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

OMB No. 1545-0052

2015

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 2015 or tax year beginning

, 2015, 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.		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) \$ 4,036,865	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	152,319	152,319		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,229			
	b Gross sales price for all assets on line 6a 1,868,887				
	7 Capital gain net income (from Part IV, line 2)		125,229		
	8 Net short-term capital gain			125,229	
	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	277,548	277,548	125,229		
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	1,500	750		750
	b Accounting fees (attach schedule) STM108	14,379	7,189		7,190
	c Other professional fees (attach schedule) STM109	44,349	22,175		22,175
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	3,614	3,614		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	87,842	45,728		42,115
	25 Contributions, gifts, grants paid	227,500			227,500
26 Total expenses and disbursements. Add lines 24 and 25	315,342	45,728		269,615	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(37,794)				
b Net investment income (if negative, enter -0-)		231,820			
c Adjusted net income (if negative, enter -0-)			125,229		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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	186,487	151,019	151,019			
	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	3,580,489	3,567,995	3,885,846			
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)		3,766,976	3,719,014	4,036,865			
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	3,766,976	3,719,014				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
	30 Total net assets or fund balances (see instructions)	3,766,976	3,719,014				
31 Total liabilities and net assets/fund balances (see instructions)	3,766,976	3,719,014					

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	3,766,976
2 Enter amount from Part I, line 27a	2	(37,794)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,729,182
5 Decreases not included in line 2 (itemize) ▶ STM116	5	10,169
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,719,013

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
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 125,229			125,229
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gain (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			125,229
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	125,229
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	125,229

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))
2014	289,679	4,501,969	0.064345
2013	278,898	4,168,886	0.0669
2012	236,008	4,038,898	0.058434
2011	252,008	4,079,821	0.061769
2010	240,761	3,900,110	0.061732

2 Total of line 1, column (d)	2	0.31318
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	0.062636
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,211,931
5 Multiply line 4 by line 3	5	263,819
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,318
7 Add lines 5 and 6	7	266,137
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	269,615

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	2,318
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	2,318
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	2,318
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,253	
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	3,253	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	935	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 935 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) ☐ CT		
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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ANTHONY J DE ANGELO E.A. Located at ▶ 900 CHAPEL ST 10TH FL, New Haven, CT Telephone no. ▶ 203-327-2300 ZIP+4 ▶ 06510			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2015 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 2015.)	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Steven D Grushkin	Trustee			
C/O Wofsey, et. al. 600 Sumner, 06901	10.00	12,000	0	0
Edward A Smith	Trustee			
C/O Wofsey, et. al. 600 Sumner, 06901	10.00	12,000	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

Let 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)	1
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 STN142	
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	4,148,828
b	Average of monthly cash balances	1b	127,244
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,276,072
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	4,276,072
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,141
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,211,931
6	Minimum investment return. Enter 5% of line 5	6	210,597

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	210,597
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,318
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,318
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,279
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	208,279
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	208,279

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 28	1a	269,615
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	269,615
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	2,318
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,297

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				208,279
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	47,624			
b From 2011	49,192			
c From 2012	35,762			
d From 2013	73,276			
e From 2014	67,834			
f Total of lines 3a through e	273,688			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 269,615				
a Applied to 2014, 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 2015 distributable amount				208,279
e Remaining amount distributed out of corpus	61,336			
5 Excess distributions carryover applied to 2015 (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	335,024			
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 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	47,624			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	287,400			
10 Analysis of line 9:				
a Excess from 2011	49,192			
b Excess from 2012	35,762			
c Excess from 2013	73,276			
d Excess from 2014	67,834			
e Excess from 2015	61,336			

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 2015, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section		☐ 4942(j)(3) or		☐ 4942(j)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED			GEN. CHAR PURPOSES	227,500
Total			3a	227,500
b Approved for future payment NONE AT PRESENT				0
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a None						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a None						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Dividends

Abbvie, Inc.

02/13/2015 Dividend on 761 shares	\$	372.89
05/15/2015 Dividend on 749 shares		381.99
08/14/2015 Dividend on 739 shares		376.89
11/16/2015 Dividend on 739 shares		376.89
		1,508.66

Abbvie, Inc.

02/13/2015 Dividend on 74 shares		36.26
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Abengoa Yield plc

03/16/2015 Dividend on 232 shares		60.13
06/15/2015 Dividend on 188 shares		63.92
09/15/2015 Dividend on 188 shares		75.20
12/16/2015 Dividend on 273 shares		117.39
		316.64

Actelion Ltd.

06/01/2015 Foreign Tax Withheld		(4.85)
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ADT Corporation

11/18/2015 Dividend on 94 shares		19.74
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AETNA, Inc.

04/24/2015 Dividend on 31 shares		7.75
07/31/2015 Dividend on 49 shares		12.25
10/30/2015 Dividend on 60 shares		15.00
		35.00

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

AFLAC, Inc.

03/02/2015 Dividend on 106 shares	\$ 41.34
06/01/2015 Dividend on 53 shares	20.67
	62.01

Albemarle Corp. Common

01/02/2015 Dividend on 204 shares	56.10
04/01/2015 Dividend on 204 shares	59.16
07/01/2015 Dividend on 204 shares	59.16
10/01/2015 Dividend on 75 shares	21.75
	196.17

Alibaba Group Holding LT

06/05/2015 Foreign Tax Withheld	(1.23)
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Alibaba Group Holding LT

06/05/2015 Foreign Tax Withheld	(2.26)
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Altria Group Inc.

01/09/2015 Dividend on 436 shares	226.72
04/10/2015 Dividend on 436 shares	226.72
07/10/2015 Dividend on 436 shares	226.72
10/09/2015 Dividend on 436 shares	246.34
	926.50

Altria Group, Inc.

01/09/2015 Dividend on 363 shares	188.76
04/10/2015 Dividend on 363 shares	188.76
07/10/2015 Dividend on 363 shares	188.76
10/09/2015 Dividend on 363 shares	205.10
	771.38

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Ambev SA

01/21/2015 Dividend on 819 shares	\$ 40.07
01/21/2015 Foreign Tax Withheld	(6.01)
02/03/2015 Foreign Tax Withheld	(4.57)
02/06/2015 Dividend on 819 shares	30.48
04/07/2015 Dividend on 819 shares	22.85
04/07/2015 Foreign Tax Withheld	(3.43)
07/09/2015 Dividend on 888 shares	28.63
07/09/2015 Foreign Tax Withheld	(4.29)
10/08/2015 Dividend on 888 shares	31.76
	135.49

American Electric Power Co.

03/10/2015 Dividend on 496 shares	262.88
06/10/2015 Dividend on 496 shares	262.88
09/10/2015 Dividend on 496 shares	262.88
12/10/2015 Dividend on 496 shares	277.76
	1,066.40

American Tower REIT, Inc.

01/13/2015 Dividend on 80 shares	30.40
04/28/2015 Dividend on 86 shares	36.12
07/16/2015 Dividend on 86 shares	37.84
10/07/2015 Dividend on 86 shares	39.56
	143.92

American International Group, Inc.

03/26/2015 Dividend on 238 shares	29.75
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RECEIPTS OF INCOME

The Herbert and Sarah Glibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

06/25/2015 Dividend on 238 shares	\$	29.75
09/28/2015 Dividend on 177 shares		49.56
12/21/2015 Dividend on 157 shares		43.96
		153.02

Amerprise Financial, Inc.

02/27/2015 Dividend on 37 shares		21.46
05/15/2015 Dividend on 37 shares		24.79
08/14/2015 Dividend on 44 shares		29.48
11/13/2015 Dividend on 44 shares		29.48
		105.21

American Tower REIT, Inc.

04/28/2015 Dividend on 34 shares		14.28
07/16/2015 Dividend on 34 shares		14.96
10/07/2015 Dividend on 34 shares		15.64
		44.88

American Express Company

02/10/2015 Dividend on 54 shares		14.04
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American Express Company

02/10/2015 Dividend on 83 shares		21.58
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Amgen, Inc. Common PV \$0.0001

03/06/2015 Dividend on 45 shares		35.55
06/05/2015 Dividend on 28 shares		22.12
		57.67

Amgen, Inc.

