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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal code Stamford, CT 06901		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,276,858 (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities	103,522	103,522		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	218,361			
	b Gross sales price for all assets on line 6a	218,361			
	7 Capital gain net income (from Part IV, line 2)		218,361		
	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	321,883	321,883			
Operating and Administrative Expenses	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	1,800	900		900
	b Accounting fees (attach schedule) STM108	11,002	5,501		5,501
	c Other professional fees (attach schedule) STM109	38,995	19,497		19,497
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	1,750	1,750		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings MAY 15 2014				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses				
	Add lines 13 through 23	77,547	39,648		37,898
25 Contributions, gifts, grants paid	241,000			241,000	
26 Total expenses and disbursements. Add lines 24 and 25	318,547	39,648		278,898	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,336				
b Net investment income (if negative, enter -0-)		282,235			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	389,152	114,708	114,708
	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) STM118	3,309,809	3,589,947	4,162,150
	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)	3,698,961	3,704,655	4,276,858	
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	3,765,033	3,724,901	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . .			
	29 Retained earnings, accumulated income, endowment, or other funds	(66,072)	(20,246)	
	30 Total net assets or fund balances (see instructions)	3,698,961	3,704,655	
31 Total liabilities and net assets/fund balances (see instructions)	3,698,961	3,704,655		

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	3,698,961
2 Enter amount from Part I, line 27a	2	3,336
3 Other increases not included in line 2 (itemize) ▶ STM115	3	2,358
4 Add lines 1, 2, and 3	4	3,704,655
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	3,704,655

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 SEE ATTACHED	P	2010-01-01	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 218,361			218,361
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			218,361
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	218,361
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))
2012	236,008	4,038,898	0.058434
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

2 Total of line 1, column (d)	2	0.285942
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	0.057188
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,168,886
5 Multiply line 4 by line 3	5	238,410
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,822
7 Add lines 5 and 6	7	241,232
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	278,898

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,822
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	2,822
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	2,822
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,750
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	1,750
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	1,072
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 2014 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ▶	Telephone no ▶	203-327-2300	
Located at ▶		ZIP+4 ▶		
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?	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 inRegulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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 taxbecause 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 premiumson a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Steven D. Grushkin	Trustee			
C/O Wofsey, et. al. 600 Summer, 06901	10	0	0	0
Edward A. Smith	Trustee			
C/O Wofsey, et. al. 600 Summer, 06901	10	0	0	0

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

"NONE."

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

Total number of other employees paid over \$50,000 ☐ 0

Part VII 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	3,831,975
b	Average of monthly cash balances	1b	400,397
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,232,372
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	4,232,372
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,168,886
6	Minimum investment return. Enter 5% of line 5	6	208,444

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	208,444
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,822
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,822
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,622
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	205,622
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	205,622

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	278,898
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	278,898
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	2,822
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,076

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				205,622
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				29,248
c From 2010				47,624
d From 2011				49,192
e From 2012				35,762
f Total of lines 3a through e	161,826			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 278,898				
a Applied to 2012, 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 2013 distributable amount				205,622
e Remaining amount distributed out of corpus . . .	73,276			
5 Excess distributions carryover applied to 2013 . (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 .	235,102			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	235,102			
10 Analysis of line 9				
a Excess from 2009				29,248
b Excess from 2010				47,624
c Excess from 2011				49,192
d Excess from 2012				35,762
e Excess from 2013				73,276

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 2013, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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			GEN. CHAR PURPOSES	241,000
Total			3a	241,000
b Approved for future payment				
Total			3b	

Form **990-W**

(Worksheet)

Department of the Treasury
Internal Revenue Service**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	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	2,822
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	2,822
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	2,822

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05-15-2014	06-16-2014	09-15-2014	12-15-2014
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	706	706	706	704
13	2012 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12)	14	706	706	706	704

For Paperwork Reduction Act Notice, see instructions.

EEA

Form 990-W (2013)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Merrill-Lynch # 877-04011 (152 - 171)				
Canon Inc. ADR Rep5sh				
05/06/2013	Canon Inc ADR Rep5sh	3,413.04	3,396.50	16 54
Unilever PLC New ADR				
08/02/2013	Unilever PLC New ADR	2,353 54	2,247 67	105 87
08/05/2013	Unilever PLC New ADR	444 42	370 21	74.21
				180.08
Royal Dutch Shell PLC				
10/09/2013	Royal Dutch Shell PLC	9.29	0 00	9 29
Merck KGAA				
01/24/2013	Merck KGAA	1,062 49	809 18	253 31
07/05/2013	Merck KGAA	460 11	304 28	155 83
07/08/2013	Merck KGAA	3,765.18	2,771 54	993 64
				1,402 78
LVMH MOET Hennessy ADR				
02/11/2013	LVMH MOET Hennessy ADR	3,133 47	2,496 03	637 44
Fanuc LTD-UNSP				
05/23/2013	Fanuc LTD-UNSP	3,081.77	2,586.13	495 64
BHP Billiton Ltd ADR				
01/22/2013	BHP Billiton Ltd ADR	1,068 75	855.23	213 52
Anheuser-Busch Inbev. ADR				
07/19/2013	Anheuser-Busch Inbev ADR	3,268 55	1,542 90	1,725 65
Sanofi Aventis Spon ADR				
01/18/2013	Sanofi Aventis Spon ADR	765 69	513 44	252 25
02/13/2013	Sanofi Aventis Spon. ADR	1,567 84	1,284 58	283 26
07/05/2013	Sanofi Aventis Spon. ADR	1,506 76	1,131.04	375 72
08/12/2013	Sanofi Aventis Spon. ADR	2,709.51	1,209 04	1,500 47
				2,411 70
Yahoo Japan Corp SHS				
10/21/2013	Yahoo Japan Corp. SHS	6.83	0 00	6.83
Assa Abloy AB ADR				
08/07/2013	Assa Abloy AB ADR	2,258 92	941 33	1,317 59
British American Tobacco SP ADR				
03/19/2013	British American Tobacco SP ADR	628 43	348 32	280 11
03/20/2013	British American Tobacco SP ADR	1,054.72	580 53	474 19
				754.30

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Daito Tr Construction Co.				
02/08/2013	Daito Tr Construction Co	666.13	429.14	236.99
03/11/2013	Daito Tr Construction Co	822.56	581.03	241.53
07/15/2013	Daito Tr Construction Co.	2,475.68	2,509.77	(34.09)
				444.43
Potash Corp Saskatchewan				
07/19/2013	Potash Corp. Saskatchewan	3,020.77	3,282.43	(261.66)
Technip Spon. ADR				
11/07/2013	Technip Spon ADR	3,071.58	2,956.66	114.92
ING Group NV Spon. ADR				
04/04/2013	ING Group NV Spon. ADR	3,765.73	5,200.73	(1,435.00)
Telstra Corp ADR				
07/31/2013	Telstra Corp. ADR	2,565.82	2,111.78	454.04
Petrofac Ltd-				
02/25/2013	Petrofac Ltd-	940.24	984.15	(43.91)
12/10/2013	Petrofac Ltd-	1,938.02	2,651.28	(713.26)
				(757.17)
Valeo Sponsered ADR				
06/18/2013	Valeo Sponsered ADR	542.02	530.35	11.67
British Sky BDCT Sponsored ADR				
05/15/2013	British Sky BDCT Sponsored ADR	2,371.74	2,236.51	135.23
Orica Limited Un-sponsored ADR				
03/21/2013	Orica Limited Un-sponsored ADR	2,459.14	2,705.35	(246.21)
Sandvik AB ADR				
04/25/2013	Sandvik AB ADR	1,661.39	1,677.84	(16.45)
04/26/2013	Sandvik AB ADR	1,119.67	1,289.60	(169.93)
				(186.38)
Softbank Corp. SHS				
04/22/2013	Softbank Corp SHS	3,377.41	2,832.64	544.77
Experian PLC Sponsored ADR				
10/04/2013	Experian PLC Sponsored ADR	1,134.53	918.43	216.10
Getinge AB SHS				
02/15/2013	Getinge AB SHS	879.47	884.72	(5.25)
10/21/2013	Getinge AB SHS	3,107.97	3,122.70	(14.73)
				(19.98)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Daihatsu Motor Un-sponsored				
02/26/2013	Daihatsu Motor Un-sponsored	1,151.97	1,097.09	54.88
06/14/2013	Daihatsu Motor Un-sponsored	2,552.88	2,589.94	(37.06)
				17.82
Volvo Aktiebolaget ADR				
10/03/2013	Volvo Aktiebolaget ADR	2,422.55	2,577.44	(154.89)
Signet Jewelers Ltd SHS				
12/02/2013	Signet Jewelers Ltd SHS	545.02	439.84	105.18
12/03/2013	Signet Jewelers Ltd SHS	848.33	691.18	157.15
				262.33
				8,311.38
Merrill-Lynch # 877-04007				
Fixed Income Shares				
01/25/2013	Fixed Income Shares	59,291.66	37,411.11	21,880.55
01/25/2013	Fixed Income Shares	66,658.02	58,240.33	8,417.69
06/14/2013	Fixed Income Shares	14,478.15	12,626.88	1,851.27
06/14/2013	Fixed Income Shares	36,530.46	36,197.76	332.70
12/23/2013	Fixed Income Shares	11,803.07	0.00	11,803.07
12/23/2013	Fixed Income Shares	7,338.75	0.00	7,338.75
12/23/2013	Fixed Income Shares	4,696.70	0.00	4,696.70
				56,320.73
FNMA P735580 5% 2035				
01/25/2013	FNMA P735580 5% 2035	4,370.83	4,215.20	155.63
08/23/2013	FNMA P735580 5% 2035	470.66	448.76	21.90
				177.53
FNMA P889579 6% 2038				
01/25/2013	FNMA P889579 6% 2038	946.58	929.06	17.52
FNMA P995672 04 50% 2039				
01/25/2013	FNMA P995672 04 50% 2039	22,820.60	22,056.29	764.31
U.S. Treasury Inflation Bond 2.5% 01/15/29				
01/25/2013	U S Treasury Inflation Bond 2 5% 01/15/29	10,668.82	10,813.86	(145.04)
FNMA PAB4102 03 50% 2041				
01/14/2013	FNMA PAB4102 03 50% 2041	817.18	825.99	(8.81)
U.S. Treasury Note 1.375% 02/28/19				
01/25/2013	U.S. Treasury Note 1.375% 02/28/19	7,183.46	6,973.18	210.28
08/12/2013	U S Treasury Note 1.375% 02/28/19	37,883.96	37,854.40	29.56

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
				239 84
FNMA PAH1559 04%2040				
01/25/2013	FNMA PAH1559 04%2040	12,657.92	12,909 86	(251 94)
FHLMC A9 6409 03 50% 2041				
01/14/2013	FHLMC A9 6409 03 50% 2041	1,631.44	1,646.57	(15 13)
01/25/2013	FHLMC A9 6409 03 50% 2041	14,641 48	14,404 79	236 69
				221 56
U S Treasury Inflation Note .125% 07/15/22				
01/25/2013	U S Treasury Inflation Note 125% 07/15/22	15,238.15	15,185 87	52 28
FNMA PAO9925 03 50% 2042				
01/15/2013	FNMA PAO9925 03 50% 2042	83,593 64	84,684 33	(1,090 69)
FNMA PAP7553 03% 2042				
01/25/2013	FNMA PAP7553 03% 2042	9,246 50	9,355.05	(108 55)
U S Treasury Note 75% 10/31/17				
01/25/2013	U.S Treasury Note 75% 10/31/17	35,108.84	35,140.13	(31 29)
03/04/2013	U S. Treasury Note .75% 10/31/17	38,214.76	38,152 14	62 62
03/07/2013	U S Treasury Note .75% 10/31/17	38,134 13	38,163 74	(29 61)
				1 72
U S Treasury Inflation Bond 2 375% 01/15/25				
01/25/2013	U S. Treasury Inflation Bond 2 375% 01/15/25	4,939 32	5,100 96	(161.64)
U S Treasury Note 1.125% 12/31/19				
01/25/2013	U S Treasury Note 1 125% 12/31/19	12,911 56	12,883 78	27 78
U S. Treasury Note 2% 02/15/23				
08/27/2013	U S. Treasury Note 2% 02/15/23	23,406.93	25,325.77	(1,918 84)
FHLMC GO 7021 05% 2039				
08/23/2013	FHLMC GO 7021 05% 2039	31,710.59	33,162.19	(1,451.60)
				52,686 16
Merrill-Lynch # 877-04013 (156 - 172 - 176)				
Yahoo, Inc				
10/18/2013	Yahoo, Inc.	577 65	393.65	184 00
10/21/2013	Yahoo, Inc.	1,682 45	1,256 69	425 76
10/30/2013	Yahoo, Inc.	1,741 20	1,466 68	274 52
				884 28

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
American Express Company				
05/13/2013	American Express Company	561.88	498 80	63 08
05/14/2013	American Express Company	1,193 70	1,059.95	133 75
05/29/2013	American Express Company	1,040 90	868 99	171 91
10/07/2013	American Express Company	1,784.24	1,527 09	257.15
10/21/2013	American Express Company	1,065.99	908.00	157 99
10/22/2013	American Express Company	79.35	65 29	14.06
10/22/2013	American Express Company	1,428 43	1,175 89	252 54
				1,050 48
Amazon Com, Inc				
02/20/2013	Amazon Com, Inc.	266 72	224 29	42 43
03/01/2013	Amazon Com, Inc	1,295 05	1,138 42	156 63
07/23/2013	Amazon Com, Inc.	610 00	517.05	92 95
11/13/2013	Amazon Com, Inc.	1,732.70	1,292.12	440 58
				732.59
Qualcomm, Inc				
01/31/2013	Qualcomm, Inc.	1,338 98	1,176.75	162 23
02/04/2013	Qualcomm, Inc.	2,348 97	2,084.41	264 56
02/19/2013	Qualcomm, Inc.	981.27	955 45	25 82
02/21/2013	Qualcomm, Inc	587 35	586 14	1 21
04/30/2013	Qualcomm, Inc	2,916 36	2,935.96	(19 60)
				434.22
Priceline Com , Inc				
03/22/2013	Priceline Com , Inc	1,368.16	999 33	368 83
03/26/2013	Priceline Com., Inc.	687 01	538 11	148 90
09/24/2013	Priceline Com., Inc	993.02	754.40	238 62
				756 35
Starbucks Corp				
07/30/2013	Starbucks Corp	1,286.37	687 95	598 42
12/11/2013	Starbucks Corp	479 66	217 25	262 41
12/13/2013	Starbucks Corp	1,703 86	796.57	907.29
12/16/2013	Starbucks Corp	1,086.89	506.90	579 99
				2,348 11
Apple, Inc.				
01/23/2013	Apple, Inc	1,010 92	1,049 47	(38 55)
01/28/2013	Apple, Inc	6,104 89	6,901.98	(797.09)
				(835 64)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Yum Brands, Inc				
02/04/2013	Yum Brands, Inc.	886.42	893.80	(7.38)
03/01/2013	Yum Brands, Inc.	905.48	920.51	(15.03)
03/13/2013	Yum Brands, Inc.	813.55	765.90	47.65
03/14/2013	Yum Brands, Inc.	743.89	680.91	62.98
				88.22
Schlumberger, LTD.				
04/05/2013	Schlumberger, LTD.	896.74	842.65	54.09
06/27/2013	Schlumberger, LTD.	1,851.19	1,814.49	36.70
				90.79
Wells Fargo & Co New Del				
01/24/2013	Wells Fargo & Co. New Del	588.89	454.75	134.14
01/25/2013	Wells Fargo & Co. New Del	770.08	588.50	181.58
05/07/2013	Wells Fargo & Co. New Del	1,498.11	1,075.77	422.34
05/09/2013	Wells Fargo & Co. New Del	758.25	555.58	202.67
05/14/2013	Wells Fargo & Co. New Del	880.31	666.05	214.26
10/25/2013	Wells Fargo & Co. New Del	1,155.67	781.89	373.78
11/01/2013	Wells Fargo & Co. New Del	900.34	610.70	289.64
11/08/2013	Wells Fargo & Co. New Del	897.63	613.58	284.05
11/12/2013	Wells Fargo & Co. New Del	1,318.39	906.53	411.86
11/13/2013	Wells Fargo & Co. New Del	1,760.64	1,427.28	333.36
11/13/2013	Wells Fargo & Co. New Del	552.21	445.15	107.06
11/14/2013	Wells Fargo & Co. New Del	1,825.87	1,691.42	134.45
				3,089.19
Union Pacific Corp				
10/25/2013	Union Pacific Corp	2,173.28	1,450.82	722.46
11/13/2013	Union Pacific Corp.	1,232.03	830.82	401.21
11/14/2013	Union Pacific Corp.	779.39	528.25	251.14
				1,374.81
Home Depot, Inc				
08/21/2013	Home Depot, Inc.	1,592.02	876.34	715.68
10/07/2013	Home Depot, Inc	533.03	292.11	240.92
11/05/2013	Home Depot, Inc.	936.66	500.77	435.89
11/14/2013	Home Depot, Inc	1,654.21	1,016.70	637.51
11/27/2013	Home Depot, Inc	3,791.05	2,897.20	893.85
				2,923.85
Moody's Corp.				
07/03/2013	Moody's Corp.	612.38	604.31	8.07
07/05/2013	Moody's Corp	248.59	241.72	6.87
07/11/2013	Moody's Corp	244.90	241.73	3.17

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The Herbert and Sarah Gibor Revocable Trust
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Date	Asset	Proceeds	Basis	Gain/Loss
07/12/2013	Moody's Corp	1,049.41	1,048.70	0.71
07/15/2013	Moody's Corp	1,800.94	1,978.94	(178.00)
07/16/2013	Moody's Corp.	677.65	754.70	(77.05)
				(236.23)
Cameron Intl Corp.				
10/29/2013	Cameron Intl. Corp	930.79	1,025.21	(94.42)
10/30/2013	Cameron Intl Corp.	798.60	900.67	(102.07)
11/08/2013	Cameron Intl. Corp	1,510.97	1,658.79	(147.82)
11/12/2013	Cameron Intl. Corp.	1,301.44	1,527.13	(225.69)
				(570.00)
McDonald's Corp. Common				
04/29/2013	McDonald's Corp Common	503.12	416.88	86.24
05/10/2013	McDonald's Corp Common	919.82	760.45	159.37
05/13/2013	McDonald's Corp Common	1,615.65	1,351.78	263.87
05/15/2013	McDonald's Corp Common	4,888.95	4,717.99	170.96
				680.44
Precision Castparts				
07/31/2013	Precision Castparts	1,352.58	835.92	516.66
08/02/2013	Precision Castparts	666.61	440.90	225.71
08/05/2013	Precision Castparts	888.91	617.75	271.16
08/14/2013	Precision Castparts	656.72	463.31	193.41
08/15/2013	Precision Castparts	1,080.62	772.19	308.43
08/28/2013	Precision Castparts	870.80	632.05	238.75
08/29/2013	Precision Castparts	216.42	161.59	54.83
08/30/2013	Precision Castparts	428.37	323.18	105.19
09/03/2013	Precision Castparts	852.49	672.97	179.52
09/04/2013	Precision Castparts	857.99	707.18	150.81
09/06/2013	Precision Castparts	1,708.58	1,472.71	235.87
				2,480.34
CSX Corp				
06/25/2013	CSX Corp	528.60	526.44	2.16
06/26/2013	CSX Corp	829.22	839.73	(10.51)
06/27/2013	CSX Corp.	1,412.32	1,506.51	(94.19)
07/03/2013	CSX Corp	815.84	853.57	(37.73)
07/10/2013	CSX Corp.	764.34	802.12	(37.78)
07/11/2013	CSX Corp	836.94	903.83	(66.89)
07/12/2013	CSX Corp	864.47	921.85	(57.38)
				(302.32)
Visa, Inc Class A Shares				
01/31/2013	Visa, Inc Class A Shares	632.43	353.05	279.38

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
02/11/2013	Visa, Inc. Class A Shares	1,120.09	615.84	504.25
04/05/2013	Visa, Inc. Class A Shares	167.83	87.98	79.85
				863.48
Nike Inc. Class B				
05/30/2013	Nike Inc. Class B	563.57	287.24	276.33
07/25/2013	Nike Inc. Class B	1,387.78	848.57	539.21
07/30/2013	Nike Inc. Class B	1,625.52	1,061.91	563.61
08/02/2013	Nike Inc. Class B	881.68	571.80	309.88
08/06/2013	Nike Inc. Class B	1,766.81	1,102.75	664.06
08/06/2013	Nike Inc. Class B	896.10	681.90	214.20
				2,567.29
US Bancorp				
01/24/2013	US Bancorp	1,402.47	1,113.35	289.12
01/30/2013	US Bancorp	165.80	141.34	24.46
01/31/2013	US Bancorp	595.42	504.35	91.07
01/31/2013	US Bancorp	762.48	660.26	102.22
				506.87
Starwood Hotels And Resorts Worldwide				
03/28/2013	Starwood Hotels And Resorts Worldwide	1,151.21	407.15	744.06
04/01/2013	Starwood Hotels And Resorts Worldwide	485.75	207.63	278.12
04/02/2013	Starwood Hotels And Resorts Worldwide	312.98	288.15	24.83
04/03/2013	Starwood Hotels And Resorts Worldwide	698.65	633.94	64.71
04/05/2013	Starwood Hotels And Resorts Worldwide	310.87	288.15	22.72
04/08/2013	Starwood Hotels And Resorts Worldwide	369.01	344.99	24.02
04/09/2013	Starwood Hotels And Resorts Worldwide	669.80	632.19	37.61
10/18/2013	Starwood Hotels And Resorts Worldwide	403.53	344.83	58.70
10/22/2013	Starwood Hotels And Resorts Worldwide	549.59	459.78	89.81
				1,344.58
Gilead Sciences, Inc. Com				
05/10/2013	Gilead Sciences, Inc. Com	962.39	0.00	962.39
08/06/2013	Gilead Sciences, Inc. Com	2,881.73	1,244.22	1,637.51
11/06/2013	Gilead Sciences, Inc. Com	706.46	294.87	411.59
				3,011.49
Roche Hldg. LTD SPN ADR				
08/07/2013	Roche Hldg. LTD SPN ADR	2,647.02	2,569.01	78.01
08/07/2013	Roche Hldg. LTD SPN ADR	553.31	537.70	15.61
08/08/2013	Roche Hldg. LTD SPN ADR	1,176.06	1,166.59	9.47
08/22/2013	Roche Hldg. LTD SPN ADR	1,097.54	1,047.11	50.43
08/23/2013	Roche Hldg. LTD SPN ADR	2,555.26	2,419.57	135.69
				289.21

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Wells Fargo & Co New Ser J 8% Pfd.				
03/07/2013	Wells Fargo & Co. New Ser J 8% Pfd	374.53	320.75	53.78
03/08/2013	Wells Fargo & Co. New Ser J 8% Pfd	1,474.93	1,398.41	76.52
				130.30
				23,702.70
Merrill Lynch # 877-04101 (160 - 174)				
Nextera Energy Inc Shs				
11/08/2013	Nextera Energy Inc. Shs	2,294.46	1,417.52	876.94
Royal Dutch Shell, PLC				
02/06/2013	Royal Dutch Shell, PLC	28,390.87	27,241.14	1,149.73
BCE Inc.				
11/08/2013	BCE Inc	1,392.30	1,160.96	231.34
Digital Realty Trust, Inc				
07/03/2013	Digital Realty Trust, Inc	487.11	457.96	29.15
Merck and Company, Inc Shs				
11/08/2013	Merck and Company, Inc Shs.	35,482.91	32,470.21	3,012.70
Time Warner, Inc. Shs				
03/20/2013	Time Warner, Inc. Shs	17,605.61	9,478.33	8,127.28
Paccar, Inc				
07/03/2013	Paccar, Inc	639.35	562.44	76.91
11/08/2013	Paccar, Inc	562.10	468.70	93.40
				170.31
Sempra Energy				
07/03/2013	Sempra Energy	26,802.88	20,302.03	6,500.85
Eaton Corp				
07/03/2013	Eaton Corp.	650.59	471.40	179.19
11/08/2013	Eaton Corp.	1,399.38	942.80	456.58
				635.77
General Electric				
11/08/2013	General Electric	3,473.51	3,024.12	449.39
DuPont E I De Nemours				
11/08/2013	DuPont E I De Nemours	1,625.66	1,346.10	279.56
JPMorgan Chase & Co.				
07/03/2013	JPMorgan Chase & Co.	371.83	283.47	88.36

