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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation Herbert and Sarah M. Gibor Char. Fdn.		A Employer identification number 06-6505200						
Number and street (or P O box number if mail is not delivered to street address) C/O Wofsey, et. al. 600 Summer St.	Room/suite 7th Fl	B Telephone number (see instructions) (203) 327-2300						
City or town, state, and ZIP code Stamford, CT 06901		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td></td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation	☐ Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation							
☐ Section 4947(a)(1) nonexempt charitable trust								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,992,424	J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td>☐ Other (specify) _____</td> <td></td> </tr> </table> (Part I, column (d) must be on cash basis)	☒ Cash	☐ Accrual	☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☒ Cash	☐ Accrual							
☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	31,531	31,531		
4	Dividends and interest from securities	95,983	95,983		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	80,433			
b	Gross sales price for all assets on line 6a 2,559,103				
7	Capital gain net income (from Part IV, line 2)		80,433		
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	207,947	207,947		
13	Compensation of officers, directors, trustees, etc.	24,000	12,000		12,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM107	1,955	978		977
b	Accounting fees (attach schedule) STM108	11,131	5,566		5,565
c	Other professional fees (attach schedule) STM109	33,307	16,654		16,653
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	1,500	1,500		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	2,627	1,314		1,313
24	Total operating and administrative expenses. Add lines 13 through 23	74,520	38,012		36,508
25	Contributions, gifts, grants paid	199,500			199,500
26	Total expenses and disbursements. Add lines 24 and 25	274,020	38,012		236,008
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(66,073)			
b	Net investment income (if negative, enter -0-)		169,935		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	208,122	389,152	389,152
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	3,562,750	3,315,309	3,603,272	
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)	3,770,872	3,704,461	3,992,424	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	3,770,872	3,765,033	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		(60,572)		
30 Total net assets or fund balances (see instructions)	3,770,872	3,704,461		
31 Total liabilities and net assets/fund balances (see instructions)	3,770,872	3,704,461		

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	3,770,872
2 Enter amount from Part I, line 27a	2	(66,073)
3 Other increases not included in line 2 (itemize) <u>STM115</u>	3	(5,838)
4 Add lines 1, 2, and 3	4	3,698,961
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	3,698,961

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 (yr, mo, day)	(d) Date sold (yr, mo, day)
1a Through ML - see attached		P	2011-01-01	2012-12-31
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 80,433			80,433
b			
c			
d			
e			

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

(i) FMV 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			80,433
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	80,433
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	252,008	4,079,821	0.061769
2010	240,761	3,900,110	0.061732
2009	237,805	3,900,110	0.060974
2008	217,368	5,051,176	0.043033
2007	313,332	5,428,330	0.057722

2 Total of line 1, column (d)	2	0.28523
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	0.057046
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,038,898
5 Multiply line 4 by line 3	5	230,403
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,699
7 Add lines 5 and 6	7	232,102
8 Enter qualifying distributions from Part XII, line 4	8	236,008

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	1,699
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	0
3 Add lines 1 and 2	3	1,699
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,699
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,500
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	1,500
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	199
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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		☒
1c Did the foundation file Form 1120-POL for this year?		☒
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		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
4b 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		☒
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?	☒	
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	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
8b 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		☒
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of Anthony J. De Angelo Telephone no 203-777-7334			
	Located at 129 Church Street, Suite 421 New Haven, CT ZIP+4 06510			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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
Steven D Grushkin	Trustee			
C/O Wofsey, et. al. 600 Summer, CT 06901	10	12,000	0	0
Edward A Smith	Trustee			
C/O Wofsey, et. al. 600 Summer, CT 06901	10	12,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 There are no charitable activities present other than the distribution of funds to qualifying orgs., (in accordance with the Trust Int. on file with the IRS)	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	0
2 None	0
All other program-related investments. See instructions	
3 STM142	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,609,329
b	Average of monthly cash balances	1b	491,075
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,100,404
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,100,404
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,506
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,038,898
6	Minimum investment return. Enter 5% of line 5	6	201,945

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	201,945
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,699
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,699
3	Distributable amount before adjustments Subtract line 2c from line 1	3	200,246
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	200,246
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	200,246

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	236,008
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	236,008
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,699
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	234,309

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				200,246
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2012				
a From 2007	50,815			
b From 2008				
c From 2009	29,248			
d From 2010	47,624			
e From 2011	49,192			
f Total of lines 3a through e	176,879			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 236,008				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				200,246
e Remaining amount distributed out of corpus	35,762			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . .	212,641			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	50,815			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	161,826			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	29,248			
c Excess from 2010	47,624			
d Excess from 2011	49,192			
e Excess from 2012	35,762			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a 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) 2012	(b) 2011	(c) 2010	(d) 2009
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))

None,

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

None,

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

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

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

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 SEE ATTACHED			GENERAL CHARITABLE PURPOSES	199,500
Total			3a	199,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990-PF (2012)

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

Form 990PF, Part III, Line 3
Other Increases Schedule

Statement #115

Principal Paydown Adj. on Mort. Sec (5,838)

Total (5,838)

Form 990PF, Part II, Line 13
Investments: Other Schedule

PG 01

Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Financial and Investment Assets	3,562,750	3,315,309	3,603,272
Total	3,562,750	3,315,309	3,603,272

Form 990PF, Part IX-B, Line 3
All Other Program-Related Investments

PG 01

Statement #142

<u>Description</u>	<u>Amount</u>
None	

Federal Supporting Statements

2012

PG 01

Name(s) as shown on return

Your Social Security Number

Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
EMA Annual Fee	150	75	0	75
PIA Advisory Fee	2,477	1,239	0	1,238
Totals	2,627	1,314	0	1,313

PG 01

Statement #107

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Wofsey, Rosen, Kveskin & Kur.	1,955	978	0	977
Totals	1,955	978	0	977

Federal Supporting Statements

2012

PG 01

Name(s) as shown on return

Your Social Security Number

Herbert and Sarah M Gibor Char. Fdn.

06-6505200

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Fortress Fiduciary Company LLC	11,131	5,566	0	5,565
Totals	11,131	5,566	0	5,565

PG 01

Statement #109

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Merrill Lynch, Consults Fee	33,307	16,654	0	16,653
Totals	33,307	16,654	0	16,653

PG 01

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Excise Taxes	1,500	1,500	0	0
Totals	1,500	1,500	0	0

990

Overflow Statement

2012
Page 1

Name(s) as shown on return

FEIN

Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

LINE 6A- PAGE 1

Description	Amount
PER SCHEDULES ATTACHED	\$ 2,340,059
RETURNS OF PRINCIPAL	219,044
Total:	<u>\$ 2,559,103</u>

GROSS SALES PRICE OF ASSETS SOLD

Description	Amount
SHORT TERM- SEE ATTACHED	\$ 10,273
LONG TERM- SEE ATTACHED	67,554
LONG TERM CAPITAL GAIN DIVIDEND	2,606
Total:	<u>\$ 80,433</u>

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Balance Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	1,699
b	Enter the tax shown on the 2012 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,699
c	2013 Estimated Tax. Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,699

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05-15-2013	06-17-2013	09-16-2013	12-16-2013
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12		1,750		
13	2012 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12)	14		1,750		

For Paperwork Reduction Act Notice, see instructions.

EEA

Form **990-W** (2013)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Petrleo Bras VTG Spon ADR 22 units	04/18/2011	01/03/2012	539 00	845 86	(306 86)
Vale SA 79 units	10/31/2011	01/04/2012	1,676 07	1,934 76	(258 69)
FMC Technologies Inc Com 3 units	04/04/2011	01/06/2012	160 68	143 55	17 13
Eaton Corp 6 units	05/06/2011	01/10/2012	273 84	314 61	(40 77)
Softbank Corp Shs 21 units	07/28/2011	01/11/2012	308 27	421 51	(113 24)
Google, Inc Class A 2 units	06/27/2011	01/11/2012	1,304 41	978 13	326 28
Eaton Corp 15 units	05/06/2011	01/11/2012	680 20	786 53	(106 33)
Deutsche Bank AG Reg SHS 45 units	12/29/2011	01/12/2012	1,503 99	1,751 45	(247 46)
Deutsche Bank AG Reg SHS 4 units	12/30/2011	01/12/2012	133 69	155 14	(21 45)
Softbank Corp Shs 124 units	07/28/2011	01/13/2012	1,781 86	2,488 93	(707 07)
CTRIIP Com International Ltd ADR 18 units	04/04/2011	01/13/2012	406 26	737 93	(331 67)
Peabody Energy Corp Com 19 units	08/30/2011	01/13/2012	684 02	883 04	(199 02)
Peabody Energy Corp Com 4 units	08/31/2011	01/13/2012	144 00	186 00	(42 00)
Peabody Energy Corp Com 12 units	09/06/2011	01/13/2012	432 01	596 14	(164 13)
Paychex Inc 444 units	02/14/2011	01/13/2012	13,808 14	14,650 98	(842 84)
Paychex Inc 128 units	04/01/2011	01/13/2012	3,980 72	3,979 05	1 67
Paychex Inc 18 units	05/27/2011	01/13/2012	559 79	566 28	(6 49)
Paychex Inc 66 units	09/22/2011	01/13/2012	2,052 56	1,778 46	274 10
Chevron Corp 14 units	09/28/2011	01/17/2012	1,511 75	1,258 62	253 13
Schlumberger Ltd 10 units	04/04/2011	01/18/2012	700 05	937 47	(237 42)
China Unicom Hong Kong 56 units	09/21/2011	01/19/2012	1,082 19	1,225 46	(143 27)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 2

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CTrip Com International Ltd ADR 28 units	04/04/2011	01/19/2012	694 50	1,147 90	(453 40)
CTrip Com International Ltd ADR 10 units	05/06/2011	01/19/2012	248 04	465 00	(216 96)
Schlumberger Ltd 6 units	04/04/2011	01/19/2012	409 60	562 48	(152 88)
Fresenius SE & Co Sponsored ADR 5 units	04/20/2011	01/20/2012	341 68	367 96	(26 28)
Vodafone Group PLC New 20 units	08/05/2011	01/20/2012	540 53	553 45	(12 92)
CTrip Com International Ltd ADR 2 units	05/06/2011	01/20/2012	48 07	93 00	(44 93)
CTrip Com International Ltd ADR 9 units	05/20/2011	01/20/2012	216 32	392 05	(175 73)
CTrip Com International Ltd ADR 13 units	10/05/2011	01/20/2012	312 47	413 89	(101 42)
Schlumberger Ltd 7 units	04/04/2011	01/20/2012	476 81	656 23	(179 42)
Schlumberger Ltd 1 units	04/04/2011	01/20/2012	68 11	93 75	(25 64)
Fresenius Medical Care 12 units	04/21/2011	01/23/2012	834 60	872 69	(38 09)
Vodafone Group PLC New 57 units	08/05/2011	01/23/2012	1,541 27	1,577 33	(36 06)
Lyondellbasell Industries 21 units	05/20/2011	01/23/2012	849 13	809 79	39 34
Lyondellbasell Industries 20 units	08/15/2011	01/23/2012	808 70	617 07	191 63
Unilever NV NY REG SHS 40 units	03/04/2011	01/23/2012	1,303 24	1,207 39	95 85
SSE PLC Sponsored ADR 98 units	10/13/2011	01/24/2012	1,867 65	2,200 52	(332 87)
SSE PLC Sponsored ADR 34 units	10/13/2011	01/24/2012	647 96	781 19	(133 23)
SSE PLC Sponsored ADR 29 units	10/13/2011	01/24/2012	552 68	637 08	(84 40)
CME Group, Inc 2 units	05/06/2011	01/24/2012	480 83	579 18	(98 35)
FMC Technologies Inc Com 5 units	04/04/2011	01/24/2012	267 50	239 25	28 25

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 3

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Mosaic Co 23 units	07/13/2011	01/24/2012	1,237 00	1,614 47	(377 47)
Centrica PLC 28 units	06/20/2011	01/25/2012	487 72	587 78	(100 06)
Centrica PLC 13 units	08/01/2011	01/25/2012	226 44	274 17	(47 73)
Centrica PLC 6 units	08/01/2011	01/25/2012	104 52	125 52	(21 00)
Schlumberger Ltd 12 units	04/04/2011	01/25/2012	879 83	1,124 96	(245 13)
Deere Co 10 units	04/04/2011	01/26/2012	869 98	941 76	(71 78)
Varian Medical Systems, Inc 9 units	04/04/2011	01/26/2012	618 36	605 68	12 68
Baker Hughes, Inc 28 units	01/13/2012	01/27/2012	1,305 52	1,452 95	(147 43)
Citrix Systems Inc Com 17 units	04/04/2011	01/30/2012	1,139 94	1,236 32	(96 38)
Liberty Interactive Corp 30 units	06/13/2011	01/30/2012	499 61	520 95	(21 34)
Texas Instruments 48 units	12/22/2011	01/30/2012	1,568 23	1,378 75	189 48
U S Treasury Inflation Bond 2 5% 01/15/29 34,000 units	07/14/2011	01/30/2012	48,001 29	43,072 28	4,929 01
Liberty Interactive Corp 70 units	06/13/2011	01/31/2012	1,181 97	1,215 54	(33 57)
Microsoft Corp 35 units	02/24/2011	02/01/2012	1,025 62	945 41	80 21
U S Treasury Inflation Bond 2 5% 01/15/29 3,000 units	07/14/2011	02/01/2012	4,338 84	3,800 49	538 35
U S Treasury Inflation Bond 2 5% 01/15/29 9,000 units	07/28/2011	02/01/2012	13,016 53	11,366 68	1,649 85
FMC Technologies Inc Com 9 units	04/04/2011	02/02/2012	459 60	430 65	28 95
Lauder Estee Companies, Inc A 8 units	04/04/2011	02/03/2012	460 42	382 46	77 96
Canon, Inc ADR Rep5sh 29 units	08/30/2011	02/06/2012	1,244 98	1,323 08	(78 10)
Canon, Inc ADR Rep5sh 21 units	08/31/2011	02/06/2012	901 53	959 85	(58 32)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 4

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Lyondellbasell Industries 10 units	08/15/2011	02/06/2012	435 44	308 54	126 90
Lyondellbasell Industries 4 units	10/24/2011	02/06/2012	174 18	110 57	63 61
Abercrombie & Fitch Co 14 units	08/19/2011	02/07/2012	571 49	964 47	(392 98)
Abercrombie & Fitch Co 10 units	08/25/2011	02/07/2012	408 21	568 69	(160 48)
Abercrombie & Fitch Co 5 units	10/12/2011	02/07/2012	204 10	317 50	(113 40)
Abercrombie & Fitch Co 21 units	01/13/2012	02/07/2012	857 23	944 91	(87 68)
Abercrombie & Fitch Co 12 units	01/19/2012	02/07/2012	489 85	539 68	(49 83)
CBS Corp New Class B 40 units	08/11/2011	02/07/2012	1,168.20	863 21	304 99
Freeport-McMoran Cpr & Gld 23 units	11/07/2011	02/07/2012	1,045 39	906 92	138 47
Deere Co 9 units	04/04/2011	02/08/2012	796.63	847 58	(50 95)
Cognizant Technology Solutions Corp 4 units	10/03/2011	02/08/2012	293 49	264 70	28 79
Google, Inc Class A 2 units	07/20/2011	02/08/2012	1,189 64	1,193 47	(3 83)
Google, Inc Class A 1 units	09/06/2011	02/08/2012	594 82	543 57	51 25
Cognizant Technology Solutions Corp 16 units	10/03/2011	02/09/2012	1,164 47	1,058 77	105 70
Nestle S A Rep RG SH ADR 12 units	08/30/2011	02/10/2012	705 30	745 26	(39 96)
American Tower REIT, Inc 15 units	01/03/2012	02/10/2012	945 43	772 49	172 94
BB&T Capital Trust VII 11/01/69 8 1 17 units	05/09/2011	02/13/2012	437 28	455 26	(17 98)
Goldman Sachs Group, Inc 11/01/60 6 units	05/09/2011	02/13/2012	152 05	147 84	4 21
JPMorgan Chase Cap 6 70% 04/02/40 200 units	05/09/2011	02/13/2012	5,130 44	5,205 40	(74 96)
Public Storage Series P Pfd 6 50% 2 units	05/09/2011	02/13/2012	53 86	50 72	3 14

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 5

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Glaxosmithkline PLC ADR 43 units	01/23/2012	02/13/2012	1,909 75	1,947 10	(37 35)
Bayerische Motorenwerke 20 units	02/14/2011	02/13/2012	608 98	564 55	44 43
BB&T Capital Trust VII 11/01/69 8 1 44 units	05/09/2011	02/14/2012	1,127 49	1,178 32	(50 83)
Goldman Sachs Group, Inc 11/01/60 35 units	05/09/2011	02/14/2012	885 25	862 40	22 85
Public Storage Series P Pfd 6 50% 2 units	05/09/2011	02/14/2012	53 87	50 72	3 15
Comp De Bebidas Spons ADR 21 units	09/01/2011	02/14/2012	772 05	712 93	59 12
Diago PLC Spon ADR New 8 units	08/09/2011	02/14/2012	742 90	625 13	117 77
Fresenius Medical Care 14 units	04/21/2011	02/14/2012	1,007 28	1,018 14	(10 86)
Nestle S A Rep RG SH ADR 7 units	08/30/2011	02/14/2012	412 81	434 74	(21 93)
Unilever NV NY Reg Shs 22 units	09/28/2011	02/14/2012	738 22	678 77	59 45
Deere Co 6 units	04/04/2011	02/14/2012	527 80	565 05	(37 25)
BB&T Capital Trust VII 11/01/69 8 1 85 units	05/09/2011	02/15/2012	2,171 08	2,276 30	(105 22)
Goldman Sachs Group, Inc 11/01/60 21 units	05/09/2011	02/15/2012	524 30	517 44	6 86
Public Storage Series P Pfd 6 50% 7 units	05/09/2011	02/15/2012	186 25	177 52	8 73
U S Treasury Inflation Bond 3 625% 04/15/28 7,000 units	01/05/2012	02/15/2012	15,002 20	14,678 61	323 59
BB&T Capital Trust VII 11/01/69 8 1 49 units	05/09/2011	02/16/2012	1,252 58	1,312 22	(59 64)
Goldman Sachs Group, Inc 11/01/60 36 units	05/09/2011	02/16/2012	896 18	887 04	9 14
Public Storage Series P Pfd 6 50% 11 units	05/09/2011	02/16/2012	295 24	278 95	16 29
Deere Co 7 units	04/04/2011	02/16/2012	617 33	659 23	(41 90)
U S Treasury Inflation Bond 3 625% 04/15/28 10,000 units	01/05/2012	02/16/2012	21,422 51	20,969 45	453 06

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 6

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
BB&T Capital Trust VII 11/01/69 8 1 30 units	05/09/2011	02/17/2012	767 41	803 40	(35 99)
Goldman Sachs Group, Inc 11/01/60 33 units	05/09/2011	02/17/2012	819 63	813 12	6 51
Public Storage Series P Pfd 6 50% 16 units	05/09/2011	02/17/2012	428 07	405 75	22 32
Freeport-McMoran Cpr & Gld 13 units	11/07/2011	02/17/2012	558 18	512 61	45 57
Freeport-McMoran Cpr & Gld 20 units	01/23/2012	02/17/2012	858 74	888 32	(29 58)
Goldman Sachs Group, Inc 11/01/60 54 units	05/09/2011	02/21/2012	1,337 95	1,330 56	7 39
Public Storage Series P Pfd 6 50% 6 units	05/09/2011	02/21/2012	159 45	152 16	7 29
Edwards Lifesciences Corp 13 units	04/04/2011	02/21/2012	964 71	1,147 25	(182 54)
Edwards Lifesciences Corp 3 units	04/27/2011	02/21/2012	222 62	249 90	(27 28)
Goldman Sachs Group, Inc 11/01/60 41 units	05/09/2011	02/22/2012	1,014 39	1,010 24	4 15
Public Storage Series P Pfd 6 50% 2 units	05/09/2011	02/22/2012	53 44	50 72	2 72
Digital Realty Trust, Inc 18 units	04/04/2011	02/22/2012	1,264 84	1,030 42	234 42
Intel Corp 24 units	05/09/2011	02/22/2012	641 37	557 15	84 22
Merck and Company, Inc Shs 15 units	04/04/2011	02/22/2012	571 04	501 10	69 94
Prudential Financial, Inc 28 units	07/06/2011	02/22/2012	1,699 19	1,775 92	(76 73)
Spectra Energy Corp 45 units	06/07/2011	02/22/2012	1,387 33	1,226 70	160 63
United Parcel Service Class B 99 units	09/22/2011	02/22/2012	7,587 24	6,441 86	1,145 38
Time Warner, Inc Shs 28 units	09/22/2011	02/22/2012	1,055 58	853 04	202 54
Teva Pharmaceutical Industries ADR 21 units	03/04/2011	02/22/2012	923 94	1,058 11	(134 17)
Goldman Sachs Group, Inc. 11/01/60 17 units	05/09/2011	02/23/2012	421 15	418 88	2 27