12/07/2015 Dividend on 50 shares		39.50
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Anglo American plc

05/12/2015 Dividend on 165 shares	\$	43.73
05/12/2015 Foreign Tax Withheld		(4.95)
10/01/2015 Dividend on 165 shares		26.40
10/01/2015 Foreign Tax Withheld		(3.30)
		61.88

Anheuser-Busch Inbev. ADR

05/20/2015 Dividend on 94 shares		210.70
05/20/2015 Foreign Tax Withheld		(57.38)
11/30/2015 Dividend on 93 shares		159.02
11/30/2015 Foreign Tax Withheld		(46.27)
		266.07

Anheuser-Busch Inbev. ADR

05/20/2015 Dividend on 38 shares		85.18
05/20/2015 Foreign Tax Withheld		(23.20)
11/30/2015 Dividend on 34 shares		58.14
11/30/2015 Foreign Tax Withheld		(16.92)
		103.20

Anheuser-Busch Inbev. ADR

05/20/2015 Dividend on 30 shares		67.24
05/20/2015 Foreign Tax Withheld		(18.31)
		48.93

Anheuser-Busch Inbev. ADR

05/20/2015 Dividend on 309 shares		692.61
05/20/2015 Foreign Tax Withheld		(188.60)

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

11/30/2015 Dividend on 309 shares	\$ 528.35
11/30/2015 Foreign Tax Withheld	(153.72)
	878.64
AON plc	
08/17/2015 Dividend on 28 shares	8.40
11/16/2015 Dividend on 50 shares	15.00
	23.40
Apache Corp.	
02/23/2015 Dividend on 71 shares	18.00
Apple, Inc.	
02/12/2015 Dividend on 205 shares	96.35
05/14/2015 Dividend on 190 shares	98.80
08/13/2015 Dividend on 190 shares	98.80
11/12/2015 Dividend on 135 shares	70.20
	364.15
Applied Material Inc.	
03/11/2015 Dividend on 195 shares	19.50
Apple, Inc.	
02/12/2015 Dividend on 165 shares	77.55
05/14/2015 Dividend on 218 shares	113.36
08/13/2015 Dividend on 111 shares	57.72
11/12/2015 Dividend on 111 shares	57.72
	306.35
ARM Hldgs PLC Spd ADR	
05/26/2015 Dividend on 102 shares	21.29

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

05/26/2015 Foreign Tax Withheld	\$ (2.04)
	<u>19.25</u>
Ashtead Group PLC	
02/19/2015 Foreign Tax Withheld	(1.14)
09/21/2015 Dividend on 52 shares	38.75
09/21/2015 Foreign Tax Withheld	(2.60)
	<u>35.01</u>
ASML Hldg NV NY Reg shs	
05/11/2015 Dividend on 74 shares	56.26
05/11/2015 Foreign Tax Withheld	(8.44)
	<u>47.82</u>
Assa Abloy AB ADR	
06/04/2015 Dividend on 230 shares	90.61
06/04/2015 Foreign Tax Withheld	(33.16)
07/06/2015 Foreign Tax Withheld	(23.00)
	<u>34.45</u>
Associated British Foods ADR New	
01/23/2015 Dividend on 75 shares	27.49
01/23/2015 Foreign Tax Withheld	(2.75)
07/17/2015 Dividend on 66 shares	10.27
07/17/2015 Foreign Tax Withheld	(1.32)
	<u>33.69</u>
AstraZeneca PLC	
03/23/2015 Dividend on 588 shares	1,117.20
03/23/2015 Foreign Tax Withheld	(11.76)

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/14/2015 Dividend on 1,176 shares	\$	529.20
09/14/2015 Foreign Tax Withheld		(11.76)
		1,622.88

AT & T Inc.

02/02/2015 Dividend on 842 shares		395.74
05/01/2015 Dividend on 842 shares		395.74
08/03/2015 Dividend on 842 shares		395.74
11/02/2015 Dividend on 842 shares		395.74
		1,582.96

AT&T, Inc.

08/03/2015 Dividend on 258 shares		121.26
11/02/2015 Dividend on 438 shares		205.86
		327.12

Atlantia SPA SHS

06/08/2015 Dividend on 212 shares		51.68
06/08/2015 Foreign Tax Withheld		(18.03)
		33.65

Automatic Data Processing

01/02/2015 Dividend on 562 shares		275.38
04/01/2015 Dividend on 497 shares		243.53
07/01/2015 Dividend on 497 shares		243.53
10/01/2015 Dividend on 497 shares		243.53
		1,005.97

Avalonbay Communities, Inc.

01/15/2015 Dividend on 32 shares		37.12
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RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Baidu, Inc. Spon. ADR

12/02/2015 Foreign Tax Withheld	\$	(0.76)
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Banco Santander SA ADR

02/09/2015 Dividend on 706 shares		116.68
02/13/2015 Foreign Tax Withheld		(0.56)
		116.12

Bardays PLC ADR

04/02/2015 Dividend on 419 shares		87.44
04/02/2015 Foreign Tax Withheld		(2.10)
06/15/2015 Dividend on 413 shares		25.28
06/16/2015 Foreign Tax Withheld		(0.69)
09/14/2015 Dividend on 413 shares		25.40
09/14/2015 Foreign Tax Withheld		(0.69)
12/11/2015 Dividend on 390 shares		23.50
12/11/2015 Foreign Tax Withheld		(0.65)
		157.49

Bayerische Motorenwerke

06/03/2015 Dividend on 76 shares		83.61
06/03/2015 Foreign Tax Withheld		(25.85)
		57.76

Bayer AG

06/08/2015 Dividend on 56 shares		137.82
06/08/2015 Foreign Tax Withheld		(37.47)
		100.35

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

BCE Inc.

01/15/2015 Dividend on 672 shares	\$ 347.29
01/15/2015 Foreign Tax Withheld	(52.09)
	295.20

BG Group PLC Spon. ADR

05/22/2015 Dividend on 194 shares	27.88
05/22/2015 Foreign Tax Withheld	(1.39)
09/11/2015 Dividend on 194 shares	27.90
09/11/2015 Foreign Tax Withheld	(1.40)
	52.99

BHP Billiton Ltd. ADR

03/31/2015 Dividend on 76 shares	94.24
05/29/2015 Stock Dividend	248.10
06/08/2015 Foreign Tax Withheld	(3.80)
09/29/2015 Dividend on 76 shares	94.24
	432.78

Blackrock, Inc.

03/24/2015 Dividend on 15 shares	32.70
06/23/2015 Dividend on 13 shares	28.34
	61.04

Blackrock, Inc.

09/22/2015 Dividend on 13 shares	28.34
12/23/2015 Dividend on 13 shares	28.34
	56.68

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Blackrock, Inc.