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Bristol-Myers Squibb Co.				
06/28/2013	Bristol-Myers Squibb Co.	2,468 30	1,760.94	707 36
11/08/2013	Bristol-Myers Squibb Co	2,790 95	1,728 33	1,062 62
				1,769 98
Conagra Foods, Inc				
07/03/2013	Conagra Foods, Inc.	1,014 69	875.51	139.18
Abbvie, Inc				
11/08/2013	Abbvie, Inc	3,244 11	1,116 56	2,127 55
Occidental Pete Corp Cal				
11/08/2013	Occidental Pete Corp. Cal	1,256 70	1,143 09	113 61
Thomson Reuters Corp.				
11/08/2013	Thomson Reuters Corp.	2,376 33	2,034.27	342.06
				26,043.76
Merrill-Lynch # 877-04102				
BG Group PLC Spon ADR				
01/03/2013	BG Group PLC Spon. ADR	2,334.64	2,262 02	72.62
BNP Paribas Spon ADR				
04/12/2013	BNP Paribas Spon. ADR	2,670 75	2,268 50	402.25
BHP Billiton Ltd ADR				
03/21/2013	BHP Billiton Ltd ADR	936 53	977.69	(41.16)
03/22/2013	BHP Billiton Ltd ADR	2,049 09	2,546 31	(497.22)
				(538 38)
Canadian National Railway Co				
03/21/2013	Canadian National Railway Co	595 26	290 29	304 97
05/24/2013	Canadian National Railway Co	724 07	338.66	385.41
				690 38
Mitsubishi UFJ Financial Group				
05/07/2013	Mitsubishi UFJ Financial Group	189 30	164 37	24.93
05/08/2013	Mitsubishi UFJ Financial Group	657 36	563 55	93.81
05/28/2013	Mitsubishi UFJ Financial Group	1,983 87	1,709.82	274 05
06/11/2013	Mitsubishi UFJ Financial Group	1,366.92	1,446 96	(80.04)
07/25/2013	Mitsubishi UFJ Financial Group	1,008 10	922.40	85.70
				398 45

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The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Orix Corp SP ADR				
05/08/2013	Orix Corp SP ADR	378.50	238.29	140.21
05/10/2013	Orix Corp. SP ADR	151.82	95.32	56.50
05/13/2013	Orix Corp SP ADR	224.31	142.98	81.33
05/14/2013	Orix Corp SP ADR	298.42	190.63	107.79
				385.83
Ryanair Holdings PLC ADR				
02/06/2013	Ryanair Holdings PLC ADR	957.55	558.24	399.31
05/29/2013	Ryanair Holdings PLC ADR	513.60	266.14	247.46
				646.77
SAP AG SHS				
07/10/2013	SAP AG SHS	913.20	617.94	295.26
07/25/2013	SAP AG SHS	2,250.59	1,925.28	325.31
				620.57
Taiwan S. Mfg ADR				
12/27/2013	Taiwan S Mfg. ADR	3,880.97	4,091.43	(210.46)
Technip SP ADR				
12/02/2013	Technip SP ADR	2,513.85	2,877.54	(363.69)
Suncor Energy Inc NPV				
07/10/2013	Suncor Energy Inc. NPV	3,052.00	3,603.14	(551.14)
Copa Holdings S A Class A				
02/01/2013	Copa Holdings S A Class A	319.87	145.72	174.15
05/20/2013	Copa Holdings S A Class A	412.98	145.72	267.26
				441.41
Brookfield Asset Management				
05/01/2013	Brookfield Asset Management	2.30	0.00	2.30
05/17/2013	Brookfield Asset Management	113.20	285.23	(172.03)
10/02/2013	Brookfield Asset Management	1,904.85	1,816.70	88.15
10/03/2013	Brookfield Asset Management	1,364.92	1,197.92	167.00
				85.42
Novo Nordisk A S ADR				
05/24/2013	Novo Nordisk A S ADR	1,197.96	415.00	782.96
Vodafone Group PLC New				
09/09/2013	Vodafone Group PLC New	1,645.19	1,360.24	284.95

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
China Mobile Ltd Spon ADR				
06/14/2013	China Mobile Ltd. Spon ADR	2,127.32	2,078.81	48.51
Credit Suisse Gp Sp Adr				
05/31/2013	Credit Suisse Gp Sp Adr	14.00	0.00	14.00
10/11/2013	Credit Suisse Gp Sp Adr	793.48	619.85	173.63
				187.63
HSBC Holding PLC Spon. ADR				
02/06/2013	HSBC Holding PLC Spon. ADR	1,135.48	702.22	433.26
03/08/2013	HSBC Holding PLC Spon ADR	971.00	665.30	305.70
10/18/2013	HSBC Holding PLC Spon ADR	22.29	0.00	22.29
				761.25
Syngenta Ag Adr				
01/29/2013	Syngenta Ag Adr	602.19	434.00	168.19
06/18/2013	Syngenta Ag Adr	236.57	186.00	50.57
06/19/2013	Syngenta Ag Adr	938.64	752.62	186.02
06/20/2013	Syngenta Ag Adr	156.77	125.92	30.85
				435.63
Experian PLC Spon ADR				
12/13/2013	Experian PLC Spon ADR	1,794.71	729.11	1,065.60
Accenture Plc Shs.				
03/21/2013	Accenture Plc. Shs	1,154.05	547.09	606.96
09/27/2013	Accenture Plc Shs.	3,074.02	2,452.78	621.24
				1,228.20
CRH Plc ADR				
07/25/2013	CRH Plc ADR	248.97	252.40	(3.43)
07/26/2013	CRH Plc ADR	2,017.26	2,040.22	(22.96)
				(26.39)
Rolls Royce Group Spon ADR				
04/17/2013	Rolls Royce Group Spon. ADR	1,034.70	396.47	638.23
08/09/2013	Rolls Royce Group Spon ADR	1,643.13	591.60	1,051.53
				1,689.76
Toronto Dominion Bank				
04/16/2013	Toronto Dominion Bank	1,134.51	1,000.45	134.06
Shire PLC ADR				
03/22/2013	Shire PLC ADR	1,009.38	1,013.44	(4.06)

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From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
ARM Holdings PLC				
01/28/2013	ARM Holdings PLC	405.32	267.74	137.58
01/29/2013	ARM Holdings PLC	323.99	214.19	109.80
05/29/2013	ARM Holdings PLC	722.58	428.39	294.19
				541.57
BASF SE SPON ADR				
07/11/2013	BASF SE SPON. ADR	620.44	561.61	58.83
07/12/2013	BASF SE SPON. ADR	890.94	831.93	59.01
				117.84
Mitsubishi Estate ADR				
05/10/2013	Mitsubishi Estate ADR	706.65	397.22	309.43
05/14/2013	Mitsubishi Estate ADR	263.12	162.50	100.62
				410.05
Prudential PLC ADR				
10/15/2013	Prudential PLC ADR	870.25	516.04	354.21
Fresenius SE & Co. Sponsored ADR				
01/15/2013	Fresenius SE & Co. Sponsored ADR	3,700.47	3,412.23	288.24
Pearson Sponsored ADR				
01/16/2013	Pearson Sponsored ADR	3,335.91	3,311.07	24.84
Softbank Corp. Shs				
12/02/2013	Softbank Corp. Shs	1,177.43	977.50	199.93
Unilever NV NY Reg Shs.				
10/04/2013	Unilever NV NY Reg Shs	3,201.94	2,905.07	296.87
Burberry Group PLC-SP ADR				
03/22/2013	Burberry Group PLC-SP ADR	818.15	747.57	70.58
04/09/2013	Burberry Group PLC-SP ADR	1,386.20	1,288.66	97.54
				168.12
Essilor International SA ADR				
09/06/2013	Essilor International SA ADR	1,037.98	689.91	348.07
10/21/2013	Essilor International SA ADR	1,893.42	1,307.59	585.83
				933.90
Sanofi ADR				
02/14/2013	Sanofi ADR	1,342.61	958.79	383.82
04/16/2013	Sanofi ADR	736.05	479.40	256.65

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The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
				640.47
iShares FTSE HK				
06/28/2013	iShares FTSE HK	2,526.94	3,339.14	(812.20)
Glaxosmithkline PLC ADR				
10/25/2013	Glaxosmithkline PLC ADR	3,158.27	3,138.19	20.08
Dassault Systems SA Sponsored ADR				
01/28/2013	Dassault Systems SA Sponsored ADR	667.87	536.68	131.19
02/07/2013	Dassault Systems SA Sponsored ADR	1,560.86	1,242.36	318.50
10/18/2013	Dassault Systems SA Sponsored ADR	1,581.56	1,438.50	143.06
				592.75
Zurich Insurance Group				
10/03/2013	Zurich Insurance Group	2,557.72	2,322.30	235.42
Daito Trust Construction Co				
03/12/2013	Daito Trust Construction Co	981.06	1,051.65	(70.59)
03/19/2013	Daito Trust Construction Co	2,167.21	2,407.12	(239.91)
				(310.50)
Keppel Ltd Sponsored ADR				
05/15/2013	Keppel Ltd Sponsored ADR	1,996.08	2,057.61	(61.53)
Grupo Financiero Santnd de Mexico S A B DE CV				
01/24/2013	Grupo Financiero Santnd de Mexico S A B DE CV	1,359.84	1,166.93	192.91
02/05/2013	Grupo Financiero Santnd de Mexico S A B DE CV	1,452.28	1,302.61	149.67
				342.58
Fomento Economico Mexicano Sponsored ADR				
11/13/2013	Fomento Economico Mexicano Sponsored ADR	2,668.18	3,038.46	(370.28)
Fuji Heavy Industries, Ltd ADR				
04/18/2013	Fuji Heavy Industries, Ltd ADR	920.55	681.75	238.80
BP PLC Spon ADR				
09/23/2013	BP PLC Spon ADR	2,852.68	2,953.98	(101.30)
Itochu Corp ADR				
07/12/2013	Itochu Corp ADR	1,670.59	1,965.95	(295.36)
Mallinckrodt Plc Shs				
07/15/2013	Mallinckrodt Plc Shs	126.00	137.52	(11.52)
				12,111.11

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From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Merrill-Lynch # 877-04095 (162 - 173)				
Apple, Inc				
02/22/2013	Apple, Inc	455 75	183 78	271.97
02/25/2013	Apple, Inc	899 16	367 56	531 60
07/12/2013	Apple, Inc	1,246 68	551 34	695 34
09/19/2013	Apple, Inc	456 25	183.78	272.47
09/23/2013	Apple, Inc	1,392.11	1,045.23	346.88
10/18/2013	Apple, Inc	499 45	348 41	151 04
11/27/2013	Apple, Inc.	1,037 86	696 82	341.04
12/31/2013	Apple, Inc	1,131.35	696.82	434 53
				3,044 87
Celgene Corp Common				
04/29/2013	Celgene Corp Common	352.55	194.91	157.64
08/16/2013	Celgene Corp Common	550 76	259.87	290 89
				448 53
EOG Resources, Inc.				
12/05/2013	EOG Resources, Inc.	661 80	687 56	(25.76)
12/12/2013	EOG Resources, Inc.	2,380 79	2,574 78	(193.99)
				(219 75)
Gilead Sciences Inc., Com.				
05/17/2013	Gilead Sciences Inc., Com	55 96	34 50	21.46
05/22/2013	Gilead Sciences Inc , Com	556 73	345 49	211 24
				232 70
Intuitive Surgical, Inc				
03/20/2013	Intuitive Surgical, Inc	460 01	166.77	293 24
03/20/2013	Intuitive Surgical, Inc.	925 61	273 52	652.09
07/30/2013	Intuitive Surgical, Inc.	1,498 12	1,104 56	393 56
07/31/2013	Intuitive Surgical, Inc	373 67	539 40	(165 73)
08/05/2013	Intuitive Surgical, Inc	1,553 49	2,039.65	(486 16)
				687.00
Las Vegas Sands Corp.				
01/16/2013	Las Vegas Sands Corp.	471 34	390 12	81 22
05/17/2013	Las Vegas Sands Corp.	59 41	43 35	16 06
06/11/2013	Las Vegas Sands Corp	736.87	563.50	173 37
06/12/2013	Las Vegas Sands Corp	629 38	476.81	152 57
06/13/2013	Las Vegas Sands Corp	1,035.58	826.74	208 84
06/19/2013	Las Vegas Sands Corp.	1,018 06	804 23	213.83
				845 89

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From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Valero Energy Corp , New				
05/17/2013	Valero Energy Corp , New	38.91	42.96	(4 05)
06/20/2013	Valero Energy Corp., New	607.03	687.35	(80.32)
06/24/2013	Valero Energy Corp., New	690 30	756 39	(66 09)
06/26/2013	Valero Energy Corp., New	944 31	1,125.35	(181 04)
06/28/2013	Valero Energy Corp , New	659 70	783.85	(124 15)
				(455.65)
CVS Caremark Corp.				
01/25/2013	CVS Caremark Corp.	728 54	615 99	112.55
01/29/2013	CVS Caremark Corp.	314 05	263 26	50.79
05/17/2013	CVS Caremark Corp.	59.80	43 87	15 93
09/24/2013	CVS Caremark Corp.	599 01	447 37	151.64
				330 91
Monsanto Co New Del. Com				
05/17/2013	Monsanto Co New Del. Com	107 71	74.50	33 21
Oracle Corp \$0 01 Del				
03/26/2013	Oracle Corp \$0 01 Del	129.99	145.23	(15.24)
03/27/2013	Oracle Corp. \$0 01 Del	955 79	1,089.24	(133 45)
03/27/2013	Oracle Corp \$0.01 Del	1,784.13	2,034 39	(250 26)
06/26/2013	Oracle Corp. \$0 01 Del	2,746 24	3,024 93	(278 69)
				(677 64)
JPMorgan Chase & Co				
09/30/2013	JPMorgan Chase & Co.	1,785.96	1,836.44	(50.48)
10/07/2013	JPMorgan Chase & Co	1,351 08	1,341 56	9 52
10/08/2013	JPMorgan Chase & Co	208.07	203 93	4 14
				(36 82)
UnitedHealth Group, Inc				
07/16/2013	UnitedHealth Group, Inc	477 18	344 11	133 07
07/18/2013	UnitedHealth Group, Inc.	1,015.85	755 60	260.25
07/29/2013	UnitedHealth Group, Inc	651.16	456.09	195.07
10/10/2013	UnitedHealth Group, Inc.	1,302.30	861 49	440.81
10/11/2013	UnitedHealth Group, Inc.	1,505 36	1,034.90	470 46
10/15/2013	UnitedHealth Group, Inc	713.88	563 63	150 25
				1,649 91
Morgan Stanley				
12/19/2013	Morgan Stanley	653 10	539.82	113 28
Precision Castparts				
04/19/2013	Precision Castparts	936.05	858.29	77 76

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The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Salesforce Com , Inc				
03/19/2013	Salesforce Com., Inc.	1,249.99	929.24	320.75
11/25/2013	Salesforce Com , Inc	540.73	0.00	540.73
11/26/2013	Salesforce Com., Inc	270.43	0.00	270.43
				1,131.91
Ebay, Inc				
03/18/2013	Ebay, Inc	359.77	286.72	73.05
12/31/2013	Ebay, Inc.	757.56	573.44	184.12
				257.17
Borg Warner, Inc. Com				
05/17/2013	Borg Warner, Inc Com	333.23	315.55	17.68
Baidu, Inc Spon. ADR				
04/19/2013	Baidu, Inc. Spon ADR	720.68	903.81	(183.13)
05/01/2013	Baidu, Inc Spon. ADR	1,858.61	2,450.34	(591.73)
				(774.86)
Cerner Corp. Com.				
03/18/2013	Cerner Corp Com	371.36	220.05	151.31
03/19/2013	Cerner Corp. Com.	650.01	393.66	256.35
05/15/2013	Cerner Corp Com	565.81	355.76	210.05
				617.71
Danaher Corp Del Com				
07/30/2013	Danaher Corp. Del. Com.	806.68	623.67	183.01
07/31/2013	Danaher Corp Del. Com.	467.60	363.81	103.79
				286.80
EMC Corp Mass				
04/09/2013	EMC Corp Mass	539.00	619.09	(80.09)
04/12/2013	EMC Corp. Mass	594.13	713.08	(118.95)
04/15/2013	EMC Corp. Mass	1,674.06	1,815.47	(141.41)
				(340.45)
Ecolab Inc				
02/07/2013	Ecolab Inc.	879.09	603.92	275.17
05/07/2013	Ecolab Inc	252.70	150.98	101.72
05/08/2013	Ecolab Inc	169.92	100.66	69.26
05/22/2013	Ecolab Inc.	705.19	402.62	302.57
06/07/2013	Ecolab Inc	675.16	402.61	272.55
				1,021.27

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The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Edwards Lifesciences Corp				
02/01/2013	Edwards Lifesciences Corp.	452.21	429.38	22.83
02/04/2013	Edwards Lifesciences Corp.	813.51	687.96	125.55
02/11/2013	Edwards Lifesciences Corp	1,526.31	1,255.51	270.80
				419.18
Fluor Corp New Del Com				
04/18/2013	Fluor Corp New Del. Com	3,997.29	5,241.62	(1,244.33)
FMC Technologies Inc. Com				
10/30/2013	FMC Technologies Inc. Com	1,174.91	1,060.38	114.53
11/05/2013	FMC Technologies Inc. Com	2,337.17	2,083.37	253.80
				368.33
Franklin Resources Inc				
05/17/2013	Franklin Resources Inc.	335.20	245.38	89.82
05/29/2013	Franklin Resources Inc.	483.90	368.07	115.83
06/17/2013	Franklin Resources Inc.	719.73	613.45	106.28
07/11/2013	Franklin Resources Inc.	957.40	858.83	98.57
07/15/2013	Franklin Resources Inc.	827.26	736.14	91.12
07/16/2013	Franklin Resources Inc.	560.25	490.76	69.49
07/22/2013	Franklin Resources Inc.	438.62	379.41	59.21
07/23/2013	Franklin Resources Inc	438.64	385.08	53.56
07/30/2013	Franklin Resources Inc	1,008.72	819.21	189.51
				873.39
Halliburton Co.				
03/19/2013	Halliburton Co	1,552.72	1,617.93	(65.21)
03/22/2013	Halliburton Co.	934.73	1,024.71	(89.98)
				(155.19)
Intuit Inc				
01/29/2013	Intuit Inc.	958.36	782.18	176.18
02/05/2013	Intuit Inc	250.03	208.58	41.45
02/06/2013	Intuit Inc.	312.92	260.72	52.20
02/07/2013	Intuit Inc	622.02	521.45	100.57
02/13/2013	Intuit Inc	1,471.71	1,229.82	241.89
02/14/2013	Intuit Inc	123.39	91.29	32.10
				644.39
Qualcomm, Inc.				
01/30/2013	Qualcomm, Inc.	1,597.55	1,362.43	235.12
03/11/2013	Qualcomm, Inc.	1,064.10	871.95	192.15
07/12/2013	Qualcomm, Inc.	2,146.49	1,961.90	184.59
09/18/2013	Qualcomm, Inc.	1,028.89	838.37	190.52

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From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
10/02/2013	Qualcomm, Inc.	674.35	562.40	111.95
10/18/2013	Qualcomm, Inc.	753.06	618.64	134.42
				1,048.75
Schlumberger Ltd.				
12/02/2013	Schlumberger Ltd	358.77	328.87	29.90
Union Pacific Corp.				
05/14/2013	Union Pacific Corp	613.59	394.36	219.23
05/17/2013	Union Pacific Corp.	156.33	98.59	57.74
				276.97
United Technologies Corp Com.				
05/17/2013	United Technologies Corp Com	191.63	168.89	22.74
10/22/2013	United Technologies Corp Com	1,078.11	844.45	233.66
12/19/2013	United Technologies Corp. Com.	649.56	506.67	142.89
				399.29
VMWare, Inc				
02/01/2013	VMWare, Inc	310.44	367.53	(57.09)
02/04/2013	VMWare, Inc	1,321.02	1,550.64	(229.62)
02/05/2013	VMWare, Inc	925.73	1,091.22	(165.49)
				(452.20)
Visa, Inc CIA SHS				
01/16/2013	Visa, Inc CIA SHS	800.91	376.06	424.85
03/15/2013	Visa, Inc CIA SHS	478.08	225.64	252.44
				677.29
Yum Brands, Inc.				
04/08/2013	Yum Brands, Inc.	539.90	413.96	125.94
04/26/2013	Yum Brands, Inc	1,143.83	951.00	192.83
09/04/2013	Yum Brands, Inc	282.89	223.26	59.63
09/05/2013	Yum Brands, Inc	419.36	372.83	46.53
09/06/2013	Yum Brands, Inc	979.09	869.94	109.15
09/09/2013	Yum Brands, Inc	69.09	62.14	6.95
09/09/2013	Yum Brands, Inc.	692.67	673.20	19.47
				560.50
Concho Resources, Inc				
01/03/2013	Concho Resources, Inc	847.45	1,001.12	(153.67)
Starbucks Corp				
01/29/2013	Starbucks Corp	709.05	481.98	227.07

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From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
05/24/2013	Starbucks Corp	771 01	444 90	326 11
				553.18
Ralph Lauren Corp.				
05/24/2013	Ralph Lauren Corp.	940 82	605 30	335 52
10/21/2013	Ralph Lauren Corp	793 21	634 81	158 40
				493.92
Range Resources Corp. Del				
01/08/2013	Range Resources Corp Del.	695 60	742 04	(46 44)
01/16/2013	Range Resources Corp Del	638.99	633.98	5 01
04/22/2013	Range Resources Corp Del.	574.38	445 89	128 49
04/22/2013	Range Resources Corp. Del	1,080 71	866 17	214 54
05/02/2013	Range Resources Corp. Del	1,631.04	1,503.51	127 53
05/03/2013	Range Resources Corp Del	72 96	70.97	1.99
				431 12
Biogen Idec, Inc				
04/29/2013	Biogen Idec, Inc	620.05	293 34	326 71
05/07/2013	Biogen Idec, Inc	217 23	99 35	117 88
05/08/2013	Biogen Idec, Inc	438.39	198 69	239 70
05/15/2013	Biogen Idec, Inc	847 59	397.38	450 21
05/17/2013	Biogen Idec, Inc.	229.56	99.35	130 21
08/02/2013	Biogen Idec, Inc	648 28	298.03	350 25
				1,614 96
Coach, Inc.				
01/08/2013	Coach, Inc.	772 90	875 99	(103 09)
01/08/2013	Coach, Inc	687 13	797 99	(110 86)
01/28/2013	Coach, Inc.	1,454 72	1,876.75	(422 03)
				(635 98)
American Tower REIT, Inc.				
01/08/2013	American Tower REIT, Inc	694 11	463 50	230 61
11/29/2013	American Tower REIT, Inc	230 60	154.50	76 10
				306 71
Teradata Corp Del.				
04/09/2013	Teradata Corp Del.	2,651 00	3,467.32	(816 32)
Ulta Salon Cosmetics & Fragrances				
12/11/2013	Ulta Salon Cosmetics & Fragrances	745.54	659.93	85.61
12/12/2013	Ulta Salon Cosmetics & Fragrances	823 94	772 22	51 72
				137.33

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Date	Asset	Proceeds	Basis	Gain/Loss
Michael Kors Holdings Limited				
01/02/2013	Michael Kors Holdings Limited	916.83	896.26	20.57
01/16/2013	Michael Kors Holdings Limited	736.68	660.40	76.28
02/07/2013	Michael Kors Holdings Limited	551.08	410.65	140.43
02/08/2013	Michael Kors Holdings Limited	649.61	506.47	143.14
02/08/2013	Michael Kors Holdings Limited	430.94	348.16	82.78
11/01/2013	Michael Kors Holdings Limited	1,077.46	1,040.66	36.80
11/04/2013	Michael Kors Holdings Limited	311.98	303.57	8.41
11/05/2013	Michael Kors Holdings Limited	915.94	904.67	11.27
11/05/2013	Michael Kors Holdings Limited	766.97	748.88	18.09
				537.77
Express Scripts Holding Co.				
03/11/2013	Express Scripts Holding Co.	581.08	576.97	4.11
06/10/2013	Express Scripts Holding Co.	859.86	751.77	108.09
08/13/2013	Express Scripts Holding Co.	1,456.38	1,051.59	404.79
08/14/2013	Express Scripts Holding Co.	2,226.01	1,833.24	392.77
08/15/2013	Express Scripts Holding Co.	259.06	212.00	47.06
				956.82
Covidien PLC SHS New				
03/27/2013	Covidien PLC SHS New	532.27	442.08	90.19
03/28/2013	Covidien PLC SHS New	536.42	442.08	94.34
05/01/2013	Covidien PLC SHS New	993.63	874.98	118.65
05/01/2013	Covidien PLC SHS New	1,051.71	912.87	138.84
05/02/2013	Covidien PLC SHS New	1,320.75	1,117.39	203.36
				645.38
International Business Machines Corp				
04/24/2013	International Business Machines Corp	1,539.10	1,598.90	(59.80)
04/24/2013	International Business Machines Corp.	1,741.74	1,782.79	(41.05)
04/25/2013	International Business Machines Corp.	1,504.44	1,569.86	(65.42)
06/18/2013	International Business Machines Corp	805.80	770.07	35.73
06/25/2013	International Business Machines Corp.	596.09	584.54	11.55
07/15/2013	International Business Machines Corp	769.71	778.58	(8.87)
07/16/2013	International Business Machines Corp	1,158.71	1,152.00	6.71
07/24/2013	International Business Machines Corp.	583.33	596.80	(13.47)
07/25/2013	International Business Machines Corp	1,171.53	1,248.28	(76.75)
				(211.37)
Facebook, Inc				
05/17/2013	Facebook, Inc.	54.14	45.54	8.60
05/20/2013	Facebook, Inc.	898.81	774.22	124.59
05/23/2013	Facebook, Inc	540.71	478.20	62.51
05/28/2013	Facebook, Inc	1,004.99	866.06	138.93
05/30/2013	Facebook, Inc	658.96	591.50	67.46

