC	12/17/2014	09/01/2015	6,478.38	8,194.00			-1,715.62
200. MEDIVATION INC	09/02/2015	09/22/2015	9,259.11	8,856.75			402.36
175. MEDIVATION INC	09/02/2015	09/24/2015	7,874.62	7,764.46			110.16
200. MEDIVATION INC	09/03/2015	09/28/2015	7,971.53	8,942.40			-970.87
175. MICRON TECHNOLOGY INC	05/20/2015	06/08/2015	4,564.83	4,706.36			-141.53
550. MICRON TECHNOLOGY INC	05/20/2015	06/08/2015	14,285.28	14,791.43			-506.15
50. MICRON TECHNOLOGY INC	05/20/2015	06/08/2015	1,296.73	1,344.68			-47.95
700. MICRON TECHNOLOGY INC	05/20/2015	06/09/2015	17,600.83	18,846.37			-1,245.54
975. MICRON TECHNOLOGY INC	05/22/2015	06/09/2015	24,678.95	26,375.30			-1,696.35
425. MICRON TECHNOLOGY INC	05/22/2015	06/09/2015	10,717.96	11,711.47			-993.51
700. MICRON TECHNOLOGY INC	05/29/2015	06/15/2015	16,834.76	19,380.57			-2,545.81
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
275. MICRON TECHNOLOGY INC	07/28/2015	08/18/2015	4,519.96	5,460.79			-940.83
625. MICRON TECHNOLOGY INC	07/28/2015	08/18/2015	10,249.50	12,410.88			-2,161.38
100. MICRON TECHNOLOGY INC	07/30/2015	08/20/2015	1,520.47	1,960.29			-439.82
225. MICRON TECHNOLOGY INC	07/28/2015	08/20/2015	3,399.78	4,439.85			-1,040.07
300. MICRON TECHNOLOGY INC	07/28/2015	08/20/2015	4,510.91	5,953.07			-1,442.16
525. MICRON TECHNOLOGY INC	07/30/2015	09/11/2015	8,859.27	10,329.21			-1,469.94
525. MICRON TECHNOLOGY INC	07/30/2015	09/14/2015	8,753.11	10,399.01			-1,645.90
550. MICRON TECHNOLOGY INC	07/30/2015	09/16/2015	9,067.35	10,931.52			-1,864.17
675. MICRON TECHNOLOGY INC	09/03/2015	09/18/2015	10,391.92	12,534.63			-2,142.71
100. MICRON TECHNOLOGY INC	09/03/2015	10/15/2015	1,856.47	1,717.15			139.32
100. MICRON TECHNOLOGY INC	09/03/2015	10/15/2015	1,853.97	1,717.15			136.82
250. MICRON TECHNOLOGY INC	09/03/2015	10/15/2015	4,667.81	4,292.87			374.94
675. MICRON TECHNOLOGY INC	09/04/2015	10/16/2015	12,397.03	11,323.08			1,073.95
1075. MICRON TECHNOLOGY INC	09/08/2015	10/20/2015	18,228.11	18,499.78			-271.67
600. MICRON TECHNOLOGY INC	10/05/2015	10/20/2015	10,157.27	10,450.39			-293.12
50. MICRON TECHNOLOGY INC	10/05/2015	10/20/2015	835.23	878.71			-43.48
150. MOLINA HEALTHCARE INC	03/30/2015	06/04/2015	9,955.11	9,806.83			148.28
75. MOLINA HEALTHCARE INC	03/30/2015	07/07/2015	5,072.68	4,959.42			113.26
75. MOLINA HEALTHCARE INC	04/06/2015	07/07/2015	5,065.76	5,026.10			39.66
75. MOLINA HEALTHCARE INC	04/06/2015	09/28/2015	5,160.50	5,057.11			103.39
75. MOLINA HEALTHCARE INC	04/07/2015	09/28/2015	5,060.91	5,036.10			24.81
100. MOLINA HEALTHCARE INC	04/08/2015	10/07/2015	6,373.43	6,731.49			-358.06
125. MOLINA HEALTHCARE INC	04/28/2015	10/21/2015	8,351.53	8,207.59			143.94
75. MOLINA HEALTHCARE INC	04/29/2015	11/19/2015	4,473.67	4,693.43			-219.76
100. MOLINA HEALTHCARE INC	11/05/2015	11/19/2015	5,934.24	6,718.83			-784.59
150. MOLSON COORS BREWING CO	09/16/2015	10/29/2015	13,127.94	12,433.10			694.84
475. MOLSON COORS BREWING CO	09/16/2015	11/20/2015	44,045.89	39,155.20			4,890.69
50. MOLSON COORS BREWING CO	09/16/2015	11/20/2015	4,680.41	4,121.60			558.81
150. MOLSON COORS BREWING CO	10/15/2015	11/23/2015	13,806.02	12,976.77			829.25
1515. MONSANTO CO	03/04/2015	07/01/2015	163,018.56	181,585.63			-18,567.07
125. MONSTER BEVERAGE CORPORATION	02/03/2015	04/14/2015	16,971.90	14,574.65			2,397.25
42. MONSTER BEVERAGE CORPORATION	02/03/2015	05/06/2015	5,883.04	4,897.08			985.96
90. MONSTER BEVERAGE CORPORATION	02/03/2015	05/06/2015	12,692.70	10,493.75			2,198.95
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
270. MONSTER BEVERAGE CORP	02/03/2015	07/30/2015	40,987.14	31,481.25			9,505.89
101. MONSTER BEVERAGE CORP	02/03/2015	08/04/2015	15,784.31	12,009.51			3,774.80
123. MONSTER BEVERAGE CORP	02/03/2015	08/06/2015	18,429.84	14,341.46			4,088.38
112. MONSTER BEVERAGE CORP	02/03/2015	08/28/2015	15,538.03	13,058.89			2,479.14
268. MONSTER BEVERAGE CORP	02/03/2015	10/16/2015	35,332.47	31,248.05			4,084.42
13. NVR INC	08/03/2015	09/09/2015	20,274.65	19,199.46			1,075.19
275. NATIONAL RETAIL PROPERTIES INC	01/12/2015	06/05/2015	9,985.32	11,575.25			-1,589.93
100. NATIONAL RETAIL PROPERTIES INC	01/12/2015	06/09/2015	1,606.73	4,226.53			-619.80
75. NATIONAL RETAIL PROPERTIES INC	01/13/2015	06/10/2015	2,695.59	3,174.10			-478.51
100. NATIONAL RETAIL PROPERTIES INC	01/13/2015	06/10/2015	3,622.84	4,232.13			-609.29
3625. NORDSTROM INC	03/04/2015	06/02/2015	266,488.33	271,862.24			-5,373.91
600. NVIDIA CORP	04/07/2015	06/15/2015	12,601.57	13,196.51			-594.94
575. NVIDIA CORP	04/08/2015	06/22/2015	12,584.91	12,564.90			20.01
625. NVIDIA CORP	04/13/2015	06/23/2015	13,272.90	13,884.53			-611.63
425. NVIDIA CORP	04/14/2015	06/23/2015	8,988.54	9,549.78			-561.24
100. NVIDIA CORP	05/08/2015	06/26/2015	6,262.39	6,354.74			-92.35
150. NVIDIA CORP	05/08/2015	06/26/2015	3,122.99	3,132.23			-9.24
100. NVIDIA CORP	05/12/2015	06/29/2015	2,029.46	2,086.40			-56.94
500. NVIDIA CORP	05/12/2015	06/29/2015	10,154.16	10,423.35			-269.19
400. NVIDIA CORP	05/27/2015	07/07/2015	7,699.18	8,595.90			-896.72
475. NVIDIA CORP	05/29/2015	07/08/2015	9,321.94	10,390.07			-1,068.13
75. NVIDIA CORP	06/04/2015	10/01/2015	1,761.60	1,656.60			107.00
75. NVIDIA CORP	06/04/2015	10/01/2015	1,783.10	1,656.60			126.50
225. NVIDIA CORP	06/04/2015	10/01/2015	5,382.78	4,969.80			412.98
50. NVIDIA CORP	06/04/2015	10/29/2015	1,393.72	1,104.40			289.32
275. NVIDIA CORP	07/30/2015	10/29/2015	7,664.56	5,974.63			1,689.93
350. NVIDIA CORP	07/30/2015	11/03/2015	9,928.24	7,030.76			2,897.48
325. NVIDIA CORP	08/07/2015	11/04/2015	9,089.01	7,298.24			1,790.77
50. O'REILLY AUTOMOTIVE INC	06/16/2015	08/27/2015	12,009.57	11,304.83			704.74
75. O'REILLY AUTOMOTIVE INC	06/16/2015	08/28/2015	18,128.28	16,957.25			1,171.03
50. O'REILLY AUTOMOTIVE INC	06/16/2015	10/21/2015	12,626.32	11,304.83			1,321.49
375. OASIS PETROLEUM INC	02/03/2015	02/11/2015	5,695.11	6,291.68			-596.57
650. OASIS PETROLEUM INC	02/03/2015	02/11/2015	9,892.00	11,054.53			-1,162.53
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1600. OASIS PETROLEUM INC	02/03/2015	02/11/2015	25,226.80	28,106.46			-2,879.66
53. OASIS PETROLEUM INC	02/03/2015	02/27/2015	717.24	887.26			-170.02
07. OASIS PETROLEUM INC	02/05/2015	02/27/2015	12,954.91	15,758.62			-2,803.71
1275. OASIS PETROLEUM INC	02/05/2015	03/02/2015	17,281.17	23,817.70			-6,536.53
135. OASIS PETROLEUM INC	02/06/2015	03/03/2015	1,877.15	2,518.59			-641.44
70. OASIS PETROLEUM INC	02/06/2015	03/03/2015	979.63	1,294.89			-315.26
620. OASIS PETROLEUM INC	02/06/2015	03/03/2015	8,681.08	11,538.96			-2,857.88
675. OASIS PETROLEUM INC	02/06/2015	05/05/2015	11,137.02	12,580.85			-1,443.83
650. OASIS PETROLEUM INC	02/09/2015	05/05/2015	10,584.28	12,106.87			-1,522.59
875. OASIS PETROLEUM INC	02/09/2015	05/07/2015	14,082.87	16,409.31			-2,326.44
1150. OASIS PETROLEUM INC	02/09/2015	05/07/2015	19,423.14	21,566.53			-2,143.39
200. OASIS PETROLEUM INC	02/09/2015	05/07/2015	3,367.64	3,750.70			-383.06
275. OASIS PETROLEUM INC	02/09/2015	05/13/2015	4,879.54	5,157.21			-277.67
225. OASIS PETROLEUM INC	02/09/2015	05/13/2015	3,995.23	4,219.54			-224.31
100. OASIS PETROLEUM INC	02/09/2015	05/13/2015	1,767.47	1,828.00			-60.53
150. OASIS PETROLEUM INC	02/09/2015	05/15/2015	2,484.09	2,742.00			-257.91
550. OASIS PETROLEUM INC	02/09/2015	05/15/2015	9,342.41	10,054.00			-711.59
100. OASIS PETROLEUM INC	02/09/2015	05/15/2015	1,697.96	1,828.00			-130.04
75. OASIS PETROLEUM INC	02/09/2015	05/26/2015	1,271.98	1,371.00			-99.02
575. OASIS PETROLEUM INC	04/14/2015	05/26/2015	9,752.28	10,478.55			-726.27
275. OASIS PETROLEUM INC	04/14/2015	05/28/2015	4,524.94	4,908.01			-383.07
50. OASIS PETROLEUM INC	04/14/2015	05/28/2015	827.73	892.36			-64.63
275. OASIS PETROLEUM INC	04/14/2015	05/28/2015	4,569.54	4,915.88			-346.34
200. OCEANSEERING INTL INC	08/27/2015	09/01/2015	8,199.05	8,362.72			-163.67
250. OMNICARE INC	04/22/2015	05/21/2015	23,965.54	20,837.43			3,128.11
200. OMNICARE INC	04/22/2015	05/21/2015	19,285.59	16,658.43			2,627.16
200. OMNICARE INC	04/23/2015	05/22/2015	19,225.59	16,919.28			2,306.31
200. OMNICARE INC	04/30/2015	05/26/2015	19,134.40	17,342.59			1,791.81
175. OMNICARE INC	04/30/2015	05/27/2015	16,746.77	15,407.82			1,338.95
250. OMNICARE INC	04/30/2015	05/28/2015	23,884.71	22,005.94			1,878.77
75. OMEGA HEALTHCARE INVESTORS INC	05/14/2015	06/05/2015	2,606.95	2,682.38			-75.43
500. OMEGA HEALTHCARE INVESTORS INC	05/15/2015	06/05/2015	17,319.14	17,970.42			-651.28
300. OMEGA HEALTHCARE INVESTORS INC	05/15/2015	06/09/2015	10,551.29	10,897.23			-345.94
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
300. OMEGA HEALTHCARE INVESTORS INC	05/18/2015	08/19/2015	11,001.13	10,874.21			126.92
300. OMEGA HEALTHCARE INVESTORS INC	05/18/2015	08/19/2015	11,021.80	10,839.15			182.65
350. OMEGA HEALTHCARE INVESTORS INC	05/19/2015	08/19/2015	12,865.76	12,680.23			185.53
425. OMEGA HEALTHCARE INVESTORS INC	05/20/2015	08/19/2015	15,598.74	15,477.35			121.39
325. OMEGA HEALTHCARE INVESTORS INC	05/20/2015	08/19/2015	11,897.61	11,873.77			23.84
250. OMEGA HEALTHCARE INVESTORS INC	05/21/2015	08/19/2015	9,355.76	9,082.35			273.41
300. OMEGA HEALTHCARE INVESTORS INC	05/21/2015	09/01/2015	9,885.57	10,896.43			-1,010.86
275. OMEGA HEALTHCARE INVESTORS INC	05/22/2015	09/04/2015	8,902.55	9,985.41			-1,082.86
25. OMEGA HEALTHCARE INVESTORS INC	05/22/2015	09/04/2015	804.87	905.39			-100.52
300. OMEGA HEALTHCARE INVESTORS INC	05/26/2015	09/08/2015	9,692.25	10,850.71			-1,158.46
175. OMEGA HEALTHCARE INVESTORS INC	05/26/2015	09/28/2015	6,155.88	6,324.99			-169.11
100. OMEGA HEALTHCARE INVESTORS INC	05/26/2015	09/28/2015	3,484.11	3,614.28			-130.17
100. OUTFRONT MEDIA INC	01/12/2015	06/09/2015	2,693.53	2,629.35			64.18
100. OUTFRONT MEDIA INC	01/12/2015	06/09/2015	2,683.60	2,629.35			54.25
175. OUTFRONT MEDIA INC	01/12/2015	06/10/2015	4,704.24	4,601.37			102.87
225. OUTFRONT MEDIA INC	01/12/2015	08/07/2015	5,226.88	5,914.77			-687.89
150. OUTFRONT MEDIA INC	01/13/2015	08/07/2015	3,499.58	3,964.37			-464.79
148. OUTFRONT MEDIA INC	01/14/2015	08/18/2015	3,506.50	3,967.21			-460.71
243. OUTFRONT MEDIA INC	01/14/2015	08/19/2015	5,575.54	6,572.35			-996.81
117. OUTFRONT MEDIA INC	01/14/2015	08/19/2015	2,708.09	3,194.09			-486.00
144. OUTFRONT MEDIA INC	01/14/2015	08/19/2015	3,321.42	3,929.54			-608.12
73. OUTFRONT MEDIA INC	01/14/2015	08/19/2015	1,691.02	1,991.63			-300.61
100. PVH CORP	06/04/2015	09/30/2015	9,955.26	11,652.44			-1,697.18
100. PVH CORP	06/04/2015	10/01/2015	9,996.92	11,603.97			-1,607.05
100. PVH CORP	06/05/2015	10/23/2015	9,131.32	11,553.75			-2,422.43
100. PALO ALTO NETWORKS INC	10/17/2014	05/06/2015	14,592.57	10,066.33			4,526.24
125. PALO ALTO NETWORKS INC	10/17/2014	08/06/2015	22,486.73	12,599.59			9,887.14
125. PALO ALTO NETWORKS INC	02/02/2015	08/06/2015	21,795.85	14,541.41			7,254.44
75. PALO ALTO NETWORKS INC	02/02/2015	08/20/2015	12,365.33	9,299.97			3,065.36
75. PALO ALTO NETWORKS INC	02/02/2015	08/23/2015	11,920.99	9,299.97			2,621.02
75. PALO ALTO NETWORKS INC	02/13/2015	10/08/2015	12,719.61	9,583.70			3,135.91
75. PALO ALTO NETWORKS INC	04/02/2015	10/23/2015	12,024.46	10,317.51			1,706.95
75. PALO ALTO NETWORKS INC	06/05/2015	10/23/2015	11,915.47	11,423.32			492.15
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. PAREXEL INTL CORP	11/13/2014	04/21/2015	3,422.94	2,835.15			587.79
125. PAREXEL INTL CORP	11/13/2014	04/21/2015	8,445.37	7,087.88			1,357.49
50. PAREXEL INTL CORP	11/13/2014	04/21/2015	3,368.07	2,835.15			532.92
125. PAREXEL INTL CORP	11/13/2014	04/23/2015	8,408.81	7,087.87			1,320.94
25. PAREXEL INTL CORP	11/13/2014	04/27/2015	1,751.72	1,417.58			334.14
75. PAREXEL INTL CORP	11/13/2014	04/27/2015	5,209.78	4,252.72			957.06
125. PAREXEL INTL CORP	11/13/2014	04/27/2015	8,733.02	7,087.88			1,645.14
25. PAREXEL INTL CORP	11/13/2014	04/29/2015	1,712.97	1,417.57			295.40
175. PAREXEL INTL CORP	11/13/2014	04/29/2015	12,025.78	9,923.03			2,102.75
225. PAREXEL INTL CORP	11/13/2014	05/06/2015	14,330.40	12,758.17			1,572.23
200. PAREXEL INTL CORP	11/13/2014	08/28/2015	13,476.75	11,340.60			2,136.15
200. PAREXEL INTL CORP	11/13/2014	09/14/2015	13,650.55	11,340.60			2,309.95
100. PAREXEL INTL CORP	11/13/2014	09/22/2015	6,886.98	5,670.30			1,216.68
100. PAREXEL INTL CORP	11/13/2014	09/22/2015	6,893.19	5,670.30			1,222.89
50. PAREXEL INTL CORP	11/13/2014	09/24/2015	3,384.33	2,835.15			549.18
150. PAREXEL INTL CORP	11/13/2014	09/24/2015	10,064.90	8,505.45			1,559.45
250. PAREXEL INTL CORP	11/13/2014	09/25/2015	16,461.33	14,175.75			2,285.58
275. PAREXEL INTL CORP	11/13/2014	09/28/2015	17,172.74	15,593.33			1,579.41
75. PAREXEL INTL CORP	11/13/2014	09/28/2015	4,690.41	4,252.72			437.69
425. PAREXEL INTL CORP	11/13/2014	09/29/2015	26,085.04	24,098.78			1,986.26
75. PAREXEL INTL CORP	11/13/2014	10/05/2015	4,605.30	4,252.72			352.58
125. PAREXEL INTL CORP	11/13/2014	10/05/2015	7,599.81	7,087.88			511.93
50. PAREXEL INTL CORP	11/13/2014	10/06/2015	3,003.93	2,835.15			168.78
150. PAREXEL INTL CORP	11/21/2014	10/06/2015	8,734.07	8,523.37			210.70
350. PATTERSON-UTI ENERGY INC	02/06/2015	05/15/2015	7,252.36	6,284.60			967.76
125. PATTERSON-UTI ENERGY INC	02/06/2015	05/15/2015	2,589.95	2,244.50			345.45
475. PATTERSON-UTI ENERGY INC	02/09/2015	05/19/2015	9,562.67	8,612.15			950.52
150. PATTERSON-UTI ENERGY INC	02/09/2015	05/26/2015	3,017.04	2,714.99			302.05
275. PATTERSON-UTI ENERGY INC	02/09/2015	05/26/2015	5,573.79	4,977.47			596.32
25. PATTERSON-UTI ENERGY INC	02/09/2015	05/26/2015	504.26	452.50			51.76
75. PATTERSON-UTI ENERGY INC	02/09/2015	05/28/2015	1,485.38	1,357.49			127.89
200. PATTERSON-UTI ENERGY INC	02/09/2015	05/28/2015	3,964.99	3,619.98			345.01
225. PATTERSON-UTI ENERGY INC	02/12/2015	05/28/2015	4,482.51	3,990.50			492.01
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. PATTERSON-UTI ENERGY INC	02/12/2015	05/28/2015	1,975.73	1,769.00			206.73
225. PATTERSON-UTI ENERGY INC	02/12/2015	06/01/2015	4,435.41	3,980.25			455.16
225. PATTERSON-UTI ENERGY INC	02/12/2015	06/01/2015	4,479.92	3,980.25			499.67
25. PATTERSON-UTI ENERGY INC	02/12/2015	06/01/2015	493.42	442.25			51.17
125. PATTERSON-UTI ENERGY INC	02/13/2015	06/02/2015	2,612.46	2,243.75			369.71
425. PATTERSON-UTI ENERGY INC	02/20/2015	06/02/2015	8,826.88	7,651.20			1,175.68
450. PATTERSON-UTI ENERGY INC	04/15/2015	06/03/2015	9,342.96	9,129.73			213.23
50. PATTERSON-UTI ENERGY INC	04/15/2015	06/03/2015	1,039.73	1,118.08			-78.35
450. PATTERSON-UTI ENERGY INC	04/15/2015	06/04/2015	9,134.92	10,023.15			-888.23
450. PATTERSON-UTI ENERGY INC	05/06/2015	06/22/2015	8,922.13	9,819.00			-896.87
450. PATTERSON-UTI ENERGY INC	05/06/2015	06/25/2015	8,502.50	9,832.14			-1,329.64
125. PATTERSON-UTI ENERGY INC	05/06/2015	06/25/2015	2,385.86	2,744.37			-358.51
100. PATTERSON-UTI ENERGY INC	05/06/2015	07/01/2015	1,809.87	2,191.02			-381.15
175. PATTERSON-UTI ENERGY INC	05/06/2015	07/01/2015	3,179.92	3,848.06			-668.14
250. PATTERSON-UTI ENERGY INC	05/06/2015	07/01/2015	4,537.42	5,504.13			-966.71
75. PATTERSON-UTI ENERGY INC	05/07/2015	07/01/2015	1,327.11	1,628.31			-301.20
275. PATTERSON-UTI ENERGY INC	05/07/2015	07/01/2015	4,883.91	5,812.31			-928.40
250. PATTERSON-UTI ENERGY INC	05/07/2015	07/01/2015	4,424.55	5,266.41			-841.86
225. PERKINELMER INC	05/20/2014	12/10/2014	9,896.41	9,782.56			113.85
775. PERKINELMER INC	05/21/2014	02/02/2015	35,041.54	33,726.22			1,315.32
1125. PERKINELMER INC	05/21/2014	02/02/2015	51,529.49	49,102.20			2,427.29
175. PERKINELMER INC	05/21/2014	02/02/2015	7,999.07	7,638.12			360.95
150. PHARMACYCLICS INC	01/16/2015	03/05/2015	38,229.03	21,776.00			16,453.03
250. PHARMACYCLICS INC	02/02/2015	03/05/2015	63,583.06	40,482.41			23,100.65
785. PFIZER INC	11/04/2015	11/17/2015	26,132.16	26,852.42			-720.26
418. PIONEER NATURAL RESOURCES CO	02/02/2015	02/10/2015	63,763.19	62,628.78			1,134.41
83. PIONEER NATURAL RESOURCES CO	03/03/2015	05/04/2015	13,778.11	13,284.86			493.25
81. PIONEER NATURAL RESOURCES CO	04/07/2015	05/05/2015	13,173.60	13,548.32			-374.72
74. PIONEER NATURAL RESOURCES CO	04/14/2015	05/05/2015	12,040.95	12,981.40			-940.45
75. PIONEER NATURAL RESOURCES CO	08/10/2015	09/01/2015	8,770.78	9,465.75			-694.97
61. PIONEER NATURAL RESOURCES CO	08/10/2015	11/03/2015	8,951.54	7,698.81			1,252.73
63. PIONEER NATURAL RESOURCES CO	08/26/2015	11/03/2015	9,286.19	7,142.21			2,143.98
220. PIONEER NATURAL RESOURCES CO	08/28/2015	11/04/2015	31,686.04	25,050.91			6,635.13
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
550. POLARIS INDUSTRIES INC	02/02/2015	03/26/2015	77,517.06	79,650.95			-2,133.89
1000. POLARIS INDUSTRIES INC	02/03/2015	03/26/2015	149,383.32	144,013.72			-3,630.40
25. POLARIS INDUSTRIES INC	02/03/2015	04/02/2015	3,571.56	3,621.00			-49.44
50. POLARIS INDUSTRIES INC	02/13/2015	04/02/2015	7,123.92	7,788.23			-664.31
75. POLARIS INDUSTRIES INC	02/13/2015	04/14/2015	10,509.55	11,682.35			-1,172.80
75. POLARIS INDUSTRIES INC	02/13/2015	04/21/2015	10,527.40	11,682.34			-1,154.94
75. POLARIS INDUSTRIES INC	02/13/2015	04/22/2015	10,416.19	11,684.10			-1,267.91
25. POLARIS INDUSTRIES INC	02/13/2015	04/22/2015	3,477.41	3,895.87			-418.46
125. PRICE T ROWE GROUP INC	01/02/2015	03/13/2015	10,233.56	10,749.15			-515.59
125. PRICE T ROWE GROUP INC	01/05/2015	05/04/2015	10,225.65	10,567.62			-341.97
150. PRICE T ROWE GROUP INC	01/07/2015	05/06/2015	12,114.72	12,329.98			-215.26
125. PRICE T ROWE GROUP INC	01/13/2015	07/08/2015	9,480.21	10,455.86			-975.65
125. PRICE T ROWE GROUP INC	01/20/2015	10/13/2015	8,639.19	10,290.13			-1,650.94
250. PRICE T ROWE GROUP INC	01/21/2015	10/21/2015	17,494.46	20,322.99			-2,828.53
75. PUBLIC STORAGE INC	04/08/2015	06/05/2015	14,186.35	14,813.58			-627.23
50. PUBLIC STORAGE INC	04/08/2015	06/05/2015	9,453.32	9,867.24			-413.96
100. PUBLIC STORAGE INC	04/14/2015	06/09/2015	18,586.32	19,289.77			-703.45
120. PUBLIC STORAGE INC	09/02/2015	11/17/2015	27,822.08	24,236.52			3,585.56
225. PULTE GROUP INC	02/24/2015	10/02/2015	4,286.42	5,218.40			-931.98
400. PULTE GROUP INC	02/24/2015	10/13/2015	7,846.34	9,277.16			-1,430.82
75. PULTE GROUP INC	03/03/2015	10/14/2015	1,405.10	1,617.00			-211.90
200. PULTE GROUP INC	02/24/2015	10/14/2015	3,832.11	4,638.58			-806.47
100. PULTE GROUP INC	03/03/2015	10/14/2015	1,933.96	2,156.50			-222.54
475. PULTE GROUP INC	03/03/2015	10/14/2015	8,941.38	10,242.50			-1,301.12
400. PULTE GROUP INC	04/23/2015	10/15/2015	7,574.70	8,116.56			-541.86
1950. PULTE GROUP INC	08/26/2015	10/16/2015	37,205.32	39,154.66			-1,949.34
75. RANGE RES CORP	12/11/2014	12/18/2014	4,468.34	4,059.39			408.95
50. RANGE RES CORP	12/12/2014	12/22/2014	2,859.33	2,725.33			134.00
100. RANGE RES CORP	12/12/2014	12/22/2014	5,641.33	5,422.05			219.28
300. RANGE RES CORP	12/17/2014	12/23/2014	17,121.64	18,014.00			-892.36
75. RANGE RES CORP	12/17/2014	12/24/2014	4,247.65	4,619.53			-371.88
225. RANGE RES CORP	02/26/2015	05/04/2015	14,431.58	11,536.46			2,895.12
150. RANGE RES CORP	03/03/2015	05/05/2015	9,433.15	7,721.74			1,711.41
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. RANGER RES CORP	03/03/2015	05/07/2015	7,613.41	6,360.94			1,252.47
150. RANGER RES CORP	03/09/2015	05/19/2015	8,761.13	7,075.50			1,685.63
50. RANGER RES CORP	03/09/2015	09/21/2015	1,781.97	2,358.50			-576.53
375. RANGER RES CORP	08/27/2015	09/21/2015	13,515.30	18,778.38			-5,263.08
225. RANGER RES CORP	08/28/2015	09/22/2015	7,943.55	8,511.61			-568.06
175. RANGER RES CORP	08/28/2015	09/29/2015	5,485.29	6,762.31			-1,277.02
205. RAYTHEON CO	11/04/2015	11/17/2015	25,466.68	24,334.29			1,152.39
1225. REGIONS FINANCIAL CORP	09/12/2014	12/01/2014	11,980.23	12,676.51			-696.28
500. REGIONS FINANCIAL CORP	09/12/2014	12/01/2014	4,871.24	5,194.70			-323.46
25. REGIONS FINANCIAL CORP	09/12/2014	12/01/2014	244.37	259.73			-15.36
10725. REGIONS FINANCIAL CORP	10/31/2014	12/01/2014	104,459.19	109,144.87			-4,685.68
1000. REGIONS FINANCIAL CORP	10/31/2014	01/06/2015	9,954.78	9,960.00			-5.22
270. REGIONS FINANCIAL CORP	10/31/2014	01/20/2015	2,315.20	2,689.20			-374.00
400. REGIONS FINANCIAL CORP	10/31/2014	01/20/2015	4,280.58	4,910.28			-629.70
337. REGIONS FINANCIAL CORP	10/31/2014	01/20/2015	2,920.62	3,356.52			-435.90
925. REGIONS FINANCIAL CORP	10/31/2014	01/26/2015	8,354.98	9,213.00			-858.02
1075. REGIONS FINANCIAL CORP	10/31/2014	01/26/2015	9,438.83	10,707.00			-1,268.17
25. REGIONS FINANCIAL CORP	10/31/2014	01/28/2015	220.63	249.00			-28.37
4250. REGIONS FINANCIAL CORP	11/06/2014	02/02/2015	37,058.33	42,912.86			-5,854.53
725. REGIONS FINANCIAL CORP	11/06/2014	02/02/2015	6,350.86	7,431.25			-1,080.39
100. REGIONS FINANCIAL CORP	11/06/2014	02/02/2015	874.02	1,025.00			-150.98
400. REGIONS FINANCIAL CORP	11/06/2014	02/03/2015	3,597.80	4,100.00			-502.20
625. REGIONS FINANCIAL CORP	11/06/2014	02/03/2015	5,615.51	6,406.25			-790.74
4156. REGIONS FINANCIAL CORP	12/17/2014	02/04/2015	37,576.07	41,947.15			-4,371.08
125. RESMED INC	03/27/2015	04/24/2015	8,192.35	8,993.79			-801.44
125. RESMED INC	04/02/2015	04/24/2015	8,212.56	9,034.33			-821.77
100. RESMED INC	04/08/2015	04/27/2015	6,429.38	7,252.30			-822.92
50. RESMED INC	04/08/2015	04/27/2015	3,223.19	3,643.50			-420.31
125. RESMED INC	04/13/2015	04/29/2015	8,014.85	9,264.47			-1,249.62
150. RESMED INC	04/14/2015	04/29/2015	9,636.57	11,110.11			-1,473.54
200. ROSS STORES INC	09/04/2014	12/01/2014	18,082.70	15,388.06			2,694.64
150. ROSS STORES INC	09/04/2014	12/05/2014	13,603.11	11,541.05			2,062.06
25. ROSS STORES INC	09/04/2014	12/05/2014	2,269.58	1,923.51			346.07
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. ROSS STORES INC	09/04/2014	12/08/2014	13,563.81	11,541.05			2,022.76
75. ROSS STORES INC	09/04/2014	12/11/2014	6,866.87	5,770.52			1,096.35
150. ROSS STORES INC	09/04/2014	12/18/2014	13,784.31	11,541.04			2,243.27
71. ROSS STORES INC	09/04/2014	12/19/2014	6,466.71	5,462.76			1,003.95
79. ROSS STORES INC	09/04/2014	12/19/2014	7,190.03	6,078.28			1,111.75
575. ROSS STORES INC	09/04/2014	02/03/2015	53,560.07	44,240.68			9,319.39
50. ROSS STORES INC	09/04/2014	04/14/2015	5,228.15	3,847.02			1,381.13
50. ROSS STORES INC	09/04/2014	04/14/2015	5,227.65	3,847.01			1,380.64
75. ROSS STORES INC	09/04/2014	05/06/2015	7,543.02	5,770.52			1,772.50
75. ROSS STORES INC	09/04/2014	05/06/2015	7,550.93	5,770.52			1,780.41
100. ROSS STORES INC	09/04/2014	05/14/2015	9,935.05	7,694.03			2,241.02
175. ROSS STORES INC	09/04/2014	08/07/2015	9,182.41	6,732.28			2,450.13
200. ROSS STORES INC	09/04/2014	08/17/2015	10,831.36	7,694.03			3,137.33
200. ROSS STORES INC	10/10/2014	08/28/2015	9,900.76	7,721.51			2,179.25
175. ROSS STORES INC	10/10/2014	09/01/2015	8,305.72	6,796.39			1,509.33
25. SVB FINANCIAL GROUP	12/15/2014	06/10/2015	3,671.43	2,675.78			995.65
50. SVB FINANCIAL GROUP	12/15/2014	06/10/2015	7,307.84	5,341.90			1,965.94
75. SVB FINANCIAL GROUP	12/16/2014	06/11/2015	10,857.24	8,155.54			2,701.70
80. SVB FINANCIAL GROUP	12/18/2014	06/15/2015	11,500.92	9,071.42			2,429.50
45. SVB FINANCIAL GROUP	12/18/2014	06/16/2015	6,497.30	5,165.77			1,331.53
25. SVB FINANCIAL GROUP	12/18/2014	06/29/2015	3,585.18	2,869.87			715.31
25. SVB FINANCIAL GROUP	12/19/2014	06/30/2015	3,585.85	2,892.02			693.83
75. SVB FINANCIAL GROUP	12/23/2014	07/06/2015	10,684.42	8,748.20			1,936.22
75. SVB FINANCIAL GROUP	01/08/2015	07/07/2015	10,428.26	8,702.76			1,725.50
100. SVB FINANCIAL GROUP	01/26/2015	08/20/2015	13,181.63	11,603.83			1,577.80
75. SVB FINANCIAL GROUP	02/04/2015	08/21/2015	9,564.83	8,949.65			615.18
25. SVB FINANCIAL GROUP	02/04/2015	08/21/2015	3,197.82	2,983.22			214.60
175. SVB FINANCIAL GROUP	08/10/2015	08/24/2015	20,902.92	23,305.53			-2,402.61
75. SVB FINANCIAL GROUP	08/10/2015	08/25/2015	8,491.48	11,210.63			-2,719.15
75. SVB FINANCIAL GROUP	08/11/2015	09/18/2015	8,914.69	11,206.84			-2,292.15
75. SVB FINANCIAL GROUP	08/11/2015	09/22/2015	8,888.53	11,068.97			-2,180.44
25. SVB FINANCIAL GROUP	08/11/2015	09/23/2015	2,982.70	3,689.65			-706.95
1025. ST JUDE MEDICAL INC	08/17/2015	09/14/2015	70,096.02	76,235.01			-6,138.99
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. ST JUDE MEDICAL INC	08/17/2015	09/15/2015	10,321.24	10,857.33			-536.09
150. ST JUDE MEDICAL INC	08/17/2015	09/16/2015	10,403.39	10,857.33			-453.94
150. ST JUDE MEDICAL INC	08/18/2015	09/18/2015	10,111.27	10,853.84			-742.57
150. ST JUDE MEDICAL INC	08/18/2015	10/21/2015	9,419.77	10,880.61			-1,460.84
100. SALIX PHARMACEUTICALS INC	10/07/2014	12/10/2014	10,537.80	14,553.67			-4,015.87
25. SALIX PHARMACEUTICALS INC	10/07/2014	12/10/2014	2,650.32	3,613.62			-963.30
50. SALIX PHARMACEUTICALS INC	10/07/2014	12/12/2014	5,198.63	7,227.24			-2,028.61
75. SALIX PHARMACEUTICALS INC	10/07/2014	12/12/2014	7,715.55	10,840.85			-3,125.30
125. SALIX PHARMACEUTICALS INC	10/07/2014	03/05/2015	19,677.78	18,356.00			1,321.78
75. SALIX PHARMACEUTICALS INC	10/07/2014	03/06/2015	11,830.22	10,971.38			858.84
175. SALIX PHARMACEUTICALS INC	10/31/2014	03/09/2015	27,593.32	25,280.37			2,312.95
38. SALIX PHARMACEUTICALS INC	10/31/2014	03/10/2015	5,995.56	5,477.89			517.67
87. SALIX PHARMACEUTICALS INC	10/31/2014	03/10/2015	13,717.24	12,541.49			1,175.75
175. SALIX PHARMACEUTICALS INC	01/22/2015	03/18/2015	30,185.54	21,548.55			8,636.99
1225. SALLY BEAUTY CO INC	06/30/2015	08/06/2015	32,566.88	38,243.86			-5,676.98
200. SALLY BEAUTY CO INC	07/01/2015	08/06/2015	5,215.44	6,234.85			-1,019.41
300. SALLY BEAUTY CO INC	07/06/2015	08/06/2015	7,868.68	9,438.52			-1,569.84
475. SALLY BEAUTY CO INC	07/07/2015	08/17/2015	12,148.48	15,127.33			-2,978.85
350. SALLY BEAUTY CO INC	07/07/2015	10/05/2015	8,265.03	11,273.17			-3,008.14
150. SALLY BEAUTY CO INC	07/08/2015	10/06/2015	3,504.69	4,837.83			-1,333.14
225. SALLY BEAUTY CO INC	07/08/2015	10/06/2015	5,274.98	7,236.04			-1,961.06
336. SALLY BEAUTY CO INC	07/08/2015	10/08/2015	7,968.83	10,798.22			-2,829.39
339. SALLY BEAUTY CO INC	07/16/2015	10/09/2015	8,054.41	10,774.11			-2,719.70
200. SCIENCE APPLICATIONS INTE	05/08/2015	09/01/2015	8,598.42	10,062.22			-1,463.80
100. SIGNATURE BANK	06/09/2014	05/06/2015	11,710.72	11,928.78			1,781.94
100. SIGNATURE BANK	06/09/2014	05/15/2015	11,836.62	12,419.51			1,417.11
1. SIGNATURE BANK	11/19/2014	06/29/2015	145.71	121.57			24.14
50. SIGNATURE BANK	11/19/2014	06/30/2015	7,328.52	6,078.35			1,250.17
100. SIGNATURE BANK	12/02/2014	11/06/2015	15,689.57	12,130.47			3,559.10
200. SKYWORKS SOLUTIONS INC	12/01/2014	04/21/2015	19,065.49	12,917.00			6,148.49
225. SKYWORKS SOLUTIONS INC	12/01/2014	04/22/2015	21,596.23	14,531.63			7,064.60
125. SKYWORKS SOLUTIONS INC	12/01/2014	04/24/2015	11,548.13	8,073.12			3,475.01
100. SKYWORKS SOLUTIONS INC	12/01/2014	04/24/2015	9,316.58	6,458.50			2,858.08
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25 SKYWORKS SOLUTIONS INC	12/01/2014	04/24/2015	2,331.65	1,614.63			717.02
25 SKYWORKS SOLUTIONS INC	12/01/2014	04/30/2015	2,340.21	1,614.62			725.59
100 SKYWORKS SOLUTIONS INC	12/01/2014	04/30/2015	9,378.51	6,458.50			2,920.01
71 SKYWORKS SOLUTIONS INC	12/01/2014	04/30/2015	6,743.26	4,734.71			2,008.55
50 SKYWORKS SOLUTIONS INC	12/01/2014	05/05/2015	4,782.09	3,229.25			1,552.84
75 SKYWORKS SOLUTIONS INC	12/01/2014	05/05/2015	7,112.80	4,843.87			2,268.93
75 SKYWORKS SOLUTIONS INC	12/01/2014	06/09/2015	7,451.11	4,843.88			2,607.23
200 SKYWORKS SOLUTIONS INC	12/01/2014	06/09/2015	19,910.41	12,917.00			6,993.41
200 SKYWORKS SOLUTIONS INC	12/02/2014	06/15/2015	20,779.62	13,027.54			7,752.08
225 SKYWORKS SOLUTIONS INC	12/02/2014	07/07/2015	21,688.72	14,733.83			6,954.89
225 SKYWORKS SOLUTIONS INC	12/17/2014	07/08/2015	21,525.76	15,424.54			6,101.22
200 SKYWORKS SOLUTIONS INC	12/22/2014	08/03/2015	18,525.90	14,693.12			3,832.78
100 SKYWORKS SOLUTIONS INC	01/22/2015	08/04/2015	8,637.05	7,879.86			757.19
75 SKYWORKS SOLUTIONS INC	01/29/2015	08/04/2015	6,522.27	6,266.62			255.65
25 SKYWORKS SOLUTIONS INC	01/15/2015	08/04/2015	2,210.09	1,806.27			403.82
50 SKYWORKS SOLUTIONS INC	01/29/2015	08/04/2015	4,324.17	4,168.51			155.66
125 SKYWORKS SOLUTIONS INC	02/03/2015	08/06/2015	10,732.11	10,318.31			413.80
25 SKYWORKS SOLUTIONS INC	02/03/2015	08/12/2015	10,993.39	10,151.25			842.14
125 SKYWORKS SOLUTIONS INC	02/03/2015	08/13/2015	11,294.32	10,151.25			1,143.07
25 SKYWORKS SOLUTIONS INC	02/03/2015	08/14/2015	2,193.71	2,030.25			163.46
75 SKYWORKS SOLUTIONS INC	02/03/2015	08/14/2015	6,611.36	6,090.75			520.61
125 SKYWORKS SOLUTIONS INC	03/09/2015	08/18/2015	10,781.40	11,202.81			-421.41
50 SKYWORKS SOLUTIONS INC	03/11/2015	10/01/2015	4,082.64	4,641.57			-558.93
50 SKYWORKS SOLUTIONS INC	03/11/2015	10/01/2015	4,341.16	4,643.43			-502.27
225 SKYWORKS SOLUTIONS INC	06/19/2015	10/26/2015	17,557.89	23,913.77			-6,355.88
1390 SOUTH32 LIMITED	05/18/2015	06/18/2015	10,793.06	11,571.75			-780.69
225 SOUTHWEST AIRLINES CO	12/05/2014	12/16/2014	9,009.36	9,318.37			-309.01
350 SOUTHWEST AIRLINES CO	12/05/2014	12/17/2014	13,766.04	14,620.40			-854.36
125 SOUTHWEST AIRLINES CO	04/29/2015	05/13/2015	5,298.50	5,094.99			203.51
300 SOUTHWEST AIRLINES CO	04/29/2015	05/13/2015	12,599.86	12,227.97			371.89
300 SOUTHWEST AIRLINES CO	04/29/2015	05/13/2015	12,540.37	12,247.33			293.04
375 SOUTHWEST AIRLINES CO	04/29/2015	05/13/2015	15,786.91	15,366.79			420.12
125 SOUTHWEST AIRLINES CO	05/04/2015	05/13/2015	5,176.15	5,169.82			6.33
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. SOUTHWEST AIRLINES CO	05/04/2015	05/20/2015	4,810.59	5,245.71			-435.12
225. SOUTHWEST AIRLINES CO	05/06/2015	05/20/2015	8,659.57	9,394.18			-734.61
125. SOUTHWEST AIRLINES CO	05/06/2015	05/20/2015	4,764.17	5,125.45			-361.28
100. SOUTHWEST AIRLINES CO	05/07/2015	05/20/2015	3,732.96	4,110.29			-397.33
225. SOUTHWEST AIRLINES CO	05/07/2015	05/20/2015	8,482.95	9,460.47			-977.52
150. SOUTHWEST AIRLINES CO	07/10/2015	08/26/2015	5,396.83	5,080.40			316.43
100. SOUTHWEST AIRLINES CO	07/10/2015	08/26/2015	3,608.29	3,386.93			221.36
225. SOUTHWEST AIRLINES CO	07/10/2015	08/27/2015	8,346.70	7,620.59			726.11
150. SOUTHWEST AIRLINES CO	07/10/2015	09/08/2015	5,668.01	5,080.39			587.62
75. SOUTHWEST AIRLINES CO	07/10/2015	09/08/2015	2,827.83	2,540.20			287.63
200. SOUTHWEST AIRLINES CO	07/10/2015	09/09/2015	7,584.26	6,773.86			810.40
25. SOUTHWEST AIRLINES CO	07/10/2015	09/09/2015	948.36	846.73			101.63
225. SOUTHWEST AIRLINES CO	07/10/2015	09/18/2015	8,883.97	7,620.38			1,263.59
225. SOUTHWEST AIRLINES CO	07/10/2015	09/22/2015	8,613.02	7,619.63			993.39
225. SOUTHWEST AIRLINES CO	07/29/2015	09/24/2015	8,516.27	8,006.14			510.13
175. SOUTHWEST AIRLINES CO	07/29/2015	09/28/2015	6,509.74	6,264.58			245.16
50. SOUTHWEST AIRLINES CO	07/29/2015	09/28/2015	1,857.72	1,789.88			67.84
225. SOUTHWEST AIRLINES CO	07/30/2015	10/01/2015	8,619.07	8,171.17			447.90
225. SOUTHWEST AIRLINES CO	07/30/2015	10/08/2015	8,725.59	8,205.33			520.26
125. SOUTHWEST AIRLINES CO	07/30/2015	10/23/2015	5,565.53	4,558.51			1,007.02
300. SOUTHWEST AIRLINES CO	07/31/2015	10/23/2015	13,403.64	10,905.01			2,498.63
225. SOUTHWEST AIRLINES CO	07/31/2015	11/16/2015	10,098.98	8,145.14			1,953.84
200. SOUTHWEST AIRLINES CO	07/31/2015	11/24/2015	9,163.83	7,240.12			1,923.71
631. SPIRIT AIRLINES INC.	02/02/2015	05/13/2015	42,452.90	46,486.21			-4,033.31
258. SPIRIT AIRLINES INC.	02/02/2015	05/13/2015	17,334.26	19,007.04			-1,672.78
261. SPIRIT AIRLINES INC.	02/02/2015	05/14/2015	17,583.82	19,228.06			-1,644.24
225. SPIRIT AIRLINES INC.	02/02/2015	05/15/2015	15,165.80	16,575.91			-1,410.11
250. SPIRIT AIRLINES INC.	02/03/2015	05/15/2015	16,804.21	18,462.38			-1,658.17
250. SPIRIT AIRLINES INC.	02/11/2015	05/20/2015	15,994.76	18,716.03			-2,721.27
725. SPIRIT AIRLINES INC.	03/26/2015	05/20/2015	46,135.61	57,436.02			-11,300.41
225. SPIRIT AIRLINES INC.	04/29/2015	05/26/2015	13,589.32	16,473.77			-2,884.45
250. SPIRIT AIRLINES INC.	04/29/2015	06/09/2015	15,221.40	17,367.47			-2,146.07
775. SPIRIT AIRLINES INC.	06/01/2015	06/09/2015	47,600.86	50,608.04			-3,007.18
Totals							