03/24/2015 Dividend on 44 shares	\$ 95.92
06/23/2015 Dividend on 44 shares	95.92
09/22/2015 Dividend on 44 shares	95.92
12/23/2015 Dividend on 44 shares	95.92
	383.68

BNP Paribas Spon. ADR

02/11/2015 Foreign Tax Withheld Refund	0.81
06/11/2015 Dividend on 133 shares	109.85
06/11/2015 Foreign Tax Withheld	(32.96)
09/09/2015 Foreign Tax Withheld - Refund	0.42
10/16/2015 Foreign Tax Withheld - Refund	0.80
	78.92

BNP Paribas Spon. ADR

02/11/2015 Foreign Tax Withheld Refund	0.37
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Boeing Company

03/06/2015 Dividend on 59 shares	53.69
06/05/2015 Dividend on 29 shares	26.39
09/04/2015 Dividend on 43 shares	39.13
12/04/2015 Dividend on 29 shares	26.39
	145.60

Boeing Company

03/06/2015 Dividend on 56 shares	50.96
06/05/2015 Dividend on 78 shares	70.98
09/04/2015 Dividend on 85 shares	77.35

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

12/04/2015 Dividend on 85 shares	\$ 77.35
	276.64
BP PLC Spon ADR	
03/27/2015 Dividend on 124 shares	74.40
06/19/2015 Dividend on 152 shares	91.20
06/22/2015 Foreign Tax Withheld	(0.76)
09/18/2015 Dividend on 152 shares	91.20
09/18/2015 Foreign Tax Withheld	(0.76)
	255.28
BP PLC Spon. ADR	
03/27/2015 Dividend on 1,171 shares	702.60
06/19/2015 Dividend on 1,021 shares	612.60
06/22/2015 Foreign Tax Withheld	(5.11)
09/18/2015 Dividend on 1,021 shares	612.60
09/18/2015 Foreign Tax Withheld	(5.10)
	1,917.59
Bristol-Myers Squibb Company	
02/02/2015 Dividend on 104 shares	38.48
05/01/2015 Dividend on 32 shares	11.84
	50.32
Bristol-Myers Squibb Company	
11/02/2015 Dividend on 142 shares	52.54
Bristol-Myers Squibb Co.	
02/02/2015 Dividend on 187 shares	69.19
05/01/2015 Dividend on 187 shares	69.19

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

08/03/2015 Dividend on 1878 shares	\$ 69.19
11/02/2015 Dividend on 187 shares	69.19
	276.76
British American Tobacco SP ADR	
05/12/2015 Dividend on 66 shares	202.07
05/12/2015 Foreign Tax Withheld	(0.66)
10/05/2015 Dividend on 72 shares	107.49
10/05/2015 Foreign Tax Withheld	(0.72)
	308.18
British American Tobacco SP ADR	
05/12/2015 Dividend on 39 shares	119.40
05/12/2015 Foreign Tax Withheld	(0.39)
10/05/2015 Dividend on 41 shares	61.21
10/05/2015 Foreign Tax Withheld	(0.41)
	179.81
Broadcom Corporation	
06/15/2015 Dividend on 95 shares	13.30
Broadcom Limited	
06/30/2015 Dividend on 15 shares	6.00
09/30/2015 Dividend on 44 shares	18.48
12/30/2015 Dividend on 38 shares	16.72
	41.20
CA, Inc.	
03/17/2015 Dividend on 197 shares	114.50
06/16/2015 Dividend on 458 shares	114.50

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/15/2015 Dividend on 458 shares	\$ 114.50
12/08/2015 Dividend on 458 shares	114.50
	458.00

Cameco Corp.

01/15/2015 Dividend on 311 shares	26.03
01/15/2015 Foreign Tax Withheld	(3.90)
	22.13

Canadian Pacific Railway Ltd.

01/16/2015 Dividend on 35 shares	9.85
01/26/2015 Foreign Tax Withheld	(1.48)
04/27/2015 Dividend on 38 shares	10.99
04/27/2015 Foreign Tax Withheld	(1.65)
07/27/2015 Dividend on 38 shares	10.21
07/27/2015 Foreign Tax Withheld	(1.53)
10/26/2015 Dividend on 38 shares	10.11
10/26/2015 Foreign Tax Withheld	(1.52)
	34.98

Canadian Natural Res. Ltd.

01/02/2015 Dividend on 175 shares	33.57
01/02/2015 Foreign Tax Withheld	(5.04)
04/01/2015 Dividend on 175 shares	31.83
04/01/2015 Foreign Tax Withheld	(4.77)
07/02/2015 Dividend on 226 shares	41.34
07/02/2015 Foreign Tax Withheld	(6.20)
10/01/2015 Dividend on 226 shares	39.19

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

10/01/2015 Foreign Tax Withheld	\$ (5.88)
12/31/2015 Dividend on 259 shares	43.01
12/31/2015 Foreign Tax Withheld	(6.45)
	160.60
Canadian Pacific Railway Ltd	
01/26/2015 Dividend on 83 shares	23.35
01/26/2015 Foreign Tax Withheld	(3.50)
04/27/2015 Dividend on 83 shares	24.00
04/27/2015 Foreign Tax Withheld	(3.60)
07/27/2015 Dividend on 47 shares	12.62
07/27/2015 Foreign Tax Withheld	(1.89)
	50.98
Capital One Financial	
02/20/2015 Dividend on 40 shares	12.00
05/21/2015 Dividend on 40 shares	16.00
08/20/2015 Dividend on 40 shares	16.00
11/19/2015 Dividend on 40 shares	16.00
	60.00
Carlsberg AS Sponsored ADR	
04/08/2015 Dividend on 160 shares	41.34
04/08/2015 Foreign Tax Withheld	(14.36)
	26.98
Carnival Corp Paired Shs	
03/13/2015 Dividend on 293 shares	73.25
06/12/2015 Dividend on 293 shares	73.25

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/11/2015 Dividend on 293 shares	\$ 87.90
12/11/2015 Dividend on 293 shares	87.90
	322.30
CBS Corp. New Class B	
01/02/2015 Dividend on 146 shares	21.90
04/01/2015 Dividend on 72 shares	10.80
07/01/2015 Dividend on 36 shares	5.40
	38.10
CBS Corp. New Class B	
01/02/2015 Dividend on 196 shares	29.40
CenturyLink, Inc.	
03/20/2015 Dividend on 823 shares	444.42
06/16/2015 Dividend on 823 shares	444.42
09/22/2015 Dividend on 1,083 shares	584.82
12/08/2015 Dividend on 1,083 shares	584.82
	2,058.48
Chemours Company	
09/11/2015 Dividend on 18 shares	9.90
Chevron Corp.	
03/10/2015 Dividend on 80 shares	85.60
06/10/2015 Dividend on 80 shares	85.60
09/10/2015 Dividend on 80 shares	85.60
12/10/2015 Dividend on 80 shares	85.60
	342.40

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

China Unicorn Hong Kong

06/22/2015 Dividend on 244 shares	\$ 79.78
06/22/2015 Foreign Tax Withheld	(7.98)
	71.80

China Pete Chem

10/07/2015 Dividend on 73 shares	102.76
10/07/2015 Foreign Tax Withheld	(11.74)
	91.02

Chubb Limited (formerly Ace)

01/05/2015 Dividend on 58 shares	37.70
04/21/2015 Dividend on 57 shares	37.05
07/21/2015 Dividend on 60shares	40.20
10/21/2015 Dividend on 51 shares	34.17
	149.12

Cia Bra Dis Pao Ads Regs

06/08/2015 Dividend on 116 shares	5.47
06/08/2015 Foreign Tax Withheld	(0.66)
07/06/2015 Dividend on 116 shares	28.14
07/06/2015 Foreign Tax Withheld	(2.32)
08/17/2015 Dividend on 116 shares	4.89
	35.52

CIE Financiere Richmond SA

10/07/2015 Dividend on 398 shares	65.33
10/07/2015 Foreign Tax Withheld	(27.97)
	37.36

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Cincinnati Financial Corporation Ohio

01/15/2015 Dividend on 216 shares	\$	95.04
04/15/2015 Dividend on 216 shares		99.36
07/15/2015 Dividend on 216 shares		99.36
10/15/2015 Dividend on 216 shares		99.36
12/15/2015 Dividend on 216 shares		99.36
		492.48

Cisco Systems, Inc. Com.

01/21/2015 Dividend on 308 shares		58.52
04/22/2015 Dividend on 267 shares		56.07
07/22/2015 Dividend on 267 shares		56.07
10/21/2015 Dividend on 267 shares		56.07
		226.73

Cisco Systems, Inc. Common

01/21/2015 Dividend on 369 shares		70.11
04/22/2015 Dividend on 369 shares		77.49
07/22/2015 Dividend on 369 shares		77.49
10/21/2015 Dividend on 369 shares		77.49
		302.58

Citigroup, Inc. Com. New

05/22/2015 Dividend on 192 shares		9.60
08/28/2015 Dividend on 192 shares		9.60
11/25/2015 Dividend on 216 shares		10.80
		30.00

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Citizens Financial Group, Inc.