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 7

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Unilever NV NY Reg Shs 29 units	09/28/2011	02/23/2012	978 83	894 74	84 09
Pepsico, Inc 17 units	03/04/2011	02/23/2012	1,063 19	1,078 12	(14 93)
Pepsico, Inc 17 units	10/12/2011	02/23/2012	1,063 19	1,019 62	43 57
Citrix Systems Inc Com 2 units	04/04/2011	02/27/2012	147 04	145 45	1 59
LinkedIn Corp 6 units	11/22/2011	02/27/2012	540 05	455 81	84 24
Sanofi ADR 52 units	01/06/2012	02/28/2012	1,948 71	1,927 96	20 75
Citrix Systems Inc Com 3 units	04/04/2011	02/28/2012	220 70	218 18	2 52
General Mills 33 units	09/27/2011	02/29/2012	1,258 36	1,300 80	(42 44)
Home Depot Inc 21 units	11/28/2011	02/29/2012	984 22	782 57	201 65
U S Treasury Inflation Bond 2 5% 01/15/29 10,000 units	07/28/2011	02/29/2012	14,409 15	12,629 65	1,779 50
U S Treasury Note 875% 02/29/12 1,000 units	01/05/2012	02/29/2012	1,000 00	1,004 38	(4 38)
Julius Baer Group ADR 85 units	07/08/2011	02/29/2012	682 71	719 58	(36 87)
Julius Baer Group ADR 43 units	07/08/2011	02/29/2012	345 37	365 52	(20 15)
Julius Baer Group ADR 33 units	09/06/2011	02/29/2012	265 05	272 40	(7 35)
General Mills 16 units	09/27/2011	03/01/2012	609 04	630 69	(21 65)
U S Treasury Inflation Bond 2 5% 01/15/29 12,000 units	07/28/2011	03/01/2012	17,184 12	15,155 57	2,028 55
General Mills 16 units	09/27/2011	03/02/2012	607 25	630 68	(23 43)
Thermo Fisher Scientific, Inc 16 units	10/18/2011	03/02/2012	914 27	864 16	50 11
U S Treasury Inflation Bond 2 5% 01/15/29 6,000 units	07/28/2011	03/02/2012	8,505 89	7,577 79	928 10
U S Treasury Note 1 5% 07/31/16 40,000 units	08/10/2011	03/02/2012	41,316 59	41,144 56	172 03

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 8

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Boston Properties, Inc 18 units	08/15/2011	03/05/2012	1,822 64	1,723 60	99 04
Fifth Third Bancorp 162 units	07/25/2011	03/05/2012	2,212 90	2,010 02	202 88
American Electric Power Co 463 units	05/27/2011	03/06/2012	17,452 98	18,001 39	(548 41)
American Electric Power Co 9 units	06/07/2011	03/06/2012	339 26	342 36	(3 10)
American Electric Power Co 30 units	02/22/2012	03/06/2012	1,130 86	1,201 91	(71 05)
BCE Inc 14 units	04/01/2011	03/06/2012	579 59	507 92	71 67
Prudential Financial, Inc 8 units	07/06/2011	03/06/2012	500 63	507 41	(6 78)
Royal Dutch Shell, PLC 2 units	04/01/2011	03/06/2012	149 99	144 78	5 21
Spectra Energy Corp 12 units	06/07/2011	03/06/2012	378 11	327 12	50 99
Nvidia 29 units	06/27/2011	03/06/2012	441 95	464 57	(22 62)
Energizer Holdings, Inc 23 units	01/31/2012	03/08/2012	1,736 76	1,830 59	(93 83)
Macy's, Inc 43 units	12/14/2011	03/08/2012	1,653 81	1,409 70	244 11
Netapp, Inc 39 units	11/23/2011	03/08/2012	1,657 67	1,366 99	290 68
Transocean Ltd 18 units	12/06/2011	03/09/2012	930 37	789 37	141 00
Citrix Systems Inc Com 16 units	04/04/2011	03/12/2012	1,145 66	1,163 59	(17 93)
Deere Co 8 units	04/04/2011	03/12/2012	635 01	753 40	(118 39)
Deere Co 7 units	04/04/2011	03/12/2012	553 44	659 23	(105 79)
Deere Co 12 units	05/06/2011	03/12/2012	948 75	1,140 48	(191 73)
Eaton Corp 8 units	05/06/2011	03/16/2012	399 43	419 48	(20 05)
Eaton Corp 6 units	10/13/2011	03/16/2012	299 57	250 31	49 26

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 9

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Time Warner Inc SHS 10 units	04/19/2011	03/16/2012	364 37	355 47	8 90
Time Warner Inc SHS 15 units	04/21/2011	03/16/2012	546 55	531 29	15 26
Time Warner Inc SHS 2 units	04/25/2011	03/16/2012	72 87	71 05	1 82
Time Warner Inc SHS 7 units	04/27/2011	03/16/2012	255 06	255 47	(0 41)
Transocean Ltd 10 units	12/06/2011	03/19/2012	536 62	438 54	98 08
PPG Industries, Inc Shs 3 units	05/06/2011	03/19/2012	280 62	275 78	4 84
Eaton Corp 3 units	10/13/2011	03/20/2012	151 72	125 16	26 56
Eaton Corp 1 units	10/18/2011	03/20/2012	50 57	40 82	9 75
PPG Industries, Inc Shs 5 units	05/06/2011	03/20/2012	467 84	459 64	8 20
Time Warner Inc SHS 3 units	04/27/2011	03/20/2012	107 51	109 48	(1 97)
Time Warner Inc SHS 110 units	05/06/2011	03/20/2012	3,942 00	4,128 30	(186 30)
Lauder Estee Companies, Inc A 9 units	04/04/2011	03/21/2012	560 74	430 27	130 47
Eaton Corp 19 units	10/18/2011	03/21/2012	966 94	775 50	191 44
Time Warner Inc SHS 12 units	05/06/2011	03/21/2012	431 15	450 36	(19 21)
Time Warner Inc SHS 22 units	07/01/2011	03/21/2012	790 44	785 90	4 54
Time Warner Inc SHS 20 units	07/05/2011	03/21/2012	718 58	719 63	(1 05)
Time Warner Inc SHS 5 units	12/29/2011	03/21/2012	179 65	178 85	0 80
Celgene Corp Common 5 units	09/26/2011	03/22/2012	377 24	324 85	52 39
Shire PLC-ADR 7 units	04/04/2011	03/22/2012	720 24	614 72	105 52
Starwood Hotels & Resorts Worldwide 19 units	11/01/2011	03/22/2012	1,057 99	974 39	83 60

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 10

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Starwood Hotels & Resorts Worldwide 9 units	11/02/2011	03/22/2012	501 16	465 73	35 43
Eaton Corp 2 units	10/18/2011	03/22/2012	101 60	81 63	19 97
Eaton Corp 4 units	10/19/2011	03/22/2012	203 19	168 17	35 02
PPG Industries, Inc Shs 11 units	05/06/2011	03/22/2012	1,039 17	1,011 19	27 98
PPG Industries, Inc Shs 12 units	07/06/2011	03/22/2012	1,133 63	1,086 17	47 46
Time Warner Inc SHS 8 units	12/29/2011	03/22/2012	288 12	286 17	1 95
Tiffany & Co New 48 units	05/06/2011	03/22/2012	3,290 84	3,263 37	27 47
Eaton Corp 13 units	10/19/2011	03/23/2012	649 41	546 54	102 87
Schlumberger Ltd 19 units	04/04/2011	03/26/2012	1,407 94	1,781 19	(373 25)
Nvidia 68 units	06/27/2011	03/26/2012	983 38	1,089 34	(105 96)
Eaton Corp 16 units	10/19/2011	03/26/2012	796 13	672 66	123 47
Schlumberger Ltd 8 units	04/04/2011	03/27/2012	572 15	749 98	(177 83)
Schlumberger Ltd 13 units	05/06/2011	03/27/2012	929 75	1,118 25	(188 50)
Schlumberger Ltd 3 units	05/06/2011	03/28/2012	217 54	258 06	(40 52)
Schlumberger Ltd 6 units	05/16/2011	03/28/2012	435 07	493 49	(58 42)
Schlumberger Ltd 8 units	06/14/2011	03/28/2012	580 09	687 20	(107 11)
Schlumberger Ltd 5 units	10/18/2011	03/28/2012	362 56	336 36	26 20
iShares FTSE HK 68 units	01/23/2012	03/28/2012	2,504 57	2,585 88	(81 31)
IntercontinentalExchange 6 units	04/04/2011	03/29/2012	834 03	754 08	79 95
Citrix Systems Inc Com 9 units	04/04/2011	04/02/2012	701 40	654 53	46 87

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 11

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Walgreen Co 47 units	01/18/2012	04/05/2012	1,596 40	1,575 32	21 08
Morgan Stanley, Inc 59 units	11/04/2011	04/09/2012	1,139 85	975 07	164 78
Dow Chemical Co 26 units	05/06/2011	04/09/2012	887 22	1,051 06	(163 84)
Celgene Corp Com 11 units	05/20/2011	04/10/2012	874 47	653 54	220 93
Dow Chemical Co 27 units	05/06/2011	04/10/2012	903 05	1,091 49	(188 44)
Walgreen Co 11 units	01/18/2012	04/11/2012	361 58	368 69	(7 11)
Walgreen Co 36 units	03/21/2012	04/11/2012	1,183 34	1,232 38	(49 04)
Citrix Systems Inc Com 4 units	05/06/2011	04/12/2012	304 40	324 32	(19 92)
FHLMC GO 5188 5% 2038 30,000 units	10/13/2011	04/12/2012	10,826 89	11,403 27	(576 38)
Dow Chemical Co 44 units	05/06/2011	04/12/2012	1,428 12	1,778 71	(350 59)
Citrix Systems Inc Com 7 units	05/06/2011	04/13/2012	530 84	567 56	(36 72)
FNMA PAB4102 03 50% 2041 20,000 units	02/13/2012	04/13/2012	20,032 16	20,312 08	(279 92)
Federal Home Loan Mortgage Corp 625% 12/29/14 8,000 units	02/17/2012	04/13/2012	8,040 97	8 029 83	11 14
U S Treasury Note 2% 11/15/21 28,000 units	01/30/2012	04/13/2012	28,182 61	28,311 73	(129 12)
U S Treasury Note 2% 02/15/22 13,000 units	02/29/2012	04/13/2012	12,974 35	13,099 38	(125 03)
U S Treasury Note 1 375% 02/28/19 17,000 units	03/02/2012	04/13/2012	16,992 75	16,934 86	57 89
U S Treasury Note 2 125% 08/15/21 16,000 units	09/14/2011	04/13/2012	16,264 10	16,230 28	33 82
Lauder Estee Companies Inc Class A 14 units	05/06/2011	04/17/2012	858 54	672 04	186 50
Ryanair Holdings PLC 10 units	07/07/2011	04/23/2012	340 69	296 58	44 11
Siemens AG 9 units	05/20/2011	04/23/2012	840 52	1,181 08	(340 56)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 12

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Allergan, Inc 3 units	08/30/2011	04/23/2012	284 98	230 84	54 14
O'Reilly Automotive, Inc 3 units	06/21/2011	04/23/2012	290 66	183 04	107 62
Visa, Inc Class A Shares 5 units	07/06/2011	04/23/2012	610 37	425 02	185 35
Ryanair Holdings PLC 4 units	07/07/2011	04/24/2012	136 55	118 63	17 92
Lauder Estee Companies Inc Class A 13 units	05/06/2011	04/24/2012	814 81	624 04	190 77
Coach, Inc 4 units	06/09/2011	04/26/2012	300 76	243 49	57 27
Coach, Inc 4 units	06/14/2011	04/26/2012	300 76	240 82	59 94
Google, Inc Class A 2 units	09/06/2011	04/26/2012	1,193 32	1,087 13	106 19
General Motors Co 72 units	02/13/2012	04/27/2012	1,654 23	1,851 44	(197 21)
General Motors Co 22 units	02/22/2012	04/27/2012	505 46	588 71	(83 25)
Itau Unibanco Banco Hold 36 units	01/19/2012	04/30/2012	569 03	710 54	(141 51)
AT&T, Inc 39 units	12/15/2011	04/30/2012	1,240 17	1,130 98	109 19
Thermo Fisher Scientific, Inc 17 units	10/18/2011	04/30/2012	929 84	918 16	11 68
C H Robinson Worldwide, Inc 9 units	05/06/2011	05/01/2012	531 68	713 61	(181 93)
Varian Medical Systems, Inc 9 units	05/06/2011	05/01/2012	571 57	631 26	(59 69)
Varian Medical Systems, Inc 9 units	06/27/2011	05/01/2012	571 58	616 43	(44 85)
Procter & Gamble Co 17 units	01/20/2012	05/03/2012	1,080 64	1,126 66	(46 02)
Cliffs Natural Resources 8 units	05/06/2011	05/04/2012	496 77	732 32	(235 55)
Cliffs Natural Resources 12 units	06/13/2011	05/04/2012	745 17	1,047 59	(302 42)
Perrigo Co 3 units	05/06/2011	05/04/2012	315 23	264 46	50 77

The Herbert and Sarah Giboi Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 13

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
LinkedIn Corp 6 units	11/22/2011	05/07/2012	631.31	435.81	195.50
Perrigo Co 7 units	05/16/2011	05/07/2012	729.06	610.46	118.60
General Motors Co 7 units	02/22/2012	05/09/2012	156.66	187.32	(30.66)
General Motors Co 38 units	03/29/2012	05/09/2012	850.42	962.61	(112.19)
Microsoft Corp 17 units	01/11/2012	05/09/2012	527.67	475.78	51.89
Vertex Pharmaceuticals, Inc 28 units	01/17/2012	05/10/2012	1,575.16	1,016.63	558.53
Cognizant Technology Solutions A 14 units	05/15/2011	05/10/2012	799.05	1,023.43	(224.38)
Fossil, Inc 2 units	02/10/2012	05/11/2012	163.64	195.46	(31.82)
Disney (Walt) Co Common Stock 23 units	07/21/2011	05/15/2012	1,042.76	894.31	148.45
Makita Corp Sponsored ADR 52 units	03/07/2012	05/15/2012	1,665.69	2,149.44	(283.75)
Goldman Sachs Group, Inc 12 units	04/19/2012	05/16/2012	1,229.73	1,416.71	(186.98)
Maxim Integrated Products 33 units	07/21/2011	05/17/2012	979.82	784.62	195.20
Vertex Pharmaceuticals, Inc 11 units	01/17/2012	05/17/2012	796.77	399.39	397.38
Goldman Sachs Group, Inc 1 units	04/19/2012	05/17/2012	190.15	118.06	(72.09)
Goldman Sachs Group, Inc 14 units	04/20/2012	05/17/2012	1,402.03	1,651.30	(249.27)
Microsoft Corp 12 units	01/11/2012	05/18/2012	368.81	335.85	32.96
Visa, Inc Class A Shares 7 units	07/06/2011	05/18/2012	820.70	595.03	225.67
Visa, Inc Class A Shares 6 units	07/11/2011	05/18/2012	703.46	529.59	173.87
Fossil, Inc 7 units	02/10/2012	05/21/2012	500.10	684.10	(184.00)
Fossil Inc 1 units	02/15/2012	05/21/2012	72.58	100.20	(27.62)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 14

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Microsoft Corp 20 units	01/11/2012	05/21/2012	601 56	559 74	41 82
Microsoft Corp 30 units	01/12/2012	05/21/2012	902 34	833 47	68 87
Microsoft Corp 18 units	01/24/2012	05/21/2012	541 41	509 71	31 70
Microsoft Corp 4 units	01/24/2012	05/21/2012	120 31	113 27	7 04
Microsoft Corp 25 units	01/26/2012	05/21/2012	751 96	740 07	11 89
CBS Corp New Class B 40 units	08/11/2011	05/22/2012	1,201 66	863 21	338 47
CBS Corp New Class B 3 units	10/13/2011	05/22/2012	90 13	68 23	21 90
Fossil Inc 5 units	02/15/2012	05/22/2012	358 86	501 02	(142 16)
Fossil, Inc 5 units	03/13/2012	05/22/2012	358 86	635 40	(276 54)
Visa, Inc Class A Shares 7 units	07/11/2011	05/22/2012	823 06	617 95	205 21
Liberty Global, Inc Ser A 36 units	10/13/2011	05/23/2012	1,702 15	1,341 36	360 79
Autodesk Inc Del PC\$0 01 17 units	03/16/2012	05/23/2012	505 25	647 72	(142 47)
Autodesk Inc Del PC\$0 01 14 units	03/21/2012	05/23/2012	416 09	574 30	(158 21)
Autodesk Inc Del PC\$0 01 15 units	03/22/2012	05/23/2012	445 81	622 24	(176 43)
Autodesk Inc Del PC\$0 01 4 units	03/26/2012	05/23/2012	118 87	166 31	(47 44)
Autodesk Inc Del PC\$0 01 11 units	03/26/2012	05/23/2012	320 66	457 34	(136 68)
Autodesk Inc Del PC\$0 01 15 units	03/30/2012	05/23/2012	437 27	636 58	(199 31)
Ralph Lauren Corp 7 units	08/16/2011	05/24/2012	1,007 79	857 13	150 66
AT&T, Inc 24 units	12/15/2011	05/25/2012	806 45	695 99	110 46
AT&T, Inc 1 units	12/28/2011	05/25/2012	33 60	29 68	3 92

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 15

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Home Depot Inc 27 units	11/28/2011	05/25/2012	1,309 39	1,006 15	303 24
Precision Drilling Corp 149 units	02/16/2012	05/29/2012	1,145 66	1,693 52	(547 86)
GEA Group AG ADR 21 units	08/09/2011	05/29/2012	543 39	660 75	(117 36)
Maxim Integrated Products 38 units	07/27/2011	05/30/2012	960 94	903 50	57 44
Netapp, Inc 14 units	11/22/2011	05/30/2012	400 22	503 33	(103 11)
Netapp, Inc 8 units	12/28/2011	05/30/2012	228 70	287 99	(59 29)
Netapp, Inc 5 units	12/29/2011	05/30/2012	142 94	180 00	(37 06)
Netapp, Inc 2 units	01/03/2012	05/30/2012	57 18	71 98	(14 80)
Cisco Systems, Inc Com 126 units	10/07/2011	06/04/2012	2,065 85	1,896 33	169 52
Cisco Systems, Inc Com 9 units	10/07/2011	06/05/2012	146 97	135 45	11 52
Cisco Systems, Inc Com 51 units	10/12/2011	06/05/2012	832 84	830 14	2 70
Cisco Systems, Inc Com 78 units	01/27/2012	06/05/2012	1,273 75	1,534 98	(261 23)
Thermo Fisher Scientific, Inc 29 units	10/18/2011	06/05/2012	1,466 20	1,566 28	(100 08)
JPMorgan Chase & Co 20 units	12/05/2011	06/07/2012	626 16	599 67	26 49
JPMorgan Chase & Co 8 units	01/27/2012	06/07/2012	250 47	302 70	(52 23)
JPMorgan Chase & Co 17 units	01/30/2012	06/07/2012	532 24	636 40	(104 16)
JPMorgan Chase & Co 8 units	03/16/2012	06/07/2012	250 47	347 63	(97 16)
Disney (Walt) Co Common Stock 20 units	07/21/2011	06/07/2012	889 40	777 66	111 74
Facebook, Inc 21 units	05/29/2012	06/08/2012	560 98	671 78	(110 80)
Pfizer, Inc Del 84 units	10/13/2011	06/08/2012	1,809 05	1,549 56	259 49

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 16

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
AT&T, Inc 32 units	12/28/2011	06/11/2012	1,090 52	949 88	140 64
AT&T, Inc 17 units	02/08/2012	06/11/2012	579 34	509 62	69 72
Boston Scientific Corp 165 units	10/24/2011	06/11/2012	932 06	960 23	(28 17)
Home Depot Inc 31 units	12/22/2011	06/12/2012	1,598 64	1,246 84	351 80
UnitedHealth Group, Inc 21 units	12/22/2011	06/14/2012	1,211 01	1,032 16	178 85
Orix Corporation SP ADR 10 units	02/09/2012	06/15/2012	430 01	476 58	(46 57)
Lyondellbasell Industries 35 units	10/24/2011	06/15/2012	1,322 19	967 43	354 76
Fresenius Medical Care 6 units	09/30/2011	06/18/2012	396 37	417 39	(21 02)
Fresenius Medical Care 8 units	10/03/2011	06/18/2012	528 49	561 11	(32 62)
Orix Corporation SP ADR 8 units	02/09/2012	06/18/2012	340 57	381 27	(40 70)
Xstrata PLC-ADR 247 units	11/01/2011	06/18/2012	692 94	882 63	(189 69)
AT&T, Inc 24 units	02/08/2012	06/20/2012	856 97	719 45	137 52
AT&T, Inc 35 units	03/08/2012	06/20/2012	1,249 74	1,082 44	167 30
Citigroup, Inc Com New 93 units	03/05/2012	06/20/2012	2,539 89	3,130 70	(590 81)
Disney (Walt) Co Common Stock 22 units	07/21/2011	06/20/2012	1,035 95	855 42	180 53
Qualcomm, Inc 16 units	05/29/2012	06/20/2012	904 05	930 90	(26 85)
Credit Suisse Group SP ADR 52 units	02/23/2012	06/20/2012	960 50	1,395 58	(435 08)
Youku Com , Inc ADR 1 units	07/01/2011	06/21/2012	24 18	36 92	(12 74)
Youku Com , Inc ADR 15 units	07/01/2011	06/22/2012	364 76	553 81	(189 05)
Youku Com , Inc ADR 15 units	07/07/2011	06/22/2012	364 75	548 36	(183 61)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 17