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CUST ACCT# W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175. SPIRIT AIRLINES INC.	07/10/2015	08/20/2015	10,061.13	11,028.38			-965.25
100. SPIRIT AIRLINES INC.	07/10/2015	08/21/2015	5,588.41	6,301.93			-713.52
75. SPIRIT AIRLINES INC.	07/10/2015	08/21/2015	4,228.05	4,726.45			-498.40
175. SPIRIT AIRLINES INC.	08/03/2015	08/25/2015	9,319.71	10,682.50			-1,362.79
114. SPIRIT AIRLINES INC.	08/10/2015	08/25/2015	5,940.27	6,881.04			-940.77
236. SPIRIT AIRLINES INC.	08/17/2015	08/26/2015	12,001.94	14,374.92			-2,372.98
175. SPROUTS FARMERS MARKETS INC	11/11/2014	12/30/2014	5,794.12	5,208.60			585.52
350. SPROUTS FARMERS MARKETS INC	11/11/2014	01/21/2015	12,383.47	10,417.19			1,966.28
950. SPROUTS FARMERS MARKETS INC	11/12/2014	02/03/2015	14,299.28	28,293.82			6,005.46
125. SPROUTS FARMERS MARKETS INC	11/13/2014	02/05/2015	4,619.90	3,752.77			867.13
175. SPROUTS FARMERS MARKETS INC	11/13/2014	02/23/2015	6,491.66	5,293.17			1,198.49
225. SPROUTS FARMERS MARKETS INC	11/13/2014	03/03/2015	7,956.17	6,805.51			1,150.66
57. SPROUTS FARMERS MARKETS INC	11/14/2014	03/10/2015	1,984.32	1,741.99			242.33
64. SPROUTS FARMERS MARKETS INC	11/14/2014	03/10/2015	2,226.84	1,954.53			272.31
29. SPROUTS FARMERS MARKETS INC	11/14/2014	03/10/2015	1,009.91	885.65			124.26
50. SPROUTS FARMERS MARKETS INC	11/14/2014	05/06/2015	1,531.31	1,526.98			4.33
375. SPROUTS FARMERS MARKETS INC	11/17/2014	05/06/2015	11,549.83	11,532.17			17.66
300. SPROUTS FARMERS MARKETS INC	11/21/2014	05/07/2015	8,947.16	9,519.75			-572.59
125. SPROUTS FARMERS MARKETS INC	11/21/2014	05/07/2015	3,737.52	3,968.66			-231.14
350. SPROUTS FARMERS MARKETS INC	12/26/2014	06/02/2015	10,502.80	11,122.22			-619.42
25. SPROUTS FARMERS MARKETS INC	12/26/2014	06/03/2015	742.66	814.79			-72.13
325. SPROUTS FARMERS MARKETS INC	12/26/2014	06/03/2015	9,567.63	10,592.27			-1,024.64
150. SPROUTS FARMERS MARKETS INC	12/26/2014	06/03/2015	4,440.82	4,888.74			-447.92
152. SPROUTS FARMERS MARKETS INC	12/26/2014	06/08/2015	4,288.30	4,953.92			-665.62
259. SPROUTS FARMERS MARKETS INC	01/15/2015	06/08/2015	7,212.37	8,557.44			-1,345.07
150. STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/28/2015	11/20/2015	10,851.55	12,268.86			-1,417.31
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/28/2015	11/24/2015	1,770.60	2,044.81			-274.21
100. STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/28/2015	11/24/2015	7,089.29	7,931.20			-841.91
225. SUNTRUST BANK INC	05/20/2015	08/12/2015	9,602.28	9,685.19			-82.91
175. SUNTRUST BANK INC	05/20/2015	08/17/2015	7,701.79	7,532.93			168.86
50. SUNTRUST BANK INC	05/22/2015	08/17/2015	2,197.22	2,151.20			46.02
225. SUNTRUST BANK INC	05/22/2015	08/20/2015	9,606.87	9,675.65			-68.78
225. SUNTRUST BANK INC	05/26/2015	08/21/2015	9,323.81	9,601.56			-277.75
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. SUNTRUST BANK INC	05/26/2015	08/24/2015	4,858.04	5,322.44			-464.40
100. SUNTRUST BANK INC	05/27/2015	08/24/2015	3,929.20	4,272.26			-343.06
225. SUNTRUST BANK INC	05/29/2015	10/14/2015	8,739.29	9,640.10			-900.81
600. SUNTRUST BANK INC	06/03/2015	11/06/2015	26,399.21	25,577.52			821.69
200. SUNTRUST BANK INC	06/05/2015	11/09/2015	8,638.34	8,611.05			27.29
75. SUNTRUST BANK INC	06/05/2015	11/12/2015	3,232.07	3,243.09			-11.02
125. SUNTRUST BANK INC	06/05/2015	11/12/2015	5,392.10	5,405.15			-13.05
200. SUNTRUST BANK INC	06/23/2015	11/19/2015	8,683.04	8,771.91			-88.87
200. SUNTRUST BANK INC	06/26/2015	11/24/2015	8,646.72	8,814.09			-167.37
275. TRW AUTOMOTIVE HOLDINGS CORP	04/09/2014	12/26/2014	28,256.37	22,732.02			5,524.35
100. TRW AUTOMOTIVE HOLDINGS CORP	04/09/2014	12/29/2014	10,281.64	8,231.56			2,050.08
100. TRW AUTOMOTIVE HOLDINGS CORP	04/09/2014	12/30/2014	10,281.67	8,190.79			2,090.88
50. TRW AUTOMOTIVE HOLDINGS CORP	04/09/2014	12/31/2014	5,140.57	4,095.40			1,045.17
125. TRW AUTOMOTIVE HOLDINGS CORP	04/09/2014	01/02/2015	12,857.38	10,238.49			2,618.89
14. TRW AUTOMOTIVE HOLDINGS CORP	04/09/2014	01/05/2015	1,439.49	1,146.71			292.78
61. TRW AUTOMOTIVE HOLDINGS CORP	04/09/2014	01/05/2015	6,269.80	4,996.38			1,273.42
100. TRW AUTOMOTIVE HOLDINGS CORP	04/10/2014	01/06/2015	10,264.79	8,198.05			2,066.74
125. TRW AUTOMOTIVE HOLDINGS CORP	04/10/2014	01/07/2015	12,865.23	10,247.81			2,617.42
75. TRW AUTOMOTIVE HOLDINGS CORP	05/12/2014	01/08/2015	7,724.79	6,068.52			1,656.27
100. TRW AUTOMOTIVE HOLDINGS CORP	05/12/2014	01/09/2015	10,302.69	8,050.33			2,252.36
75. TRW AUTOMOTIVE HOLDINGS CORP	05/12/2014	01/12/2015	7,708.89	6,037.75			1,671.14
150. TRW AUTOMOTIVE HOLDINGS CORP	05/13/2014	01/13/2015	15,424.77	12,156.70			3,268.07
100. TRW AUTOMOTIVE HOLDINGS CORP	05/13/2014	01/13/2015	10,278.85	8,149.26			2,129.59
100. TRW AUTOMOTIVE HOLDINGS CORP	05/13/2014	01/14/2015	10,270.83	8,145.42			2,125.41
19. TRW AUTOMOTIVE HOLDINGS CORP	05/13/2014	01/15/2015	1,952.66	1,546.78			405.88
81. TRW AUTOMOTIVE HOLDINGS CORP	05/13/2014	01/15/2015	8,322.47	6,579.04			1,743.43
75. TRW AUTOMOTIVE HOLDINGS CORP	05/21/2014	01/20/2015	7,716.40	6,159.04			1,557.36
75. TRW AUTOMOTIVE HOLDINGS CORP	05/21/2014	01/21/2015	7,731.74	6,159.04			1,572.70
75. TRW AUTOMOTIVE HOLDINGS CORP	05/29/2014	01/22/2015	7,731.12	6,242.41			1,488.71
50. TRW AUTOMOTIVE HOLDINGS CORP	05/29/2014	01/23/2015	5,156.04	4,272.77			883.27
25. TRW AUTOMOTIVE HOLDINGS CORP	05/29/2014	01/23/2015	2,577.90	2,116.38			461.52
78. TRW AUTOMOTIVE HOLDINGS CORP	12/03/2014	01/26/2015	8,039.56	7,169.37			870.19
47. TRW AUTOMOTIVE HOLDINGS CORP	12/03/2014	01/26/2015	4,843.61	4,862.14			-18.53
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150 TRW AUTOMOTIVE HOLDINGS CORP	12/03/2014	01/27/2015	15,460.66	15,517.47			-56.81
25 TAKE TWO INTERACTIVE SOFTWARE INC	01/26/2015	11/23/2015	874.23	764.46			109.77
375 TAKE TWO INTERACTIVE SOFTWARE INC	01/27/2015	11/23/2015	13,122.66	11,213.03			1,909.63
50 TESORO PETROLEUM CORP	07/10/2015	07/30/2015	4,829.93	4,935.12			-105.19
125 TESORO PETROLEUM CORP	07/10/2015	07/30/2015	11,972.34	12,317.01			-344.67
175 TESORO PETROLEUM CORP	10/02/2015	11/18/2015	19,602.11	17,560.41			2,041.70
875 TEXAS ROADHOUSE INC COMMON STOCK	12/23/2014	03/26/2015	31,585.08	28,730.61			2,854.47
575 TEXAS ROADHOUSE INC COMMON STOCK	12/31/2014	05/04/2015	19,621.46	19,361.33			260.13
75 TEXAS ROADHOUSE INC COMMON STOCK	12/31/2014	05/06/2015	2,584.22	2,561.69			22.53
125 TEXAS ROADHOUSE INC COMMON STOCK	12/31/2014	05/06/2015	4,279.56	4,269.49			10.07
425 TEXAS ROADHOUSE INC COMMON STOCK	12/31/2014	05/06/2015	14,515.65	14,516.26			-0.61
425 TEXAS ROADHOUSE INC COMMON STOCK	12/31/2014	08/28/2015	15,471.68	14,516.26			955.42
175 TEXAS ROADHOUSE INC COMMON STOCK	12/31/2014	09/01/2015	6,255.26	5,977.28			277.98
150 TEXAS ROADHOUSE INC COMMON STOCK	01/02/2015	09/02/2015	5,438.84	5,023.99			414.85
375 TEXAS ROADHOUSE INC COMMON STOCK	01/05/2015	09/16/2015	13,974.13	12,514.66			1,459.47
50 TEXAS ROADHOUSE INC COMMON STOCK	01/05/2015	10/14/2015	1,819.48	1,673.21			146.27
425 TEXAS ROADHOUSE INC COMMON STOCK	01/05/2015	10/14/2015	14,476.05	13,420.16			1,055.89
400 TEXAS ROADHOUSE INC COMMON STOCK	01/14/2015	10/21/2015	14,117.82	13,898.86			218.96
425 TEXAS ROADHOUSE INC COMMON STOCK	01/22/2015	10/29/2015	15,007.66	14,553.28			454.38
100 THOR INDUSTRIES INC	03/26/2015	06/05/2015	5,798.89	6,235.06			-436.17
250 THOR INDUSTRIES INC	03/26/2015	06/05/2015	14,493.48	15,587.65			-1,094.17
400 TIMKEN CO	03/06/2015	03/26/2015	16,404.71	17,009.48			-604.77
175 TRACTOR SUPPLY COMPANY	12/04/2014	02/09/2015	14,433.17	13,721.71			711.46
52 TRACTOR SUPPLY COMPANY	12/05/2014	02/23/2015	4,690.88	4,070.61			530.27
123 TRACTOR SUPPLY COMPANY	12/08/2014	02/23/2015	10,834.44	9,653.72			1,180.72
75 TRACTOR SUPPLY COMPANY	12/08/2014	02/24/2015	6,694.76	5,888.09			806.67
25 TRACTOR SUPPLY COMPANY	12/08/2014	02/24/2015	2,226.02	1,962.70			263.32
150 TRACTOR SUPPLY COMPANY	12/10/2014	03/03/2015	12,978.18	11,765.50			1,212.60
25 TRACTOR SUPPLY COMPANY	12/10/2014	04/14/2015	2,192.34	1,952.89			240.25
150 TRACTOR SUPPLY COMPANY	12/26/2014	04/14/2015	13,143.66	11,639.85			1,503.81
150 TRACTOR SUPPLY COMPANY	12/26/2014	08/28/2015	12,813.02	11,732.73			1,080.29
200 TRACTOR SUPPLY COMPANY	12/26/2014	10/12/2015	17,202.66	15,643.64			1,559.02
125 TRACTOR SUPPLY COMPANY	01/07/2015	10/15/2015	10,537.36	9,582.79			954.57
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. TRACTOR SUPPLY COMPANY	01/22/2015	10/21/2015	10,744.90	9,671.28			1,073.62
125. TRINITY INDUSTRIES INC	02/19/2015	05/26/2015	9,896.04	10,526.60			-630.56
50. TRINITY INDUSTRIES INC	02/19/2015	05/26/2015	1,529.47	1,616.38			-86.91
375. TRINITY INDUSTRIES INC	02/24/2015	07/07/2015	9,143.80	12,240.51			-3,096.71
25. TRINITY INDUSTRIES INC	02/24/2015	07/07/2015	607.49	846.68			-239.19
350. TRINITY INDUSTRIES INC	04/15/2015	07/08/2015	8,506.34	12,336.00			-3,829.66
125. TRINITY INDUSTRIES INC	05/05/2015	09/21/2015	3,207.74	4,426.25			-1,208.51
25. TRINITY INDUSTRIES INC	05/05/2015	09/21/2015	635.87	737.97			-102.10
175. TRINITY INDUSTRIES INC	05/05/2015	09/21/2015	4,459.36	5,139.73			-680.37
100. TRINITY INDUSTRIES INC	05/05/2015	09/22/2015	2,449.73	2,931.02			-481.29
125. TRINITY INDUSTRIES INC	05/07/2015	09/22/2015	3,026.67	3,747.69			-721.02
75. TRINITY INDUSTRIES INC	05/07/2015	09/22/2015	1,799.22	2,261.21			-461.99
150. TRIPADVISOR INC	05/16/2014	12/08/2014	11,241.05	12,283.77			-1,042.72
150. TRIPADVISOR INC	05/29/2014	12/23/2014	11,395.10	12,872.56			-1,477.46
125. TRIPADVISOR INC	07/24/2014	01/02/2015	9,258.31	12,190.22			-2,931.91
200. TRIPADVISOR INC	07/24/2014	01/06/2015	13,973.95	19,470.30			-5,496.35
150. TRIPADVISOR INC	10/23/2014	01/20/2015	10,235.89	13,291.86			-3,055.97
175. TRIPADVISOR INC	11/05/2014	02/06/2015	12,037.25	13,898.35			-1,861.10
25. TRIPADVISOR INC	11/05/2014	02/06/2015	1,740.34	1,794.19			-53.85
25. TRIPADVISOR INC	11/05/2014	02/09/2015	1,706.72	1,794.18			-87.46
50. TRIPADVISOR INC	11/05/2014	02/09/2015	3,416.91	3,588.37			-171.46
75. TRIPADVISOR INC	11/05/2014	02/09/2015	5,342.18	5,382.56			-40.38
25. TRIPADVISOR INC	11/05/2014	03/25/2015	2,108.96	1,794.18			314.78
100. TRIPADVISOR INC	11/05/2014	03/25/2015	8,415.31	7,176.74			1,238.57
125. TRIPADVISOR INC	11/06/2014	04/14/2015	10,282.76	9,009.87			1,272.89
175. TRIPADVISOR INC	11/06/2014	04/15/2015	14,565.77	12,960.17			1,605.60
75. TRIPADVISOR INC	11/06/2014	04/24/2015	6,147.29	5,554.36			592.93
250. TRIPADVISOR INC	11/21/2014	04/30/2015	20,059.63	17,919.53			2,140.10
273. TRIPADVISOR INC	12/17/2014	04/30/2015	22,190.40	20,179.22			2,011.18
10. TRIPADVISOR INC	12/17/2014	04/30/2015	812.32	715.58			96.74
125. TWITTER INC	02/06/2015	05/06/2015	4,586.80	5,971.30			-1,384.50
275. TWITTER INC	02/06/2015	05/06/2015	10,206.24	13,136.86			-2,930.62
125. TWITTER INC	02/06/2015	05/06/2015	4,659.10	5,971.30			-1,312.20
Totals							