05/19/2015 Dividend on 181 shares	\$ 18.10
08/17/2015 Dividend on 190 shares	19.00
11/19/2015 Dividend on 190 shares	19.00
	56.10

Coca Cola Com.

07/01/2015 Dividend on 766 shares	252.78
10/01/2015 Dividend on 766 shares	252.78
12/15/2015 Dividend on 766 shares	252.78
	758.34

Coca Cola Common

04/01/2015 Dividend on 202 shares	66.66
07/01/2015 Dividend on 202 shares	66.66
10/01/2015 Dividend on 202 shares	66.66
12/15/2015 Dividend on 202 shares	66.66
	266.64

Comcast Corp. New Class A

01/28/2015 Dividend on 245 shares	55.13
04/22/2015 Dividend on 129 shares	32.25
07/22/2015 Dividend on 129 shares	32.25
	119.63

Comcast Corporation New Class A

01/28/2015 Dividend on 95 shares	21.38
04/22/2015 Dividend on 88 shares	22.00
	43.38

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Communications Sales and Leasing, Inc.

07/15/2015 Dividend on 244 shares	\$	107.80
10/15/2015 Dividend on 244 shares		146.40
		254.20

Compass Group plc

08/06/2015 Dividend on 193 shares		29.32
08/06/2015 Foreign Tax Withheld		(2.90)
		26.42

Conagra Foods, Inc.

03/03/2015 Dividend on 115 shares		28.75
06/02/2015 Dividend on 115 shares		28.75
09/01/2015 Dividend on 115 shares		28.75
12/01/2015 Dividend on 57 shares		14.25
		100.50

ConocoPhillips

09/01/2015 Dividend on 72 shares		53.28
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ConocoPhillips

12/01/2015 Dividend on 842 shares		623.08
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ConocoPhillips

03/02/2015 Dividend on 162 shares		118.26
06/01/2015 Dividend on 162 shares		118.26
09/01/2015 Dividend on 162 shares		119.88
12/01/2015 Dividend on 162 shares		119.88
		476.28

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Continental AG

05/11/2015 Dividend on 56 shares	\$ 40.53
05/11/2015 Foreign Tax Withheld	(11.25)
	29.28

Coming Inc

03/31/2015 Dividend on 672 shares	80.64
06/30/2015 Dividend on 672 shares	80.64
09/30/2015 Dividend on 672 shares	80.64
	241.92

Corrections Corp of Amer

01/15/2015 Dividend on 288 shares	146.88
04/15/2015 Dividend on 288 shares	155.52
07/15/2015 Dividend on 288 shares	155.52
10/15/2015 Dividend on 288 shares	155.52
	613.44

Costco Wholesale Corp. Del.

02/27/2015 Dividend on 28 shares	149.94
05/15/2015 Dividend on 28 shares	11.20
08/28/2015 Dividend on 37 shares	14.80
11/27/2015 Dividend on 37 shares	14.80
	190.74

Creditcorp LTD Com. P.V. \$5

05/15/2015 Dividend on 45 shares	98.43
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Credit Suisse Group AG

12/21/2015 Foreign Tax Withheld	(2.06)
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

CTrip.com International Limited adr

10/01/2015 Foreign Tax Withheld	\$	(1.34)
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CVS Caremark Corp.

02/02/2015 Dividend on 72 shares	25.20
05/04/2015 Dividend on 67 shares	23.45
08/03/2015 Dividend on 111 shares	38.85
11/02/2015 Dividend on 111 shares	38.85
	126.35

CVS Health Corporation

02/02/2015 Dividend on 64 shares	22.40
05/04/2015 Dividend on 64 shares	22.40
08/03/2015 Dividend on 80 shares	28.00
11/02/2015 Dividend on 87 shares	30.45
	103.25

Daikin Industries Ltd

07/14/2015 Dividend on 27 shares	26.35
07/14/2015 Foreign Tax Withheld	(5.95)
10/26/2015 Foreign Tax Withheld - Refund	1.80
12/18/2015 Dividend on 27 shares	24.12
12/18/2015 Foreign Tax Withheld	(3.92)
	42.40

Daiwa House Ind Ltd ADR

07/14/2015 Dividend on 299 shares	85.14
07/14/2015 Foreign Tax Withheld	(25.25)
12/14/2015 Dividend on 290 shares	82.27

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

12/14/2015 Foreign Tax Withheld	\$ (24.47)
	117.69
Danaher Corp. Del. Com.	
01/30/2015 Dividend on 55 shares	5.50
04/24/2015 Dividend on 55 shares	7.43
07/31/2015 Dividend on 55 shares	7.43
10/30/2015 Dividend on 70 shares	9.45
	29.81
Delphi Automotive	
11/25/2015 Dividend on 68 shares	17.00
Delphi Automotive plc	
11/25/2015 Dividend on 38 shares	9.50
Delta Air Lines, Inc.	
03/13/2015 Dividend on 161 shares	14.49
05/29/2015 Dividend on 161 shares	14.49
08/28/2015 Dividend on 145 shares	19.58
11/30/2015 Dividend on 145 shares	19.58
	68.14
Delta Air Lines, Inc.	
03/13/2015 Dividend on 167 shares	15.03
05/29/2015 Dividend on 167 shares	15.03
08/28/2015 Dividend on 167 shares	22.55
11/30/2015 Dividend on 167 shares	22.55
	75.16

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Devon Energy Corp. New

03/31/2015 Dividend on 184 shares	\$ 44.16
06/30/2015 Dividend on 207 shares	49.68
09/30/2015 Dividend on 266 shares	63.84
12/31/2015 Dividend on 196 shares	47.04
	204.72

Digital Realty Trust, Inc.

01/15/2015 Dividend on 613 shares	508.79
03/31/2015 Dividend on 613 shares	521.05
06/30/2015 Dividend on 613 shares	521.05
09/30/2015 Dividend on 613 shares	521.05
	2,071.94

Disney (Walt) Co Com Stk

01/08/2015 Dividend on 156 shares	179.40
07/29/2015 Dividend on 160 shares	105.60
	285.00

Disney (Walt) Co. Com. Stk.

01/08/2015 Dividend on 65 shares	74.75
07/29/2015 Dividend on 83 shares	54.78
	129.53

Dollar General Corp.

04/22/2015 Dividend on 72 shares	15.84
07/01/2015 Dividend on 64 shares	14.08
09/30/2015 Dividend on 60 shares	13.20
	43.12

Dominion Resources, Inc. new

03/20/2015 Dividend on 584 shares	\$ 378.14
06/22/2015 Dividend on 584 shares	378.14
09/21/2015 Dividend on 584 shares	378.14
12/21/2015 Dividend on 584 shares	378.14
	1,512.56

Dominion Resources, Inc. New VA

03/20/2015 Dividend on 88 shares	56.98
06/22/2015 Dividend on 88 shares	56.98
09/21/2015 Dividend on 88 shares	56.98
12/21/2015 Dividend on 88 shares	56.98
	227.92

Du Pont E I De Nemours

07/07/2015 Stock Dividend	306.17
09/11/2015 Dividend on 93 shares	35.34
12/14/2015 Dividend on 116 shares	44.08
	385.59

Duke Energy Corp. New

03/16/2015 Dividend on 90 shares	71.55
06/16/2015 Dividend on 90 shares	71.55
09/16/2015 Dividend on 90 shares	74.25
12/16/2015 Dividend on 90 shares	74.25
	291.60

DuPont E I De Nemours

03/13/2015 Dividend on 325 shares	152.75
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

E M C Corp. Mass.

01/23/2015 Dividend on 363 shares	\$ 41.75
04/23/2015 Dividend on 363 shares	41.75
07/23/2015 Dividend on 363 shares	41.75
10/23/2015 Dividend on 455 shares	52.33
	177.58

Eastman Chemical Co.