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Agrium, Inc 9 units	06/04/2012	06/25/2012	780 11	705 31	74 80
Check Point Software Technologies 12 units	09/14/2011	06/25/2012	610 05	635 91	(25 86)
MGM Resorts International 95 units	03/05/2012	06/25/2012	1,064 88	1,334 06	(269 18)
Deckers Outdoors Corp 8 units	01/03/2012	06/25/2012	376 64	675 51	(298 87)
Deckers Outdoors Corp 3 units	01/05/2012	06/25/2012	141 24	236 24	(95 00)
Deckers Outdoors Corp 4 units	01/30/2012	06/25/2012	188 32	328 61	(140 29)
Deckers Outdoors Corp 2 units	02/29/2012	06/25/2012	94 17	159 56	(65 39)
Youku Com , Inc ADR 13 units	07/07/2011	06/25/2012	312 79	475 24	(162 45)
Cameron International Corp 7 units	02/09/2012	06/26/2012	295 73	392 09	(96 36)
Cameron International Corp 9 units	02/10/2012	06/26/2012	380 23	511 23	(131 00)
Cameron International Corp 6 units	02/13/2012	06/26/2012	253 49	341 23	(87 74)
Occidental PETE Corp Cal 5 units	09/06/2011	06/26/2012	407 65	436 35	(28 70)
Coach, Inc 2 units	07/05/2011	06/26/2012	121 64	124 05	(2 41)
Deckers Outdoors Corp 4 units	02/29/2012	06/26/2012	187 65	319 11	(131 46)
Google, Inc Class A 2 units	10/19/2011	06/26/2012	1,132 86	1,183 94	(51 08)
Google, Inc Class A 5 units	11/16/2011	06/26/2012	2,832 14	3,052 80	(220 66)
Procter & Gamble Co 14 units	01/20/2012	06/27/2012	839 84	927 83	(87 99)
Qualcomm, Inc 18 units	05/29/2012	06/28/2012	967 06	1,047 27	(80 21)
Warner Chilcott PLC 38 units	05/03/2012	06/28/2012	671 06	837 60	(166 54)
Warner Chilcott PLC 21 units	06/08/2012	06/28/2012	370 85	377 45	(6 60)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 18

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Accenture PLC SHS 13 units	09/21/2011	06/29/2012	733 31	701 95	31 36
Newfield Expl Co Com 25 units	01/30/2012	07/02/2012	647 72	1,006 50	(358 78)
Newfield Expl Co Com 24 units	02/24/2012	07/02/2012	621 81	1,015 01	(393 20)
National-Oilwell Varco 10 units	07/26/2011	07/03/2012	619 32	811 75	(192 43)
Halliburton Company 38 units	07/26/2011	07/03/2012	1,045 26	2,152 53	(1,107 27)
Comp De Bebidas Spons ADR 32 units	09/01/2011	07/05/2012	1,213 10	1,085 87	127 23
Comp De Bebidas Spons ADR 20 units	09/14/2011	07/05/2012	758 19	648 32	109 87
Comp De Bebidas Spons ADR 15 units	01/06/2012	07/05/2012	568 64	553 44	15 20
Ralph Lauren Corp 4 units	08/16/2011	07/05/2012	559 00	503 33	55 67
Ralph Lauren Corp 1 units	08/16/2011	07/06/2012	140 12	125 84	14 28
Informatica Corp CA 13 units	05/09/2012	07/11/2012	394 96	600 69	(205 73)
Informatica Corp CA 14 units	06/20/2012	07/11/2012	425 34	593 14	(167 80)
AXA-Sponsored ADR 57 units	11/01/2011	07/12/2012	689 78	1,007 71	(317 93)
AXA-Sponsored ADR 28 units	01/25/2012	07/12/2012	338 84	433 42	(94 58)
American Tower REIT, Inc 14 units	01/03/2012	07/13/2012	982 11	720 99	261 12
U S Treasury Inflation Note 3% 07/15/12 2,000 units	01/05/2012	07/16/2012	2,557 97	2,613 07	(55 10)
Disney (Walt) Co Common Stock 13 units	07/21/2011	07/16/2012	616 28	505 47	110 81
Disney (Walt) Co Common Stock 9 units	08/19/2011	07/16/2012	426 65	300 93	125 72
Check Point Software Tech , Ltd 9 units	08/18/2011	07/17/2012	398 43	505.25	(106 82)
Macy's, Inc 37 units	05/09/2012	07/17/2012	1,207 05	1,518.36	(311 31)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 19

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Texas Instruments 52 units	06/12/2012	07/18/2012	1,403 29	1,479 29	(76 00)
Cummins, Inc Com 17 units	09/30/2011	07/19/2012	1,471 92	1,560 78	(88 86)
AT&T, Inc 26 units	03/08/2012	07/24/2012	923 66	804 09	119 57
Philip Morris Intl Inc 10 units	03/02/2012	07/24/2012	895 68	838 54	57 14
CVS Caremark Corp 47 units	02/23/2012	07/26/2012	2,108 49	2,087 93	20 56
CVS Caremark Corp 13 units	04/05/2012	07/26/2012	583 20	584 20	(1 00)
CVS Caremark Corp 18 units	04/19/2012	07/26/2012	807 51	779 68	27 83
Macy's, Inc 1 units	05/09/2012	07/27/2012	34 27	41 04	(6 77)
Macy's, Inc 30 units	05/15/2012	07/27/2012	1,028 14	1,142 42	(114 28)
Check Point Software Tech , Ltd 15 units	08/18/2011	07/30/2012	712 75	842 07	(129 32)
Check Point Software Tech , Ltd 1 units	08/19/2011	07/30/2012	47 52	56 58	(9 06)
Altera Corp 11 units	10/28/2011	07/30/2012	385 54	421 20	(35 66)
ASML Holding N V Yew York 14 units	10/19/2011	08/03/2012	814 23	556 50	257 73
Allergan, Inc 3 units	08/30/2011	08/03/2012	245 97	230 84	15 13
Coach, Inc 3 units	03/23/2012	08/03/2012	150 71	234 71	(84 00)
Coach, Inc 3 units	03/26/2012	08/03/2012	150 70	236 50	(85 80)
Home Depot, Inc 15 units	12/07/2011	08/03/2012	784 83	600 44	184 39
Federal Home Loan Mortgage Corp 625% 12/29/14 4,000 units	02/17/2012	08/06/2012	4,029 81	4,014 92	14 89
Federal Home Loan Mortgage Corp 6 625% 12/29/14 14,000 units	02/23/2012	08/06/2012	14,104 33	14,067 38	36 95
Coach, Inc 6 units	03/26/2012	08/06/2012	301 71	473 00	(171 29)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 20

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Lululemon Athletica, Inc 3 units	11/28/2011	08/06/2012	161 88	140 84	21 04
Lululemon Athletica, Inc 10 units	11/29/2011	08/06/2012	539 61	466 60	73 01
Lululemon Athletica, Inc 3 units	03/27/2012	08/06/2012	161 88	221 48	(59 60)
Lululemon Athletica, Inc 6 units	06/12/2012	08/06/2012	323 78	382 95	(59 17)
Facebook, Inc 52 units	05/29/2012	08/07/2012	1,040 48	1,663 44	(622 96)
LinkedIn Corp 3 units	11/22/2011	08/07/2012	286 77	227 91	58 86
LinkedIn Corp 6 units	11/29/2011	08/07/2012	573 53	397 52	176 01
LinkedIn Corp 2 units	11/29/2011	08/07/2012	184 52	132 51	52 01
LinkedIn Corp 3 units	03/14/2012	08/07/2012	276 78	269 96	6 82
LinkedIn Corp 7 units	03/14/2012	08/07/2012	645 82	629 83	15 99
Metlife, Inc 68 units	03/02/2012	08/07/2012	2,154 06	2,594 87	(440 81)
Lululemon Athletica, Inc 4 units	06/12/2012	08/07/2012	215 51	255 30	(39 79)
Lululemon Athletica, Inc 2 units	06/15/2012	08/07/2012	107 76	126 79	(19 03)
Fanuc LTD-UNSP 18 units	01/11/2012	08/08/2012	438 25	456 98	(18 73)
Comcast Corp New Class A 26 units	06/08/2012	08/08/2012	896 83	751 16	145 67
Comcast Corp New Class A 24 units	06/08/2012	08/10/2012	829 92	693 38	136 54
Limited Brands, Inc 10 units	03/27/2012	08/14/2012	494 41	489 06	5 35
Dollar Tree, Inc 6 units	12/29/2011	08/15/2012	304 22	249 48	54 74
Limited Brands, inc 11 units	03/27/2012	08/15/2012	539 43	537 97	1 46
Dollar Tree, Inc 10 units	12/30/2011	08/16/2012	498 79	419 09	79 70

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 21

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Dollar Tree, Inc 11 units	01/03/2012	08/20/2012	551 30	461 78	89 52
Dollar Tree, Inc 3 units	01/03/2012	08/21/2012	138 52	125 94	12 58
Allergan, Inc 7 units	08/30/2011	08/23/2012	598 74	538 61	60 13
Allergan, Inc 4 units	08/30/2011	08/27/2012	341 80	307 78	34 02
Allergan, Inc 5 units	09/06/2011	08/27/2012	427 26	408 10	19 16
Allergan, Inc 4 units	09/07/2011	08/27/2012	341 80	323 64	18 16
Allergan, Inc 4 units	09/30/2011	08/27/2012	341 81	340 69	1 12
Amazon Com, Inc 4 units	02/06/2012	08/29/2012	983 09	716 76	266 33
Allergan, Inc 2 units	09/30/2011	08/30/2012	170 70	170 34	0 36
Allergan, Inc 15 units	10/03/2011	08/30/2012	1,280 21	1,274 10	6 11
Williams Sonoma, Inc 31 units	01/25/2012	09/10/2012	1,288 63	1,085 77	202 86
Lowe's Companies, Inc 14 units	12/27/2011	09/11/2012	399 49	363 01	36 48
Baidu, Inc Spon ADR 1 units	10/25/2011	09/11/2012	111 42	124 91	(13 49)
ASML Holding N V New York 21 units	10/19/2011	09/12/2012	1,179 94	834 76	345 18
Seagate Technology PLC SHS 36 units	08/15/2012	09/12/2012	1,108 60	1,228 09	(119 49)
Seagate Technology PLC SHS 6 units	08/16/2012	09/12/2012	184 77	206 23	(21 46)
Emerson Electric Co 48 units	09/22/2011	09/12/2012	2,374 03	2,153 00	221 03
Baidu, Inc Spon ADR 4 units	10/25/2011	09/12/2012	440 25	499 63	(59 38)
Baidu, Inc Spon ADR 1 units	02/16/2012	09/12/2012	110 06	138 89	(28 83)
Teradata Corp Del 5 units	02/13/2012	09/12/2012	400 78	287 35	113 43

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 22

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
ASML Holding N V Yew York 26 units	10/19/2011	09/13/2012	1,452 59	1,033 50	419 09
Baidu, Inc Spon ADR 4 units	02/16/2012	09/13/2012	435 16	555 53	(120 37)
Baidu, Inc Spon ADR 5 units	07/27/2012	09/13/2012	543 96	595 73	(51 77)
Disney (Walt) Co Common Stock 16 units	10/17/2011	09/14/2012	825 56	546 80	278 76
Royal Dutch Shell PLC 12 units	10/28/2011	09/14/2012	885 65	880 73	4 92
Royal Dutch Shell PLC 9 units	10/28/2011	09/14/2012	664 57	660 55	4 02
Royal Dutch Shell PLC 13 units	10/31/2011	09/14/2012	959 94	960 41	(0 47)
Simon Property Group Del 9 units	09/28/2011	09/17/2012	1,417 79	992 03	425 76
U S Treasury Note 2% 02/15/22 2,000 units	02/29/2012	09/17/2012	2,044 52	2,015 29	29 23
U S Treasury Note 2% 02/15/22 18,000 units	03/01/2012	09/17/2012	18,400 70	18,054 22	346 48
U S Treasury Note 2% 02/15/22 14,000 units	03/02/2012	09/17/2012	14,311 67	13,972 99	338 68
Amazon Com, Inc. 3 units	02/06/2012	09/18/2012	780 89	537 56	243 33
Check Point Software Tech , Ltd 8 units	02/09/2012	09/18/2012	384 97	466 14	(81 17)
Perrigo Co 5 units	02/13/2012	09/18/2012	552 79	465 00	87 79
Perrigo Co 5 units	02/15/2012	09/18/2012	552 79	464 71	88 08
Perrigo Co 2 units	03/12/2012	09/18/2012	221 12	209 15	11 97
Williams Sonoma, Inc 12 units	01/25/2012	09/19/2012	535 51	420 30	115 21
Williams Sonoma, Inc 26 units	03/01/2012	09/19/2012	1,160 26	1,021 45	138 81
Accenture PLC SHS 5 units	09/21/2011	09/19/2012	329 58	269 98	59 60
Check Point Software Tech , Ltd 3 units	02/09/2012	09/19/2012	142 90	174 80	(31 90)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 23

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Check Point Software Tech , Ltd 12 units	04/26/2012	09/19/2012	571 61	725 93	(154 32)
Wal-Mart Stores, Inc 8 units	06/29/2012	09/19/2012	594 65	549 10	45 55
Acco Brands Corp 4 units	05/04/2012	09/20/2012	27 59	45 02	(17 43)
Matson, Inc 2 units	07/06/2012	09/20/2012	44 75	49 21	(4 46)
Phillips 66 SHS 27 units	05/04/2012	09/20/2012	1,246 00	922 74	323 26
Bristol-Myers Squibb Co 34 units	08/07/2012	09/21/2012	1,119 49	1,122 87	(3 38)
Occidental Pete Corp Cal 1 units	09/30/2011	09/21/2012	89 23	79 93	9 30
Schlumberger Ltd 8 units	08/14/2012	09/21/2012	603 91	593 93	9 98
Schlumberger Ltd 3 units	08/15/2012	09/21/2012	226 46	222 60	3 86
Alexander and Baldwin, Inc 3 units	07/06/2012	09/21/2012	88 62	80 13	8 49
Acco Brands Corp 16 units	05/04/2012	09/21/2012	106 81	180 10	(73 29)
Matson, Inc 3 units	07/06/2012	09/21/2012	65 56	73 81	(8 25)
Phillips 66 SHS 6 units	05/04/2012	09/21/2012	269 20	205 05	64 15
Alexander and Baldwin, Inc 1 units	07/06/2012	09/24/2012	29 45	26 71	2 74
Acco Brands Corp 9 units	05/04/2012	09/24/2012	58 95	101 30	(42 35)
Matson, Inc 7 units	07/06/2012	09/24/2012	152 72	172 23	(19 51)
Altera Corp 29 units	10/28/2011	09/25/2012	1,063 61	1,110 42	(46 81)
British Sky BDCT Sponsored ADR 21 units	10/25/2011	09/25/2012	996 26	965 73	30 53
British Sky BDCT Sponsored ADR 7 units	04/13/2012	09/25/2012	332 09	292 51	39 58
Bristol-Myers Squibb Co 18 units	08/07/2012	09/25/2012	594 59	594 46	0 13

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 24

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Bristol-Myers Squibb Co 27 units	12/05/2011	09/25/2012	891 88	874 24	17 64
Alexander and Baldwin, Inc 3 units	07/06/2012	09/25/2012	87 53	80 12	7 41
Acco Brands Corp 12 units	05/04/2012	09/25/2012	76 85	135 07	(58 22)
Matson, Inc 6 units	07/06/2012	09/25/2012	124 13	147 63	(23 50)
Occidental Pete Corp Cal 12 units	09/30/2011	09/26/2012	1,048 55	959 14	89 41
Occidental Pete Corp Cal 5 units	06/12/2012	09/26/2012	436 89	427 68	9 21
Alexander and Baldwin, Inc 4 units	07/06/2012	09/26/2012	118 25	106 83	11 42
Acco Brands Corp 16 units	05/04/2012	09/26/2012	100 02	180 10	(80 08)
Matson, Inc 12 units	07/06/2012	09/26/2012	245 22	295 25	(50 03)
Walgreen Co 25 units	07/26/2012	09/27/2012	890 83	851 31	39 52
Alexander and Baldwin, Inc 2 units	07/06/2012	09/27/2012	58 36	53 42	4 94
Acco Brands Corp 1 units	05/04/2012	09/27/2012	6 30	11 25	(4 95)
Acco Brands Corp 8 units	05/04/2012	09/27/2012	50 39	73 69	(23 30)
Matson, Inc 4 units	07/06/2012	09/27/2012	81 24	98 42	(17 18)
Alexander and Baldwin, Inc 8 units	07/06/2012	09/28/2012	240 18	213 66	26 52
Matson, Inc 5 units	07/06/2012	09/28/2012	105 51	123 02	(17 51)
Textron, Inc 46 units	01/25/2012	10/01/2012	1,192 29	989 45	202 84
Alexander and Baldwin, Inc 3 units	07/06/2012	10/01/2012	89 16	80 13	9 03
Matson, Inc 4 units	07/06/2012	10/01/2012	82 99	98 42	(15 43)
Alexander and Baldwin, Inc 3 units	07/06/2012	10/02/2012	89 30	80 12	9 18

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 25

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Matson, Inc 3 units	07/06/2012	10/02/2012	62 97	73 81	(10 84)
Biogen Idec, Inc 5 units	10/11/2011	10/02/2012	754 42	488 94	265 48
Caterpillar, Inc Del 7 units	01/19/2012	10/02/2012	609 05	706 66	(97 61)
Caterpillar, Inc Del 2 units	01/20/2012	10/02/2012	174 01	207 96	(33 95)
Apple, Inc 3 units	06/04/2012	10/03/2012	2,010 76	1,720 25	290 51
Lowe's Companies, Inc 52 units	12/27/2011	10/03/2012	1,571 94	1,348 31	223 63
Alexander and Baldwin, Inc 2 units	07/06/2012	10/03/2012	59 09	53 42	5 67
Matson, Inc 4 units	07/06/2012	10/03/2012	83 54	98 42	(14 88)
Alexander and Baldwin, Inc 11 units	07/06/2012	10/04/2012	313 47	293 79	19 68
Matson, Inc 4 units	07/06/2012	10/04/2012	81 69	98 42	(16 73)
Abbott Labs 20 units	07/06/2012	10/05/2012	1,370 81	1,290 63	80 18
Wellpoint, Inc 21 units	06/15/2012	10/05/2012	1,251 85	1,462 32	(210 47)
Alexander and Baldwin, Inc 3 units	07/06/2012	10/05/2012	87 04	80 12	6 92
Matson, Inc 6 units	07/06/2012	10/05/2012	124 12	147 63	(23 51)
Abbott Labs 2 units	07/06/2012	10/09/2012	139 59	129 06	10 53
Abbott Labs 10 units	07/12/2012	10/09/2012	697 94	653 77	44 17
Abbott Labs 10 units	07/16/2012	10/09/2012	697 94	653 79	44 15
Abbott Labs 21 units	07/17/2012	10/09/2012	1,465 69	1,367 98	97 71
Amazon Com, Inc 1 units	02/06/2012	10/09/2012	252 52	179 19	73 33
Amazon Com, Inc 2 units	02/07/2012	10/09/2012	505 04	355 99	149 05

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 26

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Alexander and Baldwin, Inc 4 units	07/06/2012	10/09/2012	115 46	106 83	8 63
Matson, Inc 6 units	07/06/2012	10/09/2012	123 59	147 63	(24 04)
Shire PLC-ADR 4 units	04/17/2012	10/09/2012	351 92	373 27	(21 35)
Shire PLC-ADR 2 units	04/18/2012	10/09/2012	175 96	186 96	(11 00)
Alexander and Baldwin, Inc 4 units	07/06/2012	10/10/2012	114 69	106 83	7 86
Matson, Inc 6 units	07/06/2012	10/10/2012	125 15	147 62	(22 47)
Mondelez International, Inc 412 units	10/02/2012	10/10/2012	11,529 36	8,350 94	3,178 42
Mondelez International, Inc 96 units	10/02/2012	10/10/2012	2,686 45	1,941 69	744 76
Mondelez International, Inc 1 units	10/02/2012	10/10/2012	27 98	34 73	(6 75)
Mondelez International, Inc 14 units	10/02/2012	10/10/2012	391 77	340 00	51 77
Mondelez International, Inc 9 units	10/02/2012	10/10/2012	251 86	222 27	29 59
Celgene Corp Corn 8 units	05/01/2012	10/11/2012	641 52	595 82	45 70
Alexander and Baldwin, Inc 2 units	07/06/2012	10/11/2012	56 86	53 42	3 44
Alexander and Baldwin, Inc 3 units	07/06/2012	10/11/2012	86 14	80 12	6 02
Matson, Inc 3 units	07/06/2012	10/11/2012	62 34	73 81	(11 47)
Matson, Inc 7 units	07/06/2012	10/11/2012	146 27	172 23	(25 96)
Alexander and Baldwin, Inc 3 units	07/06/2012	10/12/2012	84 43	80 13	4 30
Alexander and Baldwin, Inc 2 units	07/06/2012	10/15/2012	55 76	53 42	2 34
Caterpillar, Inc Del 3 units	01/20/2012	10/15/2012	250 53	311 94	(61 41)
Caterpillar, Inc Del 4 units	01/20/2012	10/15/2012	334 04	415 92	(81 88)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 27