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QNZ908 553R 12/16/2015 104652

JUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. TWITTER INC	02/06/2015	07/29/2015	1,571.72	2,388.52			-816.80
600. TWITTER INC	02/06/2015	07/29/2015	19,023.79	28,724.59			-9,700.80
550. TWITTER INC	07/10/2015	07/29/2015	17,381.51	24,668.53			-7,287.02
275. TYSON FOODS INC	06/12/2014	12/01/2014	11,436.62	9,715.50			1,721.12
225. TYSON FOODS INC	07/31/2014	12/04/2014	9,150.26	8,402.34			747.92
300. TYSON FOODS INC	07/31/2014	12/10/2014	12,206.46	11,278.44			928.02
125. TYSON FOODS INC	07/31/2014	12/10/2014	5,104.72	4,699.35			405.37
125. TYSON FOODS INC	07/31/2014	12/10/2014	5,075.52	4,700.23			375.29
200. TYSON FOODS INC	07/31/2014	12/16/2014	7,992.42	7,526.00			466.42
25. TYSON FOODS INC	07/31/2014	12/16/2014	999.36	940.75			58.61
75. TYSON FOODS INC	10/08/2014	12/16/2014	2,992.81	3,013.06			-18.25
225. TYSON FOODS INC	10/08/2014	12/18/2014	8,875.47	9,316.40			-440.93
50. TYSON FOODS INC	10/08/2014	12/18/2014	1,925.21	2,070.31			-145.10
175. TYSON FOODS INC	10/08/2014	12/18/2014	6,786.47	7,232.52			-446.05
625. TYSON FOODS INC	10/14/2014	03/26/2015	23,899.56	24,669.87			-770.31
25. TYSON FOODS INC	10/14/2014	08/03/2015	999.23	986.80			12.43
775. TYSON FOODS INC	10/14/2014	08/03/2015	31,000.13	30,571.75			428.38
1950. TYSON FOODS INC	02/03/2015	08/03/2015	77,904.38	76,769.40			1,134.98
325. TYSON FOODS INC	02/03/2015	08/03/2015	12,939.77	12,681.50			258.27
100. TYSON FOODS INC	02/03/2015	08/03/2015	3,870.43	3,802.00			68.43
275. TYSON FOODS INC	02/03/2015	09/24/2015	11,656.02	10,730.50			925.52
250. TYSON FOODS INC	02/03/2015	09/25/2015	10,827.90	9,755.00			1,072.90
250 TYSON FOODS INC	02/03/2015	09/28/2015	10,501.64	9,755.00			746.64
250 TYSON FOODS INC	05/05/2015	09/29/2015	10,405.16	10,229.75			175.41
250 TYSON FOODS INC	05/05/2015	10/05/2015	11,211.39	10,282.50			928.89
225. TYSON FOODS INC	05/05/2015	10/13/2015	10,223.52	9,245.75			977.77
225. TYSON FOODS INC	05/21/2015	10/14/2015	9,908.08	9,655.30			252.78
125. TYSON FOODS INC	05/21/2015	10/26/2015	5,713.92	5,429.06			284.86
125. TYSON FOODS INC	05/21/2015	10/26/2015	5,696.19	5,442.82			253.37
1025. TYSON FOODS INC	05/26/2015	10/26/2015	46,488.28	44,104.08			2,384.20
175. TYSON FOODS INC	05/26/2015	10/26/2015	7,921.17	7,516.09			405.08
375. TYSON FOODS INC	05/26/2015	10/26/2015	16,825.94	16,174.20			651.74
275. TYSON FOODS INC	05/26/2015	10/27/2015	12,079.62	11,861.08			218.54
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. TYSON FOODS INC	05/29/2015	10/27/2015	8,876.72	8,575.72			301.00
250. TYSON FOODS INC	07/10/2015	10/28/2015	11,180.61	10,868.37			312.24
225. TYSON FOODS INC	09/16/2015	10/29/2015	9,937.76	9,494.19			443.57
175. TYSON FOODS INC	09/16/2015	10/29/2015	7,684.79	7,637.03			47.76
125. US SILICA HOLDINGS INC	09/12/2014	12/01/2014	3,502.42	8,533.16			-5,030.74
175. US SILICA HOLDINGS INC	09/12/2014	12/01/2014	4,971.62	11,946.43			-6,974.81
150. US SILICA HOLDINGS INC	09/15/2014	12/02/2014	4,586.33	10,122.91			-5,536.58
25. US SILICA HOLDINGS INC	09/15/2014	12/05/2014	757.61	1,663.02			-905.41
25. US SILICA HOLDINGS INC	09/16/2014	12/05/2014	745.43	1,673.54			-928.11
75. US SILICA HOLDINGS INC	09/16/2014	12/05/2014	2,256.41	5,098.19			-2,841.78
50. US SILICA HOLDINGS INC	09/16/2014	12/05/2014	1,484.85	3,413.24			-1,928.39
200. US SILICA HOLDINGS INC	09/16/2014	12/10/2014	5,488.64	13,676.47			-8,187.83
50. US SILICA HOLDINGS INC	09/16/2014	12/10/2014	1,383.47	3,425.78			-2,042.31
25. US SILICA HOLDINGS INC	09/16/2014	12/10/2014	692.11	1,712.89			-1,020.78
375. US SILICA HOLDINGS INC	09/17/2014	01/06/2015	8,946.55	26,752.27			-17,805.72
277. US SILICA HOLDINGS INC	09/17/2014	01/12/2015	6,542.52	19,812.01			-13,269.49
73. US SILICA HOLDINGS INC	09/17/2014	01/12/2015	1,716.70	5,222.24			-3,505.54
375. US SILICA HOLDINGS INC	09/23/2014	01/13/2015	9,103.45	26,432.10			-17,328.65
150. US SILICA HOLDINGS INC	09/23/2014	01/13/2015	3,628.81	9,496.71			-5,867.90
267. US SILICA HOLDINGS INC	11/21/2014	01/14/2015	6,169.16	14,333.84			-8,164.68
61. US SILICA HOLDINGS INC	12/03/2014	01/14/2015	1,418.00	2,384.84			-966.84
250. US SILICA HOLDINGS INC	02/03/2015	05/07/2015	8,749.34	6,679.93			2,069.41
100. US SILICA HOLDINGS INC	02/03/2015	05/15/2015	3,444.93	2,671.97			772.96
25. US SILICA HOLDINGS INC	02/03/2015	05/15/2015	847.86	667.99			179.87
125. US SILICA HOLDINGS INC	02/03/2015	05/15/2015	4,241.80	3,335.99			905.81
200. US SILICA HOLDINGS INC	02/03/2015	05/19/2015	6,313.06	5,583.21			729.85
225. US SILICA HOLDINGS INC	02/03/2015	05/22/2015	7,222.30	6,320.84			901.46
75. US SILICA HOLDINGS INC	02/03/2015	05/22/2015	2,399.29	2,106.94			292.35
200. US SILICA HOLDINGS INC	02/05/2015	05/22/2015	6,359.88	5,589.07			770.81
75. US SILICA HOLDINGS INC	02/05/2015	05/22/2015	2,383.46	2,192.47			190.99
275. US SILICA HOLDINGS INC	02/06/2015	05/26/2015	8,720.12	8,038.41			681.71
100. US SILICA HOLDINGS INC	02/06/2015	05/28/2015	3,129.06	2,959.41			169.65
150. US SILICA HOLDINGS INC	02/09/2015	05/28/2015	4,703.91	4,423.87			280.04
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25 US SILICA HOLDINGS INC	02/09/2015	06/01/2015	1,510.97	1,470.94			40.03
175 US SILICA HOLDINGS INC	02/09/2015	06/01/2015	5,269.05	5,148.29			120.76
150 ULTA SALON COSMETICS & FRAGRANCE INC	05/29/2015	08/17/2015	25,606.20	23,027.14			2,579.06
225 ULTA SALON COSMETICS & FRAGRANCE INC	06/02/2015	08/20/2015	38,276.29	34,452.39			3,823.90
100 ULTA SALON COSMETICS & FRAGRANCE INC	06/04/2015	08/21/2015	16,338.70	15,621.22			717.48
100 ULTA SALON COSMETICS & FRAGRANCE INC	06/04/2015	08/25/2015	15,301.82	15,621.22			-319.40
100 ULTA SALON COSMETICS & FRAGRANCE INC	06/04/2015	10/14/2015	15,924.48	15,621.22			303.26
175 ULTA SALON COSMETICS & FRAGRANCE INC	06/04/2015	10/16/2015	29,259.46	27,337.14			1,922.32
75 ULTA SALON COSMETICS & FRAGRANCE INC	06/04/2015	10/21/2015	12,648.95	11,715.91			933.04
75 ULTA SALON COSMETICS & FRAGRANCE INC	06/05/2015	11/02/2015	12,922.01	11,732.54			1,189.47
75 ULTA SALON COSMETICS & FRAGRANCE INC	06/05/2015	11/04/2015	12,727.89	11,774.43			953.46
75 ULTA SALON COSMETICS & FRAGRANCE INC	06/09/2015	11/13/2015	11,756.09	11,512.15			243.94
75 ULTA SALON COSMETICS & FRAGRANCE INC	06/22/2015	11/16/2015	12,006.16	11,575.98			430.18
75 UNITED RENTALS INC	11/25/2014	12/12/2014	7,706.91	8,910.83			-1,203.92
75 UNITED RENTALS INC	11/25/2014	12/12/2014	7,588.20	8,910.84			-1,322.64
35 UNITED RENTALS INC	12/03/2014	03/13/2015	30,207.10	40,357.71			-10,150.61
175 UNITED RENTALS INC	12/03/2014	03/16/2015	8,749.17	11,267.22			-2,518.05
25 UNITED RENTALS INC	12/03/2014	03/16/2015	2,198.21	2,817.81			-619.60
125 UNITED RENTALS INC	12/05/2014	03/18/2015	10,860.90	14,412.11			-3,551.21
300 UNITED RENTALS INC	12/05/2014	04/23/2015	29,298.96	34,589.07			-5,290.11
175 UNITED RENTALS INC	12/17/2014	04/30/2015	16,911.66	19,771.35			-2,859.69
75 UNITED RENTALS INC	12/18/2014	05/15/2015	7,628.61	7,535.15			93.46
100 UNITED RENTALS INC	12/23/2014	05/15/2015	10,153.46	10,272.00			-118.54
125 UNITED RENTALS INC	01/02/2015	05/19/2015	12,737.56	12,995.87			-258.31
100 UNITED RENTALS INC	01/08/2015	05/28/2015	9,705.54	9,939.90			-234.36
100 UNITED RENTALS INC	01/15/2015	05/28/2015	9,807.71	8,877.89			929.82
125 UNITED RENTALS INC	01/22/2015	07/01/2015	10,387.12	10,818.50			-431.38
100 UNITED RENTALS INC	01/22/2015	09/24/2015	6,049.07	8,586.34			-2,537.27
50 UNITED RENTALS INC	01/22/2015	09/24/2015	2,972.70	4,295.72			-1,323.02
150 UNITED RENTALS INC	01/26/2015	09/28/2015	8,929.44	13,268.05			-4,338.61
125 UNITED RENTALS INC	02/18/2015	10/14/2015	8,775.47	11,568.86			-2,793.39
150 UNITED RENTALS INC	08/10/2015	10/15/2015	10,311.20	12,149.29			-1,838.09
150 UNITED RENTALS INC	08/10/2015	10/16/2015	9,997.14	10,007.37			-10.23
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. UNITED RENTALS INC	08/27/2015	11/12/2015	9,254.49	8,237.97			1,016.52
50. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/10/2014	5,297.86	4,754.32			543.54
50. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/10/2014	5,315.55	4,754.31			561.24
50. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/15/2014	5,373.57	4,754.32			619.25
25. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/15/2014	2,688.82	2,377.16			311.66
50. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/16/2014	5,329.68	4,754.31			575.37
50. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/16/2014	5,258.82	4,754.31			504.51
75. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/18/2014	8,106.29	7,131.47			974.82
25. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/18/2014	2,701.32	2,377.16			324.16
100. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	12/19/2014	10,983.44	9,508.63			1,474.81
50. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/12/2015	5,392.38	4,754.32			638.06
100. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/12/2015	10,637.69	9,498.63			1,139.06
75. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/12/2015	2,655.19	2,374.52			280.67
25. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/13/2015	2,637.64	2,374.53			263.11
50. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/13/2015	5,236.13	4,749.05			487.08
75. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/14/2015	7,783.28	7,123.57			659.71
25. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/14/2015	2,584.74	2,374.53			210.21
25. UNIVERSAL HEALTH SERVICES INC CLASS B	06/05/2014	01/14/2015	2,573.11	2,374.52			198.59
50. UNIVERSAL HEALTH SERVICES INC CLASS B	12/17/2014	01/14/2015	5,165.90	5,268.81			-102.91
75. UNIVERSAL HEALTH SERVICES INC CLASS B	05/27/2015	08/28/2015	10,447.84	9,834.63			613.21
75. UNIVERSAL HEALTH SERVICES INC CLASS B	05/27/2015	09/01/2015	9,974.98	9,834.63			140.35
50. UNIVERSAL HEALTH SERVICES INC CLASS B	05/27/2015	09/28/2015	6,293.96	6,556.42			-262.46
75. UNIVERSAL HEALTH SERVICES INC CLASS B	05/28/2015	09/29/2015	9,161.19	9,740.39			-579.20
150. UNIVERSAL HEALTH SERVICES INC CLASS B	06/15/2015	10/22/2015	16,511.64	19,536.55			-3,024.91
275. VERISK ANALYTICS INC - CLASS A	10/31/2014	03/03/2015	19,622.27	17,141.96			2,480.31
250. VERISK ANALYTICS INC - CLASS A	10/31/2014	04/22/2015	18,044.17	15,583.60			2,460.57
250. VERISK ANALYTICS INC - CLASS A	10/31/2014	05/05/2015	18,571.06	15,583.60			2,987.46
275. VERISK ANALYTICS INC - CLASS A	10/31/2014	07/01/2015	20,050.43	17,141.96			2,908.47
500. VERISK ANALYTICS INC - CLASS A	10/31/2014	07/02/2015	36,419.33	31,167.20			5,252.13
325. VERISK ANALYTICS INC - CLASS A	10/31/2014	10/16/2015	25,716.78	20,258.68			5,458.10
125. VERTEX PHARMACEUTICALS INC	03/05/2015	04/23/2015	17,100.94	15,790.97			1,309.97
50. VERTEX PHARMACEUTICALS INC	03/12/2015	05/05/2015	6,093.90	6,237.87			-143.97
100. VERTEX PHARMACEUTICALS INC	03/18/2015	05/06/2015	12,345.62	12,630.89			-285.27
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. VERTEX PHARMACEUTICALS INC	03/23/2015	05/06/2015	6,189.89	6,322.68			-132.79
125. VERTEX PHARMACEUTICALS INC	03/23/2015	06/02/2015	15,460.40	15,806.69			-346.29
50. VERTEX PHARMACEUTICALS INC	03/23/2015	06/09/2015	6,184.14	6,322.67			-138.53
75. VERTEX PHARMACEUTICALS INC	03/23/2015	06/09/2015	9,307.77	9,484.01			-176.24
100. VERTEX PHARMACEUTICALS INC	03/23/2015	09/22/2015	11,355.78	12,645.35			-1,289.57
25. VERTEX PHARMACEUTICALS INC	03/23/2015	09/28/2015	2,600.58	3,161.34			-560.76
50. VERTEX PHARMACEUTICALS INC	03/23/2015	09/28/2015	5,073.83	6,322.67			-1,248.84
50. VERTEX PHARMACEUTICALS INC	07/02/2015	10/06/2015	5,639.22	6,420.74			-781.52
230. VERTEX PHARMACEUTICALS INC	09/30/2015	10/06/2015	21,788.94	23,454.78			-1,665.84
100. VERTEX PHARMACEUTICALS INC	10/14/2015	11/06/2015	11,798.67	11,141.44			657.23
75. VULCAN MATERIALS CO	08/18/2015	09/24/2015	6,745.26	7,419.77			-674.51
25. VULCAN MATERIALS CO	08/18/2015	09/24/2015	2,261.59	2,473.25			-211.66
100. VULCAN MATERIALS CO	08/19/2015	09/28/2015	8,644.16	9,867.32			-1,223.16
100. VULCAN MATERIALS CO	08/19/2015	10/14/2015	8,944.85	9,754.01			-809.16
150. WESTERN DIGITAL CORP	12/17/2014	02/24/2015	16,313.72	16,203.00			110.72
125. WESTERN DIGITAL CORP	12/18/2014	02/25/2015	13,287.85	13,999.58			-711.73
625. WESTERN DIGITAL CORP	02/03/2015	03/26/2015	58,569.68	65,281.83			-6,712.15
100. WESTERN DIGITAL CORP	08/04/2015	08/18/2015	8,329.97	8,394.50			-64.53
25. WESTERN DIGITAL CORP	08/04/2015	08/18/2015	2,081.71	2,098.63			-16.92
125. WESTERN DIGITAL CORP	08/04/2015	08/20/2015	10,039.26	10,495.85			-456.59
50. WESTERN DIGITAL CORP	08/04/2015	08/21/2015	4,037.86	4,202.70			-164.84
75. WESTERN DIGITAL CORP	08/04/2015	08/21/2015	6,029.67	6,304.04			-274.37
100. WESTERN DIGITAL CORP	08/04/2015	09/18/2015	7,609.02	8,405.39			-805.37
100. WESTERN DIGITAL CORP	08/10/2015	09/22/2015	7,199.42	8,430.47			-1,231.05
75. WESTERN DIGITAL CORP	08/10/2015	09/23/2015	5,317.11	6,370.23			-1,053.12
25. WESTERN REFINING INC	05/13/2015	07/30/2015	1,105.98	1,134.98			-29.00
275. WESTERN REFINING INC	05/13/2015	07/30/2015	12,071.43	12,484.78			-413.35
50. WESTERN REFINING INC	05/14/2015	07/31/2015	2,205.96	2,325.92			-119.96
150. WESTERN REFINING INC	05/14/2015	07/31/2015	6,637.92	7,005.87			-367.95
175. WESTERN REFINING INC	05/19/2015	08/04/2015	7,617.24	8,103.23			-485.99
25. WESTERN REFINING INC	05/19/2015	08/04/2015	1,081.85	1,148.32			-66.47
175. WESTERN REFINING INC	05/20/2015	08/21/2015	7,718.24	8,066.13			-347.89
25. WESTERN REFINING INC	05/20/2015	08/25/2015	1,023.23	1,153.90			-130.67
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
325. WESTERN REFINING INC	07/10/2015	08/25/2015	13,298.60	14,553.48			-1,254.88
25. WESTLAKE CHEMICAL CORP	02/05/2015	05/15/2015	1,718.95	1,631.91			87.04
25. WESTLAKE CHEMICAL CORP	02/05/2015	05/15/2015	1,724.35	1,631.91			92.44
25. WESTLAKE CHEMICAL CORP	02/05/2015	05/15/2015	1,728.97	1,631.91			97.06
150. WESTLAKE CHEMICAL CORP	02/06/2015	07/07/2015	9,438.82	9,784.94			-346.12
150. WESTLAKE CHEMICAL CORP	02/06/2015	08/14/2015	9,035.77	9,783.02			-747.25
150. WESTLAKE CHEMICAL CORP	02/13/2015	08/17/2015	9,020.88	9,817.37			-796.49
175. WESTLAKE CHEMICAL CORP	06/23/2015	08/18/2015	10,254.93	11,756.57			-1,501.64
200. WHOLE FOODS MARKET INC	11/06/2014	12/08/2014	9,591.27	8,927.86			663.41
200. WHOLE FOODS MARKET INC	11/06/2014	12/19/2014	9,807.66	8,927.86			879.80
150. WHOLE FOODS MARKET INC	11/06/2014	12/30/2014	7,550.34	6,695.89			854.45
8. WHOLE FOODS MARKET INC	11/06/2014	02/23/2015	458.23	357.11			101.12
85. WHOLE FOODS MARKET INC	11/06/2014	02/23/2015	4,868.59	3,794.34			1,074.25
66. WHOLE FOODS MARKET INC	11/06/2014	02/23/2015	3,780.70	2,946.20			834.50
66. WHOLE FOODS MARKET INC	11/06/2014	02/23/2015	3,766.47	2,946.19			820.28
57. WHOLE FOODS MARKET INC	11/06/2014	03/10/2015	3,102.99	2,544.44			558.55
93. WHOLE FOODS MARKET INC	11/06/2014	03/10/2015	5,073.21	4,151.46			921.75
350. WHOLE FOODS MARKET INC	11/07/2014	05/06/2015	16,637.22	15,579.21			1,058.01
325. WHOLE FOODS MARKET INC	11/07/2014	05/07/2015	13,872.14	15,184.48			-1,312.34
175. WHOLE FOODS MARKET INC	11/07/2014	05/08/2015	15,889.62	17,520.56			-1,630.94
550. WHOLE FOODS MARKET INC	01/22/2015	05/13/2015	23,459.04	26,511.58			-3,052.54
75. XCEL ENERGY INC	02/19/2015	06/01/2015	2,553.96	2,717.91			-163.95
300. XCEL ENERGY INC	02/19/2015	06/01/2015	10,247.93	10,871.64			-623.71
750. XCEL ENERGY INC	03/04/2015	06/02/2015	24,895.80	27,170.54			-2,274.74
200. XCEL ENERGY INC	02/19/2015	06/02/2015	6,690.50	7,247.76			-557.26
225. XCEL ENERGY INC	02/23/2015	06/02/2015	7,468.74	8,150.63			-681.89
150. XCEL ENERGY INC	02/23/2015	06/02/2015	4,994.64	5,419.55			-424.91
275. XCEL ENERGY INC	03/09/2015	06/03/2015	9,025.94	9,443.66			-417.72
625. XCEL ENERGY INC	03/10/2015	06/03/2015	20,466.56	21,438.50			-971.94
950. XCEL ENERGY INC	03/26/2015	06/03/2015	31,054.20	32,518.13			-1,463.93
375. XCEL ENERGY INC	03/26/2015	06/04/2015	12,279.15	12,926.55			-647.40
250. XCEL ENERGY INC	03/26/2015	06/05/2015	8,033.60	8,617.70			-584.10
275. XCEL ENERGY INC	04/02/2015	06/05/2015	8,890.12	9,502.94			-612.82
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
525 XCEL ENERGY INC	04/20/2015	06/05/2015	16,970.11	18,272.15			-1,302.04
175 XCEL ENERGY INC	04/20/2015	06/05/2015	5,644.63	6,082.84			-438.21
700 XCEL ENERGY INC	05/04/2015	06/09/2015	22,634.08	24,176.12			-1,542.04
50 XCEL ENERGY INC	05/04/2015	06/09/2015	1,617.72	1,726.27			-108.55
100 XCEL ENERGY INC	05/04/2015	06/09/2015	3,230.44	3,452.53			-222.09
25 XCEL ENERGY INC	05/04/2015	06/10/2015	810.74	863.13			-52.39
1000 XCEL ENERGY INC	05/08/2015	06/10/2015	32,394.40	33,965.29			-1,570.89
300 XCEL ENERGY INC	07/07/2015	09/09/2015	9,853.44	10,143.09			-289.65
300 XCEL ENERGY INC	07/07/2015	09/10/2015	9,779.13	10,137.08			-357.95
250 XCEL ENERGY INC	07/07/2015	10/05/2015	8,807.59	8,387.36			420.23
250 XCEL ENERGY INC	07/08/2015	10/21/2015	9,146.46	8,465.05			681.41
125 XCEL ENERGY INC	07/08/2015	10/23/2015	4,555.58	4,222.14			333.44
125 XCEL ENERGY INC	07/08/2015	10/23/2015	4,541.80	4,222.14			319.66
500 XCEL ENERGY INC	07/08/2015	10/28/2015	17,997.82	16,877.73			1,120.09
500 XCEL ENERGY INC	08/12/2015	10/29/2015	17,633.79	17,711.93			-78.14
525 XCEL ENERGY INC	08/20/2015	11/06/2015	18,230.29	18,845.16			-614.87
325 YELP INC	09/10/2014	12/05/2014	17,292.90	26,783.86			-9,490.96
225 YELP INC	09/10/2014	12/08/2014	11,647.70	18,547.38			-6,899.68
100 YELP INC	09/10/2014	12/08/2014	5,134.19	8,135.05			-3,000.86
1650 YELP INC	01/22/2015	02/03/2015	91,955.12	105,817.00			-13,861.88
475 ZILLOW INC	01/23/2015	02/03/2015	46,881.48	57,289.12			-10,407.64
250 ZIONS BANCORP	08/27/2015	09/28/2015	6,880.07	7,233.93			-353.86
50 ZIONS BANCORP	08/27/2015	09/28/2015	1,373.72	1,442.79			-69.07
200 ARCH CAPITAL GROUP LTD ORD	06/12/2015	07/31/2015	14,295.92	13,099.41			1,196.51
50 ARCH CAPITAL GROUP LTD ORD	06/15/2015	08/03/2015	3,573.18	3,274.96			298.22
175 ARCH CAPITAL GROUP LTD ORD	06/12/2015	08/03/2015	12,526.11	11,481.82			1,044.29
200 ARCH CAPITAL GROUP LTD ORD	06/16/2015	08/12/2015	14,413.93	13,186.95			1,226.98
200 ARCH CAPITAL GROUP LTD ORD	06/16/2015	09/10/2015	13,919.68	13,289.98			629.70
150 ARCH CAPITAL GROUP LTD ORD	06/17/2015	09/10/2015	10,494.56	9,997.34			497.22
25 ARCH CAPITAL GROUP LTD ORD	06/17/2015	09/11/2015	1,745.96	1,667.21			78.75
800 ARCH CAPITAL GROUP LTD ORD	06/24/2015	09/11/2015	55,758.89	53,547.70			2,211.19
150 ARCH CAPITAL GROUP LTD ORD	06/25/2015	10/06/2015	11,248.29	10,060.47			1,187.82
225 ARCH CAPITAL GROUP LTD ORD	06/25/2015	10/15/2015	9,550.85	8,387.68			1,163.17
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. ARCH CAPITAL GROUP LTD ORD	06/25/2015	10/27/2015	1,936.84	1,677.53			259.31
100. ARCH CAPITAL GROUP LTD ORD	06/25/2015	10/27/2015	7,746.72	6,710.14			1,036.58
250. ARCH CAPITAL GROUP LTD ORD	06/25/2015	10/30/2015	19,020.68	16,775.35			2,245.33
825. AXIS CAPITAL HOLDINGS LIMITED	08/25/2015	09/11/2015	44,770.70	45,666.87			-896.17
225. ACCENTURE PLC - CL A	08/05/2015	11/17/2015	23,973.30	23,540.06			433.24
72. LAZARD LTD	11/21/2014	12/10/2014	3,611.97	3,689.70			-77.73
64. LAZARD LTD	11/21/2014	12/12/2014	3,156.24	3,275.87			-119.63
120. LAZARD LTD	11/24/2014	12/12/2014	5,926.87	6,124.19			-197.32
33. LAZARD LTD	11/24/2014	12/12/2014	1,601.66	1,681.93			-80.27
116. LAZARD LTD	11/25/2014	01/06/2015	5,423.32	5,909.96			-486.64
299. LAZARD LTD	11/25/2014	04/23/2015	16,893.19	15,154.13			1,739.06
350. LAZARD LTD	12/02/2014	05/04/2015	18,900.17	17,741.72			1,158.45
64. LAZARD LTD	12/02/2014	05/05/2015	3,456.77	3,231.64			225.13
196. LAZARD LTD	12/03/2014	05/06/2015	10,584.78	9,920.89			663.89
77. LAZARD LTD	12/04/2014	05/06/2015	4,159.08	3,917.25			241.83
222. LAZARD LTD	12/08/2014	06/29/2015	12,291.63	11,407.12			886.51
31. LAZARD LTD	12/08/2014	06/29/2015	1,710.25	1,629.61			80.64
229. LAZARD LTD	02/03/2015	06/29/2015	12,436.74	10,977.58			1,459.16
228. LAZARD LTD	02/03/2015	07/07/2015	12,242.66	10,870.65			1,372.01
224. LAZARD LTD	02/03/2015	07/08/2015	11,945.63	10,679.94			1,265.69
122. LAZARD LTD	02/13/2015	08/18/2015	6,445.42	6,015.73			429.69
125. LAZARD LTD	02/13/2015	08/18/2015	6,608.32	6,420.36			187.96
238. LAZARD LTD	02/13/2015	08/20/2015	12,394.67	12,233.10			161.57
259. LAZARD LTD	02/18/2015	08/21/2015	12,961.75	13,280.04			-318.29
308. LAZARD LTD	07/10/2015	09/01/2015	14,560.14	16,212.59			-1,652.45
200. SEAGATE TECHNOLOGY	05/23/2014	12/03/2014	13,225.99	10,379.00			2,846.99
100. SEAGATE TECHNOLOGY	05/23/2014	12/04/2014	6,624.98	5,189.50			1,435.48
175. SEAGATE TECHNOLOGY	05/23/2014	12/08/2014	11,551.26	9,081.63			2,469.63
100. SEAGATE TECHNOLOGY	05/23/2014	12/09/2014	6,519.10	5,189.50			1,329.60
175. SEAGATE TECHNOLOGY	05/23/2014	12/11/2014	11,520.19	9,081.62			2,438.57
50. SEAGATE TECHNOLOGY	05/23/2014	12/12/2014	3,213.35	2,594.75			618.60
50. SEAGATE TECHNOLOGY	05/23/2014	12/12/2014	3,209.00	2,594.75			614.25
21. SEAGATE TECHNOLOGY	05/23/2014	12/17/2014	1,338.78	1,089.80			248.98
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
154. SEAGATE TECHNOLOGY	05/23/2014	12/17/2014	9,926.45	7,991.83			1,934.62
175. SEAGATE TECHNOLOGY	05/23/2014	12/18/2014	11,781.41	9,081.62			2,699.79
70. SEAGATE TECHNOLOGY	05/23/2014	12/19/2014	4,818.63	3,632.65			1,185.98
105. SEAGATE TECHNOLOGY	05/23/2014	12/19/2014	7,200.31	5,448.98			1,751.33
150. SEAGATE TECHNOLOGY	05/23/2014	01/26/2015	8,990.68	7,784.25			1,206.43
325. SEAGATE TECHNOLOGY	05/23/2014	01/27/2015	18,597.16	16,865.87			1,731.29
300. SEAGATE TECHNOLOGY	05/23/2014	01/27/2015	17,209.12	15,568.50			1,640.62
950. SEAGATE TECHNOLOGY	01/15/2015	02/03/2015	55,621.27	51,639.42			3,981.85
14. PERRIGO CO PLC	11/21/2014	08/24/2015	2,527.38	2,169.86			357.52
50. PERRIGO CO PLC	12/03/2014	08/28/2015	9,236.80	7,810.59			1,426.21
25. PERRIGO CO PLC	12/03/2014	09/28/2015	3,841.15	3,983.83			-142.68
25. PERRIGO CO PLC	12/17/2014	09/28/2015	3,792.65	3,960.10			-167.45
100. PERRIGO CO PLC	04/23/2015	09/28/2015	15,247.40	19,544.80			-4,297.40
100. NXP SEMICONDUCTORS NV	02/04/2015	03/13/2015	10,369.66	7,980.36			2,389.30
125. NXP SEMICONDUCTORS NV	02/04/2015	06/09/2015	11,020.31	9,975.45			1,044.86
25. NXP SEMICONDUCTORS NV	02/05/2015	06/08/2015	2,610.08	1,976.80			633.28
25. NXP SEMICONDUCTORS NV	02/05/2015	06/09/2015	2,532.38	1,976.80			555.58
100. NXP SEMICONDUCTORS NV	02/06/2015	06/09/2015	10,207.02	8,060.15			2,146.87
100. NXP SEMICONDUCTORS NV	02/11/2015	06/15/2015	10,242.67	8,239.90			2,002.77
150. NXP SEMICONDUCTORS NV	02/11/2015	06/29/2015	14,720.30	12,480.39			2,239.91
100. NXP SEMICONDUCTORS NV	02/11/2015	07/09/2015	9,233.26	8,320.26			913.00
150. NXP SEMICONDUCTORS NV	05/29/2015	07/13/2015	13,738.12	13,376.18			361.94
250. ROYAL CARIBBEAN CRUISES LTD ORD	12/19/2014	07/31/2015	22,357.14	20,099.95			2,257.19
825. ROYAL CARIBBEAN CRUISES LTD ORD	02/18/2015	08/20/2015	72,312.14	67,582.82			4,729.32
25. ROYAL CARIBBEAN CRUISES LTD ORD	02/18/2015	09/29/2015	2,137.92	1,882.91			255.01
150. ROYAL CARIBBEAN CRUISES LTD ORD	02/18/2015	09/29/2015	12,807.87	11,317.63			1,490.24
250. ROYAL CARIBBEAN CRUISES LTD ORD	02/18/2015	10/16/2015	22,832.08	18,829.07			4,003.01
150. ROYAL CARIBBEAN CRUISES LTD ORD	03/26/2015	10/28/2015	14,526.41	11,086.59			3,439.82
125. ROYAL CARIBBEAN CRUISES LTD ORD	03/26/2015	11/09/2015	12,178.24	9,238.83			2,939.41
125. ROYAL CARIBBEAN CRUISES LTD ORD	03/26/2015	11/12/2015	12,223.57	9,236.44			2,987.13
150. ROYAL CARIBBEAN CRUISES LTD ORD	04/27/2015	11/13/2015	14,278.42	10,559.07			3,719.35
150. ROYAL CARIBBEAN CRUISES LTD ORD	05/07/2015	11/16/2015	14,065.00	10,482.31			3,582.69
75. AVAGO TECHNOLOGIES LTD ORD	12/04/2014	06/15/2015	10,710.93	7,203.26			3,507.67
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
345000. AFLAC INC DTD 2/10/2012 2.6504 2/15/2017	02/16/2012	03/09/2015	355,653.60	346,097.01			9,556.59
155000. AFLAC INC DTD 2/10/2012 2.6504 2/15/2017	02/16/2012	03/10/2015	159,730.60	155,492.43			4,238.17
495. AT & T INC	12/03/2009	11/17/2015	16,552.49	13,742.29			2,810.20
8010. ABBOTT LABORATORIES	07/09/2014	11/04/2015	361,244.23	285,801.46			75,442.77
8950. AKORN INC	07/23/2013	05/12/2015	363,054.54	123,419.02			239,635.52
4075. ALLSTATE CORPORATION	01/11/2012	06/02/2015	273,430.25	118,490.40			154,939.85
45. ALPHABET INC	06/04/2014	11/17/2015	31,858.62	24,956.64			8,901.98
4296. AMERICAN EXPRESS CO	05/27/2011	01/04/2015	346,589.26	219,829.76			126,759.50
190. AMGEN INC	03/18/2014	11/17/2015	29,891.64	24,206.82			5,684.82
545. APPLE COMPUTER INC	08/07/2013	11/17/2015	62,379.55	36,222.33			26,157.22
197. ATMOS ENERGY CORP	05/30/2014	06/01/2015	10,682.65	9,871.64			811.01
3. ATMOS ENERGY CORP	05/30/2014	06/02/2015	161.07	150.33			10.74
75. ATMOS ENERGY CORP	05/30/2014	06/02/2015	4,001.56	3,758.24			243.32
160. ATMOS ENERGY CORP	05/30/2014	06/02/2015	8,517.10	8,017.59			499.51
111. ATMOS ENERGY CORP	05/30/2014	06/03/2015	6,902.64	6,564.40			338.24
53. ATMOS ENERGY CORP	05/30/2014	06/04/2015	2,782.79	2,655.82			126.97
31. ATMOS ENERGY CORP	05/30/2014	06/04/2015	1,629.80	1,553.41			76.39
165. ATMOS ENERGY CORP	05/30/2014	06/05/2015	8,484.49	8,268.12			216.37
2. ATMOS ENERGY CORP	05/30/2014	06/08/2015	7,705.36	7,516.49			188.87
60. ATMOS ENERGY CORP	05/30/2014	06/08/2015	3,086.22	3,006.59			79.63
25. ATMOS ENERGY CORP	05/30/2014	06/09/2015	1,283.98	1,252.75			31.23
175. ATMOS ENERGY CORP	05/30/2014	06/09/2015	8,989.46	8,769.23			220.23