01/02/2015 Dividend on 62 shares	24.80
04/01/2015 Dividend on 31 shares	12.40
	37.20

Eaton Corporation plc

03/20/2015 Dividend on 62 shares	34.10
05/22/2015 Dividend on 80 shares	44.00
08/21/2015 Dividend on 49 shares	26.95
	105.05

Ebay, Inc.

07/23/2015 Stock Dividend	3,658.74
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Ecolab Inc.

01/15/2015 Dividend on 43 shares	14.19
04/15/2015 Dividend on 40 shares	13.20
07/15/2015 Dividend on 40 shares	13.20
10/15/2015 Dividend on 51 shares	16.83
	57.42

Eli Lilly & Co.

03/10/2015 Dividend on 30 shares	15.00
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

06/10/2015 Dividend on 30 shares	\$ 15.00
	30.00
Eli Lilly & Co.	
03/10/2015 Dividend on 515 shares	257.50
06/10/2015 Dividend on 515 shares	257.50
09/10/2015 Dividend on 372 shares	186.00
12/10/2015 Dividend on 372 shares	186.00
	887.00
Eli Lilly & Company	
03/10/2015 Dividend on 192 shares	96.00
06/10/2015 Dividend on 192 shares	96.00
09/10/2015 Dividend on 192 shares	96.00
12/10/2015 Dividend on 192 shares	96.00
	384.00
Eli Lilly & Company	
12/10/2015 Dividend on 87 shares	43.50
Emerson Electric Company	
12/10/2015 Dividend on 88 shares	41.80
Encana Corporation	
06/30/2015 Dividend on 162 shares	11.34
06/30/2015 Foreign Tax Withheld	(1.70)
09/30/2015 Dividend on 279 shares	19.53
09/30/2015 Foreign Tax Withheld	(2.93)
12/31/2015 Dividend on 286 shares	20.02
12/31/2015 Foreign Tax Withheld	(3.00)
	43.26

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Exelon Corporation

03/10/2015 Dividend on 94 shares	\$ 29.14
06/10/2015 Dividend on 127 shares	39.37
09/10/2015 Dividend on 127 shares	39.37
	107.88

Expedia, Inc.

03/26/2015 Dividend on 61 shares	10.98
06/18/2015 Dividend on 46 shares	8.28
	19.26

Exxon Mobil Corp. Com.

03/10/2015 Dividend on 177 shares	122.13
06/10/2015 Dividend on 177 shares	129.21
09/10/2015 Dividend on 227 shares	165.71
12/10/2015 Dividend on 207 shares	151.11
	568.16

Federated Investors Class B

02/13/2015 Dividend on 410 shares	102.50
05/15/2015 Dividend on 410 shares	102.50
08/14/2015 Dividend on 410 shares	102.50
11/13/2015 Dividend on 410 shares	102.50
	410.00

Fibna Celulose S A adr

12/16/2015 Dividend on 315 shares	302.83
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Fifth Third Bancorp

01/21/2015 Dividend on 220 shares	28.60
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

04/21/2015 Dividend on 220 shares	\$	28.60
07/21/2015 Dividend on 220 shares		28.60
10/20/2015 Dividend on 220 shares		28.60
		114.40

FirstEnergy Corp.

03/02/2015 Dividend on 153 shares		55.08
06/01/2015 Dividend on 127 shares		45.72
09/01/2015 Dividend on 127 shares		45.72
12/01/2015 Dividend on 127 shares		45.72
		182.24

Fixed Income Shares

02/02/2015 Dividend on 23,594 shares		1,195.54
02/02/2015 Dividend on 25,943 shares		977.89
03/02/2015 Dividend on 52,794 shares		1,054.39
03/02/2015 Dividend on 52,794 shares		922.26
04/01/2015 Dividend on 52,794 shares		1,003.16
04/01/2015 Dividend on 52,794 shares		898.51
05/01/2015 Dividend on 52,794 shares		812.64
05/01/2015 Dividend on 52,794 shares		940.46
06/01/2015 Dividend on 52,794 shares		824.67
06/01/2015 Dividend on 52,794 shares		959.67
07/01/2015 Dividend on 52,794 shares		859.66
07/01/2015 Dividend on 52,794 shares		864.81
08/03/2015 Dividend on 49,537 shares		1,329.15
08/03/2015 Dividend on 49,537 shares		1,115.69

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/01/2015 Dividend on 23,038 shares	\$ 1,181.56
09/01/2015 Dividend on 25,943 shares	967.20
10/01/2015 Dividend on 52,784 shares	1,152.22
10/01/2015 Dividend on 52,784 shares	1,014.80
11/02/2015 Dividend on 23,038 shares	1,168.20
11/02/2015 Dividend on 25,943 shares	1,117.66
12/01/2015 Dividend on 48,981 shares	1,152.40
12/01/2015 Dividend on 48,981 shares	1,077.36
12/21/2015 Dividend on 48,981 shares	15,065.50
12/21/2015 Dividend on 48,981 shares	2,454.34
12/31/2015 Dividend on 48,981 shares	1,121.50
12/31/2015 Dividend on 48,981 shares	1,145.76
	42,377.00

Franklin Resources Inc.

01/09/2015 Dividend on 75 shares	48.75
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Fresenius SE & CO-SPN ADR

05/29/2015 Dividend on 322 shares	39.32
05/29/2015 Foreign Tax Withheld	(13.59)
	25.73

Gap, Inc. Delaware

01/28/2015 Dividend on 258 shares	56.76
04/29/2015 Dividend on 223 shares	51.29
07/29/2015 Dividend on 223 shares	51.29
10/28/2015 Dividend on 189 shares	43.47
	202.81

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

General Electric

01/26/2015 Dividend on 1,553 shares	\$ 357.19
04/27/2015 Dividend on 1,553 shares	357.19
07/27/2015 Dividend on 1,766 shares	406.18
10/26/2015 Dividend on 1,766 shares	406.18
	1,526.74

General Electric

01/26/2015 Dividend on 851 shares	195.73
04/27/2015 Dividend on 851 shares	195.73
07/27/2015 Dividend on 851 shares	195.73
10/26/2015 Dividend on 851 shares	195.73
	782.92

General Motors Company

03/24/2015 Dividend on 187 shares	56.10
06/23/2015 Dividend on 155 shares	55.80
	111.90

General Dynamics Corp.

02/06/2015 Dividend on 141 shares	87.42
05/08/2015 Dividend on 141 shares	97.29
08/07/2015 Dividend on 141 shares	97.29
11/13/2015 Dividend on 141 shares	97.29
	379.29

General Electric

07/27/2015 Dividend on 526 shares	120.98
10/26/2015 Dividend on 683 shares	159.39
	280.37

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Gilead Sciences Inc., Com.

06/29/2015 Dividend on 74 shares	\$ 31.82
09/29/2015 Dividend on 39 shares	16.77
12/30/2015 Dividend on 52 shares	22.36
	70.95

Glaxosmithkline PLC ADR

01/08/2015 Dividend on 904 shares	554.17
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GW Pharmaceuticals plc

10/01/2015 Foreign Tax Withheld	(0.74)
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Hartford Financial Services Group

01/02/2015 Dividend on 180 shares	32.40
04/01/2015 Dividend on 172 shares	30.96
07/01/2015 Dividend on 108 shares	19.44
10/01/2015 Dividend on 80 shares	16.80
	99.60

Hasbro, Inc.

02/17/2015 Dividend on 300 shares	129.00
05/15/2015 Dividend on 300 shares	138.00
08/17/2015 Dividend on 300 shares	138.00
11/16/2015 Dividend on 300 shares	138.00
	543.00

HDFC Bank Limited

07/31/2015 Dividend on 115 shares	43.11
07/31/2015 Foreign Tax Withheld	(2.30)
	40.81

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Hilton Worldwide Holdings, Inc.