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Alexander and Baldwin, Inc 3 units	07/06/2012	10/16/2012	83 63	80 12	3 51
Citrix Systems Inc Com 12 units	08/15/2012	10/16/2012	805 78	901 89	(96 11)
Citrix Systems Inc Com 16 units	08/17/2012	10/16/2012	1,074 37	1,210 40	(136 03)
Caterpillar, Inc Del 3 units	01/20/2012	10/16/2012	249 22	311 94	(62 72)
Caterpillar, Inc Del 5 units	01/25/2012	10/16/2012	415 36	528 03	(112 67)
Caterpillar, Inc Del 6 units	01/31/2012	10/16/2012	498 44	672 12	(173 68)
AT&T, Inc 19 units	03/08/2012	10/17/2012	679 88	587 61	92 27
AT&T, Inc 13 units	04/26/2012	10/17/2012	465 18	398 97	66 21
Mylan, Inc 41 units	12/19/2011	10/17/2012	977 46	822 47	154 99
Alexander and Baldwin, Inc 2 units	07/06/2012	10/17/2012	55 40	53 42	1 98
Apple, Inc 1 units	12/28/2011	10/18/2012	631 44	398 51	232 93
Alexander and Baldwin, Inc 2 units	07/06/2012	10/18/2012	54 72	53 42	1 30
Caterpillar, Inc Del 4 units	01/31/2012	10/18/2012	330 31	448 07	(117 76)
Caterpillar, Inc Del 5 units	02/08/2012	10/18/2012	412 89	566 22	(153 33)
Caterpillar, Inc Del 6 units	04/18/2012	10/18/2012	495 48	633 93	(138 45)
Softbank Corp SHS 36 units	07/18/2012	10/19/2012	560 38	685 12	(124 74)
Dollar General Corp 16 units	06/29/2012	10/19/2012	802 25	873 74	(71 49)
Alexander and Baldwin, Inc 2 units	07/06/2012	10/19/2012	55 13	53 42	1 71
Dollar General Corp 2 units	06/29/2012	10/22/2012	100 49	109 22	(8 73)
Alexander and Baldwin, Inc 3 units	07/06/2012	10/22/2012	83 71	80 12	3 59

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 28

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
American Tower REIT, Inc 8 units	01/03/2012	10/22/2012	598 04	411 99	186 05
EMC Corp Mass 28 units	06/22/2012	10/23/2012	705 13	713 70	(8 57)
EMC Corp Mass 28 units	06/25/2012	10/23/2012	705 13	704 94	0 19
EMC Corp Mass 16 units	07/05/2012	10/23/2012	402 93	403 59	(0 66)
EMC Corp Mass 15 units	07/11/2012	10/23/2012	377 75	360 43	17 32
EMC Corp Mass 25 units	07/24/2012	10/23/2012	629 58	639 79	(10 21)
EMC Corp Mass 2 units	08/01/2012	10/23/2012	50 36	53 18	(2 82)
Alexander and Baldwin, Inc 3 units	07/06/2012	10/23/2012	83 36	80 12	3 24
VMware, Inc 5 units	02/23/2012	10/24/2012	420 57	494 90	(74 33)
Alexander and Baldwin, Inc 2 units	07/06/2012	10/24/2012	54 43	53 41	1 02
Royal Dutch Shell PLC 10 units	10/31/2011	10/25/2012	705 24	738 77	(33 53)
Royal Dutch Shell PLC 9 units	05/07/2012	10/25/2012	634 72	655 48	(20 76)
Time Warner, Inc SHS 55 units	06/22/2012	10/25/2012	2,479 10	2,054 16	424 94
Alexander and Baldwin, Inc 2 units	07/06/2012	10/25/2012	53 43	53 42	0 01
Alexander and Baldwin, Inc 1 units	07/06/2012	10/26/2012	26 31	26 71	(0 40)
Alexander and Baldwin, Inc 1 units	07/06/2012	10/29/2012	27 20	26 70	0 50
Cameron International Corp 10 units	02/13/2012	10/29/2012	511 64	568 71	(57 07)
Home Depot Inc 1 units	12/07/2011	10/31/2012	59 71	40 03	19 68
Home Depot, Inc 17 units	12/08/2011	10/31/2012	1,015 01	687 83	327 18
Home Depot, Inc 6 units	12/23/2011	10/31/2012	358 23	250 38	107 85

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 29

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Mead Johnson Nutrition Co 7 units	12/28/2011	10/31/2012	434 13	478 29	(44 16)
Cameron International Corp 4 units	02/14/2012	10/31/2012	203 22	227 99	(24 77)
Cameron International Corp 14 units	05/01/2012	10/31/2012	711 28	722 75	(11 47)
Cameron International Corp 12 units	05/01/2012	11/05/2012	582 37	619 49	(37 12)
Cameron International Corp 17 units	08/01/2012	11/05/2012	825 03	876 14	(51 11)
Anheuser-Busch Inbev ADR 7 units	05/21/2012	11/06/2012	581 72	491 07	90 65
Mead Johnson Nutrition Co 8 units	12/28/2011	11/06/2012	508 44	546 61	(38 17)
Mead Johnson Nutrition Co 14 units	01/04/2012	11/06/2012	889 77	945 09	(55 32)
Mead Johnson Nutrition Co 1 units	07/24/2012	11/06/2012	63 56	74 43	(10 87)
Wal-Mart Stores Inc 12 units	06/29/2012	11/06/2012	887 60	823 64	63 96
Wal-Mart Stores, Inc 8 units	07/24/2012	11/06/2012	591 74	571 12	20 62
Statoil ASA 20 units	02/21/2012	11/07/2012	487 86	544 34	(56 48)
Statoil ASA 24 units	02/22/2012	11/07/2012	585 43	652 79	(67 36)
Altera Corp Com 2 units	12/13/2011	11/07/2012	61 92	71 00	(9 08)
Mead Johnson Nutrition Co 14 units	07/24/2012	11/07/2012	908 23	1,042 02	(133 79)
Mead Johnson Nutrition Co 8 units	07/27/2012	11/07/2012	518 99	584 79	(65 80)
Statoil ASA 41 units	02/22/2012	11/08/2012	996 74	1,115 19	(118 45)
Danaher Corp Del Com 2 units	10/01/2012	11/08/2012	104 18	109 95	(5 77)
Kinder Morgan, Inc Del 32 units	04/02/2012	11/08/2012	1,084 18	1,227 05	(142 87)
Express Scripts Holding Co 37 units	04/03/2012	11/09/2012	2,017 55	2,048 99	(31 44)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 30

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Danaher Corp Del Com 4 units	10/01/2012	11/09/2012	210 31	219 89	(9 58)
Kinder Morgan, Inc Del 2 units	04/02/2012	11/09/2012	67 87	76 69	(8 82)
Agrium, Inc 18 units	06/04/2012	11/13/2012	1,731 90	1,410 62	321 28
Altera Corp Com 5 units	12/13/2011	11/13/2012	153 30	177 50	(24 20)
Altera Corp Com 10 units	05/04/2012	11/13/2012	306 61	357 25	(50 64)
Altera Corp Com 9 units	05/23/2012	11/13/2012	275 95	299 72	(23 77)
Halliburton Company 2 units	03/23/2012	11/13/2012	63 77	69 43	(5 66)
Oracle Corp \$0 01 Del 35 units	10/03/2012	11/14/2012	1,081 59	1,101 87	(20 28)
Qualcomm, Inc 26 units	07/24/2012	11/14/2012	1 614 24	1,522 46	91 78
Transocean Ltd 4 units	12/06/2011	11/14/2012	185 97	175 42	10 55
Transocean Ltd 12 units	01/13/2012	11/14/2012	557 90	490 45	67 45
Altera Corp Com 5 units	05/23/2012	11/14/2012	153 36	166 51	(13 15)
Schlumberger Ltd 1 units	08/15/2012	11/14/2012	68 00	74 20	(6 20)
Schlumberger Ltd 3 units	08/15/2012	11/14/2012	203 99	224 20	(20 21)
Schlumberger Ltd 7 units	08/16/2012	11/14/2012	475 99	524 62	(48 63)
Halliburton Company 45 units	03/23/2012	11/14/2012	1,381 62	1,562 10	(180 48)
Halliburton Company 13 units	09/12/2012	11/14/2012	399 14	445 65	(46 51)
Express Scripts Holding Co 12 units	04/10/2012	11/15/2012	629 68	684 31	(54 63)
Express Scripts Holding Co 14 units	04/10/2012	11/16/2012	716 14	798 35	(82 21)
Express Scripts Holding Co 15 units	04/11/2012	11/16/2012	767 30	856 30	(89 00)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 31

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Halliburton Company 21 units	09/12/2012	11/16/2012	644 08	719 90	(75 82)
Halliburton Company 24 units	09/13/2012	11/16/2012	736 09	829 64	(93 55)
DuPont E I De Nemours 156 units	10/10/2012	11/16/2012	6,726 57	7,777 46	(1,050 89)
Kraft Foods Group, Inc 50 units	10/10/2012	11/16/2012	2,206 70	2,322 50	(115 80)
Sempra Energy 29 units	03/06/2012	11/16/2012	1,927 30	1,716 48	210 82
Occidental Pete Corp Cal 4 units	12/15/2011	11/19/2012	298 35	364 13	(65 78)
EMC Corp Mass 21 units	08/01/2012	11/19/2012	496 83	558 34	(61 51)
EMC Corp Mass 27 units	09/19/2012	11/19/2012	638 78	755 40	(116 62)
EMC Corp Mass 9 units	10/04/2012	11/19/2012	212 92	245 92	(33 00)
Express Scripts Holding Co 11 units	04/11/2012	11/19/2012	555 54	627 96	(72 42)
Halliburton Company 16 units	09/13/2012	11/19/2012	483 11	553 09	(69 98)
Halliburton Company 29 units	09/14/2012	11/19/2012	875 64	1,021 69	(146 05)
PNC Financial Services Group 26 units	08/03/2012	11/20/2012	1,405 83	1,541 43	(135 60)
FHLMC GO 5132 5% 2038 116,000 units	07/17/2012	11/20/2012	30,876 58	31,840 33	(963 75)
EMC Corp Mass 23 units	10/04/2012	11/20/2012	541 55	628 47	(86 92)
EMC Corp Mass 35 units	10/11/2012	11/20/2012	824 10	957 08	(132 98)
Halliburton Company 9 units	09/14/2012	11/20/2012	271 47	317 08	(45 61)
Halliburton Company 37 units	09/17/2012	11/20/2012	1,116 02	1,322 25	(206 23)
Kinder Morgan, Inc Del 3 units	04/02/2012	11/20/2012	96 61	115 04	(18 43)
Kinder Morgan, Inc Del 38 units	04/03/2012	11/20/2012	1,223 77	1,477 66	(253 89)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 32

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Liberty Global, Inc Series A 5 units	08/16/2012	11/20/2012	274 78	279 32	(4 54)
Liberty Global, Inc Series A 2 units	08/17/2012	11/20/2012	109 91	112 70	(2 79)
LinkedIn Corp 8 units	03/19/2012	11/20/2012	796 60	735 39	61 21
Limited Brands, Inc 12 units	03/27/2012	11/20/2012	544 94	586 87	(41 93)
Apple, Inc 3 units	12/28/2011	11/21/2012	1,551 73	1,195 51	356 22
Johnson & Johnson Com 28 units	02/02/2012	11/23/2012	1,936 27	1,835 07	101 20
Anheuser-Busch Inbev ADR 3 units	05/21/2012	11/23/2012	253 30	210 46	42 84
Anheuser-Busch Inbev ADR 6 units	05/21/2012	11/23/2012	506 60	417 81	88 79
Anheuser-Busch Inbev ADR 2 units	05/23/2012	11/23/2012	168 87	137 10	31 77
Southern Company 36 units	02/22/2012	11/26/2012	1,519 24	1,597 16	(77 92)
Southern Company 31 units	11/16/2012	11/26/2012	1,308 24	1,327 42	(19 18)
Lowe's Companies, Inc 6 units	12/27/2011	11/27/2012	205 26	155 57	49 69
Lowe's Companies, Inc 26 units	01/17/2012	11/27/2012	889 48	689 39	200 09
Orca Limited Unsponsored ADR 18 units	03/01/2012	11/29/2012	434 55	509 77	(75 22)
Mylan, Inc 28 units	12/19/2011	11/30/2012	762 55	561 68	200 87
Mylan, Inc 9 units	03/05/2012	11/30/2012	245 11	210 26	34 85
Martin Marietta Materials 5 units	09/18/2012	12/03/2012	434 01	440 08	(6 07)
Microsoft Corp 32 units	04/11/2012	12/03/2012	866 60	1,009 37	(142 77)
Cabot Oil & Gas Corp 20 units	07/02/2012	12/03/2012	941 13	812 05	129 08
Martin Marietta Materials 5 units	09/18/2012	12/04/2012	442 75	440 08	2 67

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 33

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Martin Marietta Materials 9 units	09/19/2012	12/04/2012	796 95	825 17	(28 22)
Sociedad Química y Minera de Chile Sponsored ADR 25 units	01/12/2012	12/05/2012	1,412 14	1,360 17	51 97
Sociedad Química y Minera de Chile Sponsored ADR 3 units	01/13/2012	12/05/2012	169 46	165 98	3 48
Sociedad Química y Minera de Chile Sponsored ADR 20 units	01/13/2012	12/06/2012	1,128 01	1,106 51	21 50
Dollar General Corp 7 units	06/29/2012	12/06/2012	344 65	382 26	(37 61)
Dollar General Corp 14 units	07/10/2012	12/06/2012	689 30	751 50	(62 20)
Dollar General Corp 9 units	07/24/2012	12/06/2012	443 12	474 59	(31 47)
Gap, Inc Delaware 28 units	09/21/2012	12/07/2012	858 99	1,009 33	(150 34)
Gap, Inc Delaware 19 units	09/21/2012	12/07/2012	582 89	684 91	(102 02)
Gap, Inc Delaware 6 units	09/21/2012	12/07/2012	189 69	216 28	(26 59)
Gap, Inc Delaware 9 units	09/25/2012	12/07/2012	284 54	322 30	(37 76)
Gap, Inc Delaware 36 units	10/03/2012	12/07/2012	1,138 15	1,283 25	(145 10)
Anheuser-Busch Inbev ADR 2 units	05/23/2012	12/07/2012	177 05	137 10	39 95
Anheuser-Busch Inbev ADR 5 units	05/25/2012	12/07/2012	442 64	345 09	97 55
Liberty Global, Inc Series A 6 units	08/17/2012	12/07/2012	344 20	338 11	6 09
Liberty Global, Inc Series A 2 units	09/26/2012	12/07/2012	114 73	119 05	(4 32)
U S Treasury Note 2% 11/15/21 8,000 units	01/30/2012	12/10/2012	8,388 55	8,089 06	299 49
U S Treasury Note 2% 11/15/21 30,000 units	02/01/2012	12/10/2012	31,457 07	30,672 32	784 75
U S Treasury Note 2% 11/15/21 36,000 units	02/16/2012	12/10/2012	37,748 48	36,521 60	1,226 88
U S Treasury Note 2% 11/15/21 6,000 units	03/07/2012	12/10/2012	6,291 40	6,084 59	206 81

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 34

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Liberty Global, Inc Series A 1 units	09/26/2012	12/10/2012	58 11	59 53	(1 42)
Liberty Global, Inc Series A 5 units	09/27/2012	12/10/2012	290 56	299 57	(9 01)
Freeport-McMoran Cpr & Gld 45 units	07/24/2012	12/11/2012	1,382 27	1,550 46	(168 19)
L Oreal Co ADR 33 units	07/03/2012	12/12/2012	894 21	728 91	165 30
Amazon Com, Inc 2 units	02/07/2012	12/13/2012	496 22	355 98	140 24
Amazon Com, Inc 1 units	02/22/2012	12/13/2012	248 11	176 91	71 20
Amazon Com, Inc 1 units	06/26/2012	12/13/2012	248 11	224 29	23 82
Honda Motor ADR New 21 units	09/13/2012	12/14/2012	690 65	698 32	(7 67)
Express Scripts Holding Co 11 units	04/03/2012	12/17/2012	596 71	634 66	(37 95)
WM Morrison Supermarkets 11 units	05/17/2012	12/17/2012	236 69	248 41	(11 72)
Anheuser-Busch Inbev ADR 3 units	05/25/2012	12/18/2012	262 04	207 05	54 99
LinkedIn Corp 8 units	03/19/2012	12/18/2012	896 74	735 39	161 35
LinkedIn Corp 1 units	05/07/2012	12/18/2012	112 09	105 61	6 48
Coca Cola Com 110 units	02/22/2012	12/19/2012	4,135 90	3,781 00	354 90
Glaxosmithkline PLC ADR 19 units	02/22/2012	12/19/2012	835 79	853 96	(18 17)
Glaxosmithkline PLC ADR 33 units	11/16/2012	12/19/2012	1,451 64	1,421 16	30 48
Schlumberger Ltd 5 units	08/16/2012	12/19/2012	341 13	374 72	(33 59)
Schlumberger Ltd 13 units	08/16/2012	12/19/2012	886 92	974 40	(87 48)
Schlumberger Ltd 9 units	08/21/2012	12/19/2012	614 02	674 79	(60 77)
Schlumberger Ltd 8 units	08/22/2012	12/19/2012	545 80	598 63	(52 83)

The Herbert and Sarah Gibor Revocable Trust
Short-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 35

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Anheuser-Busch Inbev ADR 2 units	05/25/2012	12/19/2012	176 10	138 04	38 06
Anheuser-Busch Inbev ADR 9 units	06/12/2012	12/19/2012	792 47	608 11	184 36
Anheuser-Busch Inbev ADR 2 units	06/13/2012	12/19/2012	176 11	135 21	40 90
Apple, Inc 2 units	12/29/2011	12/19/2012	1,019 02	799 36	219 66
Apple Computer Inc 2 units	03/01/2012	12/19/2012	1,019 01	1,049 48	(30 47)
Johnson & Johnson Com 2 units	02/02/2012	12/21/2012	141 54	131 07	10 47
Johnson & Johnson Com 11 units	03/08/2012	12/21/2012	778 44	713 06	65 38
O'Reilly Automotive, Inc 2 units	07/17/2012	12/21/2012	184 40	182 96	1 44
Dicks Sporting Goods, Inc 6 units	08/15/2012	12/26/2012	274 11	301 51	(27 40)
Dicks Sporting Goods, Inc 5 units	08/16/2012	12/26/2012	228 42	250 96	(22 54)
Dicks Sporting Goods, Inc 3 units	08/16/2012	12/27/2012	135 73	150 58	(14 85)
Dicks Sporting Goods, Inc 12 units	08/21/2012	12/27/2012	542 92	608 66	(65 74)
Eastman Chemical Co 12 units	05/13/2012	12/31/2012	800 64	567 72	232 92
Dicks Sporting Goods, Inc 3 units	08/21/2012	12/31/2012	134 29	152 16	(17 87)
Dicks Sporting Goods, Inc 3 units	09/24/2012	12/31/2012	134 29	161 48	(27 19)
Totals			969,089 14	958,816 47	10,272 67