175. ATMOS ENERGY CORP	07/24/2014	10/05/2015	10,349.03	8,010.43			1,538.60
150. ATMOS ENERGY CORP	07/24/2014	10/13/2015	8,883.22	7,647.95			1,235.27
500000. BANK OF AMERICA CORPORATION DTD 7/26/2005 4.7504 8/1/2015	07/24/2014	08/03/2015	500,000.00	500,000.00			
610. BANK OF NEW YORK MELLON CORP	09/08/2014	11/17/2015	27,284.79	24,892.88			2,391.91
3325. BAYERISCHE MOTOREN WERKE A G	09/06/2013	09/23/2015	98,954.16	113,316.00			-14,361.84
200. BOEING CO	01/11/2010	11/17/2015	29,197.46	12,199.58			16,997.88
20975. CMO FINANCIAL GROUP INC	07/23/2013	11/06/2015	414,517.09	298,824.53			115,692.56
1895. CVS CORPORATION	02/10/2011	05/06/2015	186,693.40	60,107.93			126,585.47
225. CVS CORPORATION	12/03/2009	11/17/2015	21,284.60	6,986.00			14,298.60
1351. CANADIAN PACIFIC RAILWAY LTD	06/17/2013	09/23/2015	192,234.16	140,548.81			51,685.35
4725. CARPENTER TECHNOLOGY CORP	03/12/2013	02/02/2015	181,318.81	244,808.85			-63,490.04
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
280. CATERPILLAR INC	01/11/2010	02/04/2015	186,663.94	136,041.82			50,622.12
4100. CENTENE CORP	03/12/2013	01/10/2015	448,316.06	155,180.35			293,135.71
285. CHEVRONTXACO CORP	01/11/2010	11/17/2015	26,191.52	23,039.34			3,152.18
75. COMPASS MINERALS INTL INC	02/05/2014	02/09/2015	6,738.67	6,039.38			699.29
4. COMPASS MINERALS INTL INC	02/05/2014	02/23/2015	364.32	322.10			42.22
51. COMPASS MINERALS INTL INC	02/05/2014	02/23/2015	4,640.89	4,106.77			534.12
20. COMPASS MINERALS INTL INC	02/05/2014	02/24/2015	1,821.55	1,610.50			211.05
81. COMPASS MINERALS INTL INC	02/05/2014	04/13/2015	7,382.92	6,522.53			860.39
56. COMPASS MINERALS INTL INC	02/05/2014	04/13/2015	5,060.31	4,509.40			550.91
138. COMPASS MINERALS INTL INC	02/06/2014	04/14/2015	12,371.51	11,417.25			954.26
125. COMPASS MINERALS INTL INC	02/06/2014	04/23/2015	11,138.04	10,423.74			714.30
168. COMPASS MINERALS INTL INC	02/06/2014	05/28/2015	14,576.08	14,014.85			561.23
94. COMPASS MINERALS INTL INC	02/10/2014	05/29/2015	8,128.26	8,027.91			100.35
111. COMPASS MINERALS INTL INC	02/06/2014	05/29/2015	9,573.56	9,259.81			313.75
77. COMPASS MINERALS INTL INC	02/06/2014	05/29/2015	6,634.58	6,423.47			211.11
250. COMPASS MINERALS INTL INC	03/04/2014	06/12/2015	21,701.04	20,936.97			764.07
125. COMPASS MINERALS INTL INC	05/29/2014	06/15/2015	10,695.06	11,328.35			-632.49
25. COMPASS MINERALS INTL INC	05/29/2014	06/15/2015	2,127.82	2,327.01			-199.19
2435. COMCOPHILLIPS	10/02/2013	12/03/2014	171,589.60	156,808.38			14,781.22
605. COMCOPHILLIPS	11/07/2012	11/17/2015	32,959.79	34,553.43			-1,593.64
190. COSTCO WHOLESALE CORP	08/10/2011	11/17/2015	30,341.94	13,552.47			16,789.47
250. DAVITA INC	12/27/2013	01/30/2015	18,850.46	15,645.96			3,204.50
1525. DAVITA INC	01/27/2014	02/02/2015	114,436.67	97,236.09			17,200.58
75. DAVITA INC	07/16/2014	09/28/2015	5,323.40	5,545.82			-222.42
300. DISNEY WALT HOLDING CO	06/06/2012	11/17/2015	35,211.85	13,636.59			21,575.26
505. DOW CHEMICAL COMPANY	08/06/2014	11/17/2015	26,315.06	25,894.07			420.99
1145. DUKE ENERGY HLDG CORP	05/24/2010	05/06/2015	87,282.42	57,261.63			29,940.79
255. DUKE ENERGY HLDG CORP	05/24/2010	11/17/2015	17,066.27	12,432.71			4,633.56
125. EOG RESOURCES INC	10/20/2014	11/17/2015	10,506.08	11,577.45			-1,071.37
2315. ECOLAB INC	06/26/2013	01/08/2015	237,176.61	199,033.75			38,142.86
3460. ITT EXELIS	12/20/2013	02/03/2015	62,995.74	62,531.21			464.53
1025. ITT EXELIS	01/02/2014	02/06/2015	26,390.23	19,344.88			7,045.35
315. EXXON MOBIL CORP	01/11/2010	11/17/2015	25,404.28	23,069.09			2,335.19
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500000, FEDERAL HOME LOAN BANK DTD 8/11/2010 1.7004 5/29/2015	08/16/2010	05/29/2015	500,000.00	503,082.79			-3,082.79
650000, FEDERAL NATIONAL MORTGAGE ASSN DTD 3/4/2011 2.3754 4/11/20	02/27/2014	06/05/2015	661,095.50	660,961.35			134.15
740000, FEDERAL NATIONAL MORTGAGE ASSN DTD 2/26/2012 0.3754 3/16/2	02/27/2014	03/03/2015	740,059.20	740,043.85			15.35
685000, FEDERAL NATIONAL MORTGAGE ASSN DTD 2/26/2012 0.3754 3/16/2	02/27/2014	03/16/2015	685,000.00	684,394.14			605.86
80329, 777 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00	02/21/2012	12/26/2014	2,327.93	2,465.78			-137.85
77670, 7042 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	01/26/2015	2,659.07	2,816.54			-157.47
75345, 0928 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	02/25/2015	2,325.61	2,463.33			-137.72
73207, 3182 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	03/25/2015	2,137.75	2,264.35			-126.60
70432, 4642 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	04/27/2015	2,774.87	2,939.20			-164.33
67996, 9188 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	05/26/2015	2,435.55	2,579.78			-144.23
66212, 074 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00	02/21/2012	06/25/2015	1,784.84	1,890.54			-105.70
61921, 7684 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	07/27/2015	2,290.31	2,425.93			-135.62
62342, 5302 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	08/25/2015	1,579.24	1,672.76			-93.52
60321, 6902 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	09/25/2015	2,020.84	2,140.51			-119.67
59032, 1298 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	10/26/2015	1,289.56	1,365.93			-76.37
59032, 0576 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0	02/21/2012	11/25/2015	0.07	0.08			-0.01
149237, 1816 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	12/26/2014	3,259.44	3,279.81			-20.37
146098, 6566 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	01/26/2015	3,138.53	3,158.14			-19.61
144027, 117 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	02/25/2015	2,071.54	2,084.49			-12.95
140653, 2712 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	03/25/2015	3,373.85	3,394.93			-21.08
138006, 8768 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	04/27/2015	2,646.39	2,662.93			-16.54
135158, 8316 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	05/26/2015	2,848.05	2,865.85			-17.80
131639, 3078 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	06/25/2015	3,519.52	3,541.52			-22.00
128335, 4202 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	07/27/2015	3,303.89	3,324.54			-20.65
125870, 7476 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	08/25/2015	2,464.67	2,480.08			-15.41
123658, 1294 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	09/25/2015	2,212.62	2,226.45			-13.83
120655, 8496 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	10/26/2015	3,002.28	3,021.04			-18.76
117858, 4342 FANNIE MAE DTD 8/1/2012 1.25004 9/25/2027	08/30/2012	11/25/2015	2,797.42	2,814.90			-17.48
288465, 7238 FANNIE MAE DTD 7/1/2012 3.00004 1/25/2022	07/24/2012	12/26/2014	3,089.42	3,332.23			-242.81
285368, 5838 FANNIE MAE DTD 7/1/2012 3.00004 1/25/2022	07/24/2012	01/26/2015	3,097.14	3,340.56			-243.42
282263, 6963 FANNIE MAE DTD 7/1/2012 3.00004 1/25/2022	07/24/2012	02/25/2015	3,104.89	3,348.91			-244.02
279151, 05 FANNIE MAE DTD 7/1/2012 3.00004 1/25/2022	07/24/2012	03/25/2015	3,112.65	3,357.28			-244.63
276030, 6225 FANNIE MAE DTD 7/1/2012 3.00004 1/25/2022	07/24/2012	04/27/2015	3,120.43	3,365.67			-245.24
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
272902.3913 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022	07/24/2012	05/26/2015	3,128.23	3,374.09			-245.86
269766.3413 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022	07/24/2012	06/25/2015	3,136.05	3,382.52			-246.47
266622.45 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022	07/24/2012	07/27/2015	3,143.89	3,390.98			-247.09
261470.7025 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022	07/24/2012	08/25/2015	3,151.75	3,399.46			-247.71
260311.0725 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022	07/24/2012	09/25/2015	3,159.63	3,407.96			-248.33
257143.5413 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022	07/24/2012	10/26/2015	3,167.53	3,416.48			-248.95
253968.0938 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022	07/24/2012	11/25/2015	3,175.45	3,425.02			-249.57
280689.03 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	12/15/2014	3,193.73	3,256.10			-62.37
276115.3013 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	01/15/2015	4,573.73	4,663.06			-89.33
273693.1313 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	02/17/2015	2,422.17	2,469.48			-47.31
270251.8388 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	03/16/2015	3,441.29	3,508.51			-67.22
263445.8775 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	04/15/2015	6,805.96	6,938.89			-132.93
262276.4925 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	05/15/2015	1,169.39	1,192.22			-22.83
259122.0525 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	06/15/2015	3,154.44	3,216.05			-61.61
253211.6438 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	07/15/2015	5,910.41	6,025.85			-115.44
250675.9875 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	08/17/2015	2,535.66	2,585.18			-49.52
246373.035 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	09/15/2015	4,302.95	4,386.99			-84.04
242754.8288 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	10/15/2015	3,618.21	3,688.87			-70.66
233351.6438 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031	07/24/2012	11/16/2015	9,403.19	9,586.84			-183.65
109695.8214 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	12/15/2014	1,162.15	1,236.24			-74.09
108449.0384 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	01/15/2015	1,246.78	1,326.27			-79.49
107686.1682 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	02/17/2015	762.87	811.50			-48.63
106740.3717 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	03/16/2015	945.80	1,006.09			-60.29
105527.0471 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	04/15/2015	1,213.32	1,290.67			-77.35
104313.1959 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	05/15/2015	1,213.85	1,291.23			-77.38
102950.9298 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	06/15/2015	1,362.27	1,449.11			-86.84
100658.9163 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	07/15/2015	2,291.99	2,438.11			-146.12
99486.6894 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	08/17/2015	1,172.25	1,246.98			-74.73
98329.0293 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	09/15/2015	1,157.66	1,231.46			-73.80
96723.8928 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	10/15/2015	1,605.14	1,707.46			-102.32
95193.7799 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	11/16/2015	1,530.11	1,627.66			-97.55
649556.9108 FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	12/15/2014	7,312.39	7,335.24			-22.85
630414.7823 FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	01/15/2015	19,142.13	19,201.95			-59.82
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
626327.9138 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	02/17/2015	4,086.87	4,099.64			-12.77
622232.7705 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	03/16/2015	4,095.14	4,107.94			-12.80
609608.406 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	04/15/2015	12,624.36	12,663.82			-39.46
599446.8233 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	05/15/2015	10,161.58	10,193.34			-31.76
586881.3638 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	06/15/2015	12,565.46	12,604.73			-39.27
566362.5825 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	07/15/2015	20,518.78	20,582.90			-64.12
550055.3025 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	08/17/2015	16,307.28	16,358.24			-50.96
543404.8125 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	09/15/2015	6,650.49	6,671.27			-20.78
539919.0471 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	10/15/2015	3,485.77	3,496.66			-10.89
529524.0885 FREDDIE MAC DTD 9/1/2012 1.5000 9/15/2027	09/26/2012	11/16/2015	10,394.96	10,427.44			-32.48
200000. FEDERAL HOME LOAN MORTGAGE CORP DTD 9/10/2010 1.7500 9/10/	09/27/2012	05/12/2015	201,042.00	204,217.39			-3,175.39
450000. FEDERAL HOME LOAN MORTGAGE CORP DTD 9/10/2010 1.7500 9/10/	09/27/2012	06/17/2015	451,647.00	458,886.81			-7,239.81
750000. FEDERAL HOME LOAN MORTGAGE CORP DTD 4/8/2011 2.5000 5/27/2	11/19/2012	11/25/2015	757,575.00	773,988.59			-16,413.59
450000. FEDERAL HOME LOAN MORTGAGE CORP DTD 2/21/2012 0.5000 4/17/	01/27/2014	04/17/2015	450,000.00	449,571.25			428.75
68094.51 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	12/26/2014	2,079.97	2,072.17			7.80
66064.72 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	01/26/2015	2,029.86	2,022.25			7.61
64083.8 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	02/25/2015	1,980.92	1,973.49			7.43
62150.64 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	03/25/2015	1,933.16	1,925.91			7.25
60264.12 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	04/27/2015	1,886.52	1,879.45			7.07
58423.11 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	05/26/2015	1,840.99	1,834.09			6.90
56626.6 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	06/25/2015	1,796.53	1,789.79			6.74
54873.46 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	07/27/2015	1,753.14	1,746.57			6.57
53162.69 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	08/25/2015	1,710.77	1,704.35			6.42
51493.29 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	09/25/2015	1,669.40	1,663.14			6.26
49864.27 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	10/26/2015	1,629.02	1,622.91			6.11
48274.67 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.4460 11/	01/05/2012	11/25/2015	1,589.60	1,583.64			5.96
83047.7408 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500 6/	10/24/2011	12/26/2014	2,014.30	2,191.81			-177.51
81057.1749 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500 6/	10/24/2011	01/26/2015	1,990.57	2,165.98			-175.41
79090.4244 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500 6/	10/24/2011	02/25/2015	1,966.75	2,140.07			-173.32
77147.5517 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500 6/	10/24/2011	03/25/2015	1,942.87	2,114.09			-171.22
75228.6015 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500 6/	10/24/2011	04/27/2015	1,918.95	2,088.06			-169.11
73333.6013 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500 6/	10/24/2011	05/26/2015	1,895.00	2,062.00			-167.00
71462.5587 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500 6/	10/24/2011	06/25/2015	1,871.04	2,035.93			-164.89
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
69615.4739 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	07/27/2015	1,847.08	2,009.86			-162.78
67792.3233 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	08/25/2015	1,823.15	1,983.82			-160.67
65993.0778 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	09/25/2015	1,799.25	1,957.80			-158.55
64217.6886 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	10/26/2015	1,775.39	1,933.85			-156.46
62456.0992 FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	11/25/2015	1,751.59	1,905.95			-154.36
100199.1455 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	12/26/2014	3,270.48	3,369.10			-98.62
106317.8865 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	01/26/2015	3,881.26	3,998.30			-117.04
102469.4055 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	02/25/2015	3,848.48	3,964.54			-116.06
98961.9165 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	03/25/2015	3,587.49	3,633.26			-105.77
95802.597 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	04/27/2015	3,159.32	3,254.59			-95.27
92527.947 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	05/26/2015	3,274.65	3,373.40			-98.75
89455.9725 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	06/25/2015	3,071.97	3,164.61			-92.64
86420.43 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	07/27/2015	3,035.54	3,127.08			-91.54
83250.459 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	08/25/2015	3,169.97	3,265.57			-95.60
80109.639 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	09/25/2015	3,140.82	3,235.54			-94.72
77228.5275 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	10/26/2015	2,881.11	2,968.00			-86.89
73034.4015 FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	11/25/2015	4,194.13	4,320.61			-126.48
68929.905 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	12/26/2014	3,141.95	3,233.76			-91.81
65942.0916 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	01/26/2015	2,987.81	3,075.11			-87.30
62913.4902 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	02/25/2015	3,028.60	3,117.09			-88.49
59915.0442 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	03/25/2015	2,998.45	3,086.06			-87.61
56868.7284 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	04/27/2015	3,046.32	3,135.32			-89.00
54040.4469 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	05/26/2015	2,828.28	2,910.92			-82.64
51410.3172 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	06/25/2015	2,630.13	2,706.98			-76.85
48613.0603 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	07/27/2015	2,777.26	2,858.40			-81.14
45965.007 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	08/25/2015	2,668.05	2,746.01			-77.96
43396.6632 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	09/25/2015	2,568.34	2,643.39			-75.05
41036.3745 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	10/26/2015	2,360.29	2,429.25			-68.96
38678.2275 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	11/25/2015	2,358.15	2,427.05			-68.90
147735.698 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	12/26/2014	4,938.96	5,087.12			-148.16
142481.8835 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	01/26/2015	5,253.81	5,411.43			-157.62
137123.371 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	02/25/2015	5,358.51	5,519.27			-160.76
132546.0785 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	03/25/2015	4,577.29	4,714.61			-137.32
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
127206.475 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	04/27/2015	5,339.60	5,499.79			-160.19
127659.856 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	05/26/2015	4,546.62	4,683.02			-136.40
117942.605 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	06/25/2015	4,717.25	4,858.77			-141.52
113258.3485 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	07/27/2015	4,684.26	4,824.78			-140.52
108370.856 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	08/25/2015	4,887.49	5,034.12			-146.63
103589.321 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	09/25/2015	4,781.54	4,924.98			-143.44
99398.937 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	10/26/2015	4,190.38	4,316.10			-125.72
95150.3575 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021	10/06/2011	11/25/2015	4,248.58	4,376.04			-127.46
600000. FEDERAL NATIONAL MORTGAGE ASSN DTD 9/27/2010 1.625% 10/26/	03/12/2012	06/17/2015	603,126.00	611,123.35			-7,997.35
133304.7339 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	12/26/2014	4,119.30	4,313.67			-194.37
129363.4485 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	12/31/2014	3,941.29	4,127.27			-185.98
125795.4048 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	02/25/2015	3,568.04	3,736.41			-168.37
122476.1031 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	03/25/2015	3,319.30	3,475.93			-156.63
119248.4768 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	04/27/2015	3,227.63	3,379.93			-152.30
115480.0764 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	05/26/2015	3,768.40	3,946.22			-177.82
111484.3568 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	06/25/2015	3,995.72	4,184.27			-188.55
108575.0465 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	07/27/2015	2,909.31	3,046.59			-137.28
104008.0885 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	08/25/2015	4,566.98	4,782.48			-215.50
100555.1528 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	09/25/2015	3,452.92	3,635.85			-182.93
97323.6128 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	10/26/2015	3,231.54	3,384.03			-152.49
93676.7403 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/	10/06/2011	11/25/2015	3,646.87	3,818.96			-172.09
160040.1715 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	12/26/2014	4,568.65	4,802.79			-234.14
155418.417 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	12/31/2014	4,621.75	4,858.62			-236.87
151343.9855 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	02/25/2015	4,034.43	4,241.20			-206.77
147361.1645 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	03/25/2015	4,022.82	4,228.99			-206.17
143062.1445 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	04/27/2015	4,299.02	4,519.34			-220.32
138642.2455 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	05/26/2015	4,419.90	4,646.42			-226.52
134526.579 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	06/25/2015	4,115.67	4,326.59			-210.92
130030.3785 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	07/27/2015	4,496.20	4,726.63			-230.43
126076.7475 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	08/25/2015	3,953.63	4,156.25			-202.62
121910.6075 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	09/25/2015	4,166.14	4,379.65			-213.51
118072.1465 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	10/26/2015	3,838.46	4,035.18			-196.72
114539.117 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	11/25/2015	3,533.03	3,714.10			-181.07
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
497573.9819 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	09/12/2011	12/26/2014	13,232.66	13,924.35			-691.69
484364.5465 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	09/12/2011	12/31/2014	13,209.44	13,899.93			-690.49
1416371.9274 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	02/25/2015	12,240.57	12,880.42			-639.85
1379991.1012 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	03/25/2015	12,126.88	12,760.78			-633.90
1337957.4384 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	04/27/2015	14,011.29	14,743.70			-732.41
1106067.5977 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	05/26/2015	10,629.95	11,185.59			-555.64
1268215.7391 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	06/25/2015	12,617.29	13,276.82			-659.53
1231361.4451 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	07/27/2015	11,618.10	12,225.40			-607.30
1197206.3979 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	08/25/2015	12,051.68	12,681.65			-629.97
1159074.2421 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	09/25/2015	12,710.72	13,375.14			-664.42
1123708.2132 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	10/26/2015	11,788.68	12,404.91			-616.23
1090360.512 FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/1	03/20/2013	11/25/2015	11,115.90	11,696.95			-581.05
414599.542 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 12	11/29/2011	12/26/2014	8,848.48	9,227.09			-378.61
404470.4532 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	11/29/2011	12/31/2014	10,129.09	10,562.51			-433.42
1186811.2641 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	02/25/2015	8,866.70	9,246.09			-379.39
1156132.0536 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	03/25/2015	10,226.40	10,663.99			-437.59
1124293.1997 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	04/27/2015	10,612.95	11,067.07			-454.12
1094125.7052 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	05/26/2015	10,055.83	10,486.12			-430.29
1064738.3655 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	06/25/2015	9,795.78	10,214.93			-419.15
1035805.2393 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	07/27/2015	9,644.38	10,057.05			-412.67
1005791.01 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 12/	02/08/2012	08/25/2015	10,004.74	10,432.83			-428.09
978705.0885 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	09/25/2015	9,028.64	9,414.97			-386.33
954711.6795 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	10/26/2015	7,997.80	8,340.02			-342.22
928584.6192 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	11/25/2015	8,709.02	9,081.67			-372.65
140871.111 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	12/26/2014	3,324.11	3,487.20			-163.09
137480.541 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	12/31/2014	3,390.57	3,556.92			-166.35
134561.185 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	02/25/2015	2,919.16	3,062.38			-143.22
131357.088 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	03/25/2015	3,204.30	3,361.51			-157.21
127827.872 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	04/27/2015	3,530.02	3,703.21			-173.19
124727.406 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	05/26/2015	3,099.67	3,251.74			-152.07
121445.172 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	06/25/2015	3,282.23	3,443.27			-161.04
117976.752 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	07/27/2015	3,468.42	3,638.59			-170.17
114752.613 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	08/25/2015	3,224.14	3,382.32			-158.18
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
111478.392 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.00000 1/	01/19/2012	09/25/2015	3,274.22	3,434.86			-160.64
108542.019 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.00000 1/	01/19/2012	10/26/2015	2,936.37	3,080.44			-144.07