09/25/2015 Dividend on 257 shares	\$	17.99
12/30/2015 Dividend on 227 shares		15.89
		33.88

Home Depot, Inc.

03/26/2015 Dividend on 38 shares		22.42
06/18/2015 Dividend on 58 shares		34.22
09/17/2015 Dividend on 58 shares		34.22
12/17/2015 Dividend on 71 shares		41.89
		132.75

Honeywell International, Inc.

03/10/2015 Dividend on 72 shares		37.26
06/10/2015 Dividend on 44 shares		22.77
09/10/2015 Dividend on 44 shares		22.77
		82.80

Icici Bank Ltd.

01/09/2015 Foreign Tax Withheld		(1.13)
07/02/2015 Dividend on 737 shares		115.49
		114.36

Informa PLC SHS ADR

06/08/2015 Dividend on 229 shares		90.25
06/08/2015 Foreign Tax Withheld		(10.83)
09/21/2015 Dividend on 229 shares		46.23
09/21/2015 Foreign Tax Withheld		(5.55)
		120.10

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

ING GP NV Spd. ADR

05/07/2015 Foreign Tax Withheld	\$ (12.36)
05/29/2015 Dividend on 310 shares	40.93
08/24/2015 Dividend on 310 shares	82.28
08/24/2015 Foreign Tax Withheld	(15.44)
	95.41

Ingersoll-Rand plc

03/31/2015 Dividend on 119 shares	34.51
06/30/2015 Dividend on 109 shares	31.61
09/30/2015 Dividend on 109 shares	31.61
12/31/2015 Dividend on 110 shares	31.90
	129.63

Intel Corp.

03/02/2015 Dividend on 1,302 shares	312.48
06/01/2015 Dividend on 1,302 shares	312.48
09/01/2015 Dividend on 1,302 shares	312.48
12/01/2015 Dividend on 1,552 shares	372.48
	1,309.92

Intel Corp.

06/01/2015 Dividend on 232 shares	55.68
09/01/2015 Dividend on 232 shares	55.68
12/01/2015 Dividend on 287 shares	64.08
	175.44

Intel Corp.

03/02/2015 Dividend on 499 shares	119.76
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

06/01/2015 Dividend on 499 shares	\$ 119.76
09/01/2015 Dividend on 499 shares	119.76
12/01/2015 Dividend on 499 shares	119.76
	479.04
Intuit, Inc.	
07/20/2015 Dividend on 13 shares	3.25
10/19/2015 Dividend on 63 shares	18.90
	22.15
Japan Tobacco, Inc ADR	
04/07/2015 Dividend on 212 shares	44.16
04/07/2015 Foreign Tax Withheld	(10.65)
09/16/2015 Dividend on 289 shares	64.48
09/16/2015 Foreign Tax Withheld	(15.55)
	82.44
Johnson and Johnson	
03/10/2015 Dividend on 29 shares	20.30
06/09/2015 Dividend on 127 shares	95.25
09/08/2015 Dividend on 135 shares	101.25
12/08/2015 Dividend on 80 shares	60.00
	276.80
JPMorgan Chase & Co.	
02/02/2015 Dividend on 566 shares	226.40
04/30/2015 Dividend on 566 shares	226.40
07/31/2015 Dividend on 566 shares	249.04
11/02/2015 Dividend on 566 shares	249.04
	950.88

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

JPMorgan Chase & Co.

02/02/2015 Dividend on 267 shares	\$	106.80
04/30/2015 Dividend on 299 shares		119.60
07/31/2015 Dividend on 264 shares		116.16
11/02/2015 Dividend on 264 shares		116.16
		458.72

JPMorgan Chase & Company

02/02/2015 Dividend on 62 shares	24.80
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KBC Groupe S.A.

05/28/2015 Dividend on 89 shares	99.94
05/28/2015 Foreign Tax Withheld	(29.44)
	70.50

KDDI Corp. shs

04/16/2015 Foreign Tax Withheld	(10.48)
07/06/2015 Dividend on 419 shares	76.69
07/06/2015 Foreign Tax Withheld	(17.72)
12/24/2015 Dividend on 395 shares	56.07
12/24/2015 Foreign Tax Withheld	(14.27)
	90.29

Kimberly Clark

01/05/2015 Dividend on 349 shares	293.16
04/02/2015 Dividend on 349 shares	307.12
07/02/2015 Dividend on 339 shares	298.32
10/02/2015 Dividend on 339 shares	298.32
	1,196.92

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Kinder Morgan Management

02/17/2015 Dividend on 549 shares	\$ 247.05
05/15/2015 Dividend on 549 shares	263.52
08/14/2015 Dividend on 549 shares	269.01
	779.58

Kinder Morgan, Inc. Del.

11/13/2015 Dividend on 549 shares	279.99
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Kingfisher PLC Spon. ADR

01/23/2015 Foreign Tax Withheld - Refund	49.23
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Komatsu New New Sponsored ADR

07/06/2015 Dividend on 156 shares	36.53
07/06/2015 Foreign Tax Withheld	(7.53)
12/11/2015 Dividend on 153 shares	36.02
12/11/2015 Foreign Tax Withheld	(7.43)
	57.59

Kraft (The) Heinz Company

01/16/2015 Dividend on 527 shares	289.85
04/24/2015 Dividend on 500 shares	275.00
07/31/2015 Dividend on 436 shares	239.80
11/20/2015 Dividend on 436 shares	250.70
	1,055.35

Kroger Co.

03/02/2015 Dividend on 30 shares	5.55
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L Brands, Inc.

12/04/2015 Dividend on 46 shares	23.00
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Lloyds Banking Group PLC

05/29/2015 Dividend on 1,261 shares	\$	58.70
10/08/2015 Dividend on 1,261 shares		57.32
		116.02

Lockheed Martin Corp.

03/27/2015 Dividend on 222 shares		333.00
06/26/2015 Dividend on 222 shares		333.00
09/25/2015 Dividend on 222 shares		333.00
12/24/2015 Dividend on 222 shares		366.30
		1,365.30

Lockheed Martin Corporation

03/27/2015 Dividend on 39 shares		58.50
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Lorillard, Inc.

03/10/2015 Dividend on 290 shares		191.40
06/10/2015 Dividend on 290 shares		191.40
		382.80

Lowe's Companies, Inc.

08/05/2015 Dividend on 66 shares		18.48
11/04/2015 Dividend on 58 shares		16.24
		34.72

Lowe's Companies, Inc.

02/04/2015 Dividend on 224 shares		51.52
05/06/2015 Dividend on 224 shares		51.52
08/05/2015 Dividend on 224 shares		62.72
11/04/2015 Dividend on 224 shares		62.72
		228.48

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Lyondellbasell Industrie

03/16/2015 Dividend on 37 shares	\$ 25.90
06/15/2015 Dividend on 38 shares	29.64
09/08/2015 Dividend on 38 shares	29.64
12/07/2015 Dividend on 35 shares	27.30
	112.48

Lyondellbasell Industries

06/15/2015 Dividend on 30 shares	23.40
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Makita Corp. Spond SDR

07/06/2015 Dividend on 82 shares	66.16
07/06/2015 Foreign Tax Withheld	(7.03)
12/07/2015 Dividend on 80 shares	11.73
12/07/2015 Foreign Tax Withheld	(1.42)
	69.44

Mastercard, Inc.

02/09/2015 Dividend on 93 shares	14.88
05/08/2015 Dividend on 97 shares	15.52
08/10/2015 Dividend on 97 shares	15.52
11/09/2015 Dividend on 97 shares	15.52
	61.44

Maxim Integrated Products

03/05/2015 Dividend on 147 shares	41.16
06/04/2015 Dividend on 109 shares	30.52
09/03/2015 Dividend on 109 shares	32.70
12/03/2015 Dividend on 58 shares	17.40
	121.78

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

McDonald's Corp. Com.