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
BG Group PLC Spon ADR 8 units	12/06/2002	01/03/2012	841 08	548 00	293 08
Petrleo Bras VTG Spon ADR 29 units	09/08/2010	01/03/2012	710 51	1,043 41	(332 90)
Tim Hortons, Inc 9 units	02/26/2009	01/04/2012	433 82	215 59	218 23
Tim Hortons, Inc 4 units	02/26/2009	01/05/2012	194 11	95 82	98 29
L Oreal Co ADR 75 units	04/29/2010	01/06/2012	1,566 12	1,664 27	(98 15)
L Oreal Co ADR 14 units	05/07/2010	01/06/2012	292 34	282 84	9 50
L Oreal Co ADR 6 units	05/12/2010	01/06/2012	125 29	110 13	15 16
L Oreal Co ADR 26 units	07/27/2010	01/06/2012	542 93	552 82	(9 89)
Lauder Estee Companies Inc Class A 3 units	07/20/2010	01/10/2012	337 95	194 44	143 51
Lauder Estee Companies Inc Class A 7 units	07/21/2010	01/10/2012	788 56	447 02	341 54
Lauder Estee Companies Inc Class A 3 units	08/17/2010	01/10/2012	337 95	175 19	162 76
Lauder Estee Companies Inc Class A 2 units	08/18/2010	01/10/2012	225 30	116 23	109 07
Lauder Estee Companies Inc Class A 6 units	09/29/2010	01/10/2012	675 92	368 86	307 06
Mitsubishi Corp Spon ADR 27 units	04/08/2009	01/11/2012	1,074 49	791 48	283 01
Marsh & McLennan Cos , Inc 57 units	09/15/2009	01/11/2012	1,771 10	1,316 31	454 79
Lauder Estee Companies Inc Class A 3 units	09/29/2010	01/11/2012	335 31	184 43	150 88
Mitsubishi Corp Spon ADR 10 units	04/08/2009	01/12/2012	398 38	293 14	105 24
Mitsubishi Corp Spon ADR 2 units	09/16/2009	01/12/2012	79 68	370 80	(291 12)
Mitsubishi Corp Spon ADR 6 units	09/24/2010	01/12/2012	239 03	275 19	(36 16)
Mitsubishi Corp Spon ADR 6 units	09/27/2010	01/12/2012	239 03	276 47	(37 44)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 2

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Google, Inc Class A 1 units	04/20/2010	01/12/2012	622.36	596 60	25 76
Unilever NV NY REG SHS 9 units	01/25/2008	01/12/2012	303 27	284 11	19 16
Praxair, Inc 7 units	12/06/2002	01/12/2012	750 50	470 91	279 59
CME Group, Inc 1 units	12/07/2009	01/13/2012	228 00	335 88	(107 88)
CME Group, Inc 1 units	05/19/2008	01/13/2012	228 00	467 77	(239 77)
Google, Inc Class A 1 units	04/20/2010	01/13/2012	618 34	596 60	21 74
Google, Inc Class A 1 units	04/20/2010	01/13/2012	622 62	596 60	26 02
Unilever NV NY REG SHS 12 units	01/25/2008	01/13/2012	409 74	378 80	30 94
Unilever NV NY REG SHS 8 units	05/01/2009	01/13/2012	273 16	154 39	118 77
CME Group Inc 2 units	11/04/2008	01/17/2012	455.99	539 21	(83 22)
Experian PLC Spon ADR 34 units	07/08/2009	01/23/2012	462 68	254 55	208 13
Wal-mart De Mex Spon ADR V 40 units	08/11/2009	01/23/2012	1,127 16	717 13	410 03
Unilever NV NY REG SHS 3 units	05/01/2009	01/23/2012	97 74	57 90	39 84
Unilever NV NY RES SHS 44 units	01/11/2011	01/23/2012	1,433 56	1,342 84	90 72
Technip Spon ADR 21 units	09/29/2010	01/23/2012	475 00	409 05	65 95
CME Group, Inc 3 units	12/26/2008	01/24/2012	721.25	611 11	110 14
CME Group, Inc 1 units	11/24/2009	01/24/2012	240 42	321 16	(80 74)
Honda Motor ADR New 8 units	06/18/2010	01/24/2012	268 22	241 52	26 70
Honda Motor ADR New 19 units	08/24/2010	01/24/2012	637 03	625 05	11 98
Honda Motor ADR New 8 units	09/21/2010	01/24/2012	268 22	278 37	(10 15)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 3

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Centrica PLC 60 units	08/31/2010	01/25/2012	1,045 12	1,208 85	(163 73)
Centrica PLC 38 units	12/17/2010	01/25/2012	661 91	790 64	(128 73)
Johnson Controls, Inc 13 units	10/30/2008	01/26/2012	405 84	810 25	(404 41)
Johnson Controls, Inc 5 units	05/24/2010	01/26/2012	156 09	145 63	10 46
Johnson Controls, Inc 29 units	06/30/2010	01/26/2012	905 32	1,714 69	(809 37)
Franklin Resources Inc 11 units	10/27/2008	01/27/2012	1,128 42	699 55	428 87
Franklin Resources Inc 1 units	11/24/2008	01/27/2012	102 58	50 73	51 85
Franklin Resources Inc 12 units	06/23/2010	01/27/2012	1,231 01	1,111 31	119 70
Occidental Pete Corp Cal 5 units	08/13/2009	01/27/2012	502 46	349 61	152 85
Occidental Pete Corp Cal 5 units	05/06/2010	01/27/2012	502 46	448 56	53 90
LVMH MOET Hennessy ADR 11 units	04/29/2009	02/02/2012	349 61	168 60	181 01
LVMH MOET Hennessy ADR 10 units	06/05/2009	02/02/2012	317 82	175 76	142 06
Mitsubishi Estate ADR 49 units	05/06/2009	02/02/2012	789 26	650 97	138 29
E M C Corp Mass 38 units	05/05/2010	02/07/2012	986 51	736 26	250 25
Xstrata PLC-ADR 58 units	03/15/2010	02/08/2012	223 78	210 56	13 22
Praxair, Inc 13 units	12/06/2002	02/08/2012	1,403 46	874 55	528 91
Starbucks Corp 17 units	12/08/2010	02/08/2012	821 18	552 95	268 23
Starbucks Corp 6 units	12/09/2010	02/08/2012	289 83	195 98	93 85
Starbucks Corp 6 units	02/04/2011	02/08/2012	289 83	193 40	96 43
Daito Tr Construction Co 22 units	06/30/2010	02/09/2012	495 72	307 79	187 93

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 4

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Anheuser-Busch INBEV ADR 11 units	11/29/2010	02/10/2012	712 95	650 40	62 55
Anheuser-Busch INBEV ADR 9 units	11/29/2010	02/14/2012	583 85	532 14	51 71
Copa Holdings S A Class A 8 units	09/08/2008	02/14/2012	564 32	329 18	235 14
Fanuc LTD-UNSP 18 units	11/05/2010	02/14/2012	503 20	433 28	69 92
Wal-mart De Mex Spon ADR V 10 units	08/11/2009	02/14/2012	313 56	179 28	134 28
Wal-mart De Mex Spon ADR V 15 units	08/13/2009	02/14/2012	470 35	273 88	196 47
Teva Pharmaceutical Industries ADR 22 units	11/18/2010	02/16/2012	968 22	1,119 21	(150 99)
Yum Brands, Inc 10 units	09/08/2010	02/17/2012	639 04	437 09	201 95
Assa Abloy AB ADR 37 units	02/11/2010	02/21/2012	545 73	326 27	219 46
Emerson Electric Co 131 units	02/14/2011	02/22/2012	6,729 35	7,981 04	(1,251 69)
Microsoft Corp 80 units	02/14/2011	02/22/2012	2,494 70	2,240 00	254 70
Philip Morris Intl Inc 10 units	02/14/2011	02/22/2012	820 79	593 95	226 84
Raytheon Co Delaware New 154 units	02/14/2011	02/22/2012	7,487 38	7,917 97	(430 59)
RPM International Inc 198 units	02/14/2011	02/22/2012	5,083 50	4,642 88	440 62
Teva Pharmaceutical Industries ADR 2 units	11/18/2010	02/22/2012	87 99	101 75	(13 76)
Pepsico, Inc 9 units	07/07/2010	02/23/2012	562 86	547 20	15 66
Yum Brands, Inc 5 units	09/08/2010	02/23/2012	325 98	218 55	107 43
Yum Brands, Inc 7 units	09/09/2010	02/23/2012	456 36	307 75	148 61
Mitsubishi Estate ADR 11 units	05/06/2009	02/28/2012	193 32	146 13	47 19
Mitsubishi Estate ADR 50 units	09/15/2009	02/28/2012	878 74	908 52	(29 78)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 5

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
ABB Ltd Spon ADR 36 units	09/04/2008	02/29/2012	754 77	894 37	(139 60)
ABB Ltd Spon ADR 3 units	09/08/2008	02/29/2012	62 90	73 10	(10 20)
ABB Ltd Spon ADR 39 units	09/09/2008	02/29/2012	817 66	921 77	(104 11)
Illinois Tool Works Inc 31 units	08/24/2010	02/29/2012	1,734 08	1,304 98	429 10
U S Treasury Note 875% 02/29/12 46,000 units	05/27/2010	02/29/2012	46,000 00	46,189 69	(189 69)
U S Treasury Note 875% 02/29/12 50,000 units	10/20/2010	02/29/2012	50,000 00	50,460 99	(460 99)
BHP Billiton Ltd ADR 6 units	05/14/2009	02/29/2012	466 42	322 68	143 74
BHP Billiton Ltd ADR 7 units	06/05/2009	02/29/2012	544 15	420 82	123 33
Xstrata PLC-ADR 213 units	03/15/2010	02/29/2012	809 90	773 28	36 62
Aflac, Inc Com 21 units	08/31/2009	03/01/2012	981 26	862 32	118 94
Aflac, Inc Com 19 units	06/21/2010	03/01/2012	887 81	840 86	46 95
Prudential Financial, Inc 1 units	05/02/2008	03/01/2012	60 67	75 88	(15 21)
Prudential Financial, Inc 14 units	06/08/2009	03/01/2012	849 39	570 85	278 54
General Mills 20 units	12/17/2008	03/02/2012	759 70	603 47	156 23
General Mills 9 units	01/27/2010	03/02/2012	341 87	321 38	20 49
Toronto Dominion Bank 3 units	06/21/2010	03/02/2012	242 67	214 38	28 29
Toronto Dominion Bank 5 units	06/21/2010	03/02/2012	402 50	357 31	45 19
U S Treasury Note 1 375% 03/15/13 20,000 units	04/30/2010	03/02/2012	20,369 02	19,957 81	411 21
Priceline Com , Inc 2 units	04/19/2010	03/02/2012	1,272 86	528 38	744 48
Priceline Com , Inc 1 units	04/23/2010	03/02/2012	636 43	254 75	381 68

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 6

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Priceline Com , Inc 1 units	05/17/2010	03/02/2012	636 43	218 67	417 76
Boeing Company 10 units	10/17/2008	03/05/2012	750 30	467 64	282 66
Boeing Company 1 units	11/20/2009	03/05/2012	75 03	52 66	22 37
Devon Energy Corp New 8 units	01/26/2011	03/05/2012	589 99	665 07	(75 08)
SLM Corp 42 units	05/28/2008	03/05/2012	665 43	962 18	(296 75)
Air Liquide ADR 34 units	02/07/2011	03/05/2012	888 89	887 38	1 51
Abbott Labs 8 units	02/14/2011	03/06/2012	456 55	364 60	91 95
Altria Group Inc 4 units	02/14/2011	03/06/2012	120 01	96 58	23 43
AT & T Inc 4 units	02/14/2011	03/06/2012	122 23	111 80	10 43
Chevron Corp 6 units	02/14/2011	03/06/2012	657 65	577 02	80 63
Microsoft Corp 26 units	02/14/2011	03/06/2012	839 52	728 00	111 52
Philip Morris Intl Inc 3 units	02/14/2011	03/06/2012	252 08	178 18	73 90
Raytheon Co Delaware New 17 units	02/14/2011	03/06/2012	870 89	874 06	(3 17)
Toronto Dominion Bank 13 units	02/14/2011	03/06/2012	1,082 23	1,017 95	64 28
Sprint Nextel Corp 203 units	12/06/2002	03/08/2012	495 42	3,756 15	(3,260 73)
Sprint Nextel Corp 33 units	04/29/2008	03/08/2012	80 54	259 37	(178 83)
Sprint Nextel Corp 47 units	05/09/2008	03/08/2012	114 70	411 10	(296 40)
Sprint Nextel Corp 33 units	06/06/2008	03/08/2012	80 53	322 00	(241 47)
Merck and Co , Inc Shs 23 units	02/26/2010	03/09/2012	861 46	839 93	21 53
Honeywell Intl Inc Del 13 units	07/17/2009	03/12/2012	748 50	405 35	343 15

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 7

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Merck and Co , Inc Shs 24 units	02/26/2010	03/13/2012	905 16	876 45	28 71
Merck and Co , Inc Shs 2 units	03/31/2010	03/13/2012	75 43	75 31	0 12
Time Warner Inc SHS 2 units	03/09/2011	03/16/2012	72 87	74 21	(1 34)
Adobe System Del PV \$0 0001 18 units	11/08/2010	03/19/2012	607 12	515 24	91 88
E M C Corp Mass 3 units	05/05/2010	03/19/2012	87 51	58 13	29 38
E M C Corp Mass 37 units	07/28/2010	03/19/2012	1,079 25	741 94	337 31
JPMorgan Chase & Co 20 units	12/06/2002	03/19/2012	868 09	926 52	(58 43)
Honeywell Intl Inc Del 13 units	07/17/2009	03/21/2012	783 63	405 34	378 29
Honeywell Intl Inc Del 5 units	10/15/2009	03/21/2012	301 39	185 92	115 47
Oracle Corp \$0 01 Del 1 units	05/07/2008	03/26/2012	29 76	21 40	8 36
Oracle Corp \$0 01 Del 24 units	11/04/2008	03/26/2012	714 35	434 17	280 18
Sasol LTD Spon ADR 10 units	03/14/2011	03/29/2012	493 43	545 52	(52 09)
Sasol LTD Spon ADR 31 units	03/15/2011	03/29/2012	1,529 65	1,619 00	(89 35)
Yahoo Japan Corp SHS 95 units	01/29/2010	04/04/2012	1,023 01	1,123 65	(100 64)
Celgene Corp Com 2 units	02/22/2011	04/10/2012	158 99	106 73	52 26
Merck and Co , Inc Shs 22 units	03/31/2010	04/11/2012	851 71	828 35	23 36
Merck and Co , Inc Shs 7 units	07/01/2010	04/11/2012	271 00	249 96	21 04
Citrix Systems inc Com 1 units	04/04/2011	04/12/2012	76 10	72 72	3 38
FNMA PAL0065 04 50% 2041 71,000 units	03/15/2011	04/12/2012	64,418 93	62,165 61	2,253 32
FNMA P735580 5% 2035 4,000 units	05/21/2008	04/12/2012	1,248 17	1,252 77	(4 60)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 8

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
FNMA P889579 6% 2038 40,000 units	03/12/2009	04/12/2012	11,873 12	10,942 81	930 31
FNMA P889579 6% 2038 35,000 units	05/27/2009	04/12/2012	10,389 00	10,488 35	(99 35)
Pimco Fixed Income Shares 3,256 units	12/06/2002	04/12/2012	42,848 96	37,671 92	5,177 04
Pimco Fixed Income Shares 2,250 units	12/06/2002	04/12/2012	29,610 00	26,347 50	3,262 50
Pimco Fixed Income Shares 2,300 units	12/06/2002	04/12/2012	30,268 00	25,852 00	4,416 00
Pimco Fixed Income Shares 700 units	12/06/2002	04/12/2012	9,212 00	8,078 00	1,134 00
Pimco Fixed Income Shares 915 units	12/06/2002	04/12/2012	12,041 40	9,973 50	2,067 90
Pimco Fixed Income Shares 210 units	12/06/2002	04/12/2012	2,763 60	2,436 00	327 60
Pimco Fixed Income Shares 340 units	12/06/2002	04/12/2012	3,658 40	3,944 00	(285 60)
Pimco Fixed Income Shares 1,310 units	12/06/2002	04/12/2012	14,095 60	14,907 80	(812 20)
Pimco Fixed Income Shares 510 units	12/06/2002	04/12/2012	5,487 60	5,783 40	(295 80)
Pimco Fixed Income Shares 3,635 units	03/14/2008	04/12/2012	39,112 60	38,640 05	472 55
Pimco Fixed Income Shares 5,048 units	11/10/2008	04/12/2012	54,316 48	44,220 48	10,096 00
Priceline Com , Inc 2 units	04/04/2011	04/13/2012	1,524 29	1,003 98	520 31
FNMA PAL0065 04 50% 2041 35,000 units	03/15/2011	04/13/2012	31,546 66	30,645 01	901 65
U S Treasury Inflation Note 3% 07/15/12 3,000 units	05/19/2009	04/13/2012	3,889 51	3,795 91	93 60
U S Treasury Inflation Note 3% 07/15/12 10,000 units	09/08/2009	04/13/2012	12,965 03	12,725 73	239 30
U S Treasury Inflation Note 3% 07/15/12 2,000 units	10/02/2009	04/13/2012	2,593 00	2,571 63	21 37
Federal National Mtg 75% 12/18/13 14,000 units	01/12/2011	04/13/2012	14,130 77	13,843 48	287 29
FHLMC GO 343205 50% 2037 70,000 units	01/18/2008	04/13/2012	20,079 65	22,976 61	(2,896 96)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 9

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
FNMA P735580 5% 2035 20,000 units	05/21/2008	04/13/2012	6,208 47	6,263 85	(55 38)
FNMA P889579 6% 2038 55,000 units	05/27/2009	04/13/2012	16,240 51	16,481 70	(241 19)
Invesco Ltd 5 units	02/27/2008	04/16/2012	123 84	128 27	(4 43)
Invesco Ltd 65 units	03/26/2008	04/16/2012	1,609 92	1,594 66	15 26
Fanuc LTD-UNSP 39 units	06/08/2009	04/16/2012	1,123 64	537 54	586 10
Amn Elec Power Co 28 units	06/16/2010	04/17/2012	1,040 33	902 30	138 03
Amn Elec Power Co 28 units	06/18/2010	04/17/2012	1,040 34	930 39	109 95
Lauder Estee Companies Inc Class A 6 units	09/29/2010	04/17/2012	367 95	184 42	183 53
SAP AG SHS 14 units	04/08/2009	04/19/2012	893 79	514 93	378 86
Occidental PETE Corp Cal 7 units	04/04/2011	04/19/2012	616 36	727 84	(111 48)
Yum Brands, Inc 8 units	04/04/2011	04/19/2012	575 21	413 95	161 26
Siemens AG 3 units	03/03/2011	04/23/2012	280 17	403 38	(123 21)
Siemens AG 3 units	03/04/2011	04/23/2012	280 17	403 40	(123 23)
Baidu, Inc Spon ADR 4 units	10/09/2009	04/23/2012	592 73	159 12	433 61
Cummins, Inc Com 6 units	07/20/2010	04/23/2012	702 03	436 25	265 78
Danaher Corp Del Com 3 units	05/17/2010	04/23/2012	164 24	128 69	35 55
Danaher Corp Del Com 3 units	05/17/2010	04/23/2012	164 25	130 92	33 33
Monsanto Co New Del Com 2 units	06/16/2010	04/23/2012	153 57	102 29	51 28
Monsanto Co New Del Com 4 units	07/07/2010	04/23/2012	307 13	185 06	122 07
McDonald's Corp Common 6 units	01/30/2008	04/23/2012	585 14	327 23	257 91

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 10

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Nike Inc Class B 4 units	12/08/2008	04/23/2012	442 79	201 98	240 81
Nike Inc Class B 3 units	12/09/2008	04/23/2012	332 10	158 21	173 89
Occidental Pete Corp Cal 5 units	03/24/2011	04/23/2012	440 19	503 96	(63 77)
Precision Castparts 2 units	07/28/2010	04/23/2012	346 68	235 17	111 51
Starbucks Corp 5 units	02/04/2011	04/23/2012	302 11	161 17	140 94
TJX Cos Inc New 8 units	06/02/2010	04/23/2012	331 23	183 06	148 17
TJX Cos Inc New 14 units	06/15/2010	04/23/2012	579 64	322 04	257 60
Wynn Resorts Ltd 3 units	07/19/2010	04/23/2012	392 34	249 18	143 16
O'Reilly Automotive, Inc 12 units	04/04/2011	04/24/2012	1,153 19	691 52	461 67
Monsanto Co New Del Com 3 units	07/07/2010	04/24/2012	229 70	138 79	90 91
Monsanto Co New Del Com 5 units	07/08/2010	04/24/2012	382 82	233 07	149 75
McDonald's Corp Common 19 units	01/30/2008	04/24/2012	1,801 82	1,036 21	765 61
McDonald's Corp Common 2 units	03/28/2008	04/24/2012	189 66	112 86	76 80
Wal-mart De Mex Spon ADR V 35 units	08/13/2009	04/26/2012	1,007 45	639 04	368 41
Wal-Mart De Mex Spon ADR V 46 units	10/06/2009	04/26/2012	1,324 07	785 61	538 46
Honeywell Intl Inc Del 9 units	10/15/2009	04/26/2012	528 81	334 66	194 15
Prudential Financial, Inc 18 units	06/08/2009	04/26/2012	1,056 44	733 94	322 50
Starbucks Corp 4 units	02/04/2011	04/26/2012	234 16	128 93	105 23
Starbucks Corp 5 units	02/07/2011	04/26/2012	292 70	159 79	132 91
Wynn Resorts Ltd 2 units	07/19/2010	04/26/2012	250 65	166 12	84 53