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Date	Asset	Proceeds	Basis	Gain/Loss
05/30/2013	Facebook, Inc.	1,039.76	942.02	97.74
05/30/2013	Facebook, Inc.	675.15	725.15	(50.00)
11/07/2013	Facebook, Inc.	1,359.26	925.76	433.50
12/27/2013	Facebook, Inc.	734.30	429.81	304.49
				1,187.82
Blackrock, Inc				
03/05/2013	Blackrock, Inc	241.07	168.75	72.32
03/06/2013	Blackrock, Inc	705.86	506.26	199.60
				271.92
SBA Communications Corp. Class A				
11/29/2013	SBA Communications Corp. Class A	762.19	499.72	262.47
Cabot Oil & Gas Corp.				
10/01/2013	Cabot Oil & Gas Corp	1,831.59	484.81	1,346.78
10/01/2013	Cabot Oil & Gas Corp	1,918.67	1,592.57	326.10
				1,672.88
Mastercard, Inc.				
05/24/2013	Mastercard, Inc.	587.49	425.30	162.19
Home Depot, Inc				
08/20/2013	Home Depot, Inc	1,655.36	1,358.62	296.74
09/06/2013	Home Depot, Inc.	671.80	554.92	116.88
09/09/2013	Home Depot, Inc	1,039.43	855.56	183.87
09/10/2013	Home Depot, Inc.	1,760.34	1,529.63	230.71
				828.20
Lennar Corp Class A				
05/17/2013	Lennar Corp. Class A	43.89	37.75	6.14
06/21/2013	Lennar Corp Class A	1,006.94	983.94	23.00
06/26/2013	Lennar Corp. Class A	540.91	623.96	(83.05)
06/28/2013	Lennar Corp Class A	676.59	736.08	(59.49)
				(113.40)
W W Grainger, Inc.				
11/21/2013	W W Grainger, Inc.	780.65	629.78	150.87
11/22/2013	W W Grainger, Inc	259.05	209.92	49.13
11/27/2013	W W Grainger, Inc	1,025.37	805.96	219.41
12/10/2013	W W Grainger, Inc.	766.77	581.53	185.24
12/16/2013	W W Grainger, Inc.	256.62	190.45	66.17
12/17/2013	W W Grainger, Inc	995.18	772.81	222.37
				893.19

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From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Sirius XM Radio, Inc				
10/29/2013	Sirius XM Radio, Inc.	184.57	135.57	49.00
10/30/2013	Sirius XM Radio, Inc.	520.24	409.65	110.59
10/30/2013	Sirius XM Radio, Inc.	1,182.99	940.12	242.87
11/01/2013	Sirius XM Radio, Inc.	1,985.77	1,534.40	451.37
				853.83
Allergan, Inc				
05/24/2013	Allergan, Inc.	785.68	737.42	48.26
05/28/2013	Allergan, Inc.	689.59	645.25	44.34
05/29/2013	Allergan, Inc.	1,068.85	1,003.84	65.01
				157.61
HCA Holdings, Inc SHS				
03/20/2013	HCA Holdings, Inc. SHS	799.96	708.31	91.65
04/02/2013	HCA Holdings, Inc. SHS	847.75	708.31	139.44
04/08/2013	HCA Holdings, Inc. SHS	532.19	457.27	74.92
04/10/2013	HCA Holdings, Inc. SHS	1,196.65	1,006.69	189.96
04/11/2013	HCA Holdings, Inc. SHS	411.13	342.47	68.66
				564.63
McGraw Hill Companies				
02/08/2013	McGraw Hill Companies	1,040.01	1,234.34	(194.33)
02/11/2013	McGraw Hill Companies	1,512.08	1,879.84	(367.76)
				(562.09)
Glaxosmithkline PLC ADR				
06/07/2013	Glaxosmithkline PLC ADR	1,186.06	1,013.88	172.18
06/10/2013	Glaxosmithkline PLC ADR	1,016.88	887.38	129.50
06/11/2013	Glaxosmithkline PLC ADR	1,321.31	1,149.28	172.03
				473.71
				22,250.51
Merrill-Lynch # 877-04096 163 and 164				
AT&T, Inc				
04/23/2013	AT&T, Inc	1,363.10	1,106.91	256.19
04/29/2013	AT&T, Inc	1,218.33	1,063.60	154.73
06/20/2013	AT&T, Inc	1,884.17	1,822.52	61.65
07/18/2013	AT&T, Inc.	1,742.92	1,706.05	36.87
07/29/2013	AT&T, Inc	3,174.80	3,163.74	11.06
				520.50

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Date	Asset	Proceeds	Basis	Gain/Loss
Everest Re Group Ltd				
02/21/2013	Everest Re Group Ltd.	1,446.84	939.48	507.36
09/16/2013	Everest Re Group Ltd	1,386.15	688.12	698.03
10/17/2013	Everest Re Group Ltd	1,765.22	825.74	939.48
11/07/2013	Everest Re Group Ltd	1,988.79	1,462.61	526.18
				2,671.05
Exelon Corporation				
07/29/2013	Exelon Corporation	1,960.59	1,916.41	44.18
10/23/2013	Exelon Corporation	2,992.48	3,340.27	(347.79)
				(303.61)
JPMorgan Chase & Co				
03/26/2013	JPMorgan Chase & Co.	2,303.05	2,190.76	112.29
Johnson & Johnson Com				
01/08/2013	Johnson & Johnson Com	989.36	907.52	81.84
05/06/2013	Johnson & Johnson Com.	4,584.07	3,912.60	671.47
				753.31
Morgan Stanley, Inc				
03/19/2013	Morgan Stanley, Inc	1,920.33	1,304.70	615.63
04/03/2013	Morgan Stanley, Inc.	1,672.74	1,528.75	143.99
				759.62
Occidental Pete Corp Cal				
03/01/2013	Occidental Pete Corp. Cal.	1,729.85	1,735.80	(5.95)
06/12/2013	Occidental Pete Corp Cal	3,723.57	3,211.05	512.52
				506.57
PG&E Corp				
02/25/2013	PG&E Corp	1,721.78	1,657.24	64.54
06/21/2013	PG&E Corp.	1,368.25	1,408.17	(39.92)
				24.62
Procter & Gamble Co				
02/21/2013	Procter & Gamble Co.	2,923.16	2,621.82	301.34
Norfolk Southern Corp.				
04/23/2013	Norfolk Southern Corp.	1,842.93	1,687.52	155.41
Transocean, Inc.				
01/17/2013	Transocean, Inc	1,552.18	1,228.90	323.28
03/08/2013	Transocean, Inc.	1,414.10	1,288.83	125.27

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Date	Asset	Proceeds	Basis	Gain/Loss
03/19/2013	Transocean, Inc.	1,719 52	1,668 64	50 88
				499 43
Suntrust Banks Inc. Com				
05/02/2013	Suntrust Banks Inc Com	1,746 69	1,435 84	310 85
SLM Corp				
06/20/2013	SLM Corp	1,976.95	1,063 29	913 66
Sprint Nextel Corp.				
07/01/2013	Sprint Nextel Corp.	2,055 87	2,104 21	(48 34)
Philip Morris Intl Inc				
08/23/2013	Philip Morris Intl Inc	1,438 90	1,435 08	3.82
12/02/2013	Philip Morris Intl. Inc	3,261 70	3,347 26	(85 56)
				(81.74)
Viacom Inc New CI B				
05/03/2013	Viacom Inc New CI B	1,476.14	1,170 97	305 17
05/06/2013	Viacom Inc New CI B	1,460 53	1,240 87	219.66
				524.83
Google, Inc. Class A				
07/29/2013	Google, Inc Class A	4,531 39	3,243.87	1,287 52
Pfizer, Inc. Del				
01/17/2013	Pfizer, Inc Del.	1,361 95	940.80	421.15
04/30/2013	Pfizer, Inc. Del	1,451 30	885 46	565 84
10/25/2013	Pfizer, Inc Del.	2,522 85	1,643 17	879 68
				1,866 67
Oracle Corp \$0 01 Del.				
10/03/2013	Oracle Corp. \$0 01 Del.	1,232.71	1,235.05	(2 34)
American Electric Power Company				
02/01/2013	American Electric Power Company	1,261 99	997.43	264.56
02/08/2013	American Electric Power Company	2,165 64	1,933.63	232 01
12/12/2013	American Electric Power Company	2,892.86	2,929 87	(37 01)
				459 56
Dish Network Corporation				
03/15/2013	Dish Network Corporation	2,300 48	2,349.86	(49.38)
Cisco Systems, Inc. Com.				
02/01/2013	Cisco Systems, Inc. Com	1,788 35	1,373 51	414 84

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Date	Asset	Proceeds	Basis	Gain/Loss
02/12/2013	Cisco Systems, Inc. Com.	1,348 58	1,193 83	154 75
				569 59
	Halliburton Company			
01/30/2013	Halliburton Company	1,624 08	1,408 85	215 23
09/09/2013	Halliburton Company	1,328 24	929 95	398 29
				613 52
	Qualcomm, Inc			
12/18/2013	Qualcomm, Inc	2,997 64	2,634 14	363 50
	Chevron Corp			
01/09/2013	Chevron Corp	3,190 97	3,000.73	190 24
	CBS Corp New Class B			
07/25/2013	CBS Corp. New Class B	1,153 06	500 34	652 72
10/23/2013	CBS Corp New Class B	2,428 82	1,277 07	1,151 75
				1,804.47
	Merck and Co , Inc. Shs.			
04/30/2013	Merck and Co , Inc. Shs	758 17	571 33	186 84
	Bed Bath & Beyond Inc			
04/29/2013	Bed Bath & Beyond Inc.	1,274 68	1,201.35	73.33
06/12/2013	Bed Bath & Beyond Inc.	3,678 54	3,188 34	490.20
				563.53
	US Bancorp New			
03/07/2013	US Bancorp New	1,836.08	1,293 44	542 64
03/19/2013	US Bancorp New	2,516 52	2,209.02	307 50
				850.14
	PPL Corp			
01/18/2013	PPL Corp	1,127.07	1,042.01	85 06
06/04/2013	PPL Corp	1,350 82	1,208.80	142 02
06/14/2013	PPL Corp	1,811 06	1,801.43	9.63
				236 71
	Lyondellbasell Industres			
09/18/2013	Lyondellbasell Industres	2,545.22	1,929.60	615 62
09/24/2013	Lyondellbasell Industres	1,629 12	1,474 68	154.44
				770 06

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Date	Asset	Proceeds	Basis	Gain/Loss
General Motors Co				
04/16/2013	General Motors Co	4,832.28	4,088.09	744.19
Celgene Corp Com				
02/06/2013	Celgene Corp Com	2,858.38	2,139.78	718.60
Conocophillips				
09/18/2013	Conocophillips	2,287.03	1,909.60	377.43
10/15/2013	Conocophillips	1,954.22	1,735.32	218.90
				596.33
Amerprise Financial, Inc				
02/06/2013	Amerprise Financial, Inc	2,821.41	2,300.34	521.07
Juniper Networks, Inc				
12/02/2013	Juniper Networks, Inc	2,803.54	3,225.27	(421.73)
Simon Property Group Del				
07/03/2013	Simon Property Group Del	2,863.19	2,637.88	225.31
Altera Corp				
08/09/2013	Altera Corp.	1,634.84	1,648.94	(14.10)
09/27/2013	Altera Corp	1,456.77	1,204.89	251.88
				237.78
Mylan, Inc				
01/24/2013	Mylan, Inc	1,427.12	1,133.05	294.07
Lowe's Companies, Inc				
06/11/2013	Lowe's Companies, Inc	2,088.56	1,399.84	688.72
07/18/2013	Lowe's Companies, Inc	1,145.53	723.79	421.74
11/14/2013	Lowe's Companies, Inc.	3,593.58	2,483.84	1,109.74
				2,220.20
Xcel Energy, Inc				
01/23/2013	Xcel Energy, Inc.	1,048.87	1,067.36	(18.49)
02/25/2013	Xcel Energy, Inc.	3,074.48	2,941.09	133.39
				114.90
Vertex Pharmaceuticals, Inc				
04/24/2013	Vertex Pharmaceuticals, Inc.	2,974.23	1,605.91	1,368.32
04/29/2013	Vertex Pharmaceuticals, Inc	1,757.64	917.26	840.38
				2,208.70

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Date	Asset	Proceeds	Basis	Gain/Loss
Walgreen Co				
04/01/2013	Walgreen Co	3,212.21	2,315.55	896.66
05/15/2013	Walgreen Co.	1,701.59	1,264.13	437.46
07/02/2013	Walgreen Co	1,929.79	1,694.72	235.07
08/02/2013	Walgreen Co	3,250.33	2,618.99	631.34
				2,200.53
Masco Corp				
02/15/2013	Masco Corp	1,735.97	1,020.39	715.58
05/15/2013	Masco Corp	2,707.63	2,024.58	683.05
				1,398.63
MGM Resorts International				
08/23/2013	MGM Resorts International	1,510.21	1,036.18	474.03
Diageo PLC Sponsored ADR				
05/24/2013	Diageo PLC Sponsored ADR	2,831.11	2,376.21	454.90
Lam Research Corp				
02/27/2013	Lam Research Corp	1,499.77	1,480.00	19.77
06/04/2013	Lam Research Corp	1,568.88	1,200.97	367.91
11/20/2013	Lam Research Corp	3,275.40	2,449.91	825.49
				1,213.17
JM Smucker Co				
01/18/2013	JM Smucker Co	1,684.38	1,532.46	151.92
03/01/2013	JM Smucker Co.	1,842.26	1,664.65	177.61
				329.53
Varian Medical Systems, Inc				
01/07/2013	Varian Medical Systems, Inc	1,432.08	1,276.27	155.81
01/10/2013	Varian Medical Systems, Inc	586.98	473.46	113.52
				269.33
Northeast Utilities				
01/15/2013	Northeast Utilities	860.62	792.35	68.27
02/25/2013	Northeast Utilities	3,252.42	3,026.67	225.75
				294.02
Duke Energy Corp				
04/17/2013	Duke Energy Corp	6,293.76	5,788.81	504.95
Urban Outfitters, Inc.				
02/22/2013	Urban Outfitters, Inc.	3,040.74	2,481.74	559.00

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Date	Asset	Proceeds	Basis	Gain/Loss
Chipotle Mexican Grill				
04/16/2013	Chipotle Mexican Grill	2,728.42	2,346.36	382.06
04/24/2013	Chipotle Mexican Grill	1,436.25	1,218.58	217.67
				599.73
DirecTV SHS				
02/19/2013	DirecTV SHS	1,352.77	1,214.20	138.57
05/01/2013	DirecTV SHS	2,761.71	2,476.42	285.29
				423.86
General Dynamics Corp. Common				
07/08/2013	General Dynamics Corp Common	3,758.35	3,198.89	559.46
Mondelez International, Inc				
08/23/2013	Mondelez International, Inc	1,635.80	1,462.00	173.80
10/17/2013	Mondelez International, Inc	1,867.83	1,688.29	179.54
				353.34
Aetna, Inc New				
05/02/2013	Aetna, Inc New	2,250.01	1,745.61	504.40
07/10/2013	Aetna, Inc New	2,057.81	1,590.22	467.59
07/16/2013	Aetna, Inc New	1,858.35	1,464.65	393.70
				1,365.69
Intercontinentalexchange, Inc				
05/31/2013	Intercontinentalexchange, Inc.	2,217.53	1,678.33	539.20
Bard C R, Inc				
07/01/2013	Bard C R, Inc	870.33	774.68	95.65
CF Industries Holdings, Inc				
04/23/2013	CF Industries Holdings, Inc.	1,762.38	2,195.00	(432.62)
05/20/2013	CF Industries Holdings, Inc.	1,901.10	2,271.90	(370.80)
07/01/2013	CF Industries Holdings, Inc.	1,053.09	1,200.93	(147.84)
				(951.26)
Comercia, Inc Common				
11/20/2013	Comercia, Inc Common	2,288.56	1,749.67	538.89
DTE Energy Company				
06/06/2013	DTE Energy Company	865.06	843.07	21.99
07/12/2013	DTE Energy Company	4,311.37	4,211.52	99.85
				121.84

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Date	Asset	Proceeds	Basis	Gain/Loss
Sempra Energy				
11/20/2013	Sempra Energy	3,878.81	3,515.04	363.77
Ariad P New Com \$0.001RTD				
10/23/2013	Anad P New Com \$0.001RTD	764.53	3,656.92	(2,892.39)
Fossil Group Inc				
11/01/2013	Fossil Group Inc	3,042.55	2,543.74	498.81
Mallinckrodt Plc Shs				
08/06/2013	Mallinckrodt Plc Shs	527.78	0.00	527.78
				34,632.30
Merrill Lynch # 877-04011 (152 - 171)				
Electrolux AB Spons				
10/04/2013	Electrolux AB Spons	3,660.62	4,060.54	(399.92)
Merril Lynch # 877-04013 (156 - 172 - 176)				
Wal-Mart Stores, Inc				
05/15/2013	Wal-Mart Stores, Inc.	866.22	765.53	100.69
05/16/2013	Wal-Mart Stores, Inc.	470.89	417.56	53.33
05/17/2013	Wal-Mart Stores, Inc	1,949.76	1,756.09	193.67
05/29/2013	Wal-Mart Stores, Inc	765.03	704.97	60.06
05/29/2013	Wal-Mart Stores, Inc	2,521.49	2,338.33	183.16
				590.91
Comcast Corp New Class A				
05/29/2013	Comcast Corp New Class A	749.48	678.48	71.00
06/19/2013	Comcast Corp New Class A	2,292.12	2,171.81	120.31
				191.31
UnitedHealth Group, Inc				
10/25/2013	UnitedHealth Group Inc	825.71	872.06	(46.35)
10/28/2013	UnitedHealth Group, Inc	885.02	946.19	(61.17)
10/28/2013	UnitedHealth Group Inc	3,601.72	3,747.11	(145.39)
				(252.91)
Cisco Systems Inc				
10/02/2013	Cisco Systems Inc	531.93	602.07	(70.14)
10/02/2013	Cisco Systems Inc	2,647.87	2,860.78	(212.91)
				(283.05)
Lowe's Companies Inc				
04/12/2013	Lowe's Companies Inc.	1,326.25	1,196.36	129.89
04/16/2013	Lowe's Companies Inc	1,491.07	1,347.23	143.84

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Date	Asset	Proceeds	Basis	Gain/Loss
04/22/2013	Lowe's Companies Inc	1,464.74	1,400.72	64.02
04/26/2013	Lowe's Companies Inc	763.92	724.13	39.79
04/29/2013	Lowe's Companies Inc	794.23	762.69	31.54
05/02/2013	Lowe's Companies Inc	803.90	790.64	13.26
05/06/2013	Lowe's Companies Inc	840.98	842.94	(1.96)
05/09/2013	Lowe's Companies Inc.	840.60	804.62	35.98
05/10/2013	Lowe's Companies Inc	847.02	817.92	29.10
				485.46
Ebay, Inc				
04/26/2013	Ebay, Inc	1,679.36	1,546.54	132.82
04/29/2013	Ebay, Inc.	1,855.87	1,744.83	111.04
07/23/2013	Ebay, Inc	2,037.73	1,945.06	92.67
07/25/2013	Ebay, Inc.	2,347.22	2,482.53	(135.31)
10/02/2013	Ebay, Inc	725.39	728.23	(2.84)
10/03/2013	Ebay, Inc	1,554.83	1,569.80	(14.97)
10/09/2013	Ebay, Inc	274.19	283.08	(8.89)
11/27/2013	Ebay, Inc.	3,422.88	3,681.38	(258.50)
				(83.98)
Danaher Corp Del Com				
04/05/2013	Danaher Corp Del Com	308.42	274.86	33.56
04/08/2013	Danaher Corp Del Com	673.24	604.70	68.54
05/16/2013	Danaher Corp Del Com	555.14	495.33	59.81
05/17/2013	Danaher Corp Del Com	1,670.33	1,490.52	179.81
05/17/2013	Danaher Corp Del. Com	185.29	159.51	25.78
				367.50
TJX Cos Inc. New				
01/08/2013	TJX Cos Inc New	1,113.75	667.15	446.60
01/09/2013	TJX Cos Inc New	579.30	346.92	232.38
01/09/2013	TJX Cos Inc New	802.72	480.35	322.37
10/18/2013	TJX Cos Inc New	946.61	453.67	492.94
12/18/2013	TJX Cos Inc. New	1,470.57	640.60	829.97
				2,324.26
Wynn Resorts Ltd				
05/16/2013	Wynn Resorts Ltd	978.56	863.24	115.32
10/17/2013	Wynn Resorts Ltd.	328.91	291.23	37.68
10/21/2013	Wynn Resorts Ltd	674.38	582.47	91.91
				244.91
Cummins, Inc Com				
02/27/2013	Cummins, Inc. Com	903.06	800.80	102.26
04/23/2013	Cummins, Inc Com.	533.73	503.05	30.68

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Date	Asset	Proceeds	Basis	Gain/Loss
04/25/2013	Cummins, Inc Com.	538 72	507 47	31 25
04/26/2013	Cummins, Inc Com	215 75	203 43	12 32
05/03/2013	Cummins, Inc Com.	1,599 34	1,505 75	93 59
11/07/2013	Cummins, Inc Com	1,690.14	1,578 42	111 72
11/08/2013	Cummins, Inc Com.	516 38	490.34	26.04
				407 86
Lauder Estee Companies Inc. Class A				
01/23/2013	Lauder Estee Companies Inc Class A	322 05	233 87	88 18
01/24/2013	Lauder Estee Companies Inc. Class A	631 06	465 99	165 07
02/06/2013	Lauder Estee Companies Inc Class A	1,424 14	1,144.73	279 41
07/23/2013	Lauder Estee Companies Inc. Class A	799.69	832.02	(32 33)
				500 33
Citigroup, Inc. Com. New				
02/27/2013	Citigroup, Inc Com New	893 37	791 47	101 90
11/05/2013	Citigroup, Inc Com New	1,421 77	1,103 85	317 92
				419 82
Biogen Idec, Inc				
03/20/2013	Biogen Idec, Inc	529 36	303 01	226 35
08/08/2013	Biogen Idec, Inc	681 16	307 26	373 90
08/14/2013	Biogen Idec, Inc.	1,499 99	716 95	783 04
09/09/2013	Biogen Idec, Inc	1,145 29	532 59	612 70
12/11/2013	Biogen Idec, Inc	580 66	218.50	362 16
12/12/2013	Biogen Idec, Inc.	286.85	109 25	177.60
				2,535 75
National-Oilwell Varco				
02/08/2013	National-Oilwell Varco	2,667.49	2,686 05	(18 56)
02/11/2013	National-Oilwell Varco	269 02	324 70	(55 68)
02/12/2013	National-Oilwell Varco	1,408 49	1,694 40	(285 91)
02/12/2013	National-Oilwell Varco	1,564 08	1,650.74	(86 66)
				(446 81)
AutoZone, Inc Nevada Com				
05/16/2013	AutoZone, Inc Nevada Com	415 02	307 18	107 84
05/22/2013	AutoZone, Inc. Nevada Com	826 97	619 42	207 55
05/24/2013	AutoZone, Inc Nevada Com.	420 33	327 27	93 06
08/07/2013	AutoZone, Inc Nevada Com	1,790 12	1,516.81	273 31
08/09/2013	AutoZone, Inc. Nevada Com.	440 32	373 07	67 25
08/14/2013	AutoZone, Inc Nevada Com	860 53	752 85	107 68
08/15/2013	AutoZone, Inc. Nevada Com.	852.29	759.56	92 73
08/30/2013	AutoZone, Inc. Nevada Com.	837 54	766 69	70 85
09/18/2013	AutoZone, Inc. Nevada Com	1,248 27	1,156 40	91.87

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Date	Asset	Proceeds	Basis	Gain/Loss
09/19/2013	AutoZone, Inc Nevada Com	1,244.98	1,147.73	97.25
				1,209.39
Accenture PLC SHS				
08/19/2013	Accenture PLC SHS	649.00	496.35	152.65
08/20/2013	Accenture PLC SHS	854.15	657.44	196.71
08/23/2013	Accenture PLC SHS	941.53	688.66	252.87
09/25/2013	Accenture PLC SHS	1,393.81	1,353.42	40.39
09/26/2013	Accenture PLC SHS	536.11	523.23	12.88
10/01/2013	Accenture PLC SHS	757.24	768.72	(11.48)
10/02/2013	Accenture PLC SHS	3,446.83	3,481.31	(34.48)
				609.54
Lululemon Athletica, Inc				
01/07/2013	Lululemon Athletica, Inc	443.36	384.06	59.30
01/08/2013	Lululemon Athletica, Inc	224.98	192.46	32.52
01/09/2013	Lululemon Athletica, Inc	643.04	563.01	80.03
02/06/2013	Lululemon Athletica, Inc	203.29	179.69	23.60
02/07/2013	Lululemon Athletica, Inc	870.70	873.38	(2.68)
02/27/2013	Lululemon Athletica, Inc	731.94	769.53	(37.59)
				155.18
Bristol-Myers Squibb Co.				
04/15/2013	Bristol-Myers Squibb Co	820.42	651.47	168.95
04/18/2013	Bristol-Myers Squibb Co	866.01	691.60	174.41
04/22/2013	Bristol-Myers Squibb Co	771.91	640.39	131.52
04/25/2013	Bristol-Myers Squibb Co	916.96	770.59	146.37
04/26/2013	Bristol-Myers Squibb Co	980.43	784.25	196.18
05/13/2013	Bristol-Myers Squibb Co	515.38	435.36	80.02
05/14/2013	Bristol-Myers Squibb Co	197.43	167.45	29.98
05/15/2013	Bristol-Myers Squibb Co	525.43	442.56	82.87
05/16/2013	Bristol-Myers Squibb Co	857.94	720.99	136.95
05/16/2013	Bristol-Myers Squibb Co.	446.45	381.80	64.65
05/17/2013	Bristol-Myers Squibb Co.	970.82	798.46	172.36
09/09/2013	Bristol-Myers Squibb Co	626.44	522.86	103.58
09/10/2013	Bristol-Myers Squibb Co	1,624.12	1,385.96	238.16
09/11/2013	Bristol-Myers Squibb Co	1,764.60	1,521.54	243.06
09/13/2013	Bristol-Myers Squibb Co	5,213.29	5,076.97	136.32
				2,105.38
VMware, Inc.				
02/01/2013	VMware, Inc.	855.98	1,181.06	(325.08)
02/01/2013	VMware, Inc.	1,471.08	1,863.02	(391.94)
02/05/2013	VMware, Inc	1,567.20	1,813.70	(246.50)
				(963.52)