03/16/2015 Dividend on 386 shares	\$ 328.10
06/15/2015 Dividend on 449 shares	381.65
09/16/2015 Dividend on 449 shares	381.65
12/15/2015 Dividend on 449 shares	399.61
	1,491.01

McKesson Corporation com

01/02/2015 Dividend on 46 shares	11.04
04/01/2015 Dividend on 46 shares	11.04
07/01/2015 Dividend on 44 shares	10.56
10/30/2015 Dividend on 40 shares	11.20
	43.84

Mediolanum Spa shs

05/12/2015 Dividend on 268 shares	72.06
05/12/2015 Foreign Tax Withheld	(25.14)
12/10/2015 Dividend on 134 shares	45.44
12/10/2015 Foreign Tax Withheld	(15.85)
	76.51

Medtronic plc

01/16/2015 Dividend on 148 shares	45.14
04/17/2015 Dividend on 132 shares	40.26
07/17/2015 Dividend on 132 shares	50.16
10/16/2015 Dividend on 152 shares	57.76
	193.32

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Medtronic plc

07/17/2015 Dividend on 65 shares	\$ 24.70
10/16/2015 Dividend on 73 shares	27.74
	52.44

Melco Crown Entertainment Ltd.

03/23/2015 Dividend on 238 shares	12.18
03/23/2015 Foreign Tax Withheld	(0.24)
	11.95

Merck and Co., Inc. Shs.

01/08/2015 Dividend on 93 shares	41.85
04/08/2015 Dividend on 88 shares	39.60
07/08/2015 Dividend on 88 shares	39.60
10/07/2015 Dividend on 88 shares	39.60
	160.65

Merck and Company, Inc.

04/08/2015 Dividend on 105 shares	47.25
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MetLife, Inc.

06/12/2015 Dividend on 86 shares	32.25
09/11/2015 Dividend on 136 shares	51.00
12/11/2015 Dividend on 154 shares	57.75
	141.00

Microsoft Corp.

03/12/2015 Dividend on 175 shares	54.25
06/11/2015 Dividend on 80 shares	24.80
09/10/2015 Dividend on 80 shares	24.80

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

12/10/2015 Dividend on 80 shares	\$ 28.80
	132.65
 Microsoft Corporation	
12/10/2015 Dividend on 74 shares	26.64
 Microsoft Corp.	
03/12/2015 Dividend on 174 shares	53.94
06/11/2015 Dividend on 174 shares	53.94
09/10/2015 Dividend on 174 shares	53.94
12/10/2015 Dividend on 174 shares	62.64
	224.46
 Mitsubishi UFJ Financial Group	
12/14/2015 Dividend on 1,095 shares	79.98
12/14/2015 Foreign Tax Withheld	(9.64)
	70.34
 Mondelez International, Inc.	
01/15/2015 Dividend on 187 shares	25.05
04/13/2015 Dividend on 208 shares	31.20
07/13/2015 Dividend on 257 shares	38.55
10/14/2015 Dividend on 157 shares	28.69
	121.49
 Monsanto Co. New Del. Com.	
01/30/2015 Dividend on 82 shares	40.18
04/24/2015 Dividend on 82 shares	40.18
07/24/2015 Dividend on 43 shares	21.07
	101.43

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Monsanto Co. New Del. Com

01/30/2015 Dividend on 104 shares	\$	50.96
04/24/2015 Dividend on 17 shares		8.33
		59.29

Moody's Corporation

12/10/2015 Dividend on 13 shares		4.42
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Morgan Stanley

02/13/2015 Dividend on 140 shares		14.00
05/15/2015 Dividend on 140 shares		21.00
08/14/2015 Dividend on 140 shares		21.00
		56.00

Morgan Stanley, Inc.

02/13/2015 Dividend on 60 shares		6.00
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Navient Corp.

03/20/2015 Dividend on 298 shares		47.68
06/19/2015 Dividend on 298 shares		47.68
09/18/2015 Dividend on 298 shares		47.68
		143.04

NewMarket Corp.

01/02/2015 Dividend on 27 shares		37.80
04/01/2015 Dividend on 27 shares		37.80
07/01/2015 Dividend on 27 shares		37.80
10/01/2015 Dividend on 27 shares		37.80
		151.20

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Nextera Energy, Inc. Shs.

03/16/2015 Dividend on 53 shares	\$	40.81
6/15/2015 Dividend on 53 shares		40.81
09/15/2015 Dividend on 53 shares		40.81
12/15/2015 Dividend on 53 shares		40.81
		163.24

Nielsen Holdings B V

03/19/2015 Dividend on 104 shares		26.00
03/19/2015 Foreign Tax Withheld		(3.90)
		22.10

Nike Inc. Class B

01/05/2015 Dividend on 96 shares		26.88
04/06/2015 Dividend on 89 shares		24.92
07/06/2015 Dividend on 111 shares		31.08
10/05/2015 Dividend on 111 shares		31.08
		113.96

Nike, Inc. Class B

01/05/2015 Dividend on 163 shares		45.64
04/06/2015 Dividend on 139 shares		38.92
07/06/2015 Dividend on 114 shares		31.92
10/05/2015 Dividend on 124 shares		34.72
		151.20

Norfolk Southern Corporation

12/10/2015 Dividend on 182 shares		113.28
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Novartis ADR

04/20/2015 Dividend on 137 shares	\$ 365.23
04/21/2015 Foreign Tax Withheld	(55.81)
	309.42

Novo Nordisk A S ADR

03/31/2015 Dividend on 130 shares	94.90
03/31/2015 Foreign Tax Withheld	(25.62)
	69.28

Occidental Pete Corp. Cal

01/15/2015 Dividend on 458 shares	329.76
04/15/2015 Dividend on 458 shares	329.76
07/15/2015 Dividend on 458 shares	343.50
10/15/2015 Dividend on 595 shares	446.25
	1,449.27

Oracle Corporation

07/29/2015 Dividend on 110 shares	16.50
10/28/2015 Dividend on 138 shares	20.70
	37.20

Paccar, Inc.

01/06/2015 Dividend on 664 shares	664.00
03/05/2015 Dividend on 664 shares	146.08
06/05/2015 Dividend on 664 shares	146.08
09/04/2015 Dividend on 664 shares	159.36
12/04/2015 Dividend on 795 shares	190.80
	1,306.32

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Paychex, Inc.

02/17/2015 Dividend on 229 shares	\$	87.02
05/21/2015 Dividend on 229 shares		87.02
08/20/2015 Dividend on 229 shares		96.18
11/19/2015 Dividend on 229 shares		96.18
		366.40

Pearson Sponsored adr

05/06/2015 Dividend on 122 shares		63.12
09/16/2015 Dividend on 122 shares		33.84
		96.96

Pfizer, Inc. Del

03/03/2015 Dividend on 491 shares		137.48
06/02/2015 Dividend on 373 shares		104.44
09/02/2015 Dividend on 373 shares		104.44
12/01/2015 Dividend on 315 shares		88.20
		434.56

Pfizer, Inc.

03/03/2015 Dividend on 446 shares		124.88
06/02/2015 Dividend on 446 shares		124.88
09/02/2015 Dividend on 446 shares		124.88
12/01/2015 Dividend on 446 shares		124.88
		499.52

PG&E Corp.

01/15/2015 Dividend on 116 shares		52.78
04/15/2015 Dividend on 45 shares		20.48

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

07/15/2015 Dividend on 450shares	\$ 20.48
10/15/2015 Dividend on 57 shares	25.94
	119.68
Philip Morris Intl. Inc.	
01/09/2015 Dividend on 211 shares	211.00
04/10/2015 Dividend on 211 shares	211.00
07/10/2015 Dividend on 277 shares	277.00
10/14/2015 Dividend on 277 shares	282.54
	981.54
Philip Morris International, Inc.	
01/09/2015 Dividend on 69 shares	69.00
PPG Industries, Inc.	
03/12/2015 Dividend on 17 shares	11.39
06/12/2015 Dividend on 23 shares	16.56
09/11/2015 Dividend on 54 shares	19.44
12/11/2015 Dividend on 58 shares	20.88
	68.27
PPL Corporation	
01/02/2015 Dividend on 924 shares	344.19
04/01/2015 Dividend on 924 shares	344.19
06/05/2015 Stock Dividend	2,005.76
07/01/2015 Dividend on 1,020 shares	379.95
10/01/2015 Dividend on 1,020 shares	385.05
	3,459.14

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Procter & Gamble Co.