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 11

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Apple, Inc 1 units	11/04/2008	04/27/2012	556 86	109 79	447 07
Itau Unibanco Banco Hold 92 units	03/16/2010	04/30/2012	1,454 20	1,971 91	(517 71)
SAP AG SHS 12 units	04/08/2009	04/30/2012	785 68	441 36	344 32
SAP AG SHS 1 units	08/06/2009	04/30/2012	65 47	47 54	17 93
C H Robinson Worldwide, Inc 2 units	01/04/2011	04/30/2012	120 68	160 86	(40 18)
C H Robinson Worldwide, Inc 9 units	01/11/2011	04/30/2012	543 05	717 76	(174 71)
C H Robinson Worldwide, Inc 3 units	01/12/2011	04/30/2012	181 02	238 39	(57 37)
C H Robinson Worldwide, Inc 2 units	01/12/2011	04/30/2012	120 67	159 22	(38 55)
Cerner Corp Com 8 units	04/04/2011	04/30/2012	582 21	440 11	142 10
Verisign, Inc 13 units	04/04/2011	04/30/2012	541 12	474 59	66 53
C H Robinson Worldwide, Inc 5 units	01/12/2011	05/01/2012	295 38	398 05	(102 67)
C H Robinson Worldwide, Inc 3 units	01/13/2011	05/01/2012	177 23	237 31	(60 08)
C H Robinson Worldwide, Inc 3 units	01/14/2011	05/01/2012	177 23	238 62	(61 39)
C H Robinson Worldwide, Inc 6 units	02/07/2011	05/01/2012	354 45	448 45	(94 00)
Cerner Corp Com 8 units	04/04/2011	05/01/2012	583 11	440 11	143 00
Varian Medical Systems, Inc 23 units	04/04/2011	05/01/2012	1,460 69	1,547 86	(87 17)
Cliffs Natural Resources 16 units	04/04/2011	05/02/2012	994 05	1,564 96	(570 91)
Cummins, Inc Com 3 units	07/20/2010	05/03/2012	346 02	218 12	127 90
Cummins, Inc Com 3 units	08/17/2010	05/03/2012	346 02	235 07	110 95
Cummins, Inc Com 1 units	08/18/2010	05/03/2012	115 34	78 15	37 19

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 12

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Cliffs Natural Resources 5 units	04/04/2011	05/04/2012	310 48	489 05	(178 57)
Perrigo Co 1 units	04/15/2011	05/04/2012	105 08	85 00	20 08
Fanuc LTD-UNSP 21 units	06/08/2009	05/04/2012	595 10	289 44	305 66
Mead Johnson Nutrition Co 7 units	08/05/2010	05/04/2012	597 08	377 48	219 60
Starbucks Corp 6 units	02/15/2011	05/07/2012	345 82	199 05	146 77
Starbucks Corp 11 units	03/04/2011	05/07/2012	634 00	364 70	269 30
Starbucks Corp 4 units	03/07/2011	05/07/2012	230 55	128 78	101 77
Starbucks Corp 3 units	03/08/2011	05/07/2012	172 91	98 80	74 11
Occidental PETE Corp Cal 7 units	04/04/2011	05/09/2012	610 19	727 84	(117 65)
Cognizant Technology Solutions A 52 units	04/04/2011	05/10/2012	2,921 30	4,246 10	(1,324 80)
Cognizant Technology Solutions A 46 units	04/04/2011	05/10/2012	2,625 45	3,756 16	(1,130 71)
FMC Technologies Inc Com 9 units	04/04/2011	05/11/2012	389 34	430 65	(41 31)
Baidu, Inc Spōn ADR 4 units	04/04/2011	05/14/2012	497 58	545 32	(47 74)
Occidental PETE Corp Cal 10 units	04/04/2011	05/14/2012	837 38	1,039 76	(202 38)
Anheuser-Busch Inbev ADR 10 units	07/09/2009	05/15/2012	717 63	373 87	343 76
Apple, Inc 4 units	05/06/2011	05/15/2012	2,288 46	1,393 64	894 82
Nike Inc Class B 7 units	12/09/2008	05/15/2012	754 42	369 15	385 27
Nike Inc Class B 1 units	12/09/2008	05/15/2012	107 77	53 40	54 37
Baidu, Inc Spon ADR 10 units	04/04/2011	05/16/2012	1,229 79	1,363 30	(133 51)
Praxair, Inc 7 units	07/14/2010	05/17/2012	776 46	567 77	208 69

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 13

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Praxair, Inc 7 units	12/10/2010	05/17/2012	776 46	660 03	116 43
Danaher Corp Del Com 3 units	05/17/2010	05/18/2012	159 35	130 91	28 44
Danaher Corp Del Com 5 units	07/19/2010	05/18/2012	265 58	190 18	75 40
Danaher Corp Del Com 8 units	05/06/2011	05/18/2012	424 92	441 73	(16 81)
Oracle Corp \$0 01 Del 38 units	11/04/2008	05/21/2012	1,018 98	687 43	331 55
JPMorgan Chase & Co 40 units	04/04/2011	05/22/2012	1,381 28	1,860 00	(478 72)
Tullow Oil PLC SHS 27 units	03/30/2010	05/22/2012	289 86	256 57	33 29
Monsanto Co New Del Com 2 units	07/08/2010	05/22/2012	141 09	93 22	47 87
Monsanto Co New Del Com 6 units	09/27/2010	05/22/2012	423 25	325 89	97 36
Yum Brands, Inc 6 units	09/09/2010	05/22/2012	414 65	263 79	150 86
Oracle Corp \$0 01 Del 26 units	11/04/2008	05/23/2012	660 33	470 35	189 98
Oracle Corp \$0 01 Del 18 units	11/04/2008	05/23/2012	457 15	323 45	133 70
Oracle Corp \$0 01 Del 22 units	12/07/2009	05/23/2012	558 74	499 15	59 59
Oracle Corp \$0 01 Del 23 units	08/23/2010	05/23/2012	584 13	533 58	50 55
Oracle Corp \$0 01 Del 19 units	09/24/2010	05/23/2012	488 84	508 76	(19 92)
Oracle Corp \$0 01 Del 6 units	04/04/2011	05/23/2012	154 37	198 34	(43 97)
Oracle Corp \$0 01 Del 50 units	05/06/2011	05/23/2012	1,286 41	1,799 41	(513 00)
Netapp, Inc 20 units	04/04/2011	05/25/2012	670 44	965 06	(294 62)
Swedbank A B ADR 52 units	04/15/2011	05/25/2012	759 75	967 76	(208 01)
Netapp, Inc 18 units	04/04/2011	05/30/2012	514 57	868 56	(353 99)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 14

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Netapp, Inc 10 units	04/05/2011	05/30/2012	285 87	483 59	(197 72)
Netapp, Inc 13 units	05/06/2011	05/30/2012	371 63	675 39	(303 76)
Danaher Corp Del Com 14 units	05/06/2011	05/30/2012	737 12	773 02	(35 90)
Baidu, Inc Spon ADR 4 units	04/04/2011	05/31/2012	471 99	545 32	(73 33)
Danaher Corp Del Com 13 units	05/06/2011	06/01/2012	690 81	717 80	(26 99)
Glaxosmithkline PLC ADR 18 units	02/04/2010	06/06/2012	782 36	699 47	82 89
Glaxosmithkline PLC ADR 1 units	02/05/2010	06/06/2012	43 46	39 18	4 28
JPMorgan Chase & Co 10 units	04/04/2011	06/07/2012	313 08	465 00	(151 92)
JPMorgan Chase & Co 21 units	05/06/2011	06/07/2012	657 47	962 78	(305 31)
Bayerische Motorenwerke 27 units	02/14/2011	06/08/2012	638 05	762 14	(124 09)
Boston Scientific Corp 123 units	05/20/2011	06/11/2012	694 81	835 66	(140 85)
Honeywell Intl Inc Del 9 units	10/15/2009	06/12/2012	501 16	334 65	166 51
Honeywell Intl Inc Del 8 units	03/12/2010	06/12/2012	445 47	337 88	107 59
Halliburton Company 6 units	02/08/2011	06/12/2012	168 77	280 28	(111 51)
Halliburton Company 9 units	02/08/2011	06/12/2012	253 15	416 48	(163 33)
Halliburton Company 4 units	03/17/2011	06/12/2012	112 51	180 27	(67 76)
Halliburton Company 12 units	03/28/2011	06/12/2012	337 53	549 70	(212 17)
Halliburton Company 27 units	05/06/2011	06/12/2012	759 44	1,296 27	(536 83)
General Mills 21 units	01/27/2010	06/13/2012	798 99	749 87	49 12
General Mills 48 units	05/05/2010	06/13/2012	1,826 25	1,719 60	106 65

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 15

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Fresenius Medical Care 7 units	04/26/2011	06/18/2012	462 43	521 75	(59 32)
Fresenius Medical Care 2 units	04/27/2011	06/18/2012	132 12	149 69	(17 57)
Xstrata PLC-ADR 72 units	03/15/2010	06/18/2012	201 99	261 39	(59 40)
Xstrata PLC-ADR 244 units	06/15/2010	06/18/2012	684 53	706 43	(21 90)
Xstrata PLC-ADR 169 units	08/24/2010	06/18/2012	474 12	561 25	(87 13)
EMC Corp Mass 43 units	04/04/2011	06/19/2012	1,023 13	1,157 43	(134 30)
Continental Resources 12 units	05/06/2011	06/19/2012	846 15	787 44	58 71
Continental Resources 5 units	06/03/2011	06/19/2012	352 56	329 65	22 91
TJX Cos Inc New 12 units	06/15/2010	06/19/2012	503 81	276 03	227 78
TJX Cos Inc New 15 units	06/23/2010	06/19/2012	629 76	345 74	284 02
Occidental PETE Corp Cal 9 units	04/04/2011	06/20/2012	759 48	935 79	(176 31)
Microsoft Corp 15 units	02/24/2011	06/20/2012	449 91	405 18	44 73
Microsoft Corp 15 units	05/02/2011	06/20/2012	449 90	394 38	55 52
Continental Resources 8 units	06/03/2011	06/20/2012	559 99	527 43	32 56
UnitedHealth Group, Inc 16 units	05/03/2011	06/21/2012	932 96	778 02	154 94
Youku Com , Inc ADR 15 units	05/24/2011	06/21/2012	362 75	746 30	(383 55)
Youku Com , Inc ADR 16 units	05/25/2011	06/21/2012	386 93	760 60	(373 67)
Youku Com , Inc ADR 9 units	06/10/2011	06/21/2012	217 65	318 09	(100 44)
Concho Resources, Inc 7 units	04/14/2011	06/22/2012	624 43	720 45	(96 02)
Concho Resources, Inc 4 units	04/15/2011	06/22/2012	356 82	414 27	(57 45)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 16

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Concho Resources, Inc 4 units	04/29/2011	06/22/2012	356 81	424 64	(67 83)
Check Point Software Technologies 36 units	04/21/2011	06/25/2012	1,830 16	1,910 99	(80 83)
Occidental Pete Corp Cal 7 units	03/24/2011	06/25/2012	588 20	705 54	(117 34)
Occidental Pete Corp Cal 3 units	05/04/2011	06/25/2012	252 08	334 10	(82 02)
Occidental Pete Corp Cal 7 units	05/05/2011	06/25/2012	588 20	815 32	(227 12)
Priceline Com , Inc 1 units	07/26/2010	06/25/2012	670 74	221 38	449 36
Priceline Com , Inc 2 units	05/06/2011	06/25/2012	1,341 49	1,080 50	260 99
Union Pacific Corp 2 units	12/06/2002	06/25/2012	234 05	189 94	44 11
Union Pacific Corp 5 units	02/05/2008	06/25/2012	585 11	624 26	(39 15)
Concho Resources, Inc 6 units	04/29/2011	06/26/2012	498 89	636 95	(138 06)
Concho Resources, Inc 1 units	05/02/2011	06/26/2012	83 15	106 08	(22 93)
Concho Resources, Inc 2 units	05/06/2011	06/26/2012	166 30	201 28	(34 98)
EMC Corp Mass 26 units	04/04/2011	06/26/2012	630 39	699 84	(69 45)
FMC Technologies Inc Com 9 units	04/04/2011	06/26/2012	349 15	430 65	(81 50)
Occidental PETE Corp Cal 10 units	04/04/2011	06/26/2012	815 29	1,039 76	(224 47)
Occidental PETE Corp Cal 12 units	05/06/2011	06/26/2012	978 35	1,341 14	(362 79)
Coach, Inc 10 units	06/14/2011	06/26/2012	608 16	602 03	6 13
Coach, Inc 10 units	06/15/2011	06/26/2012	608 16	591 24	16 92
Cummins, Inc Com 3 units	08/18/2010	06/26/2012	280 01	234 43	45 58
Cummins, Inc Com 4 units	09/28/2010	06/26/2012	373 35	353 41	19 94

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 17

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Cummins, Inc Com 1 units	09/29/2010	06/26/2012	93 34	91 41	1 93
Cummins, Inc Com 2 units	09/29/2010	06/27/2012	180 16	182 83	(2 67)
Cummins, Inc Com 4 units	05/06/2011	06/27/2012	360 31	463 79	(103 48)
Union Pacific Corp 5 units	02/05/2008	06/27/2012	570 47	624 26	(53 79)
Union Pacific Corp 3 units	02/05/2008	06/28/2012	340 83	374 55	(33 72)
Union Pacific Corp 9 units	10/17/2008	06/28/2012	1,022 48	564 09	458 39
Union Pacific Corp 1 units	05/06/2011	06/28/2012	113 60	103 63	9 97
Honeywell Intl Inc Del 18 units	03/12/2010	06/29/2012	960 57	760 23	200 34
Occidental Pete Corp Cal 10 units	05/06/2011	06/29/2012	774 18	1,117 62	(343 44)
Precision Castparts 3 units	07/28/2010	07/02/2012	489 25	352 76	136 49
Precision Castparts 1 units	10/27/2010	07/02/2012	163 08	139 79	23 29
Precision Castparts 2 units	10/27/2010	07/03/2012	321 32	279 57	41 75
Halliburton Company 8 units	05/10/2011	07/03/2012	220 05	375 42	(155 37)
Halliburton Company 30 units	05/06/2011	07/06/2012	856 80	1,440 30	(583 50)
Wynn Resorts Ltd 3 units	07/20/2010	07/06/2012	305 99	250 63	55 36
Wynn Resorts Ltd 1 units	08/05/2010	07/06/2012	101 99	89 17	12 82
TD Ameritrade Holding Corp 17 units	04/04/2011	07/06/2012	288 99	355 26	(66 27)
Halliburton Company 21 units	05/06/2011	07/09/2012	614 64	1,008 21	(393 57)
Halliburton Company 5 units	05/10/2011	07/09/2012	146 34	234 64	(88 30)
TD Ameritrade Holding Corp 48 units	04/04/2011	07/09/2012	820 15	1,003 07	(182 92)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 18

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Baidu, Inc Spon ADR 6 units	10/14/2010	07/11/2012	694 43	591 45	102 98
Baidu, Inc Spon ADR 3 units	04/25/2011	07/11/2012	347 21	448 85	(101 64)
Baidu, Inc Spon ADR 3 units	04/25/2011	07/13/2012	331 28	448 85	(117 57)
Baidu, Inc Spon ADR 1 units	05/06/2011	07/13/2012	110 43	140 15	(29 72)
Verisign, Inc 15 units	04/04/2011	07/13/2012	647 75	547 60	100 15
General Electric 46 units	11/27/2009	07/13/2012	901 58	735 41	166 17
U S Treasury Inflation Note 3% 07/15/12 3,000 units	10/02/2009	07/16/2012	3,836 97	3,857 45	(20 48)
U S Treasury Inflation Note 3% 07/15/12 25,000 units	03/17/2010	07/16/2012	31,974 75	32,741 05	(766 30)
U S Treasury Inflation Note 3% 07/15/12 10,000 units	06/23/2010	07/16/2012	12,789 90	13,063 19	(273 29)
Glaxosmithkline PLC ADR 6 units	02/05/2010	07/17/2012	267 65	235 10	32 55
Glaxosmithkline PLC ADR 35 units	12/29/2008	07/17/2012	1,561 30	1,266 88	294 42
Baidu, Inc Spon ADR 5 units	05/06/2011	07/17/2012	541 07	700 74	(159 67)
Cummins, Inc Com 14 units	05/06/2011	07/17/2012	1,180 16	1,623 25	(443 09)
Occidental Pete Corp Cal 7 units	05/06/2011	07/17/2012	587 46	782 33	(194 87)
Occidental Pete Corp Cal 4 units	05/10/2011	07/17/2012	335 69	425 77	(90 08)
Priceline Com , Inc 2 units	05/06/2011	07/17/2012	1,278 45	1,080 50	197 95
Wynn Resorts Ltd 2 units	08/05/2010	07/17/2012	193 85	178 34	15 51
Praxair, Inc 3 units	12/10/2010	07/18/2012	321 57	282 87	38 70
Praxair, Inc 2 units	05/06/2011	07/18/2012	214 38	209 92	4 46
Priceline Com , Inc 2 units	05/06/2011	07/19/2012	1,274 78	1,080 50	194 28

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 19

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
EMC Corp Mass 16 units	04/04/2011	07/19/2012	373 64	430 67	(57 03)
UnitedHealth Group, Inc 9 units	05/03/2011	07/24/2012	487 26	437 64	49 62
UnitedHealth Group, Inc 14 units	05/04/2011	07/24/2012	757 97	689 06	68 91
UnitedHealth Group, Inc 9 units	05/05/2011	07/24/2012	487 26	449 01	38 25
UnitedHealth Group, Inc 12 units	05/11/2011	07/24/2012	649 69	599 75	49 94
Suntrust Banks Inc Com 25 units	12/23/2010	07/24/2012	605 34	675 29	(69 95)
Union Pacific Corp 13 units	05/06/2011	07/26/2012	1,526 32	1,347 19	179 13
Infineon Technologies AG SP ADR 152 units	07/14/2011	07/26/2012	987 92	1,673 49	(685 57)
Danone-SPONS ADR 28 units	07/09/2010	07/27/2012	323 34	311 09	12 25
Danone-SPONS ADR 40 units	08/06/2010	07/27/2012	461 92	466 84	(4 92)
Danone-SPONS ADR 73 units	10/28/2010	07/27/2012	843 00	943 32	(100 32)
Celgene Corp Com 11 units	05/20/2011	07/27/2012	713 76	653 54	60 22
UnitedHealth Group, Inc 5 units	05/11/2011	07/30/2012	258 68	249 90	8 78
UnitedHealth Group, Inc 9 units	05/20/2011	07/30/2012	465 62	455 71	9 91
UnitedHealth Group, Inc 10 units	05/06/2011	07/30/2012	517 35	496 45	20 90
Las Vegas Sands Corp 17 units	04/04/2011	07/31/2012	605 64	736 89	(131 25)
Las Vegas Sands Corp 13 units	04/04/2011	07/31/2012	456 01	563 50	(107 49)
Sprint Nextel Corp 22 units	06/06/2008	07/31/2012	85 29	214 66	(129 37)
Sprint Nextel Corp 205 units	06/17/2008	07/31/2012	794 73	1,664 60	(869 87)
Sprint Nextel Corp 123 units	07/31/2009	07/31/2012	476 83	569 70	(92 87)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 20

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Endurance Specialty Holding 7 75% 1 units	05/09/2011	08/01/2012	26 87	26 05	0 82
JPMorgan Chase Cap 6 70% 04/02/40 30 units	05/09/2011	08/01/2012	780 26	780 81	(0 55)
Costco Wholesale Corp Del 4 units	04/04/2011	08/02/2012	388 66	290 95	97 71
Endurance Specialty Holding 7 75% 2 units	05/09/2011	08/02/2012	53 83	52 10	1 73
Endurance Specialty Holding 7 75% 3 units	05/09/2011	08/03/2012	80 67	78 15	2 52
Prudential PLC ADR 8 units	03/21/2011	08/03/2012	190 35	172 01	18 34
Coach, Inc 12 units	07/05/2011	08/03/2012	592 07	744 29	(152 22)
Coach, Inc 4 units	07/06/2011	08/03/2012	197 36	255 80	(58 44)
Coach, Inc 18 units	07/06/2011	08/03/2012	904 23	1,151 12	(246 89)
Lauder Estee Companies Inc Class A 21 units	05/06/2011	08/03/2012	1,101 88	1,008 05	93 83
Nike Inc Class B 5 units	12/09/2008	08/03/2012	471 18	267 00	204 18
Yum Brands, Inc 1 units	09/09/2010	08/03/2012	64 98	43 96	21 02
Yum Brands, Inc 7 units	09/17/2010	08/03/2012	454 88	319 85	135 03
Endurance Specialty Holding 7 75% 2 units	05/09/2011	08/06/2012	53 89	52 10	1 79
Prudential PLC ADR 11 units	03/21/2011	08/06/2012	265 36	236 52	28 84
Federal National Mtg 75% 12/18/13 37,000 units	01/12/2011	08/06/2012	37,277 76	36,586 34	691 42
Endurance Specialty Holding 7 75% 2 units	05/09/2011	08/07/2012	53 80	52 10	1 70
Fanuc LTD-UNSP 52 units	11/05/2010	08/07/2012	1,268 41	1,251 71	16 70
TJX Cos Inc New 8 units	06/23/2010	08/07/2012	360 64	184 40	176 24
Endurance Specialty Holding 7 75% 8 units	05/09/2011	08/08/2012	215 49	208 40	7 09