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Date	Asset	Proceeds	Basis	Gain/Loss
Linkedin Corp. Class A common stock				
01/15/2013	Linkedin Corp. Class A common stock	1,536 09	1,251 58	284 51
Limited Brands, Inc				
01/15/2013	Limited Brands, Inc	1,188 82	1,313 49	(124.67)
02/06/2013	Limited Brands, Inc	1,564 49	1,429.04	135 45
				10 78
Kinder Morgan, Inc Del				
07/26/2013	Kinder Morgan, Inc Del.	354 53	349 98	4.55
07/29/2013	Kinder Morgan, Inc. Del	349 99	348 86	1 13
07/30/2013	Kinder Morgan, Inc Del	657 63	657 28	0 35
08/02/2013	Kinder Morgan, Inc Del	758 40	788 36	(29.96)
08/07/2013	Kinder Morgan, Inc Del	787 03	831 75	(44 72)
08/07/2013	Kinder Morgan, Inc Del	1,725 01	1,743.52	(18.51)
				(87 16)
Express Scripts Holding Co				
01/29/2013	Express Scripts Holding Co	1,972.40	2,098 32	(125 92)
01/30/2013	Express Scripts Holding Co.	756 61	797 80	(41.19)
02/01/2013	Express Scripts Holding Co	377 42	398 65	(21 23)
02/04/2013	Express Scripts Holding Co.	1,186 72	1,255.33	(68 61)
02/06/2013	Express Scripts Holding Co	1,513 49	1,658 61	(145 12)
				(402 07)
W W Grainger Incorp				
03/14/2013	W W Grainger Incorp.	230 53	202 89	27.64
03/15/2013	W W Grainger Incorp	224 34	202 89	21 45
03/19/2013	W W Grainger Incorp.	225.11	202.89	22.22
03/20/2013	W W Grainger Incorp	450 40	411 45	38 95
04/08/2013	W W Grainger Incorp	654.03	629.22	24 81
04/09/2013	W W Grainger Incorp	662 10	630 64	31.46
04/12/2013	W W Grainger Incorp	900.57	805.62	94 95
04/16/2013	W W Grainger Incorp.	458 35	355 61	102 74
04/17/2013	W W Grainger Incorp	456.53	355.60	100 93
07/24/2013	W W Grainger Incorp.	525 72	363.15	162 57
07/25/2013	W W Grainger Incorp.	1,308 56	1,012.53	296 03
07/26/2013	W W Grainger Incorp.	1,807 38	1,443 47	363 91
				1,287 66
Anheuser-Busch Inbev ADR				
07/23/2013	Anheuser-Busch Inbev ADR	1,074 93	1,149 89	(74.96)
07/25/2013	Anheuser-Busch Inbev. ADR	357.70	383 29	(25 59)
07/26/2013	Anheuser-Busch Inbev ADR	444 05	489 21	(45.16)
07/29/2013	Anheuser-Busch Inbev ADR	1,781 08	1,996 46	(215 38)
08/05/2013	Anheuser-Busch Inbev ADR	2,009.91	2,085.68	(75.77)

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Date	Asset	Proceeds	Basis	Gain/Loss
08/22/2013	Anheuser-Busch Inbev ADR	583.07	604.77	(21.70)
08/23/2013	Anheuser-Busch Inbev ADR	2,893.73	2,986.74	(93.01)
				(551.57)
Dollar General Corp.				
02/08/2013	Dollar General Corp	2,903.14	3,253.82	(350.68)
02/11/2013	Dollar General Corp.	826.96	834.76	(7.80)
				(358.48)
American Tower REIT Corp				
02/27/2013	American Tower REIT Corp.	372.38	365.79	6.59
02/28/2013	American Tower REIT Corp	600.29	585.26	15.03
06/13/2013	American Tower REIT Corp.	613.30	583.87	29.43
06/27/2013	American Tower REIT Corp	1,431.06	1,432.45	(1.39)
07/10/2013	American Tower REIT Corp	713.35	699.34	14.01
07/11/2013	American Tower REIT Corp.	864.46	880.75	(16.29)
07/12/2013	American Tower REIT Corp	1,668.90	1,760.98	(92.08)
				(44.70)
Dicks Sporting Goods, Inc				
01/02/2013	Dicks Sporting Goods, Inc	223.22	269.14	(45.92)
01/03/2013	Dicks Sporting Goods, Inc	361.04	430.02	(68.98)
01/04/2013	Dicks Sporting Goods, Inc	271.61	321.18	(49.57)
01/07/2013	Dicks Sporting Goods, Inc	274.24	321.17	(46.93)
				(211.40)
GNC Holdings, Inc SHS Class A				
03/13/2013	GNC Holdings, Inc SHS Class A	282.35	271.41	10.94
03/14/2013	GNC Holdings, Inc SHS Class A	602.31	578.43	23.88
03/15/2013	GNC Holdings, Inc SHS Class A	397.57	382.87	14.70
03/18/2013	GNC Holdings, Inc SHS Class A	360.45	343.67	16.78
03/27/2013	GNC Holdings, Inc. SHS Class A	689.85	676.33	13.52
03/28/2013	GNC Holdings, Inc. SHS Class A	774.01	688.26	85.75
				165.57
Equinix, Inc				
05/30/2013	Equinix, Inc.	1,070.91	954.59	116.32
06/03/2013	Equinix, Inc.	1,025.91	960.94	64.97
06/03/2013	Equinix, Inc	410.80	395.35	15.45
06/04/2013	Equinix, Inc.	205.37	197.43	7.94
06/12/2013	Equinix, Inc	3,268.02	3,493.90	(225.88)
				(21.20)

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Date	Asset	Proceeds	Basis	Gain/Loss
Lyondellbasell Industrie				
02/07/2013	Lyondellbasell Industrie	1,473.13	1,151.54	321.59
02/08/2013	Lyondellbasell Industrie	556.31	423.19	133.12
03/20/2013	Lyondellbasell Industrie	1,349.60	1,024.76	324.84
03/22/2013	Lyondellbasell Industrie	1,519.57	1,259.06	260.51
03/26/2013	Lyondellbasell Industrie	843.72	709.01	134.71
03/27/2013	Lyondellbasell Industrie	708.83	590.26	118.57
03/28/2013	Lyondellbasell Industrie	829.96	692.59	137.37
04/05/2013	Lyondellbasell Industrie	610.61	532.76	77.85
04/08/2013	Lyondellbasell Industrie	1,514.24	1,479.07	35.17
				1,543.73
Perrigo Co				
01/29/2013	Perrigo Co.	1,319.26	1,412.66	(93.40)
CBS Corp New Class B				
01/31/2013	CBS Corp New Class B	846.26	760.42	85.84
04/05/2013	CBS Corp New Class B	591.54	494.27	97.27
04/08/2013	CBS Corp New Class B	410.01	335.19	74.82
05/29/2013	CBS Corp New Class B	713.26	499.63	213.63
11/25/2013	CBS Corp New Class B	1,455.52	906.24	549.28
				1,020.84
Intuitive Surgical, Inc				
03/08/2013	Intuitive Surgical, Inc.	1,058.94	1,026.64	32.30
03/12/2013	Intuitive Surgical, Inc	1,526.87	1,549.51	(22.64)
04/11/2013	Intuitive Surgical, Inc	495.14	516.10	(20.96)
04/15/2013	Intuitive Surgical, Inc	995.83	1,003.98	(8.15)
04/24/2013	Intuitive Surgical, Inc	1,408.70	1,510.61	(101.91)
				(121.36)
Chipotle Mexican Grill				
06/27/2013	Chipotle Mexican Grill	712.95	492.09	220.86
07/22/2013	Chipotle Mexican Grill	375.01	246.05	128.96
07/23/2013	Chipotle Mexican Grill	375.96	246.05	129.91
12/18/2013	Chipotle Mexican Grill	2,569.46	1,230.23	1,339.23
				1,818.96
Pentair Ltd				
06/25/2013	Pentair Ltd.	800.68	617.95	182.73
06/26/2013	Pentair Ltd	228.04	179.79	48.25
06/28/2013	Pentair Ltd	56.75	45.76	10.99
07/01/2013	Pentair Ltd.	738.65	594.26	144.39
07/05/2013	Pentair Ltd	810.03	629.08	180.95
08/16/2013	Pentair Ltd	449.00	312.01	136.99
08/19/2013	Pentair Ltd.	382.66	272.34	110.32

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Date	Asset	Proceeds	Basis	Gain/Loss
08/20/2013	Pentair Ltd.	375 01	277 27	97 74
08/22/2013	Pentair Ltd	556 08	421.96	134 12
08/23/2013	Pentair Ltd	1,054 18	811 32	242 86
08/29/2013	Pentair Ltd.	432 78	346 09	86 69
08/30/2013	Pentair Ltd.	363 83	312 27	51.56
09/04/2013	Pentair Ltd	1,163 25	989 07	174 18
09/09/2013	Pentair Ltd.	1,355 65	1,164.60	191.05
				1,792 82
United Rentals, Inc				
10/11/2013	United Rentals, Inc	1,024 09	811 61	212.48
10/17/2013	United Rentals, Inc.	866 28	726 89	139 39
10/21/2013	United Rentals, Inc	1,784 97	1,548 36	236.61
				588 48
Celgene Corp				
04/30/2013	Celgene Corp.	1,772 61	1,377 77	394 84
05/03/2013	Celgene Corp	1,417 13	1,302.50	114 63
05/06/2013	Celgene Corp.	1,761 12	1,671.62	89.50
				598.97
Motorola Solutions, Inc.				
05/29/2013	Motorola Solutions, Inc.	403 37	401 84	1 53
05/30/2013	Motorola Solutions, Inc.	866 23	859 15	7 08
05/30/2013	Motorola Solutions, Inc.	864 98	925 22	(60 24)
				(51 63)
Foot Locker, Inc N.Y				
03/26/2013	Foot Locker, Inc N.Y	1,452 36	1,530 90	(78 54)
Intuit, Inc				
05/29/2013	Intuit, Inc	762 68	799 40	(36 72)
05/30/2013	Intuit, Inc	1,675 64	1,849 25	(173 61)
05/30/2013	Intuit, Inc	871 88	892 05	(20 17)
				(230 50)
Schwab Charles Corp.				
03/04/2013	Schwab Charles Corp.	1,461 02	1,505.03	(44 01)
				16,933 63
Merrill Lynch # 877-04095 (162 - 173)				
Wells Fargo & Co New Del.				
07/30/2013	Wells Fargo & Co New Del.	3,829 95	3,034.65	795 30

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Date	Asset	Proceeds	Basis	Gain/Loss
Williams Companies Del				
02/20/2013	Williams Companies Del	390.66	345.87	44.79
02/21/2013	Williams Companies Del	105.33	94.33	11.00
02/21/2013	Williams Companies Del.	596.06	534.53	61.53
03/06/2013	Williams Companies Del.	1,049.16	974.73	74.43
03/07/2013	Williams Companies Del	1,146.53	1,068.48	78.05
				269.80
NXP Semiconductors N.V.				
07/30/2013	NXP Semiconductors N.V.	66.55	56.61	9.94
07/31/2013	NXP Semiconductors N.V.	465.01	396.26	68.75
08/01/2013	NXP Semiconductors N.V.	132.71	113.22	19.49
10/30/2013	NXP Semiconductors N.V.	1,154.88	846.46	308.42
				406.60
Delta Air Lines, Inc				
08/16/2013	Delta Air Lines, Inc.	1,010.92	741.64	269.28
10/25/2013	Delta Air Lines, Inc.	945.36	514.52	430.84
				700.12
Fedex Corp Delaware				
05/17/2013	Fedex Corp. Delaware	100.36	104.75	(4.39)
05/31/2013	Fedex Corp Delaware	1,462.21	1,577.50	(115.29)
06/04/2013	Fedex Corp Delaware	675.81	742.39	(66.58)
06/05/2013	Fedex Corp. Delaware	1,069.34	1,189.79	(120.45)
				(306.71)
Citigroup, Inc. Common				
04/08/2013	Citigroup, Inc Common	2,083.29	2,332.45	(249.16)
Abbott Labs				
09/30/2013	Abbott Labs	1,854.52	1,945.05	(90.53)
09/30/2013	Abbott Labs	539.55	583.05	(43.50)
10/02/2013	Abbott Labs	1,096.10	1,202.08	(105.98)
				(240.01)
Alexion Pharms Inc				
05/17/2013	Alexion Pharms Inc	107.87	98.55	9.32
07/17/2013	Alexion Pharms Inc.	791.00	689.86	101.14
08/15/2013	Alexion Pharms Inc.	218.32	197.10	21.22
08/16/2013	Alexion Pharms Inc	218.47	197.10	21.37
				153.05

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Date	Asset	Proceeds	Basis	Gain/Loss
Best Buy Co Inc				
05/17/2013	Best Buy Co Inc	186.21	171.73	14.48
08/23/2013	Best Buy Co Inc	1,011.90	735.98	275.92
10/21/2013	Best Buy Co Inc	623.94	372.20	251.74
10/22/2013	Best Buy Co. Inc	631.24	373.26	257.98
10/30/2013	Best Buy Co. Inc	1,250.97	733.60	517.37
11/22/2013	Best Buy Co. Inc	1,433.97	921.18	512.79
				1,830.28
Equinix Inc.				
08/07/2013	Equinix Inc.	530.80	657.74	(126.94)
08/08/2013	Equinix Inc.	352.83	441.41	(88.58)
08/20/2013	Equinix Inc.	1,984.96	2,451.52	(466.56)
				(682.08)
Sanofi ADR				
08/26/2013	Sanofi ADR	101.19	107.64	(6.45)
08/27/2013	Sanofi ADR	1,207.39	1,291.68	(84.29)
09/03/2013	Sanofi ADR	1,668.99	1,846.65	(177.66)
09/04/2013	Sanofi ADR	294.98	331.04	(36.06)
09/05/2013	Sanofi ADR	385.10	434.65	(49.55)
09/06/2013	Sanofi ADR	1,037.13	1,165.50	(128.37)
				(482.38)
Lululemon Athletica Inc				
11/19/2013	Lululemon Athletica Inc	1,724.52	1,922.09	(197.57)
11/20/2013	Lululemon Athletica Inc	331.68	321.08	10.60
				(186.97)
Whole Foods Mkt Inc. Com				
07/24/2013	Whole Foods Mkt Inc. Com	725.59	575.75	149.84
07/26/2013	Whole Foods Mkt Inc. Com	662.20	531.46	130.74
08/05/2013	Whole Foods Mkt Inc. Com	719.98	575.74	144.24
				424.82
Pioneer Natural Res Co				
11/13/2013	Pioneer Natural Res Co	2,467.32	1,764.63	702.69
11/14/2013	Pioneer Natural Res Co	1,905.57	1,537.96	367.61
				1,070.30
Walgreen Co				
07/05/2013	Walgreen Co	1,067.50	1,211.20	(143.70)
07/10/2013	Walgreen Co	1,009.53	1,163.98	(154.45)
07/12/2013	Walgreen Co	727.73	812.23	(84.50)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
				(382.65)
CST Brands Inc shs				
05/20/2013	CST Brands Inc shs	293.26	0.00	293.26
New NewsCorp LLC Shs				
07/11/2013	New NewsCorp LLC Shs	582.60	0.00	582.60
Athenahealth Inc				
11/26/2013	Athenahealth Inc	259.53	229.51	30.02
11/27/2013	Athenahealth Inc	258.63	225.72	32.91
11/29/2013	Athenahealth Inc	385.20	332.26	52.94
12/03/2013	Athenahealth Inc	774.27	668.10	106.17
				222.04
F5 Networks Inc				
11/07/2013	F5 Networks Inc	3,104.74	3,476.35	(371.61)
Wynn Resorts Ltd				
12/19/2013	Wynn Resorts Ltd	548.64	416.78	131.86
				3,978.46
Merrill Lynch # 877-04101 (160 - 174)				
Abbott Labs				
01/15/2013	Abbott Labs	14,330.68	19,852.21	(5,521.53)
Altria Group Inc				
11/08/2013	Altria Group Inc	373.99	241.45	132.54
AT & T Inc				
07/03/2013	AT & T Inc.	106.58	83.85	22.73
CMS Energy Corp.				
07/03/2013	CMS Energy Corp.	26,892.13	24,369.91	2,522.22
Kimberly Clark				
11/08/2013	Kimberly Clark	2,932.69	1,756.21	1,176.48
Microsoft Corp				
11/08/2013	Microsoft Corp.	692.54	532.00	160.54
11/22/2013	Microsoft Corp	38,509.77	28,856.65	9,653.12
				9,813.66
PG&E Corp.				
11/15/2013	PG&E Corp	27,323.39	30,965.59	(3,642.20)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Toronto Dominion Bank				
07/03/2013	Toronto Dominion Bank	79.95	78.30	1.65
11/08/2013	Toronto Dominion Bank	2,816.30	2,427.43	388.87
				390.52
Ventas Inc REIT				
07/03/2013	Ventas Inc REIT	1,394.78	1,100.31	294.47
Verizon Communications Com				
07/03/2013	Verizon Communications Com	305.99	219.82	86.17
Xcel Energy Inc.				
07/03/2013	Xcel Energy Inc	26,581.94	23,802.99	2,778.95
				8,054.01
Merrill Lynch # 877-04160				
Berkshire Hathaway, Inc				
05/01/2013	Berkshire Hathaway, Inc.	4,718.96	3,432.10	1,286.86
05/02/2013	Berkshire Hathaway, Inc	2,884.61	2,101.18	783.43
05/03/2013	Berkshire Hathaway, Inc	1,378.51	1,274.00	104.51
				2,174.80
Dominion Resources, Inc. New VA				
07/26/2013	Dominion Resources, Inc New VA	179.64	141.29	38.35
07/29/2013	Dominion Resources, Inc New VA	1,532.15	1,224.48	307.67
07/30/2013	Dominion Resources, Inc New VA	1,480.97	1,177.38	303.59
07/31/2013	Dominion Resources, Inc New VA	943.24	753.52	189.72
				839.33
Hatteras Financial Corp				
05/01/2013	Hatteras Financial Corp.	505.21	519.45	(14.24)
05/02/2013	Hatteras Financial Corp.	26.66	28.30	(1.64)
05/22/2013	Hatteras Financial Corp	373.40	396.14	(22.74)
05/23/2013	Hatteras Financial Corp	475.48	509.33	(33.85)
07/26/2013	Hatteras Financial Corp.	91.25	113.18	(21.93)
07/29/2013	Hatteras Financial Corp	714.38	990.35	(275.97)
08/07/2013	Hatteras Financial Corp	257.20	367.85	(110.65)
08/08/2013	Hatteras Financial Corp	555.18	820.58	(265.40)
08/12/2013	Hatteras Financial Corp.	19.24	28.30	(9.06)
08/13/2013	Hatteras Financial Corp.	134.69	198.07	(63.38)
08/14/2013	Hatteras Financial Corp.	57.60	84.89	(27.29)
08/15/2013	Hatteras Financial Corp.	249.90	367.84	(117.94)
09/23/2013	Hatteras Financial Corp.	386.46	565.92	(179.46)
				(1,143.55)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Hershey Co				
02/25/2013	Hershey Co	1,382.30	970.87	411.43
02/26/2013	Hershey Co.	2,248.66	1,599.08	649.58
02/27/2013	Hershey Co.	160.71	114.22	46.49
05/22/2013	Hershey Co.	1,524.22	970.87	553.35
05/23/2013	Hershey Co	1,517.81	1,120.90	396.91
05/24/2013	Hershey Co	1,416.61	1,250.52	166.09
				2,223.85
Intel Corp				
02/25/2013	Intel Corp.	187.73	208.96	(21.23)
International Business Machines				
02/25/2013	International Business Machines	401.25	345.43	55.82
Lorillard, Inc				
07/26/2013	Lorillard, Inc	618.28	497.45	120.83
07/29/2013	Lorillard, Inc	396.36	319.79	76.57
				197.40
Lowe's Companies, Inc.				
03/01/2013	Lowe's Companies, Inc.	1,214.00	855.36	358.64
Microsoft Corp				
05/23/2013	Microsoft Corp	3,641.40	2,659.08	982.32
NewMarket Corp				
08/01/2013	NewMarket Corp.	270.71	185.64	85.07
08/02/2013	NewMarket Corp.	271.50	185.64	85.86
08/05/2013	NewMarket Corp.	537.18	371.28	165.90
08/06/2013	NewMarket Corp.	560.16	371.28	188.88
08/12/2013	NewMarket Corp.	271.29	185.64	85.65
08/14/2013	NewMarket Corp.	272.49	185.64	86.85
				698.21
Paychex, Inc				
02/25/2013	Paychex, Inc.	777.17	755.86	21.31
05/01/2013	Paychex, Inc	1,044.15	953.04	91.11
05/02/2013	Paychex, Inc	71.82	65.73	6.09
				118.51
Wal-Mart Stores, Inc				
02/25/2013	Wal-Mart Stores, Inc	3,467.88	2,776.62	691.26
05/22/2013	Wal-Mart Stores, Inc	4,582.79	3,551.22	1,031.57
				1,722.83

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 01/01/2013 Through 12/31/2013

Date	Asset	Proceeds	Basis	Gain/Loss
Meadwestvaco Corp.				
03/01/2013	Meadwestvaco Corp.	733.16	632.78	100.38
Hasbro, Inc				
03/01/2013	Hasbro, Inc.	841.51	760.52	80.99
				8,388.30
Merrill Lynch # 877-04013 (156 - 172 - 176)				
Mondelez International Inc				
06/26/2013	Mondelez International Inc	718.65	776.27	(57.62)
07/10/2013	Mondelez International Inc	716.85	776.26	(59.41)
07/11/2013	Mondelez International Inc	835.00	920.01	(85.01)
07/12/2013	Mondelez International Inc	1,684.13	1,799.94	(115.81)
				(317.85)
American International Group Inc.				
11/08/2013	American International Group Inc	1,257.42	902.67	354.75
11/12/2013	American International Group Inc	2,356.51	1,924.68	431.83
11/13/2013	American International Group Inc.	854.90	759.49	95.41
				881.99
Fleetcor Technologis Inc				
09/16/2013	Fleetcor Technologis Inc	430.20	327.95	102.25
Canadian Pacific Railway Ltd				
11/06/2013	Canadian Pacific Railway Ltd	1,594.80	1,472.29	122.51
Lockheed Martin Corp				
09/24/2013	Lockheed Martin Corp	521.90	433.36	88.54
10/07/2013	Lockheed Martin Corp	1,494.58	1,298.18	196.40
10/16/2013	Lockheed Martin Corp	1,866.85	1,602.58	264.27
10/17/2013	Lockheed Martin Corp	882.89	806.43	76.46
10/18/2013	Lockheed Martin Corp	887.58	806.42	81.16
10/24/2013	Lockheed Martin Corp	880.45	812.13	68.32
10/25/2013	Lockheed Martin Corp	902.15	828.97	73.18
				848.33
IntercontinentalExchange Group Inc. shs W				
10/25/2013	IntercontinentalExchange Group Inc shs W	395.22	363.65	31.57
				1,668.80
				218,361.20

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 1

The Herbert and Sarah Gibor Revocable Trust
For Period 01/10/2013 Through 01/31/2014

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

11/25/2013 Cash \$ 12,000.00

01/13/2014 Cash 3,000.00

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

11/15/2013 Cash 5,000.00

To: Distributions for Charitable Purposes
Corporate Angel Network

01/09/2014 Cash 2,000.00

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

11/15/2013 Cash 1,000.00

To: Distributions for Charitable Purposes
Jewish Family Services of Stamford

11/15/2013 Cash 10,000.00

To: Distributions for Charitable Purposes
Jewish Community Center

07/11/2013 Cash 10,000.00

11/15/2013 Cash 10,000.00

To: Distributions for Charitable Purposes
Temple Beth El

11/21/2013 Cash 10,000.00

To: Distributions for Charitable Purposes
Vanderbilt University

11/15/2013 Cash 25,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 2

The Herbert and Sarah Gibor Revocable Trust
For Period 01/10/2013 Through 01/31/2014

To: Distributions for Chantable Purposes
United Jewish Federation(s)

11/15/2013 Cash \$ 68,000 00

01/03/2014 Cash 7,000.00

To: Distributions for Chantable Purposes
Trustees of the University of Pennsylvania

11/15/2013 Cash 25,000 00

To: Distributions for Charitable Purposes
Avon Theatre Film Center Inc.