105527.274 FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.00000 1/	01/19/2012	11/25/2015	3,014.75	3,162.66			-147.91
168878.042 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	12/22/2014	4,181.73	4,354.22			-172.49
161484.534 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	12/31/2014	7,393.51	7,698.49			-304.98
157974.778 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	01/31/2015	3,509.76	3,654.53			-144.77
150106.878 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	03/20/2015	7,867.90	8,192.45			-324.55
146672.381 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	04/20/2015	3,434.50	3,576.37			-141.87
141149.686 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	05/20/2015	3,522.70	3,668.01			-145.31
135856.308 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	06/22/2015	7,293.38	7,594.23			-300.85
131788.256 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	07/20/2015	4,068.05	4,235.86			-167.81
127583.062 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	08/20/2015	4,205.19	4,378.66			-173.47
123350.47 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.5000	12/22/2009	09/21/2015	4,232.59	4,407.39			-174.80
114048.26 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.5000	12/22/2009	10/20/2015	9,302.21	9,685.92			-383.71
110686.248 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	11/20/2015	3,362.01	3,500.69			-138.68
114184.1532 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	12/22/2014	5,344.88	5,621.31			-276.43
110297.6836 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	12/31/2014	3,886.47	4,087.47			-201.00
108314.5908 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	01/31/2015	1,983.09	2,085.66			-102.57
106234.5076 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	03/20/2015	2,080.08	2,187.66			-107.58
105109.7216 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	04/20/2015	1,124.79	1,182.96			-58.17
100951.1304 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	05/20/2015	5,058.59	5,320.22			-261.63
99190.8632 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	06/22/2015	860.27	904.76			-44.49
95942.366 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.500	12/10/2009	07/20/2015	3,248.50	3,416.51			-168.01
92089.3428 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	08/20/2015	3,853.02	4,052.30			-199.28
91225.9452 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	09/21/2015	863.40	908.05			-44.65
87974.952 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.500	12/10/2009	10/20/2015	3,250.39	3,419.13			-168.74
87184.9576 GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	11/20/2015	789.99	830.85			-40.86
26187.819 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	12/22/2014	421.22	438.99			-17.77
25264.659 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	12/31/2014	923.16	962.11			-38.95
24981.103 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	01/31/2015	283.56	295.52			-11.96
24200.108 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	03/20/2015	781.00	813.94			-32.94
23753.749 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	04/20/2015	446.36	465.19			-18.83
22926.925 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	05/20/2015	826.82	861.71			-34.89
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
22248.572 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	06/22/2015	678.35	706.97			-28.62
21871.202 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	07/20/2015	377.37	393.29			-15.92
21405.173 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	08/20/2015	466.03	485.69			-19.66
21159.425 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	09/21/2015	245.75	256.12			-10.37
20976.251 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	10/20/2015	183.17	190.90			-7.73
20624.383 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.500	12/04/2009	11/20/2015	351.87	366.71			-14.84
52740.1125 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	12/22/2014	1,529.38	1,641.69			-112.31
51000.9 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50004	03/20/2013	12/31/2014	1,739.21	1,866.94			-127.73
49851.777 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.500	03/20/2013	01/31/2015	1,149.12	1,233.51			-84.39
49136.517 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.500	03/20/2013	03/20/2015	715.26	767.79			-52.53
48264.4665 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	04/20/2015	872.05	936.09			-64.04
46991.4285 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	05/20/2015	1,273.04	1,366.53			-93.49
46040.25 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.5000	03/20/2013	06/22/2015	951.18	1,021.03			-69.85
44910.99 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.5000	03/20/2013	07/20/2015	1,129.26	1,212.19			-82.93
43406.881 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.500	03/20/2013	08/20/2015	1,504.11	1,614.56			-110.45
42476.7555 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	09/21/2015	930.13	998.43			-68.30
41482.092 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.500	03/20/2013	10/20/2015	994.66	1,067.71			-73.05
39842.3115 GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	11/20/2015	1,639.78	1,760.20			-120.42
120934.0356 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	12/15/2014	2,396.97	2,474.50			-77.53
118131.5499 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	12/31/2014	2,802.49	2,893.13			-90.64
116463.4215 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	01/31/2015	1,660.13	1,722.08			-61.95
111797.8504 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	03/16/2015	2,665.57	2,751.79			-86.22
111718.5753 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	04/15/2015	2,079.28	2,146.53			-67.25
108595.4067 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	05/15/2015	3,123.17	3,224.18			-101.01
106443.3954 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	06/15/2015	2,152.01	2,221.62			-69.61
104424.9888 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	07/15/2015	2,018.41	2,083.69			-65.28
101156.46 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.00004	12/10/2009	08/17/2015	3,268.53	3,374.24			-105.71
97427.8194 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	09/15/2015	3,728.64	3,849.24			-120.60
95347.7416 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	10/15/2015	2,080.08	2,147.35			-67.27
93425.0283 GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	11/16/2015	1,922.72	1,984.90			-62.18
900 GENERAL ELECTRIC CO	10/02/2013	11/17/2015	27,242.49	21,879.00			5,363.49
920 GILEAD SCIENCES INC	04/03/2013	03/04/2015	94,729.69	43,724.38			51,005.31
170, GILEAD SCIENCES INC	04/03/2013	11/17/2015	17,737.67	8,079.51			9,658.16
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
375000 GOLDMAN SACHS GROUP INC DTD 2/7/2011 3.625% 2/7/2016	09/10/2012	03/11/2015	383,463.75	375,991.20			7,472.55
211728 4221 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	12/22/2014	2,826.11	2,852.28			-26.17
208923.756 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	01/20/2015	2,804.67	2,830.64			-25.97
206140.3776 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	02/20/2015	2,783.38	2,809.16			-25.78
203378.135 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	03/20/2015	2,762.24	2,787.83			-25.59
200616.8763 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	04/20/2015	2,741.26	2,766.65			-25.39
195396.6084 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	05/20/2015	5,240.27	5,288.80			-48.53
190310.4611 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	06/22/2015	5,066.15	5,113.07			-46.92
184774.2724 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	07/20/2015	5,556.19	5,607.65			-51.46
179456.6564 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	08/20/2015	5,317.62	5,366.87			-49.25
174588.7078 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	09/21/2015	4,867.95	4,913.03			-45.08
170143.6674 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	10/20/2015	4,445.04	4,486.21			-41.17
166440.6492 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	11/20/2015	3,703.02	3,737.32			-34.30
22638.7538 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100%	11/14/2011	12/16/2014	2,192.59	2,218.97			-26.38
21184.3238 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100%	11/14/2011	01/16/2015	1,454.43	1,471.93			-17.50
20907.8613 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100%	11/14/2011	02/17/2015	276.46	279.79			-3.33
20630.4613 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100%	11/14/2011	03/16/2015	277.40	280.74			-3.34
14490.1475 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100%	11/14/2011	04/16/2015	8,140.31	8,238.26			-97.95
6827.2463 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100%	11/14/2011	05/18/2015	5,662.90	5,731.03			-68.13
6562.5713 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100%	11/14/2011	06/16/2015	264.68	267.86			-3.18
125000. GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2011 2.2100% 11/	11/14/2011	07/16/2015	6,562.57	6,641.53			-78.96
200361.27 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904% 9	01/27/2012	12/16/2014	3,249.71	3,282.20			-32.49
190764.336 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	01/16/2015	9,596.93	9,692.90			-95.97
172677.213 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	02/17/2015	18,087.12	18,268.00			-180.88
151893.798 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	03/16/2015	20,783.42	20,991.25			-207.83
123576.561 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	04/16/2015	28,317.24	28,600.41			-283.17
78144.024 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	05/18/2015	45,432.54	45,886.87			-454.33
66632.055 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	06/16/2015	11,511.97	11,627.09			-115.12
64659.3 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904% 9/	01/27/2012	07/16/2015	1,972.76	1,992.48			-19.72
47119.5 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904% 9/	01/27/2012	08/17/2015	17,539.80	17,715.20			-175.40
37984.665 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	09/16/2015	9,134.84	9,226.18			-91.34
35639.445 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	10/16/2015	2,345.22	2,368.67			-23.45
34882.053 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	11/16/2015	757.39	764.97			-7.58
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175333.239 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	12/16/2014	2,692.77	2,719.69			-26.92
172604.1 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044 3/	02/23/2012	01/16/2015	2,729.14	2,756.43			-27.29
166643.178 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	02/17/2015	5,960.92	6,020.53			-59.61
153688.47 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044 3	02/23/2012	03/16/2015	12,954.71	13,084.25			-129.54
141067.32 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044 3	02/23/2012	04/16/2015	12,621.15	12,747.36			-126.21
115924.779 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	05/18/2015	25,142.54	25,393.96			-251.42
112247.523 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	06/16/2015	3,677.26	3,714.03			-36.77
104886.459 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	07/16/2015	7,361.06	7,434.67			-73.61
77266.71 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044 3	02/23/2012	08/17/2015	27,619.75	27,895.95			-276.20
50188.929 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	09/16/2015	27,077.78	27,348.56			-270.78
45707.445 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	10/16/2015	4,481.48	4,526.30			-44.82
44971.974 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.661044	02/23/2012	11/16/2015	735.47	742.83			-7.36
254546.88 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7/		12/16/2014	2,511.05	2,511.05			
253960.485 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		01/16/2015	586.40	586.40			
253372.155 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		02/17/2015	588.33	588.33			
252781.878 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		03/16/2015	590.28	590.28			
250699.38 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7/		04/16/2015	2,082.50	2,082.50			
250106.472 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		05/18/2015	592.91	592.91			
249511.608 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		06/16/2015	594.86	594.86			
248914.782 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		07/16/2015	596.83	596.83			
248315.988 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		08/17/2015	598.79	598.79			
247715.22 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7/		09/16/2015	600.77	600.77			
245621.859 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		10/16/2015	2,093.36	2,093.36			
245018.283 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.61404 7		11/16/2015	603.58	603.58			
524693.533 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404 8	07/30/2012	12/16/2014	926.78	937.34			-10.56
522834.065 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404 8	07/30/2012	01/16/2015	929.73	940.32			-10.59
520968.6756 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404 8	07/30/2012	02/17/2015	932.69	943.31			-10.62
519097.345 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404 8	07/30/2012	03/16/2015	935.67	946.32			-10.65
424718.619 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404 8	07/30/2012	04/16/2015	47,189.36	47,726.59			-537.23
402193.1616 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404	07/30/2012	05/18/2015	11,262.73	11,390.95			-128.22
340131.0316 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404	07/30/2012	06/16/2015	31,031.07	31,384.34			-353.27
338435.9356 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404	07/30/2012	07/16/2015	847.55	857.20			-9.65
317295.7646 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.70404	07/30/2012	08/17/2015	10,570.09	10,690.42			-120.33
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
315617.9456 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040%	07/30/2012	09/16/2015	838.91	848.46			-9.55
312934.842 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040%	07/30/2012	10/16/2015	841.55	851.13			-9.58
312246.428 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040%	07/30/2012	11/16/2015	844.21	853.82			-9.61
422945.796 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	12/16/2014	616.98	624.55			-7.57
421707.87 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	01/16/2015	618.96	626.56			-7.60
401429.91 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	02/17/2015	10,138.98	10,263.35			-124.37
396894.978 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	03/16/2015	2,267.47	2,295.28			-27.81
377624.376 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	04/16/2015	9,635.30	9,753.49			-118.19
352448.46 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	05/18/2015	12,587.96	12,742.37			-154.41
339466.914 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	06/16/2015	6,490.77	6,570.39			-79.62
322714.398 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	07/16/2015	8,376.26	8,479.00			-102.74
304527.69 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	08/17/2015	9,093.35	9,204.90			-111.55
298824.372 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	09/16/2015	2,851.66	2,886.64			-34.98
287959.248 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	10/16/2015	5,432.56	5,499.21			-66.65
286791.294 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	11/16/2015	583.98	591.14			-7.16
316062.8416 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	12/16/2014	368.74	373.78			-5.04
315322.938 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	01/16/2015	369.95	375.01			-5.06
304349.2876 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	02/17/2015	5,486.83	5,561.81			-74.98
297107.5456 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	03/16/2015	3,620.87	3,670.35			-49.48
271203.0616 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	04/16/2015	12,952.24	13,129.26			-177.02
248255.253 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	05/18/2015	11,473.90	11,630.71			-156.81
244744.6096 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	06/16/2015	1,755.32	1,779.31			-23.99
242037.6706 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	07/16/2015	1,353.47	1,371.97			-18.50
238455.603 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	08/17/2015	1,791.03	1,815.51			-24.48
232944.4306 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	09/16/2015	2,755.59	2,793.25			-37.66
231009.4936 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	10/16/2015	967.47	980.69			-13.22
230309.379 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	11/16/2015	350.06	354.84			-4.78
460950.67 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%	07/24/2012	12/16/2014	746.69	746.68			0.01
459890.64 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		01/16/2015	1,060.03	1,060.03			
451066.685 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		02/17/2015	8,823.96	8,823.96			
448036.535 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		03/16/2015	1,030.15	1,030.15			
426203.755 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		04/16/2015	21,832.78	21,832.78			
397434.925 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		05/18/2015	28,768.83	28,768.83			
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
394138.105 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1.667364		06/16/2015	3,296.82	3,296.82			
375353.615 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1.667364		07/16/2015	18,784.49	18,784.49			
368381.275 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1.667364		08/17/2015	6,972.34	6,972.34			
363888.84 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1.667364 5	07/24/2012	09/16/2015	4,500.44	4,500.43			0.01
363195.485 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1.667364		10/16/2015	685.36	685.36			
345851.95 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1.667364 5	07/24/2012	11/16/2015	17,343.54	17,343.53			0.01
200. HARTFORD FINANCIAL SVCS GROUP INC	12/06/2013	12/19/2014	8,376.20	7,387.26			1,188.94
25. HARTFORD FINANCIAL SVCS GROUP INC	10/03/2014	10/06/2015	1,167.35	933.88			233.47
100. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	10/27/2015	4,500.04	3,596.17			903.87
125. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	10/27/2015	5,581.78	4,495.21			1,086.57
200. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	10/27/2015	9,001.87	7,192.34			1,809.53
225. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	10/27/2015	10,175.32	8,091.38			2,083.94
250. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	11/05/2015	11,677.61	8,990.43			2,687.18
200. HARTFORD FINANCIAL SVCS GROUP INC	10/14/2014	11/12/2015	9,191.95	7,206.50			1,985.45
26090. HENNES & MAURITZ AB	07/01/2013	09/23/2015	189,702.11	178,280.80			11,421.31
800000. HEWLETT PACKARD CO DTD 9/19/2011 3.0004 9/15/2016	12/20/2013	10/16/2015	816,896.00	812,244.88			4,651.12
7920. HIGHWOODS PROPERTIES INC	06/05/2014	09/02/2015	296,127.22	329,530.61			-33,403.39
270. HOME DEPOT INC	01/11/2010	11/17/2015	33,957.27	7,676.07			26,281.20
3.5. INTERACTIVECORP	12/11/2013	02/06/2015	19,469.96	19,123.88			346.08
130. INTERACTIVECORP	12/11/2013	05/13/2015	9,830.39	8,002.61			1,827.78
139. INTERACTIVECORP	12/11/2013	05/14/2015	10,082.18	8,179.13			1,903.05
50. INTERACTIVECORP	12/11/2013	05/26/2015	3,744.43	2,942.14			802.29
225. INTERACTIVECORP	12/11/2013	05/26/2015	16,810.52	13,239.60			3,570.92
175. INTERACTIVECORP	03/19/2014	07/29/2015	13,751.24	11,188.75			2,562.49
150. INTERACTIVECORP	04/11/2014	08/12/2015	10,735.30	10,627.10			108.20
125. INTERACTIVECORP	04/11/2014	08/12/2015	9,137.34	8,855.91			281.43
225. INTERACTIVECORP	04/11/2014	10/27/2015	14,398.98	15,940.64			-1,541.66
330. INTUIT INC	10/19/2013	11/17/2015	32,073.09	17,180.79			14,892.30
1818. JGC CORP	09/06/2013	12/18/2014	77,535.99	131,579.38			-54,043.39
860. J P MORGAN CHASE & CO	07/10/2013	11/17/2015	57,312.95	47,150.70			10,162.25
295. JOHNSON & JOHNSON	04/02/2014	11/17/2015	29,933.09	28,969.23			963.86
225. KEYCORP	01/24/2013	12/01/2014	2,972.52	2,067.73			904.79
2500. KEYCORP	03/12/2013	12/01/2014	32,907.02	24,339.36			8,567.66
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500. KEYCORP	03/12/2013	12/02/2014	6,628.20	4,944.85			1,683.35
525. KEYCORP	03/12/2013	12/02/2014	6,939.35	5,192.09			1,747.26
1000. KEYCORP	03/12/2013	12/03/2014	11,218.81	9,889.70			1,329.11
369. KEYCORP	03/12/2013	12/04/2014	4,911.91	3,649.30			1,262.61
240. KEYCORP	03/12/2013	12/04/2014	3,194.93	2,373.53			821.40
216. KEYCORP	03/12/2013	12/04/2014	2,874.08	2,136.17			737.91
675. KEYCORP	05/28/2013	12/05/2014	9,330.92	6,966.49			2,364.43
175. KEYCORP	05/28/2013	12/05/2014	2,422.60	1,900.41			522.19
175. KEYCORP	05/28/2013	12/05/2014	2,417.58	1,900.41			517.17
4100. KEYCORP	05/28/2013	12/05/2014	56,615.24	44,523.95			12,091.29
3550. KEYCORP	10/25/2013	12/05/2014	48,989.63	39,561.18			9,428.45
725. KEYCORP	12/09/2013	12/12/2014	9,707.03	9,328.74			378.29
150. KEYCORP	12/09/2013	12/12/2014	2,006.33	1,923.75			82.58
575. KEYCORP	12/10/2013	12/15/2014	7,569.42	7,457.77			111.65
275. KEYCORP	12/10/2013	12/15/2014	3,611.58	3,578.41			33.17
49. KEYCORP	12/11/2013	12/19/2014	553.62	517.60			36.02
200. KEYCORP	12/11/2013	12/19/2014	2,761.86	2,589.81			172.05
260. KEYCORP	12/11/2013	12/19/2014	3,589.22	3,364.40			224.82
275. KEYCORP	12/11/2013	12/22/2014	3,792.01	3,558.50			233.51
575. KEYCORP	12/11/2013	12/22/2014	7,929.07	7,440.50			488.57
3650. KEYCORP	12/11/2013	12/31/2014	50,989.38	47,231.00			3,758.38
3525. KIRBY CORP	03/12/2013	02/02/2015	260,505.49	233,164.51			27,340.98
345. KRAFT HEINZ CO	09/26/2012	11/17/2015	24,790.27	14,579.24			10,211.03
2505. KRAFT FOODS GROUP INC	10/10/2012	03/25/2015	210,092.40	115,904.53			94,187.87
470. LINCOLN NATIONAL CORP INDIANA	01/09/2013	11/17/2015	26,193.60	12,863.90			13,329.70
550. MERCK & CO INC	04/02/2014	11/17/2015	29,726.95	30,924.51			-1,197.56
640. MICROSOFT CORP	12/04/2013	11/17/2015	34,092.17	24,813.41			9,178.76
3725. MID-AMERICA APARTMENT CMNTY INC	07/23/2013	07/09/2015	284,962.84	249,527.42			35,435.42
875. NEXTERA ENERGY INC	10/02/2013	05/06/2015	86,970.48	70,218.75			16,751.73
195. NEXTERA ENERGY INC	10/02/2013	11/17/2015	19,886.22	15,401.07			4,485.15
905. NIKE INC CLASS B	06/15/2011	10/07/2015	110,408.77	36,359.96			74,048.81
205. NIKE INC CLASS B	06/15/2011	11/17/2015	25,183.23	8,236.23			16,947.00
4265. NUCOR CORP	06/18/2013	03/04/2015	201,959.30	191,754.40			10,204.90
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
510. PAYCHEX INC	10/19/2011	11/17/2015	27,185.50	14,361.85			12,823.65
255. PEPSICO INC	09/06/2013	11/17/2015	25,363.82	20,252.66			5,111.16
125. PERKINELMER INC	05/21/2014	09/01/2015	5,889.78	5,455.80			433.98
25. PERKINELMER INC	05/21/2014	09/01/2015	1,183.36	1,091.16			92.20
50. PERKINELMER INC	05/21/2014	09/01/2015	2,354.46	2,182.32			172.14
75. PERKINELMER INC	05/21/2014	09/22/2015	3,465.65	3,273.48			192.17
125. PERKINELMER INC	05/21/2014	09/22/2015	5,753.64	5,456.23			297.41
75. PERKINELMER INC	05/22/2014	09/24/2015	3,453.69	3,283.90			169.79
125. PERKINELMER INC	05/22/2014	09/24/2015	5,722.79	5,483.93			238.86
50. PERKINELMER INC	05/22/2014	09/28/2015	2,236.40	2,200.36			36.04
50. PERKINELMER INC	05/22/2014	09/28/2015	2,234.71	2,200.36			34.35
100. PERKINELMER INC	05/22/2014	09/28/2015	4,448.92	4,406.76			42.16
125. PERKINELMER INC	05/22/2014	10/06/2015	5,786.14	5,510.00			276.14
75. PERKINELMER INC	05/22/2014	10/06/2015	3,494.79	3,306.00			188.79
11. THE PRICELINE GROUP INC	03/12/2013	12/01/2014	12,644.07	7,125.51			5,518.56
7. THE PRICELINE GROUP INC	03/12/2013	09/28/2015	8,367.81	5,065.48			3,302.33
6. THE PRICELINE GROUP INC	03/12/2013	11/16/2015	7,469.85	4,341.84			3,128.01
3000. PROCTER & GAMBLE CO	01/11/2010	06/02/2015	235,402.87	182,865.80			52,537.07
1471. OIHOO 360 TECHNOLOGY CO LTD	10/15/2013	12/18/2014	86,206.05	128,128.51			-41,922.46
3760. QUALCOMM INC	01/11/2010	02/04/2015	251,959.48	176,036.39			75,923.09
350000. RIO TINTO FIN USA LTD LTD 11/2/2010 1.8754 11/2/2015	07/29/2014	11/02/2015	350,000.00	350,251.71			-251.71
5376. ROCHE HOLDINGS LTD SPONSORED ADR REPRESENTS 1/100TH ORD	11/22/2013	03/17/2015	177,189.70	187,864.37			-10,674.62
175. ROSS STORES INC	10/10/2014	10/21/2015	8,790.07	6,796.39			1,993.68
.775 RYANAIR HOLDINGS PLC	05/16/2012	11/02/2015	62.42	26.73			35.69
440. SCHLAMBERGER LTD	09/06/2013	12/03/2014	38,201.43	36,771.62			1,429.81
150. SCHLAMBERGER LTD	08/08/2012	11/17/2015	11,641.78	11,060.81			580.97
24. SIGNATURE BANK	06/09/2014	06/29/2015	3,497.15	2,980.68			516.47
4515. SOUTHWEST AIRLINES CO	02/10/2014	05/06/2015	184,101.05	95,230.83			88,870.22
600. SOUTHWEST AIRLINES CO	02/10/2014	11/17/2015	27,903.50	12,655.26			15,248.24
8800. SPECTRA ENERGY CORP	09/26/2012	01/08/2015	299,984.38	209,517.71			90,466.67
1860. STARBUCKS CORP	08/06/2014	10/07/2015	109,266.56	71,905.00			37,361.56
465. STARBUCKS CORP	08/06/2014	11/17/2015	28,466.77	17,976.25			10,490.52
125. TRW AUTOMOTIVE HOLDINGS CORP	01/17/2013	12/05/2014	12,904.84	7,025.91			5,878.93
Totals							