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 21

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Fanuc LTD-UNSP 11 units	11/05/2010	08/08/2012	267 82	264 78	3 04
Telstra Corp ADR 59 units	12/02/2010	08/08/2012	1,228 34	811 37	416 97
TJX Cos Inc New 6 units	06/23/2010	08/08/2012	271 71	138 30	133 41
Bayerische Motorenwerke 13 units	02/14/2011	08/09/2012	319 18	366 95	(47 77)
Bayerische Motorenwerke 8 units	02/18/2011	08/09/2012	196 42	225 03	(28 61)
Endurance Specialty Holding 7 75% 2 units	05/09/2011	08/10/2012	54 28	52 10	2 18
Adobe System Del PV \$0 0001 26 units	11/08/2010	08/10/2012	840 91	744 23	96 68
Priceline Com , Inc 4 units	04/04/2011	08/13/2012	2,310 22	2,007 96	302 26
Priceline Com , Inc 1 units	05/06/2011	08/13/2012	577 55	540 25	37 30
Endurance Specialty Holding 7 75% 10 units	05/09/2011	08/13/2012	269 04	260 50	8 54
Monsanto Co New Del Com 4 units	09/27/2010	08/13/2012	352 22	217 26	134 96
Monsanto Co New Del Com 4 units	10/01/2010	08/13/2012	352 21	190 67	161 54
TJX Cos Inc New 15 units	06/23/2010	08/13/2012	676 15	345 74	330 41
Endurance Specialty Holding 7 75% 2 units	05/09/2011	08/14/2012	53 92	52 10	1 82
TJX Cos Inc New 9 units	06/23/2010	08/14/2012	405 48	207 44	198 04
Endurance Specialty Holding 7 75% 7 units	05/09/2011	08/15/2012	187 60	182 35	5 25
Endurance Specialty Holding 7 75% 2 units	05/09/2011	08/16/2012	53 83	52 10	1 73
Telstra Corp ADR 51 units	12/02/2010	08/16/2012	1,005 96	701 35	304 61
Telstra Corp ADR 71 units	02/24/2011	08/16/2012	1,400 45	1,071 77	328 68
TJX Cos Inc New 5 units	06/23/2010	08/16/2012	221 72	115 25	106 47

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 22

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
TJX Cos Inc New 22 units	12/08/2010	08/16/2012	975 57	493 35	482 22
TJX Cos Inc New 3 units	03/07/2011	08/16/2012	133 03	75 66	57 37
Endurance Specialty Holding 7 75% 9 units	05/09/2011	08/17/2012	241 72	234 45	7 27
Endurance Specialty Holding 7 75% 4 units	05/09/2011	08/20/2012	107 22	104 20	3 02
Endurance Specialty Holding 7 75% 18 units	05/09/2011	08/21/2012	480 77	468 90	11 87
Endurance Specialty Holding 7 75% 8 units	05/09/2011	08/22/2012	213 15	208 40	4 75
Tim Hortons, Inc 25 units	02/26/2009	08/22/2012	1,270 77	598 85	671 92
Tim Hortons, Inc 6 units	07/27/2010	08/22/2012	304 99	207 44	97 55
Endurance Specialty Holding 7 75% 13 units	05/09/2011	08/23/2012	347 75	338 65	9 10
Tim Hortons, Inc 3 units	07/27/2010	08/23/2012	152 31	103 72	48 59
Endurance Specialty Holding 7 75% 15 units	05/09/2011	08/24/2012	400 76	390 75	10 01
Yum Brands, Inc 8 units	10/06/2010	08/24/2012	524 28	371 20	153 08
Yum Brands, Inc 13 units	05/06/2011	08/24/2012	851 95	698 17	153 78
Baidu, Inc Spon ADR 8 units	04/04/2011	08/28/2012	891 96	1,090 64	(198 68)
Las Vegas Sands Corp 12 units	04/04/2011	08/28/2012	519 05	520 16	(1 11)
Check Point Software Tech , Ltd 9 units	08/19/2011	08/30/2012	438 97	509 19	(70 22)
Yum Brands, Inc 8 units	05/06/2011	08/30/2012	509 68	429 65	80 03
Check Point Software Tech , Ltd 1 units	08/19/2011	08/31/2012	48 09	56 58	(8 49)
Check Point Software Tech , Ltd 7 units	08/22/2011	08/31/2012	336 62	402 46	(65 84)
Lauder Estee Companies Inc Class A 7 units	08/18/2011	09/05/2012	419 20	328 82	90 38

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 23

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Lauder Estee Companies Inc Class A 7 units	08/18/2011	09/06/2012	420 69	328 82	91 87
Lauder Estee Companies Inc Class A 2 units	08/30/2011	09/06/2012	120 20	93 55	26 65
Nike Inc Class B 2 units	12/09/2008	09/06/2012	195 06	106 80	88 26
Yum Brands, Inc 8 units	05/06/2011	09/06/2012	508 13	429 64	78 49
Nike Inc Class B 2 units	12/09/2008	09/07/2012	194 99	106 80	88 19
Baidu, Inc Spon ADR 6 units	05/06/2011	09/11/2012	659 89	840 89	(181 00)
Yum Brands, Inc 4 units	05/06/2011	09/11/2012	257 18	214 82	42 36
Baidu, Inc Spon ADR 7 units	05/06/2011	09/11/2012	779 93	981 03	(201 10)
IntercontinentalExchange 5 units	04/04/2011	09/11/2012	684 42	628 40	56 02
Emerson Electric Co 197 units	02/14/2011	09/12/2012	9,743 40	12,002 03	(2,258 63)
Emerson Electric Co 70 units	04/01/2011	09/12/2012	3,462 12	3,992 10	(529 98)
Emerson Electric Co 44 units	05/09/2011	09/12/2012	2,176 19	2,491 91	(315 72)
Emerson Electric Co 25 units	05/27/2011	09/12/2012	1,236 47	1,333 25	(96 78)
Emerson Electric Co 9 units	06/07/2011	09/12/2012	445 13	471 51	(26 38)
Baidu, Inc Spon ADR 5 units	05/06/2011	09/13/2012	550 70	700 74	(150 04)
Disney (Walt) Co Common Stock 16 units	08/19/2011	09/14/2012	825 56	534 97	290 59
Apple, Inc 3 units	05/06/2011	09/14/2012	1,989 70	1,045 23	944 47
Mead Johnson Nutrition Co 6 units	10/27/2010	09/14/2012	448 17	354 13	94 04
Mead Johnson Nutrition Co 3 units	10/28/2010	09/14/2012	224 09	178 56	45 53
Yum Brands, Inc 3 units	05/06/2011	09/14/2012	201 23	161 12	40 11

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 24

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Yum Brands, Inc 8 units	07/13/2011	09/14/2012	536 62	440 67	95 95
Mead Johnson Nutrition Co 2 units	10/28/2010	09/17/2012	149 70	119 03	30 67
Mead Johnson Nutrition Co 3 units	05/06/2011	09/17/2012	224 56	197 99	26 57
Praxair, Inc 4 units	05/06/2011	09/17/2012	424 72	419 84	4 88
U S Treasury Note 2 125% 08/15/21 45,000 units	09/14/2011	09/18/2012	46,930 54	45,647 67	1,282 87
Check Point Software Tech , Ltd 6 units	08/22/2011	09/18/2012	288 73	344 96	(56 23)
Nike Inc Class B 1 units	12/09/2008	09/18/2012	99 08	53 40	45 68
Nike Inc Class B 10 units	12/11/2008	09/18/2012	990 79	563 65	427 14
Occidental Pete Corp Cal 2 units	05/10/2011	09/18/2012	180 59	212 88	(32 29)
Occidental Pete Corp Cal 1 units	06/02/2011	09/18/2012	90 30	107 81	(17 51)
Praxair, Inc 8 units	05/06/2011	09/18/2012	850 27	839 68	10 59
Perrigo Co 3 units	05/16/2011	09/18/2012	331 68	261 63	70 05
PG&E Corp 17 units	08/25/2010	09/19/2012	732 68	772 35	(39 67)
PG&E Corp 11 units	10/15/2010	09/19/2012	474 08	508 81	(34 73)
Occidental Pete Corp Cal 2 units	06/02/2011	09/19/2012	184 16	215 62	(31 46)
Occidental Pete Corp Cal 7 units	06/03/2011	09/19/2012	644 57	756 52	(111 95)
Occidental Pete Corp Cal 2 units	07/05/2011	09/19/2012	184 16	205 92	(21 76)
Morgan Stanley Cap 6 45% 04/15/67 1 units	05/09/2011	09/20/2012	24 97	24 44	0 53
Occidental Pete Corp Cal 14 units	07/05/2011	09/21/2012	1,249 21	1,441 44	(192 23)
Endurance Specialty Holding 7 75% 6 units	05/09/2011	09/21/2012	161 52	156 30	5 22

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 25

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Morgan Stanley Cap 6 45% 04/15/67 2 units	05/09/2011	09/21/2012	49 95	48 88	1 07
Endurance Specialty Holding 7 75% 9 units	05/09/2011	09/24/2012	241 95	234 45	7 50
Morgan Stanley Cap 6 45% 04/15/67 13 units	05/09/2011	09/24/2012	323 79	317 73	6 06
Shire PLC-ADR 5 units	04/04/2011	09/25/2012	445 43	439 08	6 35
Endurance Specialty Holding 7 75% 30 units	05/09/2011	09/25/2012	804 60	781 50	23 10
Morgan Stanley Cap 6 45% 04/15/67 19 units	05/09/2011	09/25/2012	471 30	464 37	6 93
Teva Pharmaceutical Inds ADR 23 units	12/06/2002	09/26/2012	924 30	1,011 75	(87 45)
Teva Pharmaceutical Inds ADR 21 units	01/15/2008	09/26/2012	843 92	993 00	(149 08)
Teva Pharmaceutical Inds ADR 4 units	09/08/2008	09/26/2012	160 75	190 19	(29 44)
Teva Pharmaceutical Inds ADR 8 units	02/02/2010	09/26/2012	321 49	454 92	(133 43)
Shire PLC-ADR 2 units	04/04/2011	09/26/2012	178 05	175 63	2 42
TD Ameritrade Holding Corp 46 units	04/04/2011	09/26/2012	736 95	961 27	(224 32)
Endurance Specialty Holding 7 75% 9 units	05/09/2011	09/26/2012	240 43	234 45	5 98
Morgan Stanley Cap 6 45% 04/15/67 14 units	05/09/2011	09/26/2012	347 22	342 17	5 05
Praxair, Inc 6 units	05/06/2011	09/27/2012	643 24	629 76	13 48
Shire PLC-ADR 5 units	04/04/2011	09/27/2012	446 71	439 08	7 63
Endurance Specialty Holding 7 75% 16 units	05/09/2011	09/27/2012	425 50	416 80	8 70
Morgan Stanley Cap 6 45% 04/15/67 5 units	05/09/2011	09/27/2012	124 00	122 20	1 80
Morgan Stanley Cap 6 45% 04/15/67 3 units	05/11/2011	09/27/2012	74 40	73 51	0 89
Endurance Specialty Holding 7 75% 28 units	05/09/2011	09/28/2012	742 69	729 40	13 29

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Morgan Stanley Cap 6 45% 04/15/67 1 units	05/11/2011	09/28/2012	24 77	24 50	0 27
Praxair, Inc 8 units	05/06/2011	10/01/2012	832 79	839 67	(6 88)
Amerprise Financial, Inc 17 units	03/29/2011	10/01/2012	953 96	1,024 15	(70 19)
Endurance Specialty Holding 7 75% 5 units	05/09/2011	10/01/2012	132 28	130 25	2 03
Qualcomm, Inc 9 units	04/04/2011	10/01/2012	563 56	490 48	73 08
Qualcomm, Inc 4 units	04/04/2011	10/01/2012	249 28	217 99	31 29
Praxair, Inc 6 units	05/06/2011	10/02/2012	624 29	629 76	(5 47)
Yum Brands, Inc 3 units	07/13/2011	10/02/2012	202 77	165 25	37 52
Yum Brands, Inc 7 units	08/29/2011	10/02/2012	473 14	370 91	102 23
Yum Brands, Inc 3 units	08/30/2011	10/02/2012	202 78	155 09	47 69
Endurance Specialty Holding 7 75% 15 units	05/09/2011	10/02/2012	397 47	390 75	6 72
Shire PLC-ADR 9 units	04/04/2011	10/02/2012	786 61	790 35	(3 74)
Shire PLC-ADR 2 units	05/06/2011	10/02/2012	174 80	185 02	(10 22)
TD Ameritrade Holding Corp 8 units	04/04/2011	10/02/2012	124 15	167 18	(43 03)
TD Ameritrade Holding Corp 32 units	05/06/2011	10/02/2012	496 62	688 84	(192 22)
Mead Johnson Nutrition Co 8 units	05/06/2011	10/03/2012	586 29	527 96	58 33
Endurance Specialty Holding 7 75% 6 units	05/09/2011	10/03/2012	158 93	156 30	2 63
Raytheon Co Delaware New 211 units	02/14/2011	10/04/2012	11,668 04	10,848 65	819 39
Raytheon Co Delaware New 79 units	04/01/2011	10/04/2012	4,368 60	3,999 77	368 83
Raytheon Co Delaware New 42 units	05/09/2011	10/04/2012	2,322 55	2,062 73	259 82

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 27

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Raytheon Co Delaware New 1 units	06/07/2011	10/04/2012	55 30	49 27	6 03
Raytheon Co Delaware New 64 units	09/22/2011	10/04/2012	3,539 12	2,651 24	887 88
Apple, Inc 6 units	05/06/2011	10/05/2012	3,912 04	2,090 46	1,821 58
Praxair, Inc 5 units	05/06/2011	10/05/2012	518 63	524 79	(6 16)
Praxair, Inc 9 units	07/05/2011	10/05/2012	933 52	963 70	(30 18)
Suntrust Banks Inc Com 43 units	12/23/2010	10/05/2012	1,226 05	1,161 49	64 56
Suntrust Banks Inc Com 1 units	05/20/2011	10/05/2012	28 51	27 96	0 55
Shire PLC-ADR 2 units	05/06/2011	10/05/2012	176 04	185 02	(8 98)
Apple, Inc 3 units	05/06/2011	10/09/2012	1,998 63	1,045 23	953 40
Apple, Inc 4 units	09/30/2011	10/09/2012	2,664 83	1,617 44	1,047 39
Mead Johnson Nutrition Co 3 units	05/06/2011	10/09/2012	218 24	197 99	20 25
Mead Johnson Nutrition Co 6 units	08/22/2011	10/09/2012	436 47	426 66	9 81
Chevron Corp 5 units	09/28/2011	10/09/2012	585 50	449 51	135 99
Chevron Corp 9 units	10/03/2011	10/09/2012	1,053 90	838 12	215 78
Shire PLC-ADR 6 units	05/06/2011	10/09/2012	527 88	555 06	(27 18)
RPM International Inc 640 units	02/14/2011	10/10/2012	17,177 21	15,007 29	2,169 92
RPM International Inc 171 units	04/01/2011	10/10/2012	4,589 54	3,986 01	603 53
RPM International Inc 62 units	05/09/2011	10/10/2012	1,664 04	1,437 95	226 09
RPM International Inc 2 units	05/27/2011	10/10/2012	53 68	45 76	7 92
RPM International Inc 171 units	09/22/2011	10/10/2012	4,589 54	3,231 20	1,358 34

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 28

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Accenture PLC SHS 8 units	09/21/2011	10/11/2012	564 13	431 97	132 16
Accenture PLC SHS 12 units	09/22/2011	10/11/2012	847 65	655 35	192 30
Celgene Corp Com 4 units	05/20/2011	10/11/2012	320 76	237 65	83 11
O'Reilly Automotive, Inc 8 units	04/04/2011	10/11/2012	688 87	461 02	227 85
Valeo Sponsered ADR 25 units	06/06/2011	10/15/2012	569 82	813 37	(243 55)
Sprint Nextel Corp 97 units	07/31/2009	10/16/2012	558 72	449 27	109 45
Sprint Nextel Corp 19 units	03/08/2011	10/16/2012	109 44	82 60	26 84
UnitedHealth Group, Inc 3 units	05/06/2011	10/16/2012	173 02	148 94	24 08
UnitedHealth Group, Inc 11 units	06/07/2011	10/16/2012	634 42	540 75	93 67
WM Morrison Supermarkets 11 units	11/05/2009	10/18/2012	235 32	258 15	(22 83)
WM Morrison Supermarkets 24 units	07/08/2010	10/18/2012	513 44	483 66	29 78
Sprint Nextel Corp 67 units	03/08/2011	10/18/2012	385 93	291 27	94 66
TJX Cos Inc New 3 units	03/07/2011	10/19/2012	129 05	75 65	53 40
TJX Cos Inc New 15 units	03/08/2011	10/19/2012	645 28	380 12	265 16
O'Reilly Automotive, Inc 6 units	04/04/2011	10/19/2012	489 18	345 76	143 42
O'Reilly Automotive, Inc 4 units	05/06/2011	10/19/2012	326 12	237 80	88 32
IntercontinentalExchange 5 units	04/04/2011	10/22/2012	653 02	628 40	24 62
IntercontinentalExchange 1 units	04/20/2011	10/22/2012	130 60	121 96	8 64
O'Reilly Automotive, Inc 2 units	06/21/2011	10/23/2012	159 76	122 03	37 73
O'Reilly Automotive, Inc 6 units	06/22/2011	10/23/2012	479 27	371 90	107 37

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 29

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Priceline Com , Inc 1 units	05/06/2011	10/23/2012	583 23	540 25	42 98
Priceline Com , Inc 1 units	07/01/2011	10/23/2012	583 23	494 20	89 03
Priceline Com , Inc 2 units	07/05/2011	10/23/2012	1,166 47	999 34	167 13
Union Pacific Corp 1 units	05/06/2011	10/23/2012	125 48	103 63	21 85
Danaher Corp Del Com 11 units	04/04/2011	10/23/2012	588 89	571 70	17 19
Google, Inc Class A 1 units	04/20/2010	10/23/2012	694 10	596 59	97 51
Google, Inc Class A 1 units	09/24/2010	10/23/2012	694 10	512 55	181 55
Google, Inc Class A 1 units	12/10/2010	10/23/2012	694 10	589 74	104 36
O'Reilly Automotive, Inc 8 units	05/06/2011	10/23/2012	641 68	475 60	166 08
Accenture PLC SHS 13 units	09/22/2011	10/24/2012	883 99	709 97	174 02
Accenture PLC SHS 6 units	09/23/2011	10/24/2012	407 99	326 30	81 69
Starbucks Corp 7 units	03/08/2011	10/24/2012	321 25	230 52	90 73
Starbucks Corp 2 units	03/09/2011	10/24/2012	91 78	65 80	25 98
Union Pacific Corp 6 units	05/06/2011	10/24/2012	749 97	621 78	128 19
Prudential Financial, Inc 247 units	07/06/2011	10/24/2012	14,587 49	15,666 11	(1,078 62)
Prudential Financial, Inc 77 units	09/22/2011	10/24/2012	4,547 52	3,772 23	775 29
Accenture Plc Shs 12 units	09/01/2009	10/25/2012	810 38	437 68	372 70
United Parcel Service Class B 263 units	09/22/2011	10/25/2012	18,851 42	17,113 23	1,738 19
Accenture PLC SHS 9 units	09/23/2011	10/26/2012	600 62	489 44	111 18
Accenture PLC SHS 2 units	09/30/2011	10/26/2012	133 47	108 17	25 30

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 30

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Altera Corp Com 10 units	04/04/2011	10/29/2012	303 07	437 46	(134 39)
EMC Corp Mass 101 units	04/04/2011	10/29/2012	2,463 98	2,718 62	(254 64)
Salesforce Com , Inc 3 units	04/04/2011	10/29/2012	444 52	398 25	46 27
Visa, Inc Cl A SHS 7 units	04/04/2011	10/29/2012	962 88	526 49	436 39
Mead Johnson Nutrition Co 10 units	08/22/2011	10/30/2012	635 28	711 10	(75 82)
Mead Johnson Nutrition Co 6 units	10/13/2011	10/30/2012	381 17	423 05	(41 88)
Starbucks Corp 12 units	03/09/2011	10/30/2012	554 63	394 82	159 81
JPMorgan Chase & Co 22 units	12/06/2002	10/30/2012	916 50	1,019 18	(102 68)
JPMorgan Chase & Co 5 units	12/06/2002	10/30/2012	208 30	236 60	(28 30)
Sprint Nextel Corp 183 units	03/08/2011	10/30/2012	1,027 42	795 55	231 87
Altera Corp Com 6 units	04/04/2011	10/30/2012	180 27	262 48	(82 21)
Altera Corp Com 7 units	04/04/2011	10/30/2012	211 30	306 22	(94 92)
Altera Corp Com 12 units	05/06/2011	10/30/2012	362 23	575 04	(212 81)
FMC Technologies Inc Com 18 units	04/04/2011	10/30/2012	718 13	861 30	(143 17)
Baidu, Inc Spon ADR 15 units	05/06/2011	10/31/2012	1,701 01	2,102 21	(401 20)
Mead Johnson Nutrition Co 3 units	10/13/2011	10/31/2012	186 05	211 53	(25 48)
McDonald's Corp Common 1 units	03/28/2008	10/31/2012	86 93	56 43	30 50
McDonald's Corp Common 3 units	07/14/2010	10/31/2012	260 79	206 69	54 10
McDonald's Corp Common 9 units	05/06/2011	10/31/2012	782 39	710 10	72 29
Starbucks Corp 4 units	03/09/2011	10/31/2012	183 50	131 61	51 89