11/15/2013 Cash 1,000 00

To: Distributions for Charitable Purposes
University of Connecticut Foundation

11/15/2013 Cash 8,000.00

11/21/2013 Cash 5,000.00

To: Distributions for Chantable Purposes
New Canaan Volunteer Emergency

11/15/2013 Cash 500 00

To: Distributions for Charitable Purposes
Harvard Univ. Ctr. for Italian Renaissance Studies

12/10/2013 Cash 1,000 00

To: Distributions for Chantable Purposes
Stamford Public Education Foundation

11/21/2013 Cash 1,000 00

12/03/2013 Cash 500 00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 3

The Herbert and Sarah Gibor Revocable Trust
For Period 01/10/2013 Through 01/31/2014

To: Distributions for Chantable Purposes
Ferguson Library, Inc

01/13/2014 Cash \$ 4,500.00

To: Distributions for Charitable Purposes
Senior Services of Stamford

01/09/2014 Cash 2,500.00

To: Distributions for Chantable Purposes
University of Connecticut Law School Foundation, Inc.

11/21/2013 Cash 5,000 00

To: Distributions for Chantable Purposes
Temple Sinai

11/15/2013 Cash 7,500 00

To: Distributions for Charitable Purposes
New Canaan Library

11/15/2013 Cash 7,500.00

To: Distributions for Charitable Purposes
United Way of Western Connecticut

11/21/2013 Cash 1,500 00

To: Distributions for Chantable Purposes
Starfish Connection

11/21/2013 Cash 1,000.00

To: Distributions for Charitable Purposes
Strawberry Hill Players

11/15/2013 Cash 2,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

Page 4

The Herbert and Sarah Gibor Revocable Trust
For Period 01/10/2013 Through 01/31/2014

To: Distributions for Charitable Purposes
Housing Development Fund

11/21/2013 Cash \$ 1,000.00

To: Distributions for Charitable Purposes
Israel Cancer Research Fund

01/09/2014 Cash 1,000.00

To: Distributions for Charitable Purposes
Fairfield University

01/16/2014 Cash 2,500.00

Total for Distributions for Charitable Purposes

\$241,000.00

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 241,000.00

Federal Supporting Statements**2013 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 2,358Total 2,358**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	<u>3,309,809</u>	<u>3,589,947</u>	<u>4,162,150</u>
Total	<u>3,309,809</u>	<u>3,589,947</u>	<u>4,162,150</u>

**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

2013 PG 01

Your Social Security Number

06-6505200

Name(s) as shown on return

Herbert and Sarah M. Gibor Char. Fdn.

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.	1,800	900	0	900
Totals	1,800	900	0	900

PG 01

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	11,002	5,501	0	5,501
Totals	11,002	5,501	0	5,501

Federal Supporting Statements

2013 PG 01

Your Social Security Number
06-6505200

Name(s) as shown on return

Herbert and Sarah M. Gibor Char. Fdn.

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	38,995	19,497	0	19,497
Totals	38,995	19,497	0	19,497

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	1,750	1,750	0	0
Totals	1,750	1,750	0	0

Name(s) as shown on return

FEIN

Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

Dividends and Interest from Securities

Description	Amount
Please see attached.	\$ 103,522
Total:	<u>\$ 103,522</u>

Dividends and Interest from Securities

Description	Amount
Please see attached	\$ 103,522
Total:	<u>\$ 103,522</u>

QUALIFYING CHARITABLE DISTRIBUTIONS

Description	Amount
PLEASE SEE ATTACHED	\$ 241,000
Total:	<u>\$ 241,000</u>

Distributions for Charitable Purposes

Description	Amount
SEE ATTACHED	\$ 241,000
Total:	<u>\$ 241,000</u>

EXCISE TAXES PAID

Description	Amount
MEETS 100% OF PRIOR YEAR STATUTORY REQUIREMENT	\$ 1,750
Total:	<u>\$ 1,750</u>

TOTAL NET GAIN ON SALE

Description	Amount
PER ATTACHED	\$ 218,361
Total:	<u>\$ 218,361</u>

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

Page 1

Dividends

Abbott Labs

05/15/2013 Dividend on 65 shares	\$ 9.10
08/15/2013 Dividend on 104 shares	14.56
	23.66

Abbvie, Inc.

02/15/2013 Dividend on 850 shares	340.00
05/15/2013 Dividend on 850 shares	340.00
08/15/2013 Dividend on 856 shares	342.40
11/15/2013 Dividend on 856 shares	342.40
	1,364.80

Accenture Ltd CIA

05/15/2013 Dividend on 41 shares	33.21
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Accenture PLC SHS

05/15/2013 Dividend on 42 shares	34.02
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Aetna, Inc New

01/25/2013 Dividend on 47 shares	9.40
04/26/2013 Dividend on 101 shares	20.20
07/26/2013 Dividend on 29 shares	5.80
	35.40

Albemarle Corp Common

01/02/2013 Dividend on 135 shares	27.00
04/01/2013 Dividend on 204 shares	48.96
07/01/2013 Dividend on 204 shares	48.96
10/01/2013 Dividend on 204 shares	48.96
	173.88

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

Page 2

Allergan, Inc

03/21/2013 Dividend on 26 shares	\$	1.30
06/13/2013 Dividend on 26 shares		1.30
		2.60

Altera Corp.

03/01/2013 Dividend on 128 shares		12.80
06/03/2013 Dividend on 169 shares		16.90
09/03/2013 Dividend on 163 shares		24.45
12/02/2013 Dividend on 124 shares		18.60
		72.75

Altria Group Inc

01/10/2013 Dividend on 440 shares		193.60
04/10/2013 Dividend on 440 shares		193.60
07/10/2013 Dividend on 440 shares		193.60
10/10/2013 Dividend on 520 shares		249.60
		830.40

Altria Group, Inc.

01/10/2013 Dividend on 294 shares		129.36
04/10/2013 Dividend on 363 shares		159.72
07/10/2013 Dividend on 363 shares		159.72
10/10/2013 Dividend on 363 shares		174.24
		623.04

American Express Company

05/10/2013 Dividend on 96 shares		19.20
08/09/2013 Dividend on 57 shares		13.11

RECEIPTS OF INCOME

Page 3

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

11/08/2013 Dividend on 57 shares	\$ 13 11
	45 42
American Tower Corp CI A	
04/25/2013 Dividend on 53 shares	13.78
American Tower REIT, Inc.	
07/16/2013 Dividend on 58 shares	15.66
10/07/2013 Dividend on 71 shares	19.88
12/31/2013 Dividend on 68 shares	19 72
	55 26
American International Group, Inc.	
09/26/2013 Dividend on 186 shares	18.60
12/19/2013 Dividend on 248 shares	24.80
	43 40
American Electric Power Company	
12/10/2013 Dividend on 62 shares	31.00
American Tower REIT, Inc	
04/25/2013 Dividend on 34 shares	8 84
07/16/2013 Dividend on 34 shares	9 18
10/07/2013 Dividend on 34 shares	9.52
12/31/2013 Dividend on 34 shares	9 86
	37.40
American Tower REIT Corp	
04/25/2013 Dividend on 73 shares	18 98
07/16/2013 Dividend on 65 shares	17 55
	36.53

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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American Express Company

08/09/2013 Dividend on 47 shares	\$	10 81
11/08/2013 Dividend on 57 shares		13 11
		23 92

American International Group Inc.

09/26/2013 Dividend on 226 shares		22 60
12/19/2013 Dividend on 133 shares		13 30
		35.90

Amgen, Inc Common PV \$0 0001

03/07/2013 Dividend on 37 shares		17 39
06/07/2013 Dividend on 50 shares		23.50
09/06/2013 Dividend on 50 shares		23.50
12/06/2013 Dividend on 61 shares		28 67
		93 06

Anheuser-Busch Inbev ADR

05/13/2013 Dividend on 128 shares		284 05
05/13/2013 Foreign Tax Withheld		(74.85)
11/29/2013 Dividend on 92 shares		74 43
11/29/2013 Foreign Tax Withheld		(20 91)
		262 72

Anheuser-Busch Inbev ADR

05/13/2013 Dividend on 25 shares		55 48
05/13/2013 Foreign Tax Withheld		(14.62)
11/29/2013 Dividend on 25 shares		20.23
11/29/2013 Foreign Tax Withheld		(5 69)
		55.40

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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Anheuser-Busch Inbev ADR

05/13/2013 Dividend on 55 shares	\$ 122.05
05/13/2013 Foreign Tax Withheld	(32 16)
11/29/2013 Dividend on 55 shares	44.50
11/29/2013 Foreign Tax Withheld	(12 51)
	121 88

Anheuser-Busch Inbev ADR

05/13/2013 Dividend on 98 shares	217.48
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Apache Corp

08/22/2013 Dividend on 46 shares	9.20
11/22/2013 Dividend on 65 shares	13.00
	22 20

Apple, Inc.

02/14/2013 Dividend on 29 shares	76.85
05/16/2013 Dividend on 31 shares	94 55
08/15/2013 Dividend on 28 shares	85.40
11/14/2013 Dividend on 23 shares	70.15
	326.95

Apple, Inc

08/15/2013 Dividend on 12 shares	36 60
11/14/2013 Dividend on 15 shares	45.75
	82 35

Applied Material Inc

12/12/2013 Dividend on 163 shares	16 30
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RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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Applied Material Inc

12/12/2013 Dividend on 212 shares	\$	21.20
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ARM Holdings PLC

05/28/2013 Dividend on 64 shares		8 20
05/28/2013 Foreign Tax Withheld		(0 96)
10/15/2013 Dividend on 48 shares		4.85
10/15/2013 Foreign Tax Withheld		(0 58)
		11 51

ARM Hldgs PLC Spd ADR

10/15/2013 Dividend on 90 shares		9 10
10/15/2013 Foreign Tax Withheld		(1 08)
		8 02

Assa Abloy AB ADR

05/21/2013 Dividend on 351 shares		137 90
05/21/2013 Foreign Tax Withheld		(31 58)
		106 32

Associated British Foods ADR New

07/19/2013 Dividend on 101 shares		14 04
07/19/2013 Foreign Tax Withheld		(2 02)
		12 02

AT & T Inc

02/01/2013 Dividend on 604 shares		271.80
05/01/2013 Dividend on 604 shares		271.80
08/01/2013 Dividend on 777 shares		349.65
11/01/2013 Dividend on 777 shares		349.65
		1,242 90

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

AT&T, Inc

02/01/2013 Dividend on 99 shares	\$ 44 55
05/01/2013 Dividend on 261 shares	117 45
08/01/2013 Dividend on 139 shares	62 55
	224.55

Atlantia SPA SHS

06/07/2013 Dividend on 531 shares	134 73
06/07/2013 Foreign Tax Withheld	(37.57)
	97.16

Avalonbay Communities, Inc.

01/15/2013 Dividend on 16 shares	15.52
04/15/2013 Dividend on 34 shares	36 38
07/15/2013 Dividend on 34 shares	36 38
10/15/2013 Dividend on 34 shares	36 38
	124 66

AXA-Spons ADR

06/04/2013 Dividend on 104 shares	96 74
06/04/2013 Foreign Tax Withheld	(31 10)
	65 64

Bard C R, Inc

02/01/2013 Dividend on 17 shares	3 40
05/10/2013 Dividend on 41 shares	8.20
08/02/2013 Dividend on 33 shares	6.93
11/01/2013 Dividend on 33 shares	6.93
	25 46

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BASF SE SPON. ADR

05/06/2013 Dividend on 38 shares	\$ 129.34
05/06/2013 Foreign tax Withheld	(35.63)
	93.71

Bayerische Motorenwerke

06/03/2013 Dividend on 129 shares	138.17
06/03/2013 Foreign Tax Withheld	(42.89)
	95.28

Bayer AG

05/09/2013 Dividend on 57 shares	141.26
05/09/2013 Foreign Tax Withheld	(38.40)
	102.86

Bayer AG SP ADR

05/09/2013 Dividend on 38 shares	94.17
05/09/2013 Foreign Tax Withheld	(25.60)
	68.57

BCE Inc

01/15/2013 Dividend on 485 shares	279.28
01/15/2013 Foreign Tax Withheld	(41.89)
04/15/2013 Dividend on 485 shares	276.29
04/15/2013 Foreign Tax Withheld	(41.44)
07/15/2013 Dividend on 485 shares	270.80
07/15/2013 Foreign Tax Withheld	(40.62)
10/18/2013 Dividend on 690 shares	386.76
10/18/2013 Foreign Tax Withheld	(58.01)
	1,031.17

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Best Buy Co Inc

07/02/2013 Dividend on 125 shares	\$	21 25
10/01/2013 Dividend on 95 shares		16 15
		37 40

BG Group PLC Spon ADR

05/31/2013 Dividend on 203 shares		28 95
09/09/2013 Dividend on 203 shares		26 53
		55.48

BG Group PLC Spon ADR

09/09/2013 Dividend on 164 shares		21 43
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BHP Billiton Ltd ADR

03/28/2013 Dividend on 81 shares		92.34
09/25/2013 Dividend on 81 shares		95 58
		187 92

BHP Billiton Ltd ADR

03/28/2013 Dividend on 42 shares		47 88
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Blackrock, Inc

03/25/2013 Dividend on 13 shares		21 84
06/24/2013 Dividend on 15 shares		25.20
09/23/2013 Dividend on 22 shares		36 96
12/23/2013 Dividend on 22 shares		36 96
		120.96

Blackrock, Inc

03/25/2013 Dividend on 39 shares		65.52
06/24/2013 Dividend on 39 shares		65.52

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09/23/2013 Dividend on 39 shares	\$ 65.52
12/23/2013 Dividend on 39 shares	65.52
	262.08
BNP Paribas Spon ADR	
06/20/2013 Dividend on 230 shares	223 18
06/20/2013 Foreign Tax Withheld	(66.95)
	156 23
Boeing Company	
03/08/2013 Dividend on 92 shares	44.62
06/07/2013 Dividend on 92 shares	44 62
09/06/2013 Dividend on 92 shares	44 62
12/06/2013 Dividend on 92 shares	44 62
	178 48
Borg Warner, Inc Com	
08/15/2013 Dividend on 50 shares	12 50
11/15/2013 Dividend on 50 shares	12.50
	25 00
BP PLC Spon ADR	
09/20/2013 Dividend on 68 shares	36 72
BP PLC Sponsored ADR	
03/28/2013 Dividend on 75 shares	40 50
06/21/2013 Dividend on 128 shares	69 12
09/20/2013 Dividend on 152 shares	82 08
12/20/2013 Dividend on 152 shares	86 64
	278.34

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Bristol-Myers Squibb Co.

02/01/2013 Dividend on 646 shares	\$ 226 10
05/01/2013 Dividend on 646 shares	226 10
08/01/2013 Dividend on 597 shares	208 95
11/01/2013 Dividend on 597 shares	208 95
	870.10

Bristol-Myers Squibb Co.

02/01/2013 Dividend on 127 shares	44.45
05/01/2013 Dividend on 333 shares	116 55
08/01/2013 Dividend on 142 shares	49 70
	210 70

Bristol-Myers Squibb Co

02/01/2013 Dividend on 234 shares	81 90
05/01/2013 Dividend on 336 shares	117 60
08/01/2013 Dividend on 336 shares	117 60
11/01/2013 Dividend on 336 shares	117 60
	434 70

British American Tobacco SP ADR

05/15/2013 Dividend on 77 shares	221 73
05/15/2013 Foreign Tax Withheld	(0.39)
10/03/2013 Dividend on 61 shares	88 83
10/03/2013 Foreign Tax Withheld	(0 31)
	309 86

British Sky BDCT Sponsored ADR

04/30/2013 Dividend on 48 shares	32.23
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Brookfield Asset Management

02/28/2013 Dividend on 89 shares	\$ 12 46
02/28/2013 Foreign Tax Withheld	(1.87)
04/18/2013 Stock Dividend	109 29
05/06/2013 Foreign Tax Withheld	(17 00)
05/31/2013 Dividend on 89 shares	13 35
05/31/2013 Foreign Tax Withheld	(2 00)
09/03/2013 Dividend on 89 shares	13 35
09/03/2013 Foreign Tax Withheld	(2 00)
	125.58

Burberry Group PLC-SP ADR

02/01/2013 Dividend on 55 shares	13 90
02/01/2013 Depository Bank Service Fee	(1.10)
	12 80

Cabot Oil & Gas Corp

02/13/2013 Dividend on 51 shares	1 02
05/24/2013 Dividend on 51 shares	1 02
08/20/2013 Stock Dividend	0 00
08/23/2013 Dividend on 51 shares	2.04
	4.08

Canadian National Railway Co.

03/28/2013 Dividend on 33 shares	13.95
03/28/2013 Foreign Tax Withheld	(2.09)
06/28/2013 Dividend on 20 shares	8 15
06/28/2013 Foreign Tax Withheld	(1 22)

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09/30/2013 Dividend on 20 shares	\$	8.34
09/30/2013 Foreign Tax Withheld		(1.25)
12/31/2013 Dividend on 40 shares		8.09
12/31/2013 Foreign Tax Withheld		(1.21)
		32.76
Canadian Pacific Railway Ltd		
07/29/2013 Dividend on 51 shares		17.36
07/29/2013 Foreign Tax Withheld		(2.60)
10/28/2013 Dividend on 76 shares		25.44
10/28/2013 Foreign Tax Withheld		(3.82)
		36.38
Canon Inc ADR Rep5sh		
04/08/2013 Dividend on 58 shares		43.34
04/08/2013 Foreign Tax Withheld		(3.39)
		39.95
Capital One Financial		
05/23/2013 Dividend on 62 shares		18.60
08/15/2013 Dividend on 62 shares		18.60
11/21/2013 Dividend on 82 shares		24.60
		61.80
Carlsberg AS Sponsored ADR		
04/08/2013 Dividend on 142 shares		29.19
04/08/2013 Foreign Tax Withheld		(10.44)
		18.75

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Carnival Corp Paired Shs

09/13/2013 Dividend on 293 shares	\$	73 25
12/13/2013 Dividend on 293 shares		73 25
		146 50

Caterpillar Inc , Del

11/20/2013 Dividend on 45 shares		27 00
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CBS Corp New Class B

01/02/2013 Dividend on 91 shares		10 92
04/01/2013 Dividend on 91 shares		10 92
07/01/2013 Dividend on 91 shares		10.92
10/01/2013 Dividend on 91 shares		10 92
		43 68

CBS Corp New Class B

01/02/2013 Dividend on 60 shares		7.20
04/01/2013 Dividend on 86 shares		10 32
07/01/2013 Dividend on 116 shares		13.92
10/01/2013 Dividend on 94 shares		11.28
		42.72

CBS Corp New Class B

01/02/2013 Dividend on 216 shares		25.92
04/01/2013 Dividend on 196 shares		23.52
07/01/2013 Dividend on 160 shares		19.20
10/01/2013 Dividend on 178 shares		21 36
		90 00

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Cerner Corp. Com

07/05/2013 Stock Dividend of 37 shares	\$	0 00
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CF Industries Holdings, Inc.

02/28/2013 Dividend on 19 shares	7 60
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05/30/2013 Dividend on 16 shares	6 40
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14 00

Chevron Corp

03/11/2013 Dividend on 260 shares	234 00
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06/10/2013 Dividend on 260 shares	260.00
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09/10/2013 Dividend on 310 shares	310 00
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12/10/2013 Dividend on 325 shares	325.00
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1,129.00

Chevron Corp

03/11/2013 Dividend on 80 shares	72 00
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06/10/2013 Dividend on 80 shares	80.00
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09/10/2013 Dividend on 80 shares	80 00
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12/10/2013 Dividend on 80 shares	80 00
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312 00

China Mobile Ltd Spon. ADR

07/08/2013 Dividend on 42 shares	48 12
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07/08/2013 Foreign Tax Withheld	(4.81)
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43 31

CIE Financiere Richmont SA

10/04/2013 Dividend on 359 shares	39.37
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10/04/2013 Foreign Tax Withheld	(17.37)
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22 00

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Cincinnati Financial Corporation Ohio

01/15/2013 Dividend on 187 shares	\$	76 20
04/15/2013 Dividend on 216 shares		88 02
07/15/2013 Dividend on 216 shares		88 02
10/15/2013 Dividend on 216 shares		90 72
		342 96

Cisco Systems, Inc Common

04/24/2013 Dividend on 444 shares		75 48
07/24/2013 Dividend on 444 shares		75 48
10/23/2013 Dividend on 444 shares		75 48
		226.44

Citigroup, Inc

05/24/2013 Dividend on 192 shares		1 92
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Citigroup, Inc Com New

02/22/2013 Dividend on 45 shares		0 45
05/24/2013 Dividend on 189 shares		1.89
08/23/2013 Dividend on 239 shares		2.39
11/22/2013 Dividend on 283 shares		2.83
		7 56

Citigroup, Inc Com New

02/22/2013 Dividend on 213 shares		2 13
08/23/2013 Dividend on 257 shares		2 57
11/22/2013 Dividend on 275 shares		2.75
		7 45

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CMS Energy Corp

02/28/2013 Dividend on 864 shares	\$ 220 32
05/31/2013 Dividend on 864 shares	220 32
	440 64

CNOOC Ltd. ADR

07/11/2013 Dividend on 9 shares	37 14
07/11/2013 Foreign Tax Withheld	(3.71)
10/17/2013 Dividend on 16 shares	51 58
10/17/2013 Foreign Tax Withheld	(5 16)
	79 85

Coca Cola Common

04/01/2013 Dividend on 207 shares	57 96
07/01/2013 Dividend on 207 shares	57.96
10/01/2013 Dividend on 207 shares	57.96
12/16/2013 Dividend on 207 shares	57 96
	231 84

Comcast Corp New Class A

01/23/2013 Dividend on 69 shares	11.21
04/24/2013 Dividend on 160 shares	31 20
07/24/2013 Dividend on 84 shares	16 38
10/23/2013 Dividend on 84 shares	16.38
	75 17

Comercia, Inc Common

04/01/2013 Dividend on 73 shares	12.41
07/01/2013 Dividend on 73 shares	12 41

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10/01/2013 Dividend on 73 shares	\$ 12.41
	37.23
Compass Group PLC ADR	
03/07/2013 Dividend on 317 shares	67 46
03/07/2013 Depository Bank Service Fee	(6.34)
08/08/2013 Dividend on 317 shares	38 87
08/08/2013 Foreign Tax Withheld	(4 76)
	95 23
Conagra Foods, Inc.	
03/05/2013 Dividend on 944 shares	236 00
05/31/2013 Dividend on 944 shares	236 00
08/30/2013 Dividend on 1,054 shares	263.50
12/03/2013 Dividend on 1,054 shares	263 50
	999 00
Conagra Foods, Inc	
12/03/2013 Dividend on 121 shares	30 25
Conocophillips	
06/03/2013 Dividend on 44 shares	29.04
09/03/2013 Dividend on 61 shares	42.09
	71 13
ConocoPhillips	
03/01/2013 Dividend on 92 shares	60.72
06/03/2013 Dividend on 92 shares	60 72
09/03/2013 Dividend on 92 shares	63.48
12/02/2013 Dividend on 92 shares	63 48
	248.40

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Copa Holdings S A Class A

09/16/2013 Dividend on 9 shares	\$	6 57
12/16/2013 Dividend on 9 shares		6 57
		13.14

Coming Inc

06/28/2013 Dividend on 672 shares		67 20
09/30/2013 Dividend on 672 shares		67.20
12/13/2013 Dividend on 672 shares		67.20
		201 60

Corrections Corp of Amer

07/15/2013 Dividend on 288 shares		138 24
10/15/2013 Dividend on 288 shares		138 24
		276 48

Costco Wholesale Corp Del.