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CUST ROBERT W PLASTER FOUNDATION 104652

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175. TRW AUTOMOTIVE HOLDINGS CORP	03/12/2013	12/08/2014	18,044.18	10,340.66			7,703.52
25. TRW AUTOMOTIVE HOLDINGS CORP	03/12/2013	12/08/2014	2,580.32	1,489.25			1,091.07
175. TRW AUTOMOTIVE HOLDINGS CORP	03/12/2013	12/08/2014	17,996.46	10,424.73			7,571.73
25. TRW AUTOMOTIVE HOLDINGS CORP	03/12/2013	12/16/2014	2,559.44	1,489.25			1,070.19
125. TRW AUTOMOTIVE HOLDINGS CORP	03/12/2013	12/16/2014	12,797.22	7,446.24			5,350.98
200. TRW AUTOMOTIVE HOLDINGS CORP	08/26/2013	12/16/2014	20,437.71	12,199.64			8,238.09
7. TRW AUTOMOTIVE HOLDINGS CORP	09/25/2013	12/17/2014	715.50	501.87			213.63
91. TRW AUTOMOTIVE HOLDINGS CORP	10/10/2013	12/17/2014	9,509.59	6,771.88			2,737.71
150. TRW AUTOMOTIVE HOLDINGS CORP	11/15/2013	12/18/2014	15,337.57	11,558.57			3,779.00
175. TRW AUTOMOTIVE HOLDINGS CORP	11/15/2013	12/18/2014	17,892.04	13,430.27			4,461.77
200. TRW AUTOMOTIVE HOLDINGS CORP	11/15/2013	12/19/2014	20,477.13	15,348.88			5,128.25
250. TRW AUTOMOTIVE HOLDINGS CORP	11/15/2013	12/19/2014	25,680.63	19,186.10			6,494.53
175. TRW AUTOMOTIVE HOLDINGS CORP	11/18/2013	12/22/2014	17,972.99	13,492.89			4,480.10
100. TRW AUTOMOTIVE HOLDINGS CORP	11/18/2013	12/22/2014	10,271.05	7,695.91			2,575.14
300. TRW AUTOMOTIVE HOLDINGS CORP	11/18/2013	12/23/2014	30,816.64	23,200.85			7,615.79
1675. TRW AUTOMOTIVE HOLDINGS CORP	12/18/2013	12/26/2014	172,106.97	127,689.94			44,417.03
5420. TAIWAN SEMICONDUCTOR MANUFACTURING CO SPONSORED ADR REPSTG 5	07/11/2014	09/23/2015	106,520.55	123,765.70			-17,245.15
5391. TECHNIP SPONSORED ADR	07/01/2013	12/18/2014	82,103.11	146,157.00			-64,053.89
530. TEXAS INSTRUMENTS INC	03/13/2013	11/17/2015	30,432.19	18,734.71			11,697.48
165. 3M CO	05/07/2014	11/17/2015	26,026.52	23,288.22			2,738.30
1840. UNION PACIFIC CORP	03/13/2013	09/02/2015	155,872.45	128,559.51			27,312.94
1000000 UNITED STATES TREASURY NOTES DTD 1/15/2012 0.2504 1/15/201	08/28/2013	01/15/2015	1,000,000.00	1,000,028.74			-28.74
310. UNITEDHEALTH GROUP INC	03/10/2011	11/17/2015	35,509.84	13,584.45			21,925.39
455. V F CORP	08/10/2011	11/17/2015	28,326.68	12,031.85			16,294.83
485. VERIZON COMMUNICATIONS	05/07/2014	11/17/2015	21,892.49	23,380.59			-1,488.10
225. VERISK ANALYTICS INC - CLASS A	10/31/2014	11/05/2015	15,526.53	14,025.24			1,501.29
275. VERISK ANALYTICS INC - CLASS A	11/04/2014	11/13/2015	19,725.39	17,016.09			2,709.30
50. VERISK ANALYTICS INC - CLASS A	11/04/2014	11/17/2015	3,594.54	3,088.75			505.79
150. VERISK ANALYTICS INC - CLASS A	11/05/2014	11/17/2015	10,782.00	9,331.02			1,450.98
200. VERISK ANALYTICS INC - CLASS A	11/07/2014	11/24/2015	14,551.45	12,645.06			1,906.39
755. WELLS FARGO & CO	01/11/2010	11/17/2015	41,812.63	21,660.72			20,151.91
831. CREDITCORP LTD	05/23/2014	09/23/2015	87,334.50	130,159.45			-42,824.95
675. PERRIGO CO PLC	12/18/2013	02/02/2015	102,642.96	102,738.38			-95.42
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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STATEMENT 85



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2014 - Nov. 30, 2015

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Statement of Investment Position