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 31

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Starbucks Corp 5 units	03/09/2011	10/31/2012	227 66	164 51	63 15
Starbucks Corp 13 units	05/06/2011	10/31/2012	591 91	470 70	121 21
TJX Cos Inc New 3 units	03/08/2011	10/31/2012	121 97	76 02	45 95
TJX Cos Inc New 11 units	05/06/2011	10/31/2012	447 21	293 55	153 66
Apple, Inc 3 units	12/24/2008	10/31/2012	1,777 45	267 95	1,509 50
FMC Technologies Inc Com 23 units	04/04/2011	10/31/2012	919 42	1,100 55	(181 13)
PG&E Corp 14 units	10/15/2010	11/06/2012	594 07	647 58	(53 51)
PG&E Corp 22 units	12/08/2010	11/06/2012	933 55	1,052 97	(119 42)
Baidu, Inc Spon ADR 10 units	05/06/2011	11/06/2012	1,058 78	1,401 47	(342 69)
Baidu, Inc Spon ADR 2 units	07/06/2011	11/06/2012	211 76	278 83	(67 07)
Halliburton Company 3 units	07/26/2011	11/06/2012	97 31	169 94	(72 63)
Halliburton Company 15 units	08/30/2011	11/06/2012	486 53	611 89	(125 36)
Halliburton Company 9 units	09/02/2011	11/06/2012	291 91	391 10	(99 19)
TJX Cos Inc New 24 units	05/06/2011	11/06/2012	1,028 54	640 47	388 07
Altera Corp Com 3 units	05/06/2011	11/07/2012	92 88	143 76	(50 88)
Altera Corp Com 16 units	10/19/2011	11/07/2012	495 37	564 60	(69 23)
Glaxosmithkline PLC ADR 50 units	12/29/2008	11/07/2012	2,184 59	1,809 83	374 76
Baidu, Inc Spon ADR 3 units	07/06/2011	11/07/2012	315 63	418 24	(102 61)
Baidu, Inc Spon ADR 3 units	09/02/2011	11/07/2012	315 63	445 62	(129 99)
Baidu, Inc Spon ADR 7 units	09/06/2011	11/07/2012	736 46	1,038 39	(301 93)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 32

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Copa Holdings S A Class A 5 units	09/08/2008	11/08/2012	468 87	205 74	263 13
Copa Holdings S A Class A 2 units	09/29/2008	11/08/2012	187 55	65 65	121 90
Copa Holdings S A Class A 2 units	07/27/2010	11/08/2012	187 55	97 15	90 40
Danaher Corp Del Com 14 units	05/06/2011	11/08/2012	731 34	773 01	(41 67)
Danaher Corp Del Com 9 units	07/01/2011	11/08/2012	470 14	468 21	1 93
Danaher Corp Del Com 3 units	07/01/2011	11/08/2012	156 27	156 07	0 20
Danaher Corp Del Com 9 units	09/06/2011	11/08/2012	468 82	412 58	56 24
Danaher Corp Del Com 13 units	09/06/2011	11/08/2012	677 19	594 68	82 51
Danaher Corp Del Com 5 units	09/07/2011	11/08/2012	260 46	223 26	37 20
McDonald's Corp Common 16 units	05/06/2011	11/08/2012	1,392 04	1,262 40	129 64
Starbucks Corp 9 units	05/06/2011	11/08/2012	458 92	325 87	133 05
Anheuser-Busch INBEV ADR 10 units	11/29/2010	11/09/2012	833 20	591 27	241 93
Anheuser-Busch INBEV ADR 3 units	11/30/2010	11/09/2012	249 96	177 11	72 85
Novo Nordisk A S ADR 5 units	07/24/2008	11/09/2012	727 07	312 48	414 59
Halliburton Company 22 units	09/30/2011	11/13/2012	701 48	778 87	(77 39)
Apple, Inc 1 units	12/24/2008	11/14/2012	547 82	89 32	458 50
Apple, Inc 4 units	12/24/2008	11/14/2012	2,163 18	357 27	1,805 91
Apple, Inc 1 units	02/17/2009	11/14/2012	540 80	96 40	444 40
Concho Resources, Inc 4 units	05/06/2011	11/14/2012	322 29	402 56	(80 27)
Concho Resources, Inc 3 units	05/09/2011	11/14/2012	241 71	291 18	(49 47)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 33

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Biogen Idec, Inc 13 units	06/28/2011	11/15/2012	1,792 67	1,276 25	516 42
O'Reilly Automotive, Inc 3 units	07/06/2011	11/15/2012	265 32	196 45	68 87
O'Reilly Automotive, Inc 3 units	07/06/2011	11/15/2012	268 38	196 45	71 93
Yum Brands, Inc 6 units	08/30/2011	11/15/2012	432 94	310 18	122 76
Abbott Labs 49 units	02/14/2011	11/16/2012	3,195 71	2,233 16	962 55
Altria Group Inc 11 units	02/14/2011	11/16/2012	346 49	265 60	80 89
AT & T Inc 60 units	02/14/2011	11/16/2012	2,062 75	1,677 00	385 75
BCE Inc 5 units	04/01/2011	11/16/2012	214 04	181 40	32 64
Coca Cola Com 20 units	02/14/2011	11/16/2012	728 78	630 87	97 91
Kimberly Clark 46 units	02/14/2011	11/16/2012	3,887 37	2,992 05	895 32
Merck and Company, Inc Shs 41 units	04/04/2011	11/16/2012	1,817 90	1,369 66	448 24
Nextera Energy Inc Shs 29 units	03/09/2011	11/16/2012	1,950 79	1,581 08	369 71
Time Warner, Inc Shs 52 units	09/22/2011	11/16/2012	2,326 95	1,584 22	742 73
Ventas Inc 53 units	02/14/2011	11/16/2012	3,406 23	2,915 82	490 41
Verizon Communications Com 9 units	05/27/2011	11/16/2012	388 74	333 00	55 74
Verizon Communications Com 53 units	02/14/2011	11/16/2012	2,289 26	1,941 73	347 53
Occidental Pete Corp Cal 1 units	05/06/2010	11/19/2012	74 59	89 71	(15 12)
Occidental Pete Corp Cal 10 units	06/02/2010	11/19/2012	745 89	807 05	(61 16)
IntercontinentalExchange 2 units	04/20/2011	11/19/2012	256 54	243 92	12 62
IntercontinentalExchange 3 units	05/06/2011	11/19/2012	384 80	349.62	35 18

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 34

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Nike Inc Class B 3 units	12/12/2008	11/19/2012	270 70	165 17	105 53
Nike Inc Class B 5 units	02/08/2010	11/19/2012	451 17	319 98	131 19
Illinois Tool Works Inc 15 units	04/04/2011	11/20/2012	879 71	805 75	73 96
FNMA P735580 5% 2035 68,000 units	05/21/2008	11/20/2012	16,252 75	16,008 56	244 19
FNMA P735580 5% 2035 4,000 units	03/12/2009	11/20/2012	956 04	915 79	40 25
FHLMC GO 5188 5% 2038 65,000 units	10/13/2011	11/20/2012	16,284 62	16,721 18	(436 56)
Accenture PLC SHS 7 units	09/30/2011	11/20/2012	451 31	378 57	72 74
Accenture PLC SHS 1 units	10/03/2011	11/20/2012	64 47	55 15	9 32
Verisign, Inc 33 units	04/04/2011	11/21/2012	1,357 02	1,204 72	152 30
Edwards Lifesciences Corp 1 units	04/28/2011	11/26/2012	85 01	83 01	2 00
Edwards Lifesciences Corp 4 units	05/06/2011	11/26/2012	340 03	341 52	(1 49)
Edwards Lifesciences Corp 1 units	06/08/2011	11/26/2012	85 01	86 23	(1 22)
Edwards Lifesciences Corp 2 units	06/09/2011	11/26/2012	170 00	171 89	(1 89)
Illinois Tool Works Inc 19 units	04/04/2011	11/26/2012	1,132 61	1,020 62	111 99
Southern Company 334 units	02/23/2011	11/26/2012	14,095 15	12,728 74	1,366 41
Southern Company 79 units	04/01/2011	11/26/2012	3,333 88	2,978 30	355 58
Southern Company 2 units	05/09/2011	11/26/2012	84 40	79 38	5 02
Southern Company 2 units	06/07/2011	11/26/2012	84 40	79 46	4 94
TJX Cos Inc New 10 units	05/06/2011	11/27/2012	434 13	266 86	167 27
Verisign, Inc 1 units	04/04/2011	11/28/2012	41 08	36 51	4 57

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 35

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Verisign, Inc 7 units	05/06/2011	11/28/2012	287 53	255 15	32 38
FNMA PAE0392 05 50% 2039 107,000 units	04/28/2011	11/28/2012	50,995 06	53,857 33	(2,862 27)
FHLMC GO 343205 50% 2037 129,000 units	01/18/2008	11/28/2012	25,830 78	30,068 81	(4,238 03)
Illinois Tool Works Inc 8 units	04/04/2011	11/30/2012	485 40	429 74	55 66
Illinois Tool Works Inc 2 units	05/06/2011	11/30/2012	121 35	116 40	4 95
Verisign, Inc 9 units	05/06/2011	11/30/2012	350 61	328 05	22 56
Verisign, Inc 7 units	09/26/2011	11/30/2012	272 69	199 29	73 40
Verisign, Inc 10 units	09/27/2011	11/30/2012	389 56	275 64	113 92
Microsoft Corp 35 units	05/02/2011	12/03/2012	947 85	920 21	27 64
Concho Resources Inc 3 units	05/09/2011	12/03/2012	233 35	291 17	(57 82)
Concho Resources, Inc 2 units	05/10/2011	12/03/2012	155 57	188 25	(32 68)
Visa, Inc CIA SHS 5 units	04/04/2011	12/03/2012	734 25	376 07	358 18
SAP AG Shs 14 units	09/14/2009	12/05/2012	1,089 97	696 13	393 84
Embraer SA Spon ADR 43 units	02/22/2011	12/11/2012	1,090 86	1 477 31	(386 45)
Chevron Corp 9 units	10/04/2011	12/11/2012	953 85	848 25	105 60
US Bancorp New 1 units	05/27/2010	12/11/2012	31 79	23 86	7 93
US Bancorp New 31 units	06/23/2010	12/11/2012	985 53	724 01	261 52
Travelers Cos Inc 7 units	12/06/2002	12/11/2012	513 28	359 53	153 75
Travelers Cos Inc 7 units	07/16/2008	12/11/2012	513 28	308 00	205 28
Total S A Spon ADR 6 units	12/06/2002	12/11/2012	301 98	571 57	(269 59)

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 36

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Total S A Spon ADR 2 units	12/06/2002	12/11/2012	100 66	0 00	100 66
Embraer SA Spon ADR 22 units	02/23/2011	12/12/2012	565 15	752 49	(187 34)
Illinois Tool Works Inc 15 units	05/06/2011	12/12/2012	916 85	873 00	43 85
Total S A Spon ADR 39 units	12/06/2002	12/12/2012	1,932 12	0 00	1,932 12
Vodafone Group PLC Spon ADR 36 units	07/03/2008	12/12/2012	931 21	1,067 82	(136 61)
Vodafone Group PLC Spon ADR 21 units	07/31/2008	12/12/2012	543 21	546 01	(2 80)
Microsoft Corp 7 units	05/06/2011	12/13/2012	187 49	178 98	8 51
UDR, Inc 29 units	05/06/2011	12/13/2012	665 17	743 85	(78 68)
Honda Motor ADR New 10 units	09/21/2010	12/13/2012	331 13	347 95	(16 82)
Honda Motor ADR New 10 units	11/30/2010	12/13/2012	331 13	372 33	(41 20)
Honda Motor ADR New 1 units	12/01/2010	12/13/2012	33 11	36 84	(3 73)
UDR, Inc 42 units	05/06/2011	12/14/2012	960 90	1,077 30	(116 40)
IntercontinentalExchange 2 units	05/06/2011	12/14/2012	259 61	233 08	26 53
IntercontinentalExchange 5 units	05/09/2011	12/14/2012	649 01	571 94	77 07
Honda Motor ADR New 5 units	12/01/2010	12/14/2012	164 44	184 22	(19 78)
Honda Motor ADR New 13 units	03/21/2011	12/14/2012	427 55	497 08	(69 53)
UDR, Inc 38 units	05/06/2011	12/17/2012	866 32	974 70	(108 38)
WM Morrison Supermarkets 4 units	07/08/2010	12/17/2012	86 07	80 61	5 46
WM Morrison Supermarkets 24 units	09/23/2010	12/17/2012	516 40	576 14	(59 74)
WM Morrison Supermarkets 27 units	12/03/2010	12/17/2012	580 95	576 56	4 39

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 37

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
National-Oilwell Varco 9 units	07/26/2011	12/17/2012	603 62	730 58	(126 96)
National-Oilwell Varco 5 units	08/02/2011	12/17/2012	335 35	407 63	(72 28)
UDR, Inc 21 units	05/06/2011	12/18/2012	477 40	538 65	(61 25)
Apple, Inc 1 units	02/17/2009	12/18/2012	527 81	96 40	431 41
National-Oilwell Varco 3 units	08/02/2011	12/18/2012	196 01	244 58	(48 57)
National-Oilwell Varco 14 units	08/30/2011	12/18/2012	914 71	888 99	25 72
National-Oilwell Varco 3 units	09/30/2011	12/18/2012	196 01	174 08	21 93
O'Reilly Automotive, Inc 6 units	07/06/2011	12/18/2012	546 23	392 89	153 34
O'Reilly Automotive, Inc 10 units	08/02/2011	12/18/2012	910 39	598 70	311 69
US Bancorp 4 units	04/27/2010	12/18/2012	126 74	109 37	17 37
US Bancorp 16 units	07/14/2010	12/18/2012	506 95	381 73	125 22
US Bancorp 4 units	10/27/2010	12/18/2012	126 73	93 57	33 16
UDR, Inc 9 units	05/06/2011	12/19/2012	203 65	230 85	(27 20)
Coca Cola Com 526 units	02/14/2011	12/19/2012	19,777 16	16,591 88	3,185 28
Coca Cola Com 120 units	04/01/2011	12/19/2012	4,511 90	3,940 80	571 10
Coca Cola Com 4 units	06/07/2011	12/19/2012	150 40	133 52	16 88
Glaxosmithkline PLC ADR 429 units	09/22/2011	12/19/2012	18,871 29	17,663 26	1,208 03
Apple, Inc 2 units	02/17/2009	12/19/2012	1,025 74	192 80	832 94
Apple, Inc 2 units	09/30/2009	12/19/2012	1,025 74	367 56	658 18
Qualcomm, Inc 35 units	04/04/2011	12/19/2012	2,107 55	1,907 40	200 15

The Herbert and Sarah Gibor Revocable Trust
Long-Term Capital Gains and Losses
For Period 01/01/2012 Through 12/31/2012

Page 38

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Qualcomm, Inc 13 units	11/09/2011	12/19/2012	779 62	733 47	46 15
Qualcomm, Inc 14 units	11/09/2011	12/19/2012	839 59	777 05	62 54
US Bancorp 28 units	10/27/2010	12/19/2012	880 27	655 00	225 27
UDR, Inc 19 units	05/06/2011	12/20/2012	432 41	487 35	(54 94)
O'Reilly Automotive, Inc 1 units	08/02/2011	12/20/2012	89 75	59 87	29 88
O'Reilly Automotive, Inc 6 units	10/13/2011	12/20/2012	538 51	404 37	134 14
UDR, Inc 19 units	05/06/2011	12/21/2012	437 72	487 35	(49 63)
O'Reilly Automotive, Inc 6 units	10/13/2011	12/21/2012	553 19	404 36	148 83
UDR, Inc 16 units	05/06/2011	12/24/2012	370 41	410 40	(39 99)
JPMorgan Chase & Co 21 units	12/06/2002	12/24/2012	919 85	993 73	(73 88)
US Bancorp New 26 units	06/23/2010	12/24/2012	842 20	607 23	234 97
US Bancorp 21 units	10/27/2010	12/26/2012	679 83	491 25	188 58
US Bancorp 25 units	05/06/2011	12/26/2012	809 32	644 38	164 94
Concho Resources, Inc 5 units	05/10/2011	12/27/2012	397 41	470 63	(73 22)
Concho Resources, Inc 7 units	05/16/2011	12/27/2012	556 38	648 97	(92 59)
Concho Resources, Inc 8 units	10/12/2011	12/27/2012	635 86	609 75	26 11
Yum Brands, Inc 14 units	04/04/2011	12/27/2012	890 08	724 42	165 66
US Bancorp 45 units	05/06/2011	12/27/2012	1,455 84	1,159 89	295 95
Totals			1,391,343 62	1,323,789 46	67,554 16

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 3

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2012 Through 01/02/2013

To. Distributions for Charitable Purposes
Stamford Public Education Foundation

12/07/2012 Cash \$ 1,500.00

To Distributions for Charitable Purposes
Temple Sinai

01/02/2013 Cash 5,000.00

To. Distributions for Charitable Purposes
The University of Connecticut

12/07/2012 Cash 2,500.00

To. Distributions for Charitable Purposes
Person To Person

12/07/2012 Cash 1,000 00

To Distributions for Charitable Purposes
New Canaan Library

12/07/2012 Cash 7,500.00

To: Distributions for Charitable Purposes
United Way of Western Connecticut

12/07/2012 Cash 1,000 00

To: Distributions for Charitable Purposes
Starfish Connection

12/07/2012 Cash 1,000.00

To Distributions for Charitable Purposes
Strawberry Hill Players

12/07/2012 Cash 1,500.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 2

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2012 Through 01/02/2013

12/07/2012 Cash	\$ 2,000.00
To: Distributions for Charitable Purposes Temple Beth El	
12/07/2012 Cash	8,500.00
To: Distributions for Charitable Purposes Vanderbilt University	
12/07/2012 Cash	25,000 00
To: Distributions for Charitable Purposes United Jewish Federation(s)	
12/07/2012 Cash	70,000 00
To: Distributions for Charitable Purposes Avon Theatre Film Center Inc	
12/07/2012 Cash	1,000.00
To: Distributions for Charitable Purposes University of Connecticut Foundation	
12/07/2012 Cash	13,000 00
To: Distributions for Charitable Purposes New Canaan Volunteer Emergency	
12/07/2012 Cash	500.00
To: Distributions for Charitable Purposes Harvard Univ Ctr for Italian Renaissance Studies	
12/07/2012 Cash	1,000 00
To: Distributions for Charitable Purposes Stamford Land Conservation Center	
01/02/2013 Cash	500 00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 1

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2012 Through 01/02/2013

To: Distributions for Charitable Purposes
Jewish Education in Media Inc.

12/07/2012 Cash \$ 10,000.00

To: Distributions for Charitable Purposes
Jewish HS of CT

12/07/2012 Cash 1,000 00

To: Distributions for Charitable Purposes
American Comm for the Weissmann Ins

12/07/2012 Cash 5,000 00

To: Distributions for Charitable Purposes
Corporate Angel Network

12/07/2012 Cash 2,000 00

To: Distributions for Charitable Purposes
University of Pennsylvania

12/07/2012 Cash 25,000.00

To: Distributions for Charitable Purposes
The Food Bank of Lower Fairfield

12/07/2012 Cash 1,000.00

To: Distributions for Charitable Purposes
Jewish Family Services of Stamford

12/07/2012 Cash 5,000.00

To: Distributions for Charitable Purposes
Jewish Community Center

07/17/2012 Cash 5,000 00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 4

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2012 Through 01/02/2013

To: Distributions for Charitable Purposes
Housing Development Fund

12/07/2012 Cash \$ 1,000.00

To: Distributions for Charitable Purposes
Mill River Collaborative

12/07/2012 Cash 2,000.00

Total for Distributions for Charitable Purposes

\$199,500.00

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 199,500.00

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions Herbert and Sarah M. Gibor Char. Fdn.	Employer identification number (EIN) or 06-6505200
	Number, street, and room or suite no. If a P.O. box, see instructions C/O Wofsey, et. al. 600 Summer St.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Stamford, CT 06901	

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

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

- The books are in the care of ► **Anthony J De Angelo 129 Church Street, Suite 421, CT 06510**

Telephone No ► **203-777-7334**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08-15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 - ☒ calendar year 20 **12** or

- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

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

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.****Form 8868 (Rev. 1-2013)**