02/22/2013 Dividend on 34 shares		9 35
05/31/2013 Dividend on 34 shares		10 54
08/23/2013 Dividend on 34 shares		10.54
11/29/2013 Dividend on 34 shares		10 54
		40.97

Covidien PLC SHS

05/03/2013 Dividend on 30 shares		7.80
07/05/2013 Stock Dividend 3 shares paid by Covidien Plc Shs		137 52
08/15/2013 Dividend on 30 shares		7 80
11/05/2013 Dividend on 30 shares		9 60
		162 72

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Covidien PLC SHS New

05/03/2013 Dividend on 54 shares	\$	14.04
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Covidien Plc. Shs

07/05/2013 Stock Dividend of 11 shares paid by Covidien Plc	0.00
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08/15/2013 Dividend on 93 shares	24.18
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11/05/2013 Dividend on 93 shares	29.76
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53.94

Credit Suisse Gp Sp Adr

05/20/2013 Stock Dividend	0.00
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CSX Corp

06/14/2013 Dividend on 259 shares	38.85
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Cummins, Inc Com

03/01/2013 Dividend on 35 shares	17.50
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09/03/2013 Dividend on 54 shares	33.75
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12/02/2013 Dividend on 65 shares	40.63
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91.88

CVS Caremark Corp

05/03/2013 Dividend on 80 shares	18.00
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CVS Caremark Corp

02/04/2013 Dividend on 100 shares	22.50
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08/02/2013 Dividend on 79 shares	17.78
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11/01/2013 Dividend on 69 shares	15.53
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55.81

Daihatsu Motor Unsponsored

07/16/2013 Dividend on 64 shares	43.91
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07/16/2013 Foreign Tax Withheld	\$ (6.60)
	<u>37 31</u>
Daikin Industries Ltd	
12/18/2013 Dividend on 39 shares	17 50
12/18/2013 Foreign Tax Withheld	(2 97)
	<u>14.53</u>
Daito Tr Construction Co.	
07/12/2013 Dividend on 113 shares	47.38
07/12/2013 Foreign Tax Withheld	(7 91)
	<u>39 47</u>
Daiwa House Ind Ltd ADR	
12/23/2013 Dividend on 29 shares	56 45
12/23/2013 Foreign Tax Withheld	(4.73)
	<u>51 72</u>
Danaher Corp Del. Com	
04/26/2013 Dividend on 168 shares	4 20
07/26/2013 Dividend on 168 shares	4.20
10/25/2013 Dividend on 149 shares	3 73
	<u>12.13</u>
Danaher Corp Del Com	
04/26/2013 Dividend on 55 shares	1.38
Dassault Systems SA Sponsored ADR	
07/08/2013 Dividend on 14 shares	14 55
07/08/2013 Foreign Tax Withheld	(4.37)
	<u>10.18</u>

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Delta Air Lines, Inc

09/10/2013 Dividend on 182 shares	\$ 10.92
11/26/2013 Dividend on 92 shares	5.52
	16.44

Denso CO Unsponsored ADR

07/03/2013 Dividend on 114 shares	21.47
07/03/2013 Foreign Tax Withheld	(4.06)
12/10/2013 Dividend on 114 shares	26.35
12/10/2013 Foreign Tax Withheld	(4.82)
	38.94

Devon Energy Corp. New

04/01/2013 Dividend on 145 shares	29.00
06/28/2013 Dividend on 145 shares	31.90
09/30/2013 Dividend on 164 shares	36.08
12/31/2013 Dividend on 193 shares	42.46
	139.44

Diageo PLC Spon ADR New

04/12/2013 Dividend on 28 shares	30.93
10/08/2013 Dividend on 28 shares	53.03
	83.96

Diageo PLC Sponsored ADR

04/12/2013 Dividend on 23 shares	25.41
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Digital Realty Trust, Inc.

01/15/2013 Dividend on 444 shares	324.12
04/01/2013 Dividend on 444 shares	346.32

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06/28/2013 Dividend on 444 shares	\$ 346 32
09/30/2013 Dividend on 613 shares	478 14
	1,494 90
Dominion Resources, Inc New VA	
03/20/2013 Dividend on 227 shares	127 69
06/20/2013 Dividend on 227 shares	127 69
09/20/2013 Dividend on 157 shares	88 31
12/20/2013 Dividend on 157 shares	88.31
	432 00
DTE Energy Company	
04/15/2013 Dividend on 78 shares	48 36
07/15/2013 Dividend on 65 shares	42.58
	90.94
Duke Energy Corp	
03/18/2013 Dividend on 60 shares	45 90
Duke Energy Corp New	
03/18/2013 Dividend on 90 shares	68 85
06/17/2013 Dividend on 90 shares	68.85
09/16/2013 Dividend on 90 shares	70 20
12/16/2013 Dividend on 90 shares	70.20
	278 10
DuPont E I De Nemours	
03/14/2013 Dividend on 321 shares	138 03
06/12/2013 Dividend on 321 shares	144 45
09/12/2013 Dividend on 344 shares	154 80

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12/13/2013 Dividend on 317 shares	\$ 142.65
	579.93
E M C Corp Mass	
07/23/2013 Dividend on 278 shares	27.80
10/23/2013 Dividend on 382 shares	38.20
	66.00
Eastman Chemical Co	
04/01/2013 Dividend on 43 shares	12.90
07/01/2013 Dividend on 80 shares	24.00
10/01/2013 Dividend on 80 shares	24.00
	60.90
Eaton Corp	
03/22/2013 Dividend on 557 shares	233.94
05/24/2013 Dividend on 557 shares	233.94
08/23/2013 Dividend on 566 shares	237.72
11/22/2013 Dividend on 566 shares	237.72
	943.32
Ecolab Inc.	
04/15/2013 Dividend on 61 shares	14.03
07/15/2013 Dividend on 40 shares	9.20
10/15/2013 Dividend on 40 shares	9.20
	32.43
Eli Lilly & Co	
03/08/2013 Dividend on 75 shares	36.75
06/10/2013 Dividend on 75 shares	36.75

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09/10/2013 Dividend on 75 shares	\$ 36 75
12/10/2013 Dividend on 113 shares	55.37
	165 62
ENI SPA Spon. ADR	
06/07/2013 Dividend on 75 shares	105.13
06/07/2013 Foreign Tax Withheld	(21.03)
10/07/2013 Dividend on 75 shares	111.54
10/07/2013 Foreign Tax Withheld	(22.31)
	173.33
EOG Resources, Inc	
10/31/2013 Dividend on 19 shares	3 56
Essilor International SA ADR	
06/25/2013 Dividend on 55 shares	31 62
06/25/2013 Foreign Tax Withheld	(11.73)
	19 89
Everest Re Group Ltd	
03/20/2013 Dividend on 35 shares	16.80
06/19/2013 Dividend on 35 shares	16 80
09/18/2013 Dividend on 35 shares	16 80
	50 40
Exelon Corporation	
03/08/2013 Dividend on 52 shares	27 30
06/10/2013 Dividend on 107 shares	33 17
09/10/2013 Dividend on 104 shares	32 24
	92.71

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Expenan PLC Sponsored ADR

02/08/2013 Dividend on 103 shares	\$	11 07
02/08/2013 Depository Bank Service Fee		(1 34)
07/26/2013 Dividend on 167 shares		40 08
07/26/2013 Foreign Tax Withheld		(3.34)
		46.47

Experian PLC Spon ADR

02/08/2013 Dividend on 217 shares		23.33
02/08/2013 Depository Bank Service Fee		(2 82)
07/26/2013 Dividend on 217 shares		52 08
07/26/2013 Foreign Tax Withheld		(4 34)
		68.25

Exxon Mobil Corp. Com

03/11/2013 Dividend on 155 shares		88 35
06/10/2013 Dividend on 186 shares		117 18
09/10/2013 Dividend on 186 shares		117 18
12/10/2013 Dividend on 222 shares		139 86
		462.57

Fanuc LTD-UNSP

07/17/2013 Dividend on 118 shares		16 28
07/17/2013 Foreign Tax Withheld		(3 76)
		12 52

Fedex Corp Delaware

04/01/2013 Dividend on 34 shares		4 76
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Federated Investors Class B

02/15/2013 Dividend on 390 shares	\$	93.60
05/15/2013 Dividend on 410 shares		98.40
08/15/2013 Dividend on 410 shares		102.50
11/15/2013 Dividend on 410 shares		102.50
		397.00

FirstEnergy Corp.

12/02/2013 Dividend on 67 shares	36.85
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Fixed Income Shares

02/01/2013 Dividend on 21,874 shares	1,365.59
02/01/2013 Dividend on 26,370 shares	994.70
03/01/2013 Dividend on 21,874 shares	1,223.17
03/01/2013 Dividend on 26,370 shares	854.18
04/01/2013 Dividend on 21,874 shares	1,266.55
04/01/2013 Dividend on 26,370 shares	886.94
05/01/2013 Dividend on 21,874 shares	1,260.58
05/01/2013 Dividend on 26,370 shares	870.22
06/03/2013 Dividend on 20,773 shares	1,335.03
06/03/2013 Dividend on 23,043 shares	835.67
07/01/2013 Dividend on 20,773 shares	1,080.58
07/01/2013 Dividend on 23,043 shares	718.21
08/01/2013 Dividend on 20,773 shares	1,094.88
08/01/2013 Dividend on 23,043 shares	765.71
09/03/2013 Dividend on 45,693 shares	2,075.74
10/01/2013 Dividend on 21,670 shares	1,100.55

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10/01/2013 Dividend on 24,023 shares	\$ 729.95
11/01/2013 Dividend on 22,990 shares	1,193.92
11/01/2013 Dividend on 25,447 shares	791.75
12/02/2013 Dividend on 24,172 shares	1,232.32
12/02/2013 Dividend on 25,659 shares	839.87
12/23/2013 Dividend on 24,172 shares	831.13
12/23/2013 Dividend on 25,659 shares	142.50
12/31/2013 Dividend on 24,172 shares	983.42
12/31/2013 Dividend on 25,659 shares	701.15
	25,174.31
Fluor Corp. New Del Com	
04/02/2013 Dividend on 72 shares	11.52
Fomento Economico Mexicano Sponsored ADR	
05/17/2013 Dividend on 30 shares	24.82
11/18/2013 Dividend on 30 shares	22.56
	47.38
Franklin Resources Inc	
04/12/2013 Dividend on 40 shares	11.60
07/08/2013 Dividend on 30 shares	8.70
	20.30
Fuji Heavy Industries, Ltd ADR	
07/08/2013 Dividend on 92 shares	18.67
07/08/2013 Foreign Tax Withheld	(3.41)
12/18/2013 Dividend on 65 shares	25.31
12/18/2013 Foreign Tax Withheld	(4.60)
	35.97

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The Herbert and Sarah Gibor Revocable Trust
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Gap Inc Delaware

10/30/2013 Dividend on 89 shares	\$	17 80
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General Electric

01/25/2013 Dividend on 1,321 shares		250 99
07/25/2013 Dividend on 1,321 shares		250.99
10/25/2013 Dividend on 1,582 shares		300 58
		802 56

General Electric

01/25/2013 Dividend on 460 shares		87 40
04/25/2013 Dividend on 656 shares		124 64
07/25/2013 Dividend on 763 shares		144 97
10/25/2013 Dividend on 763 shares		144 97
		501.98

General Dynamics Corp Common

05/10/2013 Dividend on 48 shares		26 88
08/09/2013 Dividend on 48 shares		26.88
		53.76

General Dynamics Corp

05/10/2013 Dividend on 141 shares		78 96
08/09/2013 Dividend on 141 shares		78 96
11/15/2013 Dividend on 141 shares		78.96
		236 88

Getinge AB SHS

04/17/2013 Dividend on 100 shares		63 98
04/17/2013 Foreign Tax Withheld		(14 50)
		49.48

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Glaxosmithkline PLC ADR

01/03/2013 Dividend on 481 shares	\$	278.48
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Glaxosmithkline PLC ADR

10/03/2013 Dividend on 61 shares	33.75
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Glaxosmithkline PLC ADR

04/11/2013 Dividend on 69 shares	47.57
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07/11/2013 Dividend on 69 shares	37.97
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85.54

GNC Holdings, Inc SHS Class A

04/01/2013 Dividend on 47 shares	7.05
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Goldcorp, Inc

01/28/2013 Dividend on 88 shares	4.40
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02/22/2013 Dividend on 88 shares	4.40
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02/22/2013 Foreign Tax Withheld	(0.66)
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03/22/2013 Dividend on 88 shares	4.40
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03/22/2013 Foreign Tax Withheld	(0.66)
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04/26/2013 Dividend on 88 shares	4.40
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04/26/2013 Foreign Tax Withheld	(0.66)
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05/24/2013 Dividend on 88 shares	4.40
----------------------------------	------

05/24/2013 Foreign Tax Withheld	(0.66)
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06/28/2013 Dividend on 88 shares	4.40
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06/28/2013 Foreign Tax Withheld	(0.66)
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07/26/2013 Dividend on 88 shares	4.40
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07/26/2013 Foreign Tax Withheld	(0.66)
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08/30/2013 Dividend on 88 shares	4.40
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08/30/2013 Foreign Tax Withheld	\$	(0 66)
09/27/2013 Dividend on 88 shares		4 40
09/27/2013 Foreign Tax Withheld		(0 66)
10/25/2013 Dividend on 88 shares		4.40
10/25/2013 Foreign Tax Withheld		(0.66)
11/22/2013 Dividend on 88 shares		4 40
11/22/2013 Foreign Tax Withheld		(0.66)
12/20/2013 Dividend on 88 shares		4 40
12/20/2013 Foreign Tax Withheld		(0 66)
		45.54
Halliburton Co		
03/27/2013 Dividend on 61 shares		7.63
Halliburton Company		
03/27/2013 Dividend on 181 shares		22.63
06/26/2013 Dividend on 181 shares		22 63
09/25/2013 Dividend on 181 shares		22 63
12/27/2013 Dividend on 154 shares		23 10
		90 99
Hartford Financial Services Group		
01/02/2013 Dividend on 86 shares		8.60
04/01/2013 Dividend on 126 shares		12 60
07/01/2013 Dividend on 126 shares		12.60
10/01/2013 Dividend on 126 shares		18.90
		52.70

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Hasbro, Inc

05/15/2013 Dividend on 308 shares	\$ 123 20
08/15/2013 Dividend on 308 shares	123 20
11/15/2013 Dividend on 308 shares	123 20
	369 60

Hatteras Financial Corp.

01/18/2013 Dividend on 309 shares	216.30
04/19/2013 Dividend on 454 shares	317 80
07/19/2013 Dividend on 402 shares	281.40
10/25/2013 Dividend on 277 shares	152 35
	967 85

Hershey Co

03/15/2013 Dividend on 80 shares	33 60
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Home Depot, Inc

03/28/2013 Dividend on 94 shares	36 66
06/20/2013 Dividend on 94 shares	36.66
09/19/2013 Dividend on 89 shares	34 71
	108 03

Home Depot, Inc.

03/28/2013 Dividend on 69 shares	26.91
06/20/2013 Dividend on 69 shares	26 91
09/19/2013 Dividend on 47 shares	18 33
	72.15

HSBC Holdings PLC Spon. ADR

05/08/2013 Dividend on 91 shares	81 90
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07/11/2013 Dividend on 140 shares	\$ 70.00
10/09/2013 Dividend on 140 shares	70.00
12/11/2013 Dividend on 140 shares	70.00
	291.90
HSBC Holding PLC Spon. ADR	
05/08/2013 Dividend on 43 shares	38.70
07/11/2013 Dividend on 43 shares	21.50
10/09/2013 Dividend on 43 shares	21.50
10/09/2013 Foreign Tax Withheld	(21.50)
12/13/2013 Cash In Lieu	20.82
	81.02
Informa PLC-SP	
06/05/2013 Dividend on 310 shares	117.49
06/05/2013 Foreign Tax Withheld	(11.78)
09/23/2013 Dividend on 310 shares	62.76
09/23/2013 Foreign Tax Withheld	(6.20)
	162.27
Infosys Tech Ltd ADR	
10/23/2013 Dividend on 44 shares	14.20
10/23/2013 Foreign Tax Withheld	(0.88)
	13.32
ING Group NV Spon ADR	
04/30/2013 Foreign Tax Withheld	(10.60)
Intel Corp.	
03/01/2013 Dividend on 1,332 shares	299.70

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06/03/2013 Dividend on 1,332 shares	\$ 299.70
09/03/2013 Dividend on 1,534 shares	345 15
12/02/2013 Dividend on 1,534 shares	345 15
	1,289 70
 Intercontinental Hotels Group PLC	
05/31/2013 Dividend on 93 shares	39.99
05/31/2013 Foreign Tax Withheld	(1 40)
10/04/2013 Dividend on 93 shares	21 39
10/04/2013 Dividend on 93 shares	123.69
	183.67
 Intercontinental Hotels Group PLC SHS SP ADR	
10/04/2013 Foreign Tax Withheld	(0 47)
 International Business Machines Corp	
03/11/2013 Dividend on 47 shares	39 95
06/10/2013 Dividend on 26 shares	24 70
	64.65
 Intel Corp	
03/01/2013 Dividend on 58 shares	114 30
06/03/2013 Dividend on 499 shares	112 28
09/03/2013 Dividend on 499 shares	112 28
12/02/2013 Dividend on 499 shares	112.28
	451 14
 International Business Machines	
03/11/2013 Dividend on 38 shares	32.30
06/10/2013 Dividend on 36 shares	34.20

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09/10/2013 Dividend on 36 shares	\$ 34 20
12/10/2013 Dividend on 36 shares	34.20
	134.90
IntercontinentalExchange Group Inc shs W	
12/31/2013 Dividend on 22 shares	14 30
Intuit Inc	
01/18/2013 Dividend on 60 shares	10.20
Intuit, Inc	
04/18/2013 Dividend on 48 shares	8 16
iShares FTSE HK	
07/02/2013 Dividend on 80 shares	67.12
JM Smucker Co	
03/01/2013 Dividend on 20 shares	10 40
Johnson & Johnson Com	
03/12/2013 Dividend on 34 shares	20.74
Johnson and Johnson Common	
03/12/2013 Dividend on 62 shares	37 82
06/11/2013 Dividend on 62 shares	40 92
09/10/2013 Dividend on 62 shares	40 92
12/10/2013 Dividend on 62 shares	40.92
	160 58
JPMorgan Chase & Co	
01/31/2013 Dividend on 510 shares	153.00
04/30/2013 Dividend on 510 shares	153 00
07/31/2013 Dividend on 521 shares	197 98

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10/31/2013 Dividend on 521 shares	\$ 197.98
	701.96
JPMorgan Chase & Co	
07/31/2013 Dividend on 65 shares	24.70
10/31/2013 Dividend on 30 shares	11.40
	36.10
JPMorgan Chase & Co	
01/31/2013 Dividend on 194 shares	58.20
04/30/2013 Dividend on 230 shares	69.00
07/31/2013 Dividend on 230 shares	87.40
10/31/2013 Dividend on 230 shares	87.40
	302.00
Keppel Ltd Sponsored ADR	
05/15/2013 Dividend on 115 shares	50.41
Kimberly Clark	
01/03/2013 Dividend on 328 shares	242.72
04/02/2013 Dividend on 328 shares	265.68
07/02/2013 Dividend on 328 shares	265.68
10/02/2013 Dividend on 379 shares	306.99
	1,081.07
Kinder Morgan, Inc Del	
02/15/2013 Dividend on 84 shares	31.08
05/16/2013 Dividend on 122 shares	46.36
08/15/2013 Dividend on 87 shares	34.80
	112.24

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Kinder Morgan Management

02/19/2013 Dividend of 9,063 shares	\$	6.96
05/17/2013 Dividend of 21,118 shares		17 26
08/16/2013 Dividend of 38,458 shares		29.70
11/18/2013 Dividend of 70,672 shares		52 07
		105 99

Komatsu New New Sponsored ADR

07/01/2013 Dividend on 165 shares		40 42
07/01/2013 Foreign Tax Withheld		(6.67)
12/09/2013 Dividend on 165 shares		46 67
12/09/2013 Foreign Tax Withheld		(7 18)
		73 24

Koninkl Phil E NY SH New

06/05/2013 Dividend on 64 shares		62 44
06/05/2013 Foreign Tax Withheld		(9 37)
		53.07

Kraft Foods Group, Inc

01/14/2013 Dividend on 471 shares		235 50
07/12/2013 Dividend on 499 shares		249.50
10/25/2013 Dividend on 500 shares		262 50
		747 50

Kraft Foods Inc VA Class A

04/12/2013 Dividend on 471 shares		235 50
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L Brands Inc

06/21/2013 Dividend on 70 shares		21 00
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09/06/2013 Dividend on 94 shares	\$ 28 20
12/06/2013 Dividend on 94 shares	28.20
	77 40
L Oreal Co ADR	
06/04/2013 Dividend on 66 shares	39 37
06/04/2013 Foreign Tax Withheld	(13 79)
07/31/2013 Refund of Foreign Tax Withheld	0 72
	26.30
Ladbrokes PLC Spon ADR	
11/07/2013 Dividend on 633 shares	43.61
11/07/2013 Foreign Tax Withheld	(6.33)
	37 28
Las Vegas Sands Corp	
04/01/2013 Dividend on 61 shares	21.35
Lauder Estee Companies, Inc A	
03/15/2013 Dividend on 52 shares	9 36
06/17/2013 Dividend on 52 shares	9 36
09/16/2013 Dividend on 52 shares	9 36
12/16/2013 Dividend on 59 shares	11.80
	39 88
Lauder Estee Companies Inc Class A	
06/17/2013 Dividend on 12 shares	2 16
Lennar Corp Class A	
02/15/2013 Dividend on 62 shares	2.48
05/08/2013 Dividend on 62 shares	2 48
	4 96

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The Herbert and Sarah Gibor Revocable Trust
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LIXIL Group Corp

06/19/2013 Dividend on 88 shares	\$	35.34
06/19/2013 Foreign Tax Withheld		(6.05)
12/16/2013 Dividend on 88 shares		43 00
12/16/2013 Foreign Tax Withheld		(7.12)
		65.17

Lockheed Martin Corp

09/27/2013 Dividend on 59 shares		67 85
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Lorillard, Inc

03/11/2013 Dividend on 313 shares		172.15
06/10/2013 Dividend on 313 shares		172 15
09/10/2013 Dividend on 290 shares		159.50
12/10/2013 Dividend on 290 shares		159 50
		663 30

Lowe's Companies, Inc

02/06/2013 Dividend on 106 shares		16.96
05/08/2013 Dividend on 151 shares		24 16
08/07/2013 Dividend on 73 shares		13 14
11/06/2013 Dividend on 73 shares		13.14
		67 40

Lowe's Companies Inc

02/06/2013 Dividend on 159 shares		25 44
05/08/2013 Dividend on 126 shares		20.16
		45 60

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Lowe's Companies Inc.

11/06/2013 Dividend on 73 shares	\$	13.14
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Lowe's Companies, Inc

02/06/2013 Dividend on 286 shares		45.76
05/08/2013 Dividend on 253 shares		40 48
08/07/2013 Dividend on 253 shares		45 54
11/06/2013 Dividend on 253 shares		45.54
		177 32

Lyondellbasell Industres

03/18/2013 Dividend on 37 shares		14.80
03/18/2013 Foreign Tax Withheld		(2.22)
06/24/2013 Dividend on 58 shares		29 00
06/24/2013 Foreign Tax Withheld		(4.35)
10/07/2013 Dividend on 22 shares		11 00
		48.23

Lyondellbasell Industrie

03/18/2013 Dividend on 113 shares		45.20
03/18/2013 Foreign Tax Withheld		(6 78)
05/13/2013 Foreign Tax Withheld		(57 31)
		(18 89)

Makita Corp Spoud SDR

12/06/2013 Dividend on 88 shares		15 58
12/06/2013 Foreign Tax Withheld		(1.29)
		14 29

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Makita Corp. Sponsored ADR

03/26/2013 Adjust Depository Bank Service Fee 07/09/12	\$	1 04
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Mallinckrodt Plc Shs

07/15/2013 Cash in Lieu		31.04
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Mallinckrodt Plc Shs

07/15/2013 Cash in Lieu		25 87
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Masco Corp

02/04/2013 Dividend on 149 shares		11 18
05/06/2013 Dividend on 128 shares		9.60
		20 78

Mastercard, Inc

02/08/2013 Dividend on 9 shares		2 70
05/09/2013 Dividend on 9 shares		5 40
08/09/2013 Dividend on 8 shares		4.80
11/08/2013 Dividend on 8 shares		4.80
		17.70

McDonald's Corp. Common

03/15/2013 Dividend on 64 shares		49 28
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McDonald's Corp Com.

03/15/2013 Dividend on 324 shares		249.48
06/17/2013 Dividend on 324 shares		249 48
09/17/2013 Dividend on 370 shares		284 90
12/16/2013 Dividend on 392 shares		317 52
		1,101 38

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Meadwestvaco Corp

03/01/2013 Dividend on 220 shares	\$	55 00
06/03/2013 Dividend on 199 shares		49 75
09/03/2013 Dividend on 199 shares		49.75
12/02/2013 Dividend on 199 shares		49 75
		204 25

Mediolanum Spa shs

12/06/2013 Dividend on 195 shares		52.30
12/06/2013 Foreign Tax Withheld		(14.36)
		37.94

Merck KGAA

05/14/2013 Dividend on 83 shares		61 96
05/14/2013 Foreign Tax Withheld		(20.49)
		41 47

Merck and Company, Inc. Shs

01/08/2013 Dividend on 312 shares		134.16
04/05/2013 Dividend on 312 shares		134.16
07/08/2013 Dividend on 312 shares		134 16
10/07/2013 Dividend on 779 shares		334.97
		737 45

Merck and Co , Inc Shs.

01/08/2013 Dividend on 64 shares		27 52
04/05/2013 Dividend on 204 shares		87.72
07/08/2013 Dividend on 240 shares		103.20
10/07/2013 Dividend on 240 shares		103 20
		321 64

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Microsoft Corp.