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
			Unit	Total	Unit	Total		
Equity Securities								
Common Stock								
2,080 3M Corp		MMM 88579Y101	141.14	293,572.65	156.58	325,686.40	32,113.75	8,528 2.62
1,175 Abiomed Inc		ABMD 003654100	93.04	109,317.01	81.57	95,844.75	(13,472.26)	0
2,880 Accenture Plc - Cl A		ACN G1151C101	104.62	301,312.80	107.22	308,793.60	7,480.80	6,336 2.05
2,735 Accor S A		AC FP ATVI	54.29	148,477.59	42.19	115,379.33	(33,098.26)	2,744 2.38
2,125 Activision Blizzard Inc		00507V109 AYI	29.08	61,803.44	37.66	80,027.50	18,224.06	489 0.61
625 Acuity Brands Inc		00508Y102 ADEN VX	170.47	106,542.41	230.88	144,300.00	37,757.59	325 0.23
2,203 Adecco SA Sedol #7110720			72.93	160,664.32	68.48	150,857.21	(9,807.11)	4,500 2.98
18,025 Adtran Inc		ADTN 00738A106	25.36	457,093.82	16.31	293,987.75	(163,106.07)	6,489 2.21
688 Affiliated Managers Group Inc		AMG 008252108	187.32	128,878.68	177.23	121,934.24	(6,944.44)	0
3,050 Agnico Eagle Mines Ltd		AEM 008474108	27.93	85,191.82	26.45	80,672.50	(4,519.32)	976 1.21
6,241 Ar Liquide-Unsponsored ADR		AIQJY 009126202	22.54	140,696.09	24.40	152,261.68	11,565.59	2,640 1.73
9,450 Air Methods Corp		AIRM 009128307	46.24	436,967.38	43.70	412,965.00	(24,002.38)	0
7,150 Alaska Air Group Inc		ALK 011659109	30.05	214,869.93	79.73	570,069.50	355,199.57	5,720 1.00
2,050 Allegheny Technologies Inc		ATI 01741R102	17.82	36,535.05	12.67	25,973.50	(10,561.55)	1,476 5.68
2,200 Alliant Energy Corp		LNT 018802108	28.98	63,762.00	60.19	132,418.00	68,656.00	4,840 3.66
539 Alphabet Inc		GOOGL 02079K305	505.91	272,683.32	762.85	411,176.15	138,492.83	0
2,970 Amcor Ltd		AMCRY 02341R302	42.38	125,868.60	39.19	116,382.42	(9,486.18)	4,642 3.99
175 Amerco		UHAL 023586100	390.26	68,295.31	405.40	70,945.00	2,649.69	0
3,500 American Eagle Outfitters Inc		AEO 02553E106	16.84	58,936.61	15.57	54,495.00	(4,441.61)	1,750 3.21



Account Name: IA Robert W Plaster Foundation

Account Number: 104652
Statement Period: Dec. 1, 2014 - Nov. 30, 2015

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Statement of Investment Position (continued)

Equity Securities (continued)

Common Stock(continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
1,000 American Electric Power Inc	AEP 025537101	41.32	41,320.00	56.01	56,010.00	14,690.00	2,240 4.00
850 Amersourcebergen Corp	ABC 03073ET05	96.55	82,065.20	98.64	83,844.00	1,778.80	1,156 1.38
2,403 Amgen Inc	AMGN 031162100	122.60	294,602.32	161.10	387,123.30	92,520.98	7,593 1.96
645 Amsurg Corp	AMSG 03232P405	78.48	50,618.65	84.06	54,218.70	3,600.05	0
725 Antero Resources Corp	AR 03674X106	24.95	18,088.19	20.61	14,942.25	(3,145.94)	0
6,910 Apple Inc	AAPL 037833100	65.63	453,511.99	118.30	817,453.00	363,941.01	14,373 1.76
1,275 Arch Capital Group Ltd	ACGL G0450A105	67.63	86,226.10	72.47	92,399.25	6,173.15	0
5,105 AT & T Inc	T 00206R102	27.36	139,657.98	33.67	171,885.35	32,227.37	9,597 5.58
6,560 Atmos Energy Corp	ATO 049560105	53.83	353,100.48	62.31	408,753.60	55,653.12	11,021 2.70
2,401 Avago Technologies Ltd Ord	AVGO Y0486S104	47.80	114,769.66	130.45	313,210.45	198,440.79	4,034 1.29
6,322 Axa Ord	CS FP	23.39	147,873.31	27.05	171,012.04	23,138.73	6,344 3.71
1,695 Axis Capital Holdings Limited	AXS G0692U109	55.77	94,521.72	56.00	94,920.00	398.28	1,966 2.07
3,500 Balchem Corporation	BCPC 057665200	52.86	185,004.75	68.49	239,715.00	54,710.25	1,050 0.44
13,700 Banco Bilbao Vizcaya Argentaria S A Sponsored ADR Repstg 1 Sh BBVA SM	BBVA 05946K101	10.42	142,762.08	8.27	113,299.00	(29,463.08)	4,494 3.97
7,965 Bank of New York Mellon Corp	BK 064058100	39.51	314,717.06	43.84	349,185.60	34,468.54	5,416 1.55
4,225 BankUnited Inc	BKU 06652K103	36.38	153,690.88	37.80	159,705.00	6,014.12	3,549 2.22
1,804 BASF SE	BASFY 055262505	103.56	186,822.24	82.74	149,259.35	(37,562.89)	4,068 2.73
1,909 Bayer AG	BAYRY 072730302	78.93	150,685.91	133.39	254,643.42	103,957.51	3,421 1.34
1,265 Big Lots Inc	BIG 089302103	45.71	57,818.60	44.99	56,912.35	(906.25)	961 1.69



Statement of Investment Position (continued)

Equity Securities (continued)

Common Stock(continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
400 Biomarin Pharmaceutical Inc	BMRN 09061G101	106.90	42,758.54	95.37	38,148.00	(4,610.54)	0
4,812 BNP Paribas SA	BNPQY	31.33	150,780.78	29.63	142,579.56	(8,201.22)	2,781 1.95
Sponsored ADR Resptg 1/2 Ord Sh	05565A202						
2,540 Boeing Co	BA	55.50	140,978.64	145.45	369,443.00	228,464.36	9,246 2.50
21,125 Bruker Corporation	097023105 BRKR	19.55	412,994.28	22.64	478,270.00	65,275.72	0
6,675 Buckle Inc	116794108 BKE	46.93	313,237.26	31.75	211,931.25	(101,306.01)	6,141 2.90
4,650 BWX Technologies, Inc	118440106 BWXT	25.76	119,805.73	30.45	141,592.50	21,786.77	1,116 0.79
6,860 Carnival Corp	05605H100 CCL	46.82	321,171.48	50.53	346,635.80	25,464.32	8,232 2.37
675 Casey's General Stores Inc	143658300 CASY	101.94	68,812.36	116.27	78,482.25	9,669.89	594 0.76
890 CBOE Holdings Inc	147528103 CBOE	63.87	56,847.26	72.21	64,266.90	7,419.64	819 1.27
975 Celanese Corp Series A	12503M108 CE	65.79	64,143.06	70.75	68,981.25	4,838.19	1,170 1.70
1,575 Cerner Corp	150870103 CERN	61.01	96,084.95	59.60	93,870.00	(2,214.95)	0
770 CF Industries Holdings Inc	156782104 CF	58.15	44,773.45	46.14	35,527.80	(9,245.65)	924 2.60
2,525 Chart Industries Inc	125269100 GTLS	78.49	198,187.95	21.33	53,858.25	(144,329.70)	0
3,630 Chevron Corp	16115Q308 CVX	81.63	296,321.79	91.32	331,491.60	35,169.81	15,536 4.69
2,325 Citizens Financial Group	166764100 CFG	25.83	60,045.12	26.63	61,914.75	1,869.63	930 1.50
3,575 CME Group Inc	174610105 CME	94.22	336,828.64	97.65	349,098.75	12,270.11	7,150 2.05
10,300 Cohen & Steers Inc	12572Q105 CNS	32.95	339,376.38	30.96	318,888.00	(20,488.38)	10,300 3.23
2,000 Columbia Pipeline Group	19247A100 CPGX	12.98	25,963.69	19.17	38,340.00	12,376.31	1,000 2.61
5,240 Comcast Corp New	198280109 CMCSA 20030N101	64.33	337,074.00	60.86	318,906.40	(18,167.60)	5,240 1.64



Account Name: IA Robert W Plaster Foundation

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Statement of Investment Position (continued)

Units Description		Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Symbol	Cusip						
Equity Securities (continued)							
Common Stock(continued)							
5,575 Computer Sciences Corp							
	CSC						
	205363104	62.92	350,791.95	31.33	174,664.75	(176,127.20)	5,129 2.94
2,725 Conagra Foods Inc							
	CAG	42.16	114,881.48	40.93	111,534.25	(3,347.23)	2,725 2.44
7,695 ConocoPhillips							
	COP	56.60	435,499.61	54.05	415,914.75	(19,584.86)	22,777 5.48
2,383 Costco Wholesale Corp							
	COST	71.33	169,976.53	161.42	384,663.86	214,687.33	3,813 0.99
2,950 Cracker Barrel Old Country Store Inc							
	CBRL	58.03	171,175.58	125.92	371,464.00	200,288.42	12,980 3.49
2,885 CVS Health Corporation							
	CVS	30.92	89,205.55	94.09	271,449.65	182,244.10	4,039 1.49
850 D R Horton Inc							
	DHI	32.05	27,238.42	32.31	27,463.50	225.08	272 0.99
1,625 Darden Restaurants Inc							
	DRI	59.12	96,062.46	56.17	91,276.25	(4,786.21)	3,575 3.92
2,610 Dassault Systemes S A - Ord 5330047							
	DSY FP	52.12	136,024.25	79.57	207,668.72	71,644.47	1,185 0.57
725 Davita Healthcare Partners Inc							
	DVA	74.99	54,367.19	73.04	52,954.00	(1,413.19)	0
1,445 Diageo Plc							
	DEO	128.25	185,318.79	114.56	165,539.20	(19,779.59)	4,933 2.98
3,210 Disney Walt Co							
	DIS	45.46	145,911.51	113.47	364,238.70	218,327.19	4,237 1.16
275 Dollar Tree Inc							
	DLTR	72.56	19,954.49	75.46	20,751.50	797.01	0
1,744 Dominion Resources Inc							
	D	26.92	46,956.70	67.37	117,493.28	70,536.58	4,517 3.84
7,535 Dow Chemical Co							
	DOW	50.78	382,648.41	52.13	392,799.55	10,151.14	13,864 3.53
1,200 DST Systems Inc							
	DST	106.74	128,082.78	122.28	146,736.00	18,653.22	1,440 0.98
2,050 DSW Inc							
	DSW	27.63	56,634.11	22.96	47,068.00	(9,566.11)	1,640 3.48
1,395 DTE Energy Co							
	DTE	80.32	112,046.22	80.49	112,283.55	237.33	4,073 3.63
4,607 Duke Energy Hldg Corp							
	DUK	62.73	289,000.24	67.76	312,170.32	23,170.08	15,203 4.87
	26441C204						



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
2,600 Duke Realty Corp	DRE 264411505	22.77	59,214.50	20.35	52,910.00	(6,304.50)	1,872 3.54
550 Edwards Lifesciences Corp	EW 28176E108	142.44	78,341.93	163.00	89,650.00	11,308.07	0
3,380 Enbridge Inc	ENB 29250N105	48.31	163,297.26	35.45	119,821.00	(43,476.26)	4,759 3.97
1,300 Energen Corp	EGN 29265N108	56.60	73,584.72	59.29	77,077.00	3,492.28	104 0.13
1,000 Entergy Corp	ETR 29364G103	25.55	25,549.30	66.63	66,630.00	41,080.70	3,400 5.10
2,560 EOG Resources Inc	EOG 26875P101	93.94	240,493.76	83.43	213,580.80	(26,912.96)	1,715 0.80
19,000 EverBank Financial Corp	EVER 29977G102	19.57	371,837.40	17.26	327,940.00	(43,897.40)	4,560 1.39
4,010 ExxonMobil Corp	XOM 30231G102	74.38	298,252.42	81.66	327,456.60	29,204.18	11,709 3.58
7,420 Fanuc Corporation - Unsp ADR	FANUY 307305102	29.27	217,148.85	29.63	219,884.28	2,735.43	5,016 2.28
600 Fidelity National Information Services	FIS 31620M106	65.09	39,052.34	63.67	38,202.00	(850.34)	624 1.63
425 Fiserv Inc	FISV 337738108	92.05	39,122.91	96.24	40,902.00	1,779.09	0
725 Foot Locker Inc	FL 344849104	65.54	47,514.94	65.00	47,125.00	(389.94)	725 1.54
1,775 Freeport-McMoran Inc	FCX 35671D857	12.85	22,804.67	8.18	14,519.50	(8,285.17)	355 2.44
11,375 General Electric Co	GE 369604103	24.21	275,344.55	29.94	340,567.50	65,222.95	10,465 3.07
3,005 Gilead Sciences Inc	GILD 375558103	81.28	244,257.38	105.96	318,409.80	74,152.42	5,169 1.62
24,800 Grupo Financiero Banorte S A Ord	GFNORTEO MM	6.53	162,013.28	5.35	132,606.28	(29,407.00)	1,164 0.88
Sedol 2421041							
8,050 Gulfport Energy Corp	GPOR 402635304	33.00	265,672.59	25.42	204,631.00	(61,041.59)	0
1,600 Hain Celestial Group Inc	HAIN 405217100	58.81	94,094.62	42.70	68,320.00	(25,774.62)	0



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Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
			Unit	Total	Unit	Total		
Equity Securities (continued)								
Common Stock(continued)								
750 Hanes Brands Inc. W/I		HBI 410345102	32.20	24,150.70	30.67	23,002.50	(1,148.20)	300 1.30
1,225 Harman International Industries Inc		HAR 413086109	111.78	136,931.24	103.16	126,371.00	(10,560.24)	1,715 1.36
1,075 Harris Corp Del		HRS 413875105	79.31	85,254.46	83.13	89,364.75	4,110.29	2,150 2.41
2,800 Hartford Financial Services Group Inc		HIG 416515104	40.44	113,244.86	45.64	127,792.00	14,547.14	2,352 1.84
1,075 Hexcel Corp New		HXL 428291108	47.55	51,113.19	47.09	50,621.75	(491.44)	430 0.85
3,448 Home Depot Inc		HD 437076102	28.12	96,972.13	133.88	461,618.24	364,646.11	8,137 1.76
500 Hormel Foods Corp		HRL 440452100	65.71	32,852.75	74.92	37,460.00	4,607.25	580 1.55
2,725 Host Hotels & Resorts Inc		HST 44107P104	22.25	60,625.37	16.60	45,235.00	(15,390.37)	2,180 4.82
126 Humana Inc		HUM 444859102	177.81	22,404.16	168.66	21,251.16	(1,153.00)	146 0.69
8,200 Impax Laboratories Inc		IPXL 45256B101	44.54	365,233.74	44.06	361,292.00	(3,941.74)	0
475 Incyte Corp		INCY 45337C102	108.21	51,399.26	114.24	54,264.00	2,864.74	0
800 InterActiveCorp		IACI 44919P508	66.13	52,900.18	62.79	50,232.00	(2,668.18)	1,088 2.17
9,891 Intesa Sanpaolo One Spon ADR Represents 6 Shrs		ISNPY 46115H107	18.53	183,274.10	20.58	203,576.56	20,302.46	3,155 1.55
3,500 Intuit		INTU 461202103	52.06	182,220.50	100.20	350,700.00	168,479.50	4,200 1.20
28,325 InvenSense Inc		INVN 46123D205	15.74	445,815.67	11.59	328,286.75	(117,528.92)	0
675 Isis Pharmaceuticals Inc		ISIS 464330109	43.90	29,635.70	61.04	41,202.00	11,566.30	0
600 Jack Henry & Assoc Inc		JKHY 426281101	73.81	44,288.20	79.38	47,628.00	3,339.80	600 1.26
450 Jetblue Airways Corp		JBLU 477143101	24.05	10,821.78	24.74	11,133.00	311.22	0
600 JM Smucker Co		SJM 832696405	118.92	71,352.00	121.19	72,714.00	1,362.00	1,608 2.21



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Statement of Investment Position (continued)

Equity Securities (continued)

Common Stock(continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
3,705 Johnson & Johnson	JNJ 478160104	71.94	266,526.21	101.24	375,094.20	108,567.99	11,115 2.96
10,905 JPMorgan Chase & Co	JPM 46625H100	54.26	591,717.55	66.68	727,145.40	135,427.85	19,193 2.64
5,584 Kao Corp	KORPY 485537302	33.57	187,454.88	51.19	285,856.13	98,401.25	2,814 0.98
Sponsored ADR Resptg 10 Com Shs	KEY 493267108	14.90	101,261.90	13.11	89,069.34	(12,192.56)	2,038 2.29
6,794 Keycorp New	KEX 497266106	73.26	56,190.00	64.60	49,548.20	(6,641.80)	0
767 Kirby Corp	KHC 500754106	57.24	249,030.52	73.69	320,625.19	71,594.67	10,007 3.12
4,351 Kraft Heinz Co	KR 501044101	35.99	56,684.47	37.66	59,314.50	2,630.03	662 1.12
1,575 Kroger CO	LRCX 512807108	75.22	35,730.83	78.20	37,145.00	1,414.17	570 1.53
475 Lam Research Corp	LAZ G54050102	48.48	38,834.06	46.47	37,222.47	(1,611.59)	1,121 3.01
801 Lazard Ltd Class A	LEA 521865204	109.12	98,206.44	125.90	113,310.00	15,103.56	900 0.79
900 Lear Corp	LLY 532457108	70.06	325,781.79	82.04	381,486.00	55,704.21	9,300 2.44
4,650 Lilly Eli & Co	LNC 534187109	35.51	314,988.77	54.99	487,761.30	172,772.53	8,870 1.82
8,870 Lincoln National Corp	LQDT 53635B107	23.85	548,036.58	6.82	156,689.50	(391,347.08)	0
22,975 Liquidity Services Inc	MAN 56418H100	89.75	62,828.43	90.28	63,196.00	367.57	1,120 1.77
700 Manpower Inc	MPC 56585A102	56.57	50,908.91	58.41	52,569.00	1,660.09	1,152 2.19
900 Marathon Petroleum Corp	MLM 573284106	155.57	51,494.32	157.40	52,099.40	605.08	530 1.02
331 Martin Marietta Materials Inc	MAS 574599106	29.04	47,182.50	29.91	48,603.75	1,421.25	618 1.27
1,625 Masco Corp	MA 57636Q104	88.62	327,455.18	97.92	361,814.40	34,359.22	2,365 0.65
3,695 Mastercard Inc - Class A	MDVN 58501N101	42.49	41,428.39	42.28	41,223.00	(205.39)	0
975 Medivation Inc							



Statement of Investment Position (continued)

Equity Securities (continued)

Common Stock(continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
6,960 Merck & Co Inc	MRK 58933Y105	38.93	270,932.48	53.01	368,949.60	98,017.12	12,806 3.47
965 Mettler Toledo International	MTD	200.65	193,630.63	342.78	330,782.70	137,152.07	0
575 Micron Technology Inc	MU 592688105	17.57	10,105.11	15.93	9,159.75	(945.36)	0
8,115 Microsoft Corp	MSFT 595112103	37.48	304,188.38	54.35	441,050.25	136,861.87	11,686 2.65
449 Molina Healthcare Inc	MOH 594918104	65.89	29,586.81	60.26	27,056.74	(2,530.07)	0
350 Molson Coors Brewing Co Class B	TAP 60855R100	88.21	30,874.52	92.03	32,210.50	1,335.98	574 1.78
11,900 Monotype Imaging Holdings Inc	TYPE 60871R209	29.87	355,489.52	26.43	314,517.00	(40,972.52)	4,760 1.51
788 Monster Beverage Corp	MNST 61022P100	134.20	105,747.15	154.61	121,832.68	16,085.53	0
6,071 MTN Group Ltd	MTN SJ 61174X109	20.78	126,156.85	9.99	60,631.13	(65,525.72)	5,346 8.82
3,019 Nestle S A	NSRGY 641069406	69.76	210,618.83	74.27	224,233.21	13,614.38	5,766 2.57
4,040 NextEra Energy Inc	NEE 65339F101	51.29	207,209.29	99.86	403,434.40	196,225.11	12,443 3.08
2,595 Nike Inc	NKE 654106103	40.18	104,258.67	132.28	343,266.60	239,007.93	3,322 0.97
2,000 Nisource Inc	NI 65473P105	7.77	15,536.31	19.19	38,380.00	22,843.69	1,240 3.23
1,725 Nvidia Corp	NVDA 67066G104	22.94	39,569.99	31.72	54,717.00	15,147.01	794 1.45
52 Nvr Inc	NVR 62944T105	1,477.07	76,807.86	1,682.48	87,488.96	10,681.10	0
4,058 NXP Semiconductors NV	NXPI N6596X109	62.93	255,355.27	93.46	379,260.68	123,905.41	0
375 O'Reilly Automotive Inc	ORLY 67103H107	229.17	85,938.42	263.87	98,951.25	13,012.83	0
2,775 Oasis Petroleum Inc	OAS 674215108	13.38	37,128.89	11.49	31,884.75	(5,244.14)	0
1,575 Oceaneering Intl Inc	OII 675232102	43.32	68,228.83	43.74	68,890.50	661.67	1,701 2.47



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Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
15,425 Omnicell Inc	OMCL 68213N109	26.50	408,736.72	30.16	465,218.00	56,481.28	0
700 Palo Alto Networks Inc	PANW 697435105	174.84	122,385.15	187.34	131,138.00	8,752.85	0
1,110 Pandora A/S Ord	PNDORA DC	116.08	128,843.25	118.10	131,091.78	2,248.53	1,410 1.08
Sedol B44XTX8	PRXL	63.89	71,879.05	67.85	76,331.25	4,452.20	0
1,125 Parexel Intl Corp	699462107 PAYX	28.16	181,916.83	54.25	350,455.00	168,538.17	10,853 3.10
6,460 Paychex Inc	704326107 PEP	79.42	254,945.26	100.16	321,513.60	66,568.34	9,020 2.81
3,210 Pepsico Inc	713448108 PKI	46.31	47,464.75	53.16	54,489.00	7,024.25	287 0.53
1,025 Perkinelmer Inc	714046109 PRGO	155.23	67,681.47	149.39	65,134.04	(2,547.43)	218 0.33
436 Perrigo Co Plc	G97822103 PFE	34.21	341,213.82	32.77	326,880.75	(14,333.07)	11,172 3.42
9,975 Pfizer Inc	717081103 PXD	127.90	39,265.01	144.75	44,438.25	5,173.24	25 0.06
307 Pioneer Natural Resources Co	723787107 PRAA	46.43	352,836.84	41.31	313,956.00	(38,880.84)	0
7,600 PRA Group Inc	69354N106 TROW	74.23	100,211.71	76.15	102,802.50	2,590.79	2,808 2.73
1,350 Price T Rowe Group Inc	74144T108 PUK	27.02	137,452.44	46.41	236,134.08	98,681.64	6,009 2.54
5,088 Prudential Plc	74435K204 PEG	20.77	41,540.00	39.10	78,200.00	36,660.00	3,120 3.99
2,000 Public Service Enterprise Group	744573106 PVH	115.79	37,631.88	91.29	29,669.25	(7,962.63)	49 0.16
325 PVH Corp	693656100 RRC	31.14	72,402.58	28.58	66,448.50	(5,954.08)	372 0.56
2,325 Range Res Corp	75281A109 RTN	113.27	296,194.26	124.03	324,338.45	28,144.19	7,008 2.16
2,615 Raytheon Co	755111507 RB/ LN	86.97	127,667.93	93.76	137,641.88	9,973.95	2,857 2.08
1,468 Reckitt Benckiser Group Plc Ord	Sedol #B24CGK7 GB						



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Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
			Unit	Total	Unit	Total		
Equity Securities (continued)								
Common Stock(continued)								
625 Ross Stores Inc		ROST 778296103	43.14	26,962.58	52.01	32,506.25	5,543.67	294 0.90
1,725 Royal Caribbean Cruises Ltd		RCL V7780T103	81.21	140,094.75	92.61	159,752.25	19,657.50	2,588 1.62
3,557 Ryanair Holdings plc		RYAAY 783513203	37.26	132,539.64	76.90	273,533.30	140,993.66	7,669 2.80
5,520 Sampo Oyj		SAMAS FH	32.11	177,252.09	49.56	273,564.47	96,312.38	11,369 4.16
6,471 Sanofi-Aventis - ADR		SNY 80105N105	50.41	326,189.63	44.22	286,147.62	(40,042.01)	7,034 2.46
Sponsored ADR Repstg .5 Ord Sh								
1,930 Schlumberger Ltd		SLB 806857108	73.58	142,018.96	77.15	148,899.50	6,880.54	3,860 2.59
1,796 Science Applications Inte		SAIC 808625107	51.87	93,161.91	50.24	90,231.04	(2,930.87)	2,227 2.47
14,850 Semtech Corp		SMTC 816850101	27.39	406,748.20	20.10	298,485.00	(108,263.20)	0
1,049 Signature Bank		SBNY 82669G104	138.65	145,445.92	158.15	165,899.35	20,453.43	0
502 Skyworks Solutions Inc		SWKS 83088M102	90.44	45,399.20	83.02	41,676.04	(3,723.16)	522 1.25
11,925 Southwest Airlines Co		LUV 844741108	28.96	345,354.36	45.88	547,119.00	201,764.64	3,578 0.65
936 Spectra Energy Corp		SE 847560109	16.74	15,668.54	26.20	24,523.20	8,854.66	1,385 5.65
2,350 Spirit Airlines Inc.		SAVE 848577102	34.78	81,744.67	36.77	86,409.50	4,664.83	0
1,000 St Jude Med Inc		STJ 790849103	70.88	70,880.22	63.10	63,100.00	(7,780.22)	1,160 1.84
5,885 Starbucks Corp		SBUX 855244109	37.76	222,191.06	61.39	361,280.15	139,089.09	4,708 1.30
575 Starwood Hotels & Resorts Worldwide Inc		HOT 85590A401	79.16	45,514.66	71.84	41,308.00	(4,206.66)	863 2.09
8,200 Steiner Leisure Ltd		STNR P8744Y102	47.41	388,779.74	62.88	515,616.00	126,836.26	0
1,075 SunTrust Banks Inc		STI 867914103	41.12	44,205.86	43.42	46,676.50	2,470.64	1,032 2.21
7,200 Sysmex Corporation		6869 JP	24.51	176,474.54	62.37	449,034.48	272,559.94	2,569 0.57
1,925 Take-Two Interactive Software		TTWO 874054109	29.60	56,981.27	35.37	68,087.25	11,105.98	0