09/12/2013 Dividend on 120 shares	\$	27 60
12/12/2013 Dividend on 180 shares		50.40
		78 00

Microsoft Corp

03/14/2013 Dividend on 1,019 shares	234.37
06/13/2013 Dividend on 1,019 shares	234 37
09/12/2013 Dividend on 1,066 shares	245 18
12/12/2013 Dividend on 1,047 shares	293 16
	1,007.08

Microsoft Corp

03/14/2013 Dividend on 278 shares	63.94
06/13/2013 Dividend on 278 shares	63 94
09/12/2013 Dividend on 174 shares	40 02
12/12/2013 Dividend on 174 shares	48.72
	216 62

Mitsubishi UFJ Financial Group

07/08/2013 Dividend on 653 shares	46.13
07/08/2013 Foreign Tax Withheld	(3 82)
12/16/2013 Dividend on 368 shares	25.08
12/16/2013 Foreign Tax Withheld	(2 08)
	65 31

Mitsubishi Estate ADR

07/16/2013 Dividend on 115 shares	6.95
07/16/2013 Foreign Tax Withheld	(1 96)

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12/16/2013 Dividend on 84 shares	\$ 4 91
12/16/2013 Foreign Tax Withheld	(1.67)
	8.23
Mondelez International, Inc	
01/14/2013 Dividend on 79 shares	10 27
04/15/2013 Dividend on 114 shares	14.82
07/15/2013 Dividend on 114 shares	14 82
10/15/2013 Dividend on 61 shares	8 54
	48.45
Mondelez International Inc	
07/15/2013 Dividend on 112 shares	14.56
Monsanto Co New Del Com.	
01/25/2013 Dividend on 96 shares	36 00
04/26/2013 Dividend on 96 shares	36 00
07/26/2013 Dividend on 101 shares	37 88
10/25/2013 Dividend on 108 shares	46.44
	156 32
Monsanto Co New Del Com	
01/25/2013 Dividend on 81 shares	30 38
04/26/2013 Dividend on 81 shares	30 38
07/26/2013 Dividend on 106 shares	39 75
10/25/2013 Dividend on 141 shares	60.63
	161 14
Moody's Corp	
06/10/2013 Dividend on 52 shares	10 40

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Morgan Stanley

08/15/2013 Dividend on 213 shares	\$ 10.65
11/15/2013 Dividend on 213 shares	10.65
	21.30

Morgan Stanley, Inc

02/15/2013 Dividend on 160 shares	8.00
11/15/2013 Dividend on 72 shares	3.60
	11.60

Motorola Solutions, Inc

04/15/2013 Dividend on 37 shares	9.62
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Nestle S A Rep RG SH ADR

05/24/2013 Dividend on 41 shares	88.71
05/24/2013 Foreign Tax Withheld	(14.27)
	74.44

New NewsCorp LLC Shs

07/16/2013 Cash in Lieu	11.52
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NewMarket Corp.

04/01/2013 Dividend on 37 shares	33.30
07/01/2013 Dividend on 42 shares	37.80
10/01/2013 Dividend on 34 shares	30.60
	101.70

News Corp Class A

04/17/2013 Dividend on 112 shares	9.52
07/05/2013 Stock Dividend of 37 shares New Newscorp LLC paid by News Corp	0.00
	9.52

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Nextera Energy Inc Shs

03/15/2013 Dividend on 309 shares	\$	203.94
06/17/2013 Dividend on 309 shares		203.94
09/16/2013 Dividend on 458 shares		302.28
12/16/2013 Dividend on 432 shares		285.12
		995.28

Nextera Energy, Inc Shs.

09/16/2013 Dividend on 48 shares		31.68
12/16/2013 Dividend on 48 shares		31.68
		63.36

Nike Inc Class B

04/01/2013 Dividend on 112 shares		23.52
07/01/2013 Dividend on 103 shares		21.63
		45.15

Nike Inc Class B

10/07/2013 Dividend on 54 shares		11.34
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Noble Energy Inc

06/03/2013 Stock Dividend		0.00
08/19/2013 Dividend on 60 shares		8.40
11/18/2013 Dividend on 60 shares		8.40
		16.80

Norfolk Southern Corp

03/11/2013 Dividend on 17 shares		8.50
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Novartis ADR

04/05/2013 Dividend on 144 shares		349.41
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04/05/2013 Foreign Tax Withheld	\$ (53.13)
	<u>296.28</u>
Novo Nordisk A S ADR	
04/02/2013 Dividend on 25 shares	77.54
04/02/2013 Foreign Tax Withheld	(20.94)
	<u>56.60</u>
Nvidia	
09/13/2013 Dividend on 150 shares	11.25
12/13/2013 Dividend on 150 shares	12.75
	<u>24.00</u>
Occidental Pete Corp Cal	
04/15/2013 Dividend on 341 shares	218.24
07/15/2013 Dividend on 341 shares	218.24
10/15/2013 Dividend on 408 shares	261.12
	<u>697.60</u>
Occidental Pete Corp. Cal	
04/15/2013 Dividend on 40 shares	25.60
07/15/2013 Dividend on 40 shares	25.60
	<u>51.20</u>
Oracle Corp \$0.01 Del	
08/02/2013 Dividend on 152 shares	18.24
10/29/2013 Dividend on 115 shares	13.80
	<u>32.04</u>
Orx Corp SP ADR	
06/11/2013 Dividend on 56 shares	36.26

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06/11/2013 Foreign Tax Withheld	\$ (2 81)
	<u>33 45</u>
Paccar, Inc	
03/05/2013 Dividend on 637 shares	127.40
06/05/2013 Dividend on 637 shares	127 40
09/05/2013 Dividend on 689 shares	137 80
12/05/2013 Dividend on 679 shares	135.80
	<u>528 40</u>
Paychex, Inc	
08/15/2013 Dividend on 229 shares	80 15
11/15/2013 Dividend on 229 shares	80 15
	<u>160 30</u>
Pentair Ltd	
02/08/2013 Dividend on 112 shares	25 76
05/10/2013 Dividend on 145 shares	33.35
08/09/2013 Dividend on 99 shares	24 75
	<u>83 86</u>
Pernod-Ricard SA-Unspon	
12/09/2013 Dividend on 150 shares	34 28
12/09/2013 Foreign Tax Withheld	(13.32)
	<u>20.96</u>
Petrofac Ltd-	
06/10/2013 Dividend on 205 shares	43 91
06/10/2013 Foreign Tax Withheld	(4.10)
11/04/2013 Dividend on 205 shares	23 36

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11/04/2013 Foreign Tax Withheld	\$ (2 46)
	60.71
Petroleum Geo Services Sponsored ADR	
06/04/2013 Dividend on 138 shares	38 90
06/04/2013 Foreign Tax Withheld	(11 11)
	27 79
Pfizer, Inc Del	
03/05/2013 Dividend on 257 shares	61 68
06/04/2013 Dividend on 375 shares	90 00
09/04/2013 Dividend on 375 shares	90 00
12/03/2013 Dividend on 293 shares	70 32
	312 00
Pfizer, Inc.	
03/05/2013 Dividend on 390 shares	93 60
06/04/2013 Dividend on 446 shares	107.04
09/04/2013 Dividend on 446 shares	107 04
12/03/2013 Dividend on 446 shares	107 04
	414.72
PG&E Corp	
07/15/2013 Dividend on 81 shares	36.86
10/15/2013 Dividend on 81 shares	36 86
	73 72
PG&E Corp	
10/15/2013 Dividend on 618 shares	281 19

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Philip Morris Intl. Inc.

01/11/2013 Dividend on 39 shares	\$	33 15
04/12/2013 Dividend on 55 shares		46 75
07/12/2013 Dividend on 55 shares		46.75
10/11/2013 Dividend on 38 shares		35 72
		162 37

Philip Morris Intl Inc

01/11/2013 Dividend on 162 shares	137.70
04/12/2013 Dividend on 162 shares	137.70
07/12/2013 Dividend on 162 shares	137.70
10/11/2013 Dividend on 210 shares	197 40
	610 50

Philip Morris International, Inc

01/11/2013 Dividend on 58 shares	49 30
04/12/2013 Dividend on 69 shares	58 65
07/12/2013 Dividend on 69 shares	58.65
10/11/2013 Dividend on 69 shares	64 86
	231 46

Pioneer Natural Res Co

10/11/2013 Dividend on 23 shares	0 92
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Polo Ralph Lauren Corp Cl A

04/12/2013 Dividend on 29 shares	11.60
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Potash Corp. Saskatchewan

02/07/2013 Dividend on 47 shares	9.87
02/07/2013 Foreign Tax Withheld	(1.48)

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05/02/2013 Dividend on 78 shares	\$ 21 84
05/02/2013 Foreign Tax Withheld	(3 28)
08/02/2013 Dividend on 78 shares	27.30
08/02/2013 Foreign Tax Withheld	(4 10)
	50.15
PPL Corp	
01/02/2013 Dividend on 115 shares	41 40
04/01/2013 Dividend on 107 shares	39.32
07/01/2013 Dividend on 62 shares	22 79
	103 51
PPL Corporation	
10/31/2013 Dividend on 930 shares	341.78
Precision Castparts	
04/01/2013 Dividend on 44 shares	1 32
07/01/2013 Dividend on 44 shares	1 32
	2.64
Precision Castparts	
04/01/2013 Dividend on 33 shares	0 99
07/01/2013 Dividend on 28 shares	0.84
09/30/2013 Dividend on 28 shares	0 84
12/30/2013 Dividend on 28 shares	0 84
	3.51
Procter & Gamble Co	
02/15/2013 Dividend on 27 shares	15.17

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Prudential PLC ADR

05/31/2013 Dividend on 242 shares	\$	151 48
10/03/2013 Dividend on 242 shares		75 35
		226 83

Prudential PLC ADR

05/31/2013 Dividend on 127 shares		79.50
10/03/2013 Dividend on 127 shares		39.54
		119 04

Prudential Financial, Inc

03/21/2013 Dividend on 122 shares		48 80
06/20/2013 Dividend on 122 shares		48 80
09/19/2013 Dividend on 122 shares		48 80
12/19/2013 Dividend on 122 shares		64 66
		211 06

Qualcomm, Inc

03/27/2013 Dividend on 47 shares		11.75
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Qualcomm, Inc

03/27/2013 Dividend on 121 shares		30.25
06/26/2013 Dividend on 105 shares		36 75
09/25/2013 Dividend on 69 shares		24 15
12/19/2013 Dividend on 76 shares		26.60
		117.75

Qualcomm, Inc

09/25/2013 Dividend on 58 shares		20.30
12/19/2013 Dividend on 95 shares		33 25
		53 55

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The Herbert and Sarah Gibor Revocable Trust
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Ralph Lauren Corp.

07/12/2013 Dividend on 24 shares	\$	9.60
10/11/2013 Dividend on 29 shares		11 60
		21 20

Range Resources Corp. Del.

04/01/2013 Dividend on 46 shares		1 84
09/30/2013 Dividend on 51 shares		2 04
12/31/2013 Dividend on 51 shares		2 04
		5.92

Reckitt Benckiser Group

10/03/2013 Dividend on 130 shares		24.96
10/03/2013 Foreign Tax Withheld		(1 63)
		23.33

Red Electrica Corp Unsponsored

01/08/2013 Dividend on 116 shares		20 65
01/17/2013 Foreign Tax Withheld		(4 34)
01/30/2013 Depository Bank Service Fee		(1.39)
07/16/2013 Dividend on 264 shares		116 05
07/16/2013 Foreign Tax Withheld		(33 08)
		97 89

Rexam PLC SHS ADR

06/03/2013 Dividend on 131 shares		100.62
09/23/2013 Dividend on 155 shares		69 42
		170 04

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The Herbert and Sarah Gibor Revocable Trust
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Reynolds American, Inc

01/02/2013 Dividend on 107 shares	\$	63.13
04/01/2013 Dividend on 139 shares		82.01
07/01/2013 Dividend on 139 shares		87.57
10/01/2013 Dividend on 139 shares		87.57
		320.28

Rio Tinto Plc Spnsrd ADR

09/12/2013 Dividend on 57 shares		48.23
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Roche Holding LTD Spon ADR

04/11/2013 Dividend on 67 shares		129.90
04/11/2013 Foreign Tax Withheld		(21.06)
12/30/2013 Foreign Tax Withheld		(1.34)
		107.50

Rogers Communications B

01/02/2013 Dividend on 53 shares		21.20
01/02/2013 Foreign Tax Withheld		(3.18)
04/02/2013 Dividend on 87 shares		37.25
04/02/2013 Foreign Tax Withheld		(5.59)
07/03/2013 Dividend on 87 shares		35.90
07/03/2013 Foreign Tax Withheld		(5.39)
10/02/2013 Dividend on 87 shares		36.59
10/02/2013 Foreign Tax Withheld		(5.49)
		111.29

Rolls Royce Group Spon ADR

01/14/2013 Foreign Tax Withheld		(1.14)
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For Period 01/01/2013 Through 12/31/2013

07/15/2013 Foreign Tax Withheld	\$ (0 90)
	<u>(2.04)</u>
Ross Stores, Inc Common	
04/01/2013 Dividend on 59 shares	10 03
06/28/2013 Dividend on 59 shares	10.03
09/30/2013 Dividend on 59 shares	10.03
12/31/2013 Dividend on 59 shares	10.03
	<u>40.12</u>
Royal Dutch Shell PLC	
03/28/2013 Dividend on 81 shares	69.66
03/28/2013 Foreign Tax Withheld	(10 45)
06/27/2013 Dividend on 81 shares	72 90
06/27/2013 Foreign Tax Withheld	(10 94)
09/26/2013 Dividend on 81 shares	72.90
09/26/2013 Stock Dividend	0.00
09/26/2013 Foreign Tax Withheld	(72 90)
10/24/2013 Refund of foreign tax withheld	5.60
12/23/2013 Dividend on 82 shares	73.80
12/23/2013 Foreign Tax Withheld	(11.07)
	<u>189.50</u>
Ryanair Holdings PLC	
04/30/2013 Foreign Tax Withheld	(1 01)
Ryanair Holdings PLC ADR	
04/30/2013 Foreign tax Withheld	(0.47)

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Salesforce Com , Inc.

04/23/2013 Stock Dividend	\$	0 00
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Sampo PLC SHS

05/15/2013 Dividend on 280 shares	247.14
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05/15/2013 Foreign Tax Withheld	(52.47)
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194.67

Sands China Limited Unsponsered ADR

03/14/2013 Dividend on 60 shares	51 82
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03/21/2013 Depository Bank Service Fee	(3.00)
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07/08/2013 Dividend on 93 shares	79 11
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07/08/2013 Foreign Tax Withheld	(4 65)
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123 28

Sanofi Aventis Spon. ADR

06/05/2013 Dividend on 175 shares	313 69
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06/05/2013 Foreign Tax Withheld	(94.11)
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07/19/2013 Refund of Foreign Tax Withheld	2 05
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221.63

Sanofi ADR

06/05/2013 Dividend on 53 shares	95.00
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06/06/2013 Foreign Tax Withheld	(28 50)
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07/19/2013 Refund of Foreign Tax Withheld	0.62
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67.12

Sanofi ADR

06/05/2013 Dividend on 61 shares	109.34
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06/05/2013 Foreign Tax Withheld	(32.80)
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07/19/2013 Refund of Foreign Tax Withheld	\$ 0 72
	<u>77.26</u>
SAP AG Shs	
06/12/2013 Dividend on 109 shares	121 07
06/12/2013 Foreign Tax Withheld	(34.11)
	<u>86.96</u>
SAP AG SHS	
06/12/2013 Dividend on 44 shares	48 87
06/12/2013 Foreign Tax Withheld	(13.77)
	<u>35 10</u>
Schlumberger, LTD	
01/11/2013 Dividend on 101 shares	27 78
04/12/2013 Dividend on 118 shares	36 88
07/12/2013 Dividend on 106 shares	33.13
10/11/2013 Dividend on 133 shares	41 56
	<u>139 35</u>
Schlumberger Ltd	
01/11/2013 Dividend on 35 shares	9 63
10/11/2013 Dividend on 26 shares	8.13
	<u>17.76</u>
Schwab Charles Corp New	
11/22/2013 Dividend on 49 shares	2 94
Sempra Energy	
01/15/2013 Dividend on 313 shares	187 80
04/15/2013 Dividend on 313 shares	197.19

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07/15/2013 Dividend on 335 shares	\$ 211 05
	596.04
Sempra Energy	
07/15/2013 Dividend on 43 shares	27.09
10/15/2013 Dividend on 43 shares	27 09
	54.18
Seven and I Holdings Co	
06/11/2013 Dividend on 50 shares	32 66
06/11/2013 Foreign Tax Withheld	(5 03)
12/02/2013 Dividend on 83 shares	54 79
12/02/2013 Foreign Tax Withheld	(8 40)
	74.02
Sherwin Williams	
05/31/2013 Dividend on 26 shares	13.00
09/06/2013 Dividend on 59 shares	29 50
12/06/2013 Dividend on 59 shares	29 50
	72 00
Shire PLC ADR	
04/09/2013 Dividend on 33 shares	14.45
10/03/2013 Dividend on 22 shares	1 98
	16.43
Signet Jewelers Ltd SHS	
05/29/2013 Dividend on 38 shares	5 70
08/28/2013 Dividend on 56 shares	8.40
11/26/2013 Dividend on 73 shares	10 95
	25.05

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The Herbert and Sarah Gibor Revocable Trust
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Simon Property Group Del

02/28/2013 Dividend on 18 shares	\$ 20 70
05/31/2013 Dividend on 18 shares	20.70
	41 40

SLM Corp

03/15/2013 Dividend on 276 shares	41.40
06/21/2013 Dividend on 405 shares	60.75
09/20/2013 Dividend on 319 shares	47.85
12/20/2013 Dividend on 319 shares	47 85
	197.85

Societe General Spon ADR

04/25/2013 Dividend on 1,321 shares	250.99
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Softbank Corp SHS

07/09/2013 Dividend on 151 shares	15.40
07/09/2013 Foreign Tax Withheld	(4 42)
	10.98

Spectra Energy Corp

03/11/2013 Dividend on 1,007 shares	307 14
06/10/2013 Dividend on 1,007 shares	307 14
09/09/2013 Dividend on 1,077 shares	328 49
12/09/2013 Dividend on 1,081 shares	329.71
	1,272 48

Starbucks Corp

02/22/2013 Dividend on 83 shares	17 43
05/24/2013 Dividend on 110 shares	23.10

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08/23/2013 Dividend on 91 shares	\$ 19.11
11/29/2013 Dividend on 91 shares	23.66
	83.30
Starwood Hotels And Resorts Worldwide	
12/27/2013 Dividend on 130 shares	175.50
Starbucks Corp	
02/22/2013 Dividend on 89 shares	18.69
05/24/2013 Dividend on 89 shares	18.69
08/23/2013 Dividend on 77 shares	16.17
11/29/2013 Dividend on 112 shares	29.12
	82.67
Starwood Hotels & Resorts Worldwide	
12/27/2013 Dividend on 54 shares	72.90
Sumitomo Mitsui-Unspon.	
07/05/2013 Dividend on 889 shares	126.33
07/05/2013 Foreign Tax Withheld	(10.54)
12/10/2013 Dividend on 889 shares	94.75
12/10/2013 Foreign Tax Withheld	(7.84)
	202.70
Sumitomo Mutsui Unsponsored	
07/05/2013 Dividend on 400 shares	56.84
07/05/2013 Foreign Tax Withheld	(4.74)
12/10/2013 Dividend on 521 shares	55.53
12/10/2013 Foreign Tax Withheld	(4.60)
	103.03

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Sumitomo Mitsui Tr Hldgs Inc

12/09/2013 Dividend on 592 shares	\$ 28 97
12/09/2013 Foreign Tax Withheld	(5 92)
	23 05

Suncor Energy Inc NPV

03/25/2013 Dividend on 104 shares	13 24
03/25/2013 Foreign Tax Withheld	(1 99)
06/25/2013 Dividend on 104 shares	19.77
06/25/2013 Foreign Tax Withheld	(2.97)
	28 05

Suntrust Banks Inc Com

03/15/2013 Dividend on 168 shares	8 40
06/14/2013 Dividend on 109 shares	10.90
09/16/2013 Dividend on 109 shares	10 90
12/16/2013 Dividend on 109 shares	10.90
	41.10

Swatch Group AG Unponsered

06/20/2013 Dividend on 103 shares	36 67
06/20/2013 Foreign Tax Withheld	(15.20)
	21.47

Swedbank A B ADR

04/11/2013 Dividend on 141 shares	213 67
04/11/2013 Foreign Tax Withheld	(32.54)
	181.13

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The Herbert and Sarah Gibor Revocable Trust
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Syngenta Ag Adr

06/17/2013 Dividend on 44 shares	\$	89.17
06/17/2013 Foreign Tax Withheld		(14.48)
		74.69

Taiwan S Mfg ADR

07/29/2013 Foreign Tax Withheld		(15.23)
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Taiwan S Manufacturing ADR

07/29/2013 Dividend on 152 shares		76.16
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Technip Spon ADR

06/03/2013 Dividend on 119 shares		65.21
06/03/2013 Foreign Tax Withheld		(19.56)
		45.65

Technip SP ADR

06/03/2013 Dividend on 103 shares		56.44
06/03/2013 Foreign Tax Withheld		(16.93)
		39.51

Telstra Corp ADR

04/01/2013 Dividend on 113 shares		82.44
04/01/2013 Foreign Tax Withheld		(2.26)
		80.18

Texas Instruments

08/19/2013 Dividend on 47 shares		13.16
11/18/2013 Dividend on 115 shares		34.50
		47.66

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Textron, Inc.

01/02/2013 Dividend on 63 shares	\$	1 26
04/01/2013 Dividend on 90 shares		1.80
07/01/2013 Dividend on 136 shares		2 72
10/01/2013 Dividend on 136 shares		2.72
		8.50

Thomson Reuters Corp

06/17/2013 Dividend on 550 shares		178 75
06/17/2013 Foreign Tax Withheld		(26 81)
09/16/2013 Dividend on 569 shares		184 93
09/16/2013 Foreign Tax Withheld		(27.74)
12/16/2013 Dividend on 506 shares		164.45
12/16/2013 Foreign Tax Withheld		(24 67)
		448 91

Time Warner, Inc Shs

03/15/2013 Dividend on 310 shares		89.13
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TJX Cos Inc. New

03/07/2013 Dividend on 133 shares		15.30
06/06/2013 Dividend on 133 shares		19 29
09/05/2013 Dividend on 133 shares		19 29
12/05/2013 Dividend on 161 shares		23 35
		77 23

Toronto Dominion Bank

01/31/2013 Dividend on 49 shares		37.80
01/31/2013 Foreign Tax Withheld		(5.67)

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04/30/2013 Dividend on 49 shares	\$	39 33
04/30/2013 Foreign Tax Withheld		(5 90)
07/31/2013 Dividend on 35 shares		27 53
07/31/2013 Foreign Tax Withheld		(4.13)
10/31/2013 Dividend on 35 shares		28 44
10/31/2013 Foreign Tax Withheld		(4 27)
		113.13
Toronto Dominion Bank		
01/31/2013 Dividend on 257 shares		198.23
01/31/2013 Dividend on shares		(29.73)
04/30/2013 Dividend on 257 shares		206.31
04/30/2013 Foreign tax Withheld		(30 95)
07/31/2013 Dividend on 346 shares		272.19
07/31/2013 Foreign Tax Withheld		(40 83)
10/31/2013 Dividend on 346 shares		281 17
10/31/2013 Foreign Tax Withheld		(42 18)
		814 21
Total S A SP ADR		
10/15/2013 Dividend on 41 shares		32 64
10/15/2013 Foreign Tax Withheld		(9.79)
		22 85
Travelers Cos Inc		
04/01/2013 Dividend on 74 shares		34 04
06/28/2013 Dividend on 74 shares		37 00
09/30/2013 Dividend on 74 shares		37.00

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12/31/2013 Dividend on 74 shares	\$ 37.00
	145 04
Tullow Oil PLC SHS	
05/31/2013 Dividend on 281 shares	17 12
05/31/2013 Foreign Tax Withheld	(2 81)
10/18/2013 Dividend on 281 shares	9.02
10/18/2013 Foreign Tax Withheld	(1.41)
	21 92
Twenty-First Century Fox Inc Class A	
10/16/2013 Dividend on 178 shares	22.25
Unilever PLC New ADR	
03/13/2013 Dividend on 232 shares	75 10
06/12/2013 Dividend on 232 shares	81 06
09/11/2013 Dividend on 163 shares	57 78
12/11/2013 Dividend on 163 shares	59 95
	273 89
Unilever NV NY Reg. Shs	
01/25/2013 Foreign Tax Withheld	(0 66)
01/25/2013 Adjust Foreign Tax Withheld	1 88
03/13/2013 Dividend on 78 shares	25.25
03/13/2013 Foreign Tax Withheld	(3 79)
06/12/2013 Dividend on 85 shares	29.70
06/12/2013 Foreign Tax Withheld	(4 46)
08/15/2013 Refund of Foreign Tax Withheld	3 74
09/11/2013 Dividend on 85 shares	30 13

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09/11/2013 Foreign Tax Withheld	\$ (4.52)
12/16/2013 Foreign Tax Refund	2 32
	79 59
Union Pacific Corp	
01/02/2013 Dividend on 28 shares	19 32
04/01/2013 Dividend on 44 shares	30.36
07/01/2013 Dividend on 44 shares	30 36
10/01/2013 Dividend on 63 shares	49.77
	129 81
Union Pacific Corp	
01/02/2013 Dividend on 94 shares	64.86
04/01/2013 Dividend on 94 shares	64 86
07/01/2013 Dividend on 89 shares	61.41
10/01/2013 Dividend on 89 shares	70 31
	261 44
UnitedHealth Group, Inc	
03/26/2013 Dividend on 80 shares	17 00
06/26/2013 Dividend on 80 shares	22 40
09/24/2013 Dividend on 49 shares	13.72
	53 12
United Technologies Corp Com	
03/11/2013 Dividend on 66 shares	35.31
06/10/2013 Dividend on 64 shares	34 24
09/10/2013 Dividend on 64 shares	34 24
12/10/2013 Dividend on 54 shares	31.86
	135 65

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UnitedHealth Group, Inc

03/26/2013 Dividend on 86 shares	\$	18.28
06/26/2013 Dividend on 86 shares		24.08
09/24/2013 Dividend on 113 shares		31.64
12/17/2013 Dividend on 133 shares		37.24
		111.24

UnitedHealth Group Inc.