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Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
			Unit	Total	Unit	Total		
Equity Securities (continued)								
Common Stock(continued)								
7,700	Team Health Holdings Inc	TMH 87817A107	39.73	305,952.15	55.14	424,578.00	118,625.85	0
250	Tesoro Corp	TSO	105.81	26,452.07	115.17	28,792.50	2,340.43	500 1.74
6,705	Texas Instruments Inc	TXN 881609101	35.35	237,011.69	58.12	389,694.60	152,682.91	10,192 2.62
4,412	Texas Roadhouse Inc Common Stock	TXRH 882508104	36.81	162,387.02	35.00	154,420.00	(7,967.02)	3,000 1.94
2,700	Textron Inc	TXT 882681109	41.16	111,133.48	42.67	115,209.00	4,075.52	216 0.19
14	The Priceline Group Inc	PCLN 883203101	1,228.42	17,197.94	1,248.85	17,483.90	285.96	0
1,550	Thor Industries Inc	THO 741503403	61.36	95,101.60	57.92	89,776.00	(5,325.60)	1,860 2.07
1,996	Toyota Motor Corp - ADR	TM 885160101	120.47	240,456.32	124.42	248,342.32	7,886.00	5,824 2.35
800	Tractor Supply CO	TSCO 892331307	87.96	70,368.64	89.35	71,480.00	1,111.36	640 0.90
300	Tnnity Industries Inc	TRN 892356106	30.17	9,052.37	27.15	8,145.00	(907.37)	132 1.62
3,345	Triumph Group Inc New	TGI 896522109	64.77	216,645.80	40.05	133,967.25	(82,678.55)	535 0.40
1,125	Tyson Foods Inc	TSN 896818101	48.12	54,134.69	50.00	56,250.00	2,115.31	675 1.20
9,300	U S Physical Therapy Inc	USPH 902494103	39.27	365,218.35	52.84	491,412.00	126,193.65	5,580 1.14
425	Ulta Salon Cosmetics & Fragrance Inc	ULTA 90337L108	158.41	67,323.29	167.00	70,975.00	3,651.71	0
4,618	United Overseas Bank Ltd	UOVEY 90384S303	31.52	145,554.31	27.52	127,105.83	(18,448.48)	5,759 4.53
800	United Rentals Inc	URI 911271302	70.05	56,043.50	78.67	62,936.00	6,892.50	0
3,320	UnitedHealth Group Inc	UNH 911363109	43.82	145,485.05	112.71	374,197.20	228,712.15	6,640 1.77
300	Universal Health Services Inc	UHS 91324P102	126.24	37,872.05	121.52	36,456.00	(1,416.05)	120 0.33
4,935	V F Corp	VFC 913903100	26.44	130,499.29	64.70	319,294.50	188,795.21	7,304 2.29
		918204108						



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
950 Valeo sa Ord Sedol 4937579	FR FP	154.45	146,729.00	154.79	147,052.37	323.37	2,208 1.50
12,500 Veeco Instruments Inc	VECO 922417100	34.95	436,814.10	20.45	255,625.00	(181,189.10)	0
1,350 Verisk Analytics Inc - Class A	VRSK 92345Y106	65.21	88,039.73	74.95	101,182.50	13,142.77	0
6,115 Verizon Communications Inc	VZ 92343V104	43.85	268,146.30	45.45	277,926.75	9,780.45	13,820 4.97
50 Vertex Pharmaceuticals Inc	VRTX 92532F100	111.41	5,570.72	129.36	6,468.00	897.28	0
3,903 Vodafone Group Plc One ADR Represents 10 Ord Shares	VOD 92857W308	68.07	265,663.69	33.56	130,984.68	(134,679.01)	6,635 5.07
400 Vulcan Materials Co	VMC 929160109	91.85	36,739.58	102.67	41,068.00	4,328.42	160 0.39
8,075 Weight Watchers Intl Inc New	WTW 948626106	41.24	333,030.41	26.38	213,018.50	(120,011.91)	0
9,575 Wells Fargo & Co	WFC 949746101	36.86	352,974.17	55.10	527,582.50	174,608.33	14,363 2.72
1,025 Westlake Chemical Corp	WLK 960413102	59.70	61,195.64	60.05	61,551.25	355.61	744 1.21
175 White Mountains Insurance Group Ltd	WTM G9618E107	765.14	133,900.25	808.00	141,400.00	7,499.75	175 0.12
1,700 Xcel Energy Inc	XEL 98389B100	34.86	59,264.42	35.66	60,622.00	1,357.58	2,176 3.59
1,375 Zions Bancorporation	ZION 989701107	28.84	39,657.89	29.96	41,195.00	1,537.11	330 0.80
Total Common Stock			34,169,972.79		39,819,389.91	5,649,417.12	719,062
Total Equity Securities			34,169,972.79		39,819,389.91	5,649,417.12	719,062

Equity Funds

Equity Fund							
3,775 National Retail Properties Inc	NNN 637417106	39.14	147,755.83	38.46	145,186.50	(2,569.33)	6,569 4.52
Total Equity Fund			147,755.83		145,186.50	(2,569.33)	6,569
Total Equity Funds			147,755.83		145,186.50	(2,569.33)	6,569



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities							
Municipal Bonds							
535,000 Glendale Arizona Mun Ppty Corp DTD 12/27/2012 3.125% Ser D 7/1/2020 Taxable AA	378294FK3	1.00	534,580.00	99.36	531,597.40	(2,982.60)	16,719 3.14
445,000 Licking Heights Ohio Loc Sch DTD 5/16/2013 0.000% 12/1/2020 Txbl-Cabs-Ref N/R	531677LR1	0.85	379,655.39	87.51	389,406.15	9,750.76	10,792 2.01
645,000 Licking Heights Ohio Loc Sch DTD 5/16/2013 0.000% 12/1/2019 Txbl-Cabs-Ref N/R	531677LQ3	0.89	573,543.02	91.23	588,459.30	14,916.28	14,234 1.69
100,000 Peoria Illinois DTD 4/9/2013 1.650% Ser C 1/1/2018 Txbl AA-	7131763U7	1.00	100,000.00	99.90	99,898.00	(102.00)	1,650 1.65
Total Municipal Bonds			1,587,778.41		1,609,360.85	21,582.44	43,395
Government & Agency Bonds							
73,034.4015 Fannie Mae DTD 5/1/2011 2.5000% 1/25/2022 Series 2011-47 Class MA	31397UDX4	1.03	75,236.84	101.86	74,392.26	(844.58)	1,826 2.45
38,678.2275 Fannie Mae DTD 5/1/2011 2.5000% 7/25/2018 Series 2011-56 Class AD	31397UQE2	1.03	39,808.35	101.15	39,121.87	(686.48)	967 2.47
95,150.3575 Fannie Mae DTD 6/1/2011 2.5000% 11/25/2021 Series 2011-59 Class AC	31397UUN7	1.03	98,004.87	101.68	96,753.36	(1,251.51)	2,379 2.46
253,968.0938 Fannie Mae DTD 7/1/2012 3.0000% 1/25/2022 Series 2012-87 Class VA	3136A7WW8	1.08	273,928.39	102.70	260,814.31	(13,114.08)	7,619 2.92
117,858.4342 Fannie Mae DTD 8/1/2012 1.2500% 9/25/2027 Series 2012-101 Class BA	3136A76L1	1.01	118,595.06	97.40	114,789.05	(3,806.01)	1,473 1.28
850,000 Federal Home Loan Mortgage Corp DTD 1/30/2012 1.000% 3/8/2017 AA+	3137EADC0	1.01	854,482.24	100.23	851,989.00	(2,493.24)	8,500 0.75



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Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bond(continued)							
125,000 Federal Home Loan Mortgage Corp DTD 10/2/2012 1.250% 10/2/2019 Sr Unsecured AA+	3137EADM8	1.00	124,906.25	98.63	123,286.25	(1,620.00)	1,563 1.27
2,050,000 Federal Home Loan Mortgage Corp DTD 4/4/2013 1.375% 5/1/2020 AA+	3137EADR7	0.98	2,018,135.50	98.82	2,025,769.00	7,633.50	28,188 1.74
1,875,000 Federal Home Loan Mortgage Corp DTD 7/30/2012 1.250% 8/1/2019 AA+	3137EADK2	1.00	1,867,956.66	98.95	1,855,275.00	(12,681.66)	23,438 1.34
225,000 Federal Home Loan Mortgage Corp DTD 7/8/2011 2.000% 8/25/2016 AA+	3137EACW7	1.02	228,432.97	101.01	227,265.75	(1,167.22)	4,500 1.12
175,000 Federal Home Loan Mortgage Corp DTD 8/10/2012 1.000% 9/29/2017 AA+	3137EADL0	1.01	175,950.31	100.07	175,122.50	(827.81)	1,750 0.89
309,528.2064 Federal National Mortgage Assn DTD 11/1/2011 3.0000% 12/1/2021 Pool # MA0921	31418AAX6	1.04	322,772.64	103.69	320,942.06	(1,830.58)	9,286 2.89
48,274.67 Federal National Mortgage Assn DTD 11/25/2004 0.4460% 11/25/2034	31394BSN5	1.00	48,093.64	100.38	48,456.71	363.07	22 0.04
105,527.274 Federal National Mortgage Assn DTD 12/1/2011 3.0000% 1/1/2022 Pool # MAD957	31418AB31	1.05	110,704.71	103.69	109,418.59	(1,286.12)	3,166 2.89
450,000 Federal National Mortgage Assn DTD 3/4/2011 2.375% 4/11/2016 AA+	3135G0BA0	1.01	454,436.32	100.73	453,280.50	(1,155.82)	10,688 1.90
62,466.0992 Federal National Mortgage Assn DTD 7/1/2005 5.2500% 6/25/2035 Series 2005-68 Class BC	31394E3Z9	1.09	67,970.92	106.76	66,686.62	(1,284.30)	3,279 4.92
300,000 Federal National Mortgage Assn DTD 7/28/2014 1.750% 9/12/2019 AA+	3135G0ZG1	1.02	305,820.00	100.66	301,986.00	(3,834.00)	5,250 1.24
400,000 Federal National Mortgage Assn DTD 8/23/2013 1.875% 9/18/2018 AA+	3135G0YM9	1.02	408,074.02	101.67	406,676.00	(1,398.02)	7,500 1.23



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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Fixed Income Securities (continued)								
Government & Agency Bonds(continued)								
59,032.0576 Federal National Mortgage Association DTD 7/1/2011 4.0000% 3/25/2026 Series 2011-74 Class YU	3136A0HX8	1.06	62,527.86	104.98	61,971.68	(556.18)	2,361	3.81
114,539.117 Federal National Mortgage Pool DTD 11/1/2010 3.5000% 12/1/2020 Pool # MA0598	31417YUY1	1.05	120,409.25	105.13	120,409.25		4,009	3.33
363,453.504 Federal National Mortgage Pool DTD 2/1/2011 3.5000% 3/1/2021 Pool # MA0670	31417YW86	1.05	382,452.14	105.13	382,080.50	(371.64)	12,721	3.33
93,676.7403 Federal National Mortgage Pool DTD 5/1/2010 3.5000% 6/1/2020 Pool # MA0464	31417YQS9	1.05	98,097.12	105.13	98,477.67	380.55	3,279	3.33
233,351.6438 Freddie Mac DTD 5/1/2012 2.0000% 4/15/2031 Series 4051 Class MB	3137APWS5	1.02	237,909.31	97.84	228,307.75	(9,601.56)	4,667	2.04
95,193.7799 Freddie Mac DTD 8/1/2012 3.0000% 10/15/2031 Series 4097 Class GT	3137ATKF8	1.06	101,262.39	102.55	97,621.89	(3,640.50)	2,856	2.93
529,524.0885 Freddie Mac DTD 9/1/2012 1.5000% 9/15/2027 Ser 4104 Class AJ	3137ATSL7	1.00	531,178.87	97.74	517,578.03	(13,600.84)	7,943	1.53
34,882.053 Government National Mortgage Assn DTD 1/1/2012 1.99904% 9/16/2033 Series 2012-1 Class AB	38378BBT5	1.01	35,230.88	100.03	34,891.37	(339.51)	697	2.00
245,018.283 Government National Mortgage Assn DTD 2/1/2012 1.6140% 7/16/2039 Series 2012-27 Class A	38378BQA0	1.00	245,018.27	98.45	241,220.99	(3,797.28)	3,955	1.64
44,971.974 Government National Mortgage Assn DTD 2/1/2012 1.66104% 3/16/2033 Series 2012-22 Class AB	38378BDP1	1.01	45,421.68	100.12	45,024.46	(397.22)	747	1.66
143,395.647 Government National Mortgage Assn DTD 4/1/2012 1.77132% 11/16/2038 Series 2012-46 Class AB	38378BSP5	1.01	145,154.65	99.69	142,949.97	(2,204.68)	2,540	1.78
156,123.214 Government National Mortgage Assn DTD 4/1/2012 1.7040% 8/16/2033 Series 2012-55 Class A	38378BRK7	1.01	157,900.60	100.34	156,656.84	(1,243.76)	2,660	1.70



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Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield	
		Unit	Total	Unit	Total		Income	%
Fixed Income Securities (continued)								
Government & Agency Bonds(continued)								
115,154.6895 Government National Mortgage Assn DTD 5/1/2012 1 7230% 4/15/2044 Series 2012-67 Class AC	38378BTW9	1.01	116,728.44	99.55	114,642.14	(2,086.30)	1,984	1.73
345,851.95 Government National Mortgage Assn DTD 7/1/2012 1.66736% 5/16/2050 Series 2012-86 Class AD	38378BYA1	1.00	345,851.95	97.59	337,505.16	(8,346.79)	5,767	1.71
166,440.6492 Government National Mortgage Assn DTD 4/1/2012 1.5000% 8/20/2040 Series 2012-50 Class EA	38375CHQ6	1.01	167,982.20	96.55	160,690.62	(7,291.58)	2,497	1.55
93,425.0283 Government National Mortgage Pool DTD 10/1/2009 4.0000% 10/15/2024 Pool # 726364	3620AC5Z3	1.03	96,446.74	106.34	99,351.68	2,904.94	3,737	3.76
20,624.383 Government National Mortgage Pool II DTD 8/1/2009 4.5000% 8/20/2024 Pool # 004505	36202FAE6	1.04	21,494.46	107.02	22,071.31	576.85	928	4.21
39,842.3115 Government National Mortgage Pool II DTD 5/1/2010 4.5000% 5/20/2025 Pool # 004687	36202FF43	1.07	42,768.24	107.14	42,687.30	(80.94)	1,793	4.20
87,184.9576 Government National Mtg Assn Pool II DTD 5/1/2009 4.5000% 5/20/2024 Pool # 004430	36202E4P1	1.05	91,694.05	107.05	93,328.77	1,634.72	3,923	4.20
110,686.248 Government National Mtg Assn Pool II DTD 2/1/2004 4 5000% 2/20/2019 Pool # 003506	36202D3P4	1.04	115,252.05	103.78	114,871.57	(380.48)	4,981	4.34
Total Government & Agency Bonds		10,754,090.84		10,664,363.78		(89,727.06)	195,436	
Corporate Bonds								
415,000 Actavis Funding SCS DTD 3/12/2015 2.350% 3/12/2018 Sr Unsecured BBB-	00507UAM3	1.00	414,796.65	100.78	418,237.00	3,440.35	9,753	2.37
325,000 Actavis Funding SCS DTD 3/12/2015 3.000% 3/12/2020 Sr Unsecured Call 02/12/2020 @ 100 BBB-	00507UAP6	1.00	324,983.75	101.36	329,407.00	4,423.25	9,750	3.00



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Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
500,000 Aflac Inc DTD 3/12/2015 2.400% 3/16/2020 Sr Unsecured A-	001055AN2	1.00	500,179.53	100.52	502,575.00	2,395.47	12,000 2.39
580,000 Air Lease Corp DTD 9/26/2012 4 500% 1/15/2016 Sr Unsecured BBB-	00912XAH7	1.01	588,104.71	100.31	581,815.40	(6,289.31)	26,100 3.07
245,000 Ally Bank DTD 8/6/2015 0.900% 2/6/2017 Sr Unsecured A-	02006LSQ7	1.00	245,000.00	100.22	245,534.10	534.10	2,205 0.90
335,000 American Tower Trust DTD 3/15/2013 1.551% Ser 144A 3/15/2018	03027WAH5	1.00	335,169.61	98.70	330,656.73	(4,512.88)	5,196 1.54
500,000 Bank America Funding Corp DTD 6/22/2010 5 625% 7/1/2020 A-	06051GEC9	1.13	564,485.00	112.36	561,815.00	(2,670.00)	28,125 2.79
450,000 Bank of America Corporation DTD 8/23/2007 6.000% 9/1/2017 Senior Notes A-	060505DH4	1.08	485,977.49	107.22	482,508.00	(3,469.49)	27,000 3.77
1,025,000 Bunge Ltd Finance Corp DTD 6/15/2012 3 200% 6/15/2017 BBB	120568AV2	1.03	1,054,294.44	101.07	1,035,926.50	(18,367.94)	32,800 1.83
183,000 Daimler Finance Na LLC DTD 4/10/2012 2.400% Ser 144A 4/10/2017 A-	233851AP9	1.02	186,310.40	100.90	184,643.34	(1,667.06)	4,392 1.46
750,000 Daimler Finance Na LLC DTD 8/1/2012 2.250% Ser 144A 7/31/2019 Sr Unsecured Notes A-	233851AR5	1 00	751,256 15	99 32	744,885.00	(6,371.15)	16,875 2.21
900,000 Ford Motor Credit Co DTD 8/4/2010 6.625% 8/15/2017 Sr Unsecured Notes BBB-	345397VP5	1.09	984,424.08	106.98	962,847.00	(21,577.08)	59,625 3.36



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Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
375,000 General Electric Cap Corp DTD 4/21/2008 5 625% 5/1/2018 AA+	36962G3U6	1.07	400,682.72	109.43	410,366.25	9,683.53	21,094 4.40
950,000 Goldman Sachs Group Inc DTD 8/30/2007 6 250% 9/1/2017 Senior Notes A-	38144LAB6	1.10	1,041,522.71	108.00	1,026,000.00	(15,522.71)	59,375 2.22
400,000 Hartford Financial Services Group DTD 10/3/2006 5.500% 10/15/2016 Sr Unsecured Notes BBB+	416515AR5	1.04	417,496.52	103.86	415,428.00	(2,068.52)	22,000 3.44
775,000 Health Care Reit Inc DTD 9/10/2010 4.700% 9/15/2017 Sr Unsecured Notes BBB	42217KAT3	1.05	816,570.56	104.81	812,238.75	(4,331.81)	36,425 3.24
250,000 JP Morgan Chase & Co DTD 3/25/2010 4 950% 3/25/2020 A	46625HHQ6	0.99	247,332.50	109.62	274,055.00	26,722.50	12,375 5.09
500,000 JPMorgan Chase & Co DTD 8/20/2012 2.000% 8/15/2017 Sr Unsecured Notes A	48126EAA5	1.01	503,457.11	100.69	503,430.00	(27.11)	10,000 1.85
750,000 Morgan Stanley MTN DTD 12/28/2007 5.950% Ser F 12/28/2017 Senior Unsecured Notes A-	61744YAD0	1.09	814,928.48	108.39	812,887.50	(2,040.98)	44,625 3.71
504,000 Norsk Hydro A S DTD 1/15/1998 6.700% 1/15/2018 AA-	656531AF7	1.17	590,974.67	110.44	556,622.64	(34,352.03)	33,768 3.08
460,000 Rio Tinto Fin Usa Ltd DTD 4/17/2009 9.000% 5/1/2019 A-	767201AH9	1.29	594,815.14	119.97	551,871.20	(42,943.94)	41,400 4.02
800,000 SunTrust Banks Inc DTD 3/24/2011 3.600% 4/15/2016 Sr Unsecured Notes Call 3/15/16 @ 100 BBB+	867914BD4	1.01	808,626.53	100.80	806,424.00	(2,202.53)	28,800 3.07



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
225,000 Teva Pharmaceuticals DTD 11/10/2011 2.400% 11/10/2016 BBB+	88165FAC6	1.01	228,072.01	100.93	227,099.25	(972.76)	5,400 1.78
1,000,000 Vale Overseas Ltd DTD 11/21/2006 6.250% 1/23/2017 BBB	91911TAG8	1.06	1,064,306.86	101.76	1,017,600.00	(46,706.86)	62,500 3.52
1,080,000 Wachovia Corp DTD 6/8/2007 5.750% 6/15/2017 Senior Notes A+	929903DT6	1.12	1,207,513.08	106.60	1,151,236.80	(56,276.28)	62,100 1.30
Total Corporate Bonds			15,171,280.70		14,946,109.46	(225,171.24)	673,682
Total Fixed Income Securities			27,513,149.95		27,219,834.09	(293,315.86)	912,513
Other Funds							
Other Funds							
5,000 Energy Transfer Partners LP	ETP 29273R109	27.51	137,537.99	38.21	191,050.00	53,512.01	21,100 11.04
Total Other Funds			137,537.99		191,050.00	53,512.01	21,100
Total Other Funds			137,537.99		191,050.00	53,512.01	21,100
Alternative Investments							
1,125 Four Corners Property Trust	FCPT 35086T109	20.55	23,115.27	19.80	22,275.00	(840.27)	0
4,300 Omega Healthcare Investors Inc	OHI 681936T00	36.03	154,933.63	34.44	148,092.00	(6,841.63)	9,632 6.50
3,732 Outfront Media Inc	OUT 69007J106	27.14	101,273.48	22.85	85,276.20	(15,997.28)	5,076 5.95
2,440 Public Storage	PSA 74460D109	201.18	490,867.83	240.06	585,746.40	94,878.57	16,592 2.83
9,575 Senior Housing Properties Trust	SNH 81721M109	19.37	185,494.83	14.45	138,358.75	(47,136.08)	14,937 10.80
Total Alternative Investments			955,685.04		979,748.35	24,063.31	46,237
Total Alternative Investments			955,685.04		979,748.35	24,063.31	46,237



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Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Market Funds							
778,091.09 Fidelity Treasury Fund #695	FISXX 316175504	1.00	778,091.09	1.00	778,091.09		77 0.01
Total Money Market Funds			778,091.09		778,091.09	0.00	77
Cash							
790,286.81 Cash		1.00	790,286.81	1.00	790,286.81		0
Total Cash			790,286.81		790,286.81	0.00	0
Receivable Cash							
1,606.75 Sold		1.00	1,606.75	1.00	1,606.75		0
Freeport-McMoran Inc							
5,817.72 Sold		1.00	5,817.72	1.00	5,817.72		0
Gulfport Energy Corp							
6,799.79 Sold		1.00	6,799.79	1.00	6,799.79		0
Parexel Intl Corp							
9,189.26 Sold		1.00	9,189.26	1.00	9,189.26		0
Affiliated Managers Group Inc							
7,501.66 Sold		1.00	7,501.66	1.00	7,501.66		0
The Priceline Group Inc							
10,375.72 Sold		1.00	10,375.72	1.00	10,375.72		0
Vulcan Materials Co							
12,005.91 Sold		1.00	12,005.91	1.00	12,005.91		0
Signature Bank							
3,875.08 Sold		1.00	3,875.08	1.00	3,875.08		0
Gulfport Energy Corp							
7,795.66 Sold		1.00	7,795.66	1.00	7,795.66		0
Freeport-McMoran Inc							
Total Receivable Cash			64,967.55		64,967.55	0.00	0
Payable Cash							
(8,251.5) Purchased		1.00	(8,251.50)	1.00	(8,251.50)		0
Foot Locker Inc							
(8,755.91) Purchased		1.00	(8,755.91)	1.00	(8,755.91)		0
Marathon Petroleum Corp							
(7,977.86) Purchased		1.00	(7,977.86)	1.00	(7,977.86)		0
Perkinelmer Inc							
(4,941) Purchased		1.00	(4,941.00)	1.00	(4,941.00)		0
Amensourcebergen Corp							
(9,084.96) Purchased		1.00	(9,084.96)	1.00	(9,084.96)		0
American Eagle Outfitters Inc							



Account Name: IA Robert W Plaster Foundation

Account Number: 104652
Statement Period: Dec. 1, 2014 - Nov. 30, 2015

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Payable Cash (continued)							
(2,470.5) Purchased		1.00	(2,470.50)	1.00	(2,470.50)		0
Amensourcebergen Corp							
(7,857.36) Purchased		1.00	(7,857.36)	1.00	(7,857.36)		0
Citizens Financial Group							
(24,228.87) Purchased		1.00	(24,228.87)	1.00	(24,228.87)		0
Darden Restaurants Inc							
(5,711.13) Purchased		1.00	(5,711.13)	1.00	(5,711.13)		0
Thor Industries Inc							
(7,582.01) Purchased		1.00	(7,582.01)	1.00	(7,582.01)		0
Price T Rowe Group Inc							
(11,604.18) Purchased		1.00	(11,604.18)	1.00	(11,604.18)		0
Foot Locker Inc							
(4,550.21) Purchased		1.00	(4,550.21)	1.00	(4,550.21)		0
Four Corners Property Trust							
(2,182.37) Purchased		1.00	(2,182.37)	1.00	(2,182.37)		0
Four Corners Property Trust							
Total Payable Cash			(105,197.86)		(105,197.86)	0.00	0
Total Money Markets and Cash			1,528,147.59		1,528,147.59	0.00	77
Account Total			64,452,249.19		69,883,356.44	5,431,107.25	1,705,557