09/24/2013 Dividend on 47 shares		13.16
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US Bancorp

01/15/2013 Dividend on 89 shares		17.36
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US Bancorp New

01/15/2013 Dividend on 90 shares		17.55
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Valeo Sponsered ADR

07/25/2013 Dividend on 128 shares		124.96
07/25/2013 Foreign Tax Withheld		(40.05)
		84.91

Valero Energy Corp , New

05/07/2013 Stock Dividend paid by Valero Rfng & Mkt		0.00
06/19/2013 Dividend on 80 shares		16.00
		16.00

Ventas Inc REIT

03/28/2013 Dividend on 431 shares		288.77
06/28/2013 Dividend on 431 shares		288.77
09/27/2013 Dividend on 529 shares		354.43
12/31/2013 Dividend on 586 shares		424.85
		1,356.82

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The Herbert and Sarah Gibor Revocable Trust
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Verizon Communications Com

02/01/2013 Dividend on 642 shares	\$	330.63
05/01/2013 Dividend on 642 shares		330 63
08/01/2013 Dividend on 724 shares		372.86
11/01/2013 Dividend on 724 shares		383 72
		1,417 84

Verizon Communications Common

02/01/2013 Dividend on 127 shares		65 41
05/01/2013 Dividend on 168 shares		86 52
08/01/2013 Dividend on 168 shares		86 52
11/01/2013 Dividend on 168 shares		89 04
		327 49

Viacom Inc New Cl B

04/01/2013 Dividend on 67 shares		18 43
07/01/2013 Dividend on 22 shares		6 60
10/01/2013 Dividend on 22 shares		6 60
12/31/2013 Dividend on 22 shares		6 60
		38 23

Visa, Inc Class A Shares

03/05/2013 Dividend on 48 shares		15 84
06/04/2013 Dividend on 57 shares		18 81
09/04/2013 Dividend on 57 shares		18 81
12/03/2013 Dividend on 74 shares		29.60
		83 06

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Visa, Inc. Cl A SHS

03/05/2013 Dividend on 75 shares	\$ 24.75
06/04/2013 Dividend on 72 shares	23.76
09/04/2013 Dividend on 72 shares	23.76
12/03/2013 Dividend on 72 shares	28.80
	101.07

Vodafone Group PLC Spon ADR

02/06/2013 Dividend on 57 shares	29.53
02/06/2013 Depository Bank Service Fee	(0.57)
	28.96

Vodafone Group PLC New

08/07/2013 Dividend on 127 shares	134.95
08/07/2013 Foreign Tax Withheld	(2.54)
	132.41

Volvo Aktiebolaget ADR

04/19/2013 Dividend on 163 shares	76.55
04/19/2013 Foreign Tax Withheld	(12.05)
	64.50

W W Grainger, Inc

03/01/2013 Dividend on 16 shares	12.80
06/03/2013 Dividend on 16 shares	14.88
09/03/2013 Dividend on 16 shares	14.88
12/02/2013 Dividend on 16 shares	14.88
	57.44

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W W Grainger Incorp.

03/01/2013 Dividend on 32 shares	\$	25.60
06/03/2013 Dividend on 14 shares		13.02
		38 62

Wal-Mart Stores Inc

06/03/2013 Dividend on 46 shares		21 62
09/03/2013 Dividend on 69 shares		32.43
		54 05

Wal-Mart Stores, Inc

04/01/2013 Dividend on 85 shares		39.95
06/03/2013 Dividend on 85 shares		39 95
		79 90

Wal-Mart Stores, Inc

04/01/2013 Dividend on 59 shares		27.73
06/03/2013 Dividend on 59 shares		27 73
		55 46

Walgreen Co

03/12/2013 Dividend on 168 shares		46 20
06/12/2013 Dividend on 108 shares		29 70
		75 90

Waste Management Inc. New

03/22/2013 Dividend on 94 shares		34.31
06/21/2013 Dividend on 94 shares		34 31
09/20/2013 Dividend on 94 shares		34 31
12/20/2013 Dividend on 94 shares		34 31
		137 24

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

Wells Fargo & Co New Del

03/01/2013 Dividend on 257 shares	\$ 64 25
06/03/2013 Dividend on 197 shares	59 10
09/03/2013 Dividend on 198 shares	59.40
12/02/2013 Dividend on 129 shares	38.70
	221 45

Wells Fargo & Co New Ser J 8% Pfd

03/15/2013 Dividend on 64 shares	32 00
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Wells Fargo & Co New Del

03/01/2013 Dividend on 88 shares	22.00
06/03/2013 Dividend on 88 shares	26 40
	48 40

Wells Fargo & Co New Del

03/01/2013 Dividend on 267 shares	66 75
06/03/2013 Dividend on 352 shares	105 60
09/03/2013 Dividend on 352 shares	105 60
12/02/2013 Dividend on 352 shares	105 60
	383 55

Whole Foods Mkt Inc. Com

06/04/2013 Stock Dividend	0 00
07/16/2013 Dividend on 38 shares	3 80
10/08/2013 Dividend on 20 shares	2 00
	5 80

Winthrop Realty Ser PFD

04/01/2013 Dividend on 51 shares	29.48
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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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07/01/2013 Dividend on 51 shares	\$ 29.48
10/01/2013 Dividend on 51 shares	29.48
12/31/2013 Dividend on 51 shares	29.48
	117.92

Wolseley PLC ADR

05/08/2013 Dividend on 826 shares	28.25
05/08/2013 Foreign Tax Withheld	(4.13)
	24.12

Wolseley PLC SHS ADR

01/08/2013 Dividend on 526 shares	103.73
01/08/2013 Depository Bank Service Fee	(7.89)
12/09/2013 Dividend on 826 shares	59.47
12/09/2013 Foreign Tax Withheld	(8.26)
12/23/2013 Dividend on 826 shares	148.09
12/23/2013 Foreign Tax Withheld	(12.39)
	282.75

Wolseley PLC SHS ADR

01/08/2013 Dividend on 650 shares	128.18
01/08/2013 Depository Bank Service Fee	(9.75)
05/08/2013 Dividend on 621 shares	21.24
05/08/2013 Foreign Tax Withheld	(3.11)
12/09/2013 Dividend on 621 shares	44.71
12/09/2013 Foreign Tax Withheld	(6.21)
12/17/2013 Cash In Lieu	5.08
12/23/2013 Dividend on 621 shares	111.34

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

12/23/2013 Foreign Tax Withheld	\$ (9.32)
	<u>282.16</u>
Wynn Resorts Ltd	
02/28/2013 Dividend on 61 shares	61.00
05/23/2013 Dividend on 61 shares	61 00
08/26/2013 Dividend on 54 shares	54 00
11/21/2013 Dividend on 53 shares	53 00
12/06/2013 Dividend on 53 shares	159.00
	<u>388 00</u>
Wynn Resorts Ltd.	
11/21/2013 Dividend on 25 shares	25 00
12/06/2013 Dividend on 25 shares	75.00
	<u>100 00</u>
Xcel Energy, Inc	
01/22/2013 Dividend on 116 shares	31 32
Xcel Energy Inc	
01/22/2013 Dividend on 787 shares	212 49
04/22/2013 Dividend on 787 shares	212 49
07/22/2013 Dividend on 787 shares	220 36
	<u>645.34</u>
Yahoo Japan Corp SHS	
06/21/2013 Dividend on 285 shares	38 44
06/21/2013 Foreign Tax Withheld	(7.31)
10/21/2013 Foreign Tax Withheld	(10 80)
	<u>20.33</u>

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

Yum Brands, Inc

02/01/2013 Dividend on 38 shares	\$	12 73
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Yum Brands, Inc.

02/01/2013 Dividend on 29 shares	9 72
05/03/2013 Dividend on 44 shares	14 74
08/02/2013 Dividend on 35 shares	11 73
	36.19

Zoetis Inc

06/06/2013 Dividend on 72 shares	4.68
09/03/2013 Dividend on 159 shares	10 34
12/02/2013 Dividend on 159 shares	10 34
	25 36

Zunch Insurance Group

04/22/2013 Foreign Tax Withheld	(2 00)
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Total Dividends	\$	87,213 57
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Interest

FHLMC A9 6409 03 50% 2041

01/15/2013 Interest on \$57,000 p.v	131.63
02/15/2013 Interest on \$37,000 p.v	83.05
03/15/2013 Interest on \$37,000 p.v	80.56
04/15/2013 Interest on \$37,000 p v.	78 48
05/15/2013 Interest on \$37,000 p v.	76.84
06/17/2013 Interest on \$37,000 p v	75 68
07/15/2013 Interest on \$37,000 p.v	74 25
08/15/2013 Interest on \$37,000 p.v	72 85

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

09/16/2013 Interest on \$37,000 p.v	\$ 71.77
10/15/2013 Interest on \$37,000 p v.	70.57
11/15/2013 Interest on \$37,000 p v	69.85
12/16/2013 Interest on \$37,000 p.v	69.09
	954.62
FHLMC GO 5132 5% 2038	
04/15/2013 Interest on \$116,000 p.v	181.88
FHLMC A96807 04% 2041	
01/15/2013 Interest on \$41,000 p.v	96.57
02/15/2013 Interest on \$41,000 p v.	90.91
03/15/2013 Interest on \$41,000 p v	87.95
04/15/2013 Interest on \$41,000 p v.	84.29
05/15/2013 Interest on \$41,000 p.v	80.47
06/17/2013 Interest on \$41,000 p v	78.40
07/15/2013 Interest on \$41,000 p.v	75.78
08/15/2013 Interest on \$41,000 p v.	72.54
09/16/2013 Interest on \$41,000 p v.	70.36
10/15/2013 Interest on \$41,000 p v.	69.24
11/15/2013 Interest on \$41,000 p v.	68.85
12/16/2013 Interest on \$41,000 p v	68.53
	943.89
FHLMC GO 7021 05% 2039	
05/15/2013 Interest on \$5,000 p.v.	170.96
06/17/2013 Interest on \$5,000 p.v.	160.28
07/15/2013 Interest on \$5,000 p v	150.47

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

08/15/2013 Interest on \$5,000 p v	\$ 141.61
09/16/2013 Interest on \$5,000 p.v	8 88
10/15/2013 Interest on \$5,000 p v	8.44
11/15/2013 Interest on \$5,000 p.v	8.14
12/16/2013 Interest on \$5,000 p.v	7.89
	656 67
FHLMC GO 8537 3% 2043	
10/15/2013 Interest on \$3,000 p v	7.46
11/15/2013 Interest on \$3,000 p.v	7.43
12/16/2013 Interest on \$3,000 p.v	7 41
	22.30
FHLMC GO 8541 3 5% 2043	
10/15/2013 Interest on \$9,000 p.v	26.18
11/15/2013 Interest on \$9,000 p.v	26 09
12/16/2013 Interest on \$9,000 p.v	25 98
	78 25
FNMA P735580 5% 2035	
01/25/2013 Interest on \$95,000 p v	84.27
02/25/2013 Interest on \$75,000 p v	63.30
03/25/2013 Interest on \$75,000 p v.	60 46
04/25/2013 Interest on \$75,000 p v	57 96
05/28/2013 Interest on \$75,000 p v	55.21
06/25/2013 Interest on \$75,000 p v.	52.53
07/25/2013 Interest on \$40,000 p v.	50.23
08/26/2013 Interest on \$72,000 p v.	47.94

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

09/25/2013 Interest on \$72,000 p v	\$	43 95
10/25/2013 Interest on \$72,000 p.v.		42 23
11/25/2013 Interest on \$72,000 p v		40 86
12/26/2013 Interest on \$72,000 p v.		39.80
		638 74

FNMA P889579 6% 2038

01/25/2013 Interest on \$112,000 p v	103.09
02/25/2013 Interest on \$107,000 p v.	92 98
03/25/2013 Interest on \$107,000 p v	88 06
04/25/2013 Interest on \$107,000 p v	83 89
05/28/2013 Interest on \$107,000 p.v	79 80
06/25/2013 Interest on \$107,000 p v	75 17
07/25/2013 Interest on \$107,000 p v	70 44
08/26/2013 Interest on \$107,000 p v	66 24
09/25/2013 Interest on \$20,000 p v.	62.24
10/25/2013 Interest on \$107,000 p v	58.55
11/25/2013 Interest on \$107,000 p v	55 55
12/26/2013 Interest on \$107,000 p v	53 04
	889 05

FNMA P995672 04 50% 2039

01/25/2013 Interest on \$147,000 p v	174.87
02/25/2013 Interest on \$76,000 p v.	85 25
03/25/2013 Interest on \$76,000 p.v.	79.99
04/25/2013 Interest on \$76,000 p.v	75 92
05/28/2013 Interest on \$76,000 p v.	71 30

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

06/25/2013 Interest on \$76,000 p v	\$	67.21
07/25/2013 Interest on \$76,000 p v.		62.66
08/26/2013 Interest on \$76,000 p v		59.51
09/25/2013 Interest on \$76,000 p.v		56.91
10/25/2013 Interest on \$76,000 p.v.		54.95
11/25/2013 Interest on \$76,000 p.v.		53.96
12/26/2013 Interest on \$76,000 p.v		53.03
		895.56

FNMA PAL0065 04 50% 2041

01/25/2013 Interest on \$37,000 p v	98.26
02/25/2013 Interest on \$37,000 p v.	95.57
03/25/2013 Interest on \$37,000 p v.	92.54
04/25/2013 Interest on \$37,000 p v	90.34
05/28/2013 Interest on \$37,000 p v	87.63
06/25/2013 Interest on \$37,000 p v	85.36
07/25/2013 Interest on \$37,000 p.v	83.02
08/26/2013 Interest on \$37,000 p v	80.47
09/25/2013 Interest on \$37,000 p v	78.82
10/25/2013 Interest on \$37,000 p v.	77.26
11/25/2013 Interest on \$37,000 p.v.	76.32
12/26/2013 Interest on \$37,000 p.v.	75.56
	1,021.15

FNMA PAB4102 03 50% 2041

01/25/2013 Interest on \$40,425 p v.	94.55
02/25/2013 Interest on \$39,425 p v.	88.52

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

03/25/2013 Interest on \$39,425 p v.	\$	84.08
04/25/2013 Interest on \$39,425 p v		82.35
05/28/2013 Interest on \$39,425 p v.		80.22
06/25/2013 Interest on \$39,425 p v		78.42
07/25/2013 Interest on \$39,425 p v		76.20
08/26/2013 Interest on \$39,425 p v		74.39
09/25/2013 Interest on \$39,425 p v		73.36
10/25/2013 Interest on \$39,425 p v		72.29
11/25/2013 Interest on \$39,425 p.v		71.43
12/26/2013 Interest on \$39,425 p v		71.04
		946.85
FNMA PAH1559 04%2040		
01/25/2013 Interest on \$113,000 p v		239.36
02/25/2013 Interest on \$93,000 p.v		184.36
03/25/2013 Interest on \$93,000 p v		174.93
04/25/2013 Interest on \$93,000 p v		167.71
05/28/2013 Interest on \$93,000 p.v		162.34
06/25/2013 Interest on \$93,000 p v		155.51
07/25/2013 Interest on \$93,000 p v.		150.67
08/26/2013 Interest on \$93,000 p v.		146.36
09/25/2013 Interest on \$93,000 p.v		143.65
10/25/2013 Interest on \$93,000 p v		141.46
11/25/2013 Interest on \$93,000 p v		139.24
12/26/2013 Interest on \$93,000 p.v.		137.94
		1,943.53

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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FNMA PA09925 03 50% 2042

01/25/2013 Interest on \$85,000 p v	\$ 235.89
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FNMA PAP7553 03% 2042

01/25/2013 Interest on \$49,000 p v.	121 33
02/25/2013 Interest on \$40,000 p.v	98 57
03/25/2013 Interest on \$40,000 p v	97 99
04/25/2013 Interest on \$40,000 p v.	97 36
05/28/2013 Interest on \$40,000 p.v	96.82
06/25/2013 Interest on \$40,000 p v.	96 22
07/25/2013 Interest on \$40,000 p v.	95 04
08/26/2013 Interest on \$40,000 p.v	94.28
09/25/2013 Interest on \$40,000 p v	93 78
10/25/2013 Interest on \$4,000 p.v	93 30
11/25/2013 Interest on \$40,000 p v.	92 82
12/26/2013 Interest on \$40,000 p v.	92.33
	1,169 84

FNMA PAE0949 4% 2041

10/25/2013 Interest on \$26,000 p v	48.07
11/25/2013 Interest on \$26,000 p.v.	47 54
12/26/2013 Interest on \$26,000 p v	47.05
	142.66

FNMA P745580 5% 2036

10/25/2013 Interest on \$3,000 p.v.	1 75
11/25/2013 Interest on \$3,000 p v.	1.69
12/26/2013 Interest on \$3,000 P V	1 64
	5.08

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

FNMA PAE0217 4 5% 2040

10/25/2013 Interest on \$1,000 p v	\$	1.34
11/25/2013 Interest on \$1,000 p.v.		1.32
12/26/2013 Interest on \$1,000 p v		1.30
		3.96

FNMA PAU1629 3% 2043

12/26/2013 Interest on \$3,000 p.v.		7.42
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Merrill-Lynch AC# 877-04A03

01/25/2013 Bank Interest		0.96
01/31/2013 Bank Interest		16.70
02/28/2013 Bank Interest		7.45
03/28/2013 Bank Interest		7.10
04/30/2013 Bank Interest		8.32
05/31/2013 Bank Interest		7.81
07/31/2013 Bank Interest		5.44
08/30/2013 Bank Interest		4.72
09/30/2013 Bank Interest		4.85
10/21/2013 Bank Interest		326.09
11/29/2013 Bank Interest		2.96
12/13/2013 Bank Interest		34.02
12/16/2013 Bank Interest		0.03
		426.45

Merrill-Lynch AC# 877-04011

01/31/2013 Bank Interest		0.38
02/28/2013 Bank Interest		0.98

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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03/28/2013 Bank Interest	\$	0 41
04/30/2013 Bank Interest		0 47
05/31/2013 Bank Interest		0 45
06/28/2013 Bank Interest		0 38
07/31/2013 Bank Interest		0 40
08/30/2013 Bank Interest		0.49
09/30/2013 Bank Interest		0.48
10/31/2013 Bank Interest		0.53
10/31/2013 Bank Interest		4.78
10/31/2013 Bank Interest		6 28
11/29/2013 Bank Interest		0 43
12/31/2013 Bank Interest		0 44
		16.90
Merrill-Lynch AC# 877-04007		
01/31/2013 Bank Interest		5.83
02/28/2013 Bank Interest		2.91
03/28/2013 Bank Interest		3 95
04/30/2013 Bank Interest		3 00
05/31/2013 Bank Interest		1 90
06/28/2013 Bank Interest		2.56
07/31/2013 Bank Interest		4.96
08/30/2013 Bank Interest		6.10
09/30/2013 Bank Interest		7 08
11/29/2013 Bank Interest		3.58
12/31/2013 Bank Interest		2 25
		44.12

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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Merrill-Lynch AC# 877-04013

01/31/2013 Bank Interest	\$	2.09
02/28/2013 Bank Interest		0.68
03/28/2013 Bank Interest		0.51
04/30/2013 Bank Interest		0.72
05/31/2013 Bank Interest		0.60
06/28/2013 Bank Interest		0.61
07/31/2013 Bank Interest		0.84
08/30/2013 Bank Interest		0.81
09/30/2013 Bank Interest		0.80
10/31/2013 Bank Interest		0.54
11/29/2013 Bank Interest		0.51
12/31/2013 Bank Interest		0.80
		9.51

Merrill-Lynch AC# 877-04101

01/31/2013 Bank Interest	0.35
02/28/2013 Bank Interest	0.16
03/28/2013 Bank Interest	0.21
04/30/2013 Bank Interest	0.28
05/31/2013 Bank Interest	0.33
06/28/2013 Bank Interest	0.78
08/30/2013 Bank Interest	0.03
09/30/2013 Bank Interest	0.11
10/31/2013 Bank Interest	0.15
11/29/2013 Bank Interest	0.07

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

12/31/2013 Bank Interest	\$	0 12
		2.59

Merrill-Lynch AC# 877-04102

01/31/2013 Bank Interest	0.21
02/28/2013 Bank Interest	0 56
02/28/2013 Bank Interest	0.27
03/28/2013 Bank Interest	0 19
04/30/2013 Bank Interest	0.10
05/31/2013 Bank Interest	0 18
06/28/2013 Bank Interest	0.23
07/31/2013 Bank Interest	0.25
08/30/2013 Bank Interest	0 29
09/30/2013 Bank Interest	0 24
10/31/2013 Bank Interest	0.29
11/29/2013 Bank Interest	0 23
12/31/2013 Bank Interest	0 21
	3.25

Merrill-Lynch AC# 877-04095

01/31/2013 Bank Interest	0 47
02/28/2013 Bank Interest	0.17
03/28/2013 Bank Interest	0 15
04/30/2013 Bank Interest	0 19
05/31/2013 Bank Interest	0.17
06/28/2013 Bank Interest	0.20
07/31/2013 Bank Interest	0 26

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
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08/30/2013 Bank Interest	\$	0.25
09/30/2013 Bank Interest		0.22
10/31/2013 Bank Interest		0.26
11/29/2013 Bank Interest		0.21
12/31/2013 Bank Interest		0.17
		2.72

Merrill-Lynch AC# 877-04096

01/31/2013 Bank Interest	0.81
02/28/2013 Bank Interest	1.21
03/28/2013 Bank Interest	0.67
04/30/2013 Bank Interest	0.76
05/31/2013 Bank Interest	0.87
06/28/2013 Bank Interest	0.46
07/31/2013 Bank Interest	0.83
08/30/2013 Bank Interest	0.98
09/30/2013 Bank Interest	0.92
10/31/2013 Bank Interest	0.98
11/29/2013 Bank Interest	0.87
12/31/2013 Bank Interest	0.90
	10.26

Merrill-Lynch AC# 877-04160

01/31/2013 Bank Interest	0.32
03/28/2013 Bank Interest	0.16
04/30/2013 Bank Interest	0.21
05/31/2013 Bank Interest	0.33

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

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06/28/2013 Bank Interest	\$ 6 71
06/28/2013 Bank Interest	0 29
07/31/2013 Bank Interest	0 36
08/30/2013 Bank Interest	0 30
09/30/2013 Bank Interest	0 35
10/31/2013 Bank Interest	0.37
11/29/2013 Bank Interest	0 37
12/31/2013 Bank Interest	0.46
	10 23
Morgan Stanley Cap 6 45% 04/15/67	
01/15/2013 Interest on 188 shares	75 79
04/14/2013 Interest on 188 shares	75 79
07/15/2013 Interest on 188 shares	75.79
10/15/2013 Interest on 188 shares	75 79
	303 16
U S Treasury Inflation Bond 2 5% 01/15/29	
01/15/2013 Interest on \$41,000 p v.	550.98
07/15/2013 Interest on \$34,000 p v	460 67
	1,011.65
U S Treasury Note 2% 11/15/21	
05/15/2013 Interest on \$39,000 p v.	390.00
11/15/2013 Interest on \$48,000 p v	480.00
	870.00
U S. Treasury Note 1 375% 02/28/19	
02/28/2013 Interest on \$38,000 p v	261 25

RECEIPTS OF INCOME

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The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2013 Through 12/31/2013

U S Treasury Inflation Note 125% 07/15/22

01/15/2013 Interest on \$78,000 p v	\$	48.93
07/15/2013 Interest on \$64,000 p.v		40 48
		89 41

U S Treasury Note .75% 10/31/17

04/30/2013 Interest on \$86,000 p v		322.50
10/31/2013 Interest on \$94,000 p v		352 50
		675.00

U S Treasury Inflation Bond 2 375% 01/15/25

01/15/2013 Interest on \$19,000 p v		276.29
07/15/2013 Interest on \$16,000 p v		234 57
		510 86

U S Treasury Note 1 125% 12/31/19

07/01/2013 Interest on \$54,000 p v		303.75
12/31/2013 Interest on \$64,000 p v		360 00
		663 75

U S Treasury Note 2% 02/15/23

08/15/2013 Interest on \$15,000 p v		660 00
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Total Interest		\$	16,308.45
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TOTAL RECEIPTS OF INCOME		\$	<u><u>103,522 02</u></u>
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FOR TAX YEAR 2013

HERBERT AND SARAH M. GIBOR CHAR. FDN.

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