02/17/2015 Dividend on 53 shares	\$	34.11
05/15/2015 Dividend on 53 shares		35.13
08/17/2015 Dividend on 40 8shares		26.52
11/18/2015 Dividend on 86 shares		57.01
		152.77

Prudential PLC ADR

05/29/2015 Dividend on 204 shares		164.30
10/01/2015 Dividend on 204 shares		76.55
		240.85

Prudential PLC ADR

05/29/2015 Dividend on 88 shares		70.88
10/01/2015 Dividend on 95 shares		35.65
		106.53

Prudential Financial, Inc.

03/19/2015 Dividend on 148 shares		85.84
06/18/2015 Dividend on 148 shares		85.84
09/17/2015 Dividend on 148 shares		85.84
12/17/2015 Dividend on 163 shares		114.10
		371.62

Qualcomm, Inc.

12/18/2015 Dividend on 101 shares		48.48
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Ralph Lauren Corporation

07/10/2015 Dividend on 48 shares		24.00
10/09/2015 Dividend on 71 shares		35.50
		59.50

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Red Electrica Corp. Un-sponsored

01/20/2015 Dividend on 164 shares	\$ 32.81
01/20/2015 Foreign Tax Withheld	(9.71)
07/16/2015 Dividend on 236 shares	113.14
07/16/2015 Foreign Tax Withheld	(33.49)
	102.75

Rexam PLC SHS ADR

06/08/2015 Dividend on 93 shares	84.94
06/08/2015 Foreign Tax Withheld	(0.47)
10/05/2015 Dividend on 93 shares	41.01
10/05/2015 Foreign Tax Withheld	(0.47)
	125.01

Reynolds American, Inc.

01/02/2015 Dividend on 139 shares	93.13
04/01/2015 Dividend on 139 shares	93.13
07/01/2015 Dividend on 139 shares	93.13
10/01/2015 Dividend on 446 shares	160.56
	439.95

Rio Tinto Plc Spnsrd ADR

04/09/2015 Dividend on 119 shares	137.75
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Rogers Communications B

01/02/2015 Dividend on 114 shares	44.47
01/02/2015 Foreign Tax Withheld	(6.67)
04/01/2015 Dividend on 118 shares	44.79
04/01/2015 Foreign Tax Withheld	(6.72)
	75.87

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Rolls Royce Group Spn. ADR

01/16/2015 Foreign Tax Withheld	\$	(1.36)
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Royal Dutch Shell PLC

03/20/2015 Dividend on 44 shares	41.36
03/20/2015 Foreign Tax Withheld	(6.20)
05/04/2015 Foreign Tax Withheld - refund	10.96
06/22/2015 Dividend on 44 shares	41.36
06/22/2015 Foreign Tax Withheld	(6.20)
09/21/2015 Dividend on 63 shares	59.22
09/21/2015 Foreign Tax Withheld	(8.88)
12/18/2015 Dividend on 62 shares	58.28
12/18/2015 Foreign Tax Withheld	(8.74)
	181.16

Royal KPN N V

04/30/2015 Dividend on 1,223 shares	65.55
04/30/2015 Foreign Tax Withheld	(9.83)
08/11/2015 Foreign Tax Withheld - Refund	1.22
08/17/2015 Dividend on 694 shares	25.61
09/25/2015 Dividend on 694 shares	23.73
09/25/2015 Foreign Tax Withheld	(3.56)
	102.72

Royal Caribbean Cruises

06/02/2015 Dividend on 508 shares	15.00
10/06/2015 Dividend on 50 shares	18.75
	33.75

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Ryanair Holdings PLC

02/27/2015 Dividend on 53 shares	\$ 112.72
02/27/2015 Foreign Tax Withheld	(1.33)
05/07/2015 Foreign Tax Withheld	(0.52)
11/05/2015 Foreign Tax Withheld	(1.79)
11/27/2015 Dividend on 52 shares	81.39
	190.47

Ryohin Keikaku Co. Ltd.

06/05/2015 Dividend on 89 shares	15.41
06/05/2015 Foreign Tax Withheld	(3.71)
11/17/2015 Dividend on 73 shares	13.31
11/17/2015 Foreign Tax Withheld	(3.21)
	21.80

Salesforce Com, Inc.

06/10/2015 Foreign Tax Withheld	(15.06)
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Sampo PLC SHS

05/13/2015 Dividend on 202 shares	214.24
05/13/2015 Foreign Tax Withheld	(43.25)
	170.99

Sands China Limited Unsponsored ADR

03/13/2015 Dividend on 61 shares	77.86
03/13/2015 Foreign Tax Withheld	(3.05)
	74.81

Sanofi ADR

02/02/2015 Foreign Tax Withheld Refund	0.88
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Sap SE

05/29/2015 Dividend on 49 shares	\$ 59.85
05/29/2015 Foreign Tax Withheld	(16.77)
	43.08

Schlumberger, LTD.

01/09/2015 Dividend on 34 shares	13.60
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Schlumberger Ltd.

07/10/2015 Dividend on 38 shares	19.00
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Schwab Charles Corp. New

11/20/2015 Dividend on 44 shares	2.64
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Schwab Charles Corp.

02/20/2015 Dividend on 298 shares	17.88
05/22/2015 Dividend on 298 shares	17.88
08/21/2015 Dividend on 350 shares	21.00
11/20/2015 Dividend on 372 shares	22.32
	79.08

Seven and I Holdings Co.

06/15/2015 Dividend on 309 shares	45.54
06/15/2015 Foreign Tax Withheld	(11.34)
11/30/2015 Dividend on 309 shares	48.49
11/30/2015 Foreign Tax Withheld	(12.26)
	70.43

Sherwin Williams

05/29/2015 Dividend on 9 shares	6.03
09/04/2015 Dividend on 16 shares	10.72

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

12/04/2015 Dividend on 21 shares	\$ 14.07
	30.82
Sherwin Williams	
03/13/2015 Dividend on 49 shares	32.83
05/29/2015 Dividend on 41 shares	27.47
09/04/2015 Dividend on 47 shares	31.49
12/04/2015 Dividend on 47 shares	31.49
	123.28
Shire plc	
04/14/2015 Dividend on 22 shares	12.60
10/02/2015 Dividend on 22 shares	2.78
	15.38
Signet Jewelers Ltd. SHS	
02/26/2015 Dividend on 25 shares	4.50
05/28/2015 Dividend on 25 shares	5.50
08/28/2015 Dividend on 21 shares	4.62
12/01/2015 Dividend on 21 shares	4.62
	19.24
Signet Jewelers Limited	
05/28/2015 Dividend on 29 shares	6.38
08/28/2015 Dividend on 29 shares	6.38
12/01/2015 Dividend on 29 shares	6.38
	19.14
Silver Wheaton Corporation	
04/14/2015 Dividend on 265 shares	13.25

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

04/14/2015 Foreign Tax Withheld	\$ (1.99)
06/02/2015 Foreign Tax Withheld	(1.85)
08/04/2015 Dividend on 246 shares	12.30
09/04/2015 Foreign Tax Withheld	(1.85)
	19.86
 Simon Property Group	
11/30/2015 Dividend on 19 shares	30.40
 SK Telecom ADR	
04/22/2015 Dividend on 125 shares	106.27
04/22/2015 Foreign Tax Withheld	(25.88)
08/19/2015 Dividend on 158 shares	14.74
	95.13
 Softbank Corp.	
07/07/2015 Dividend on 199 shares	16.12
07/07/2015 Foreign Tax Withheld	(4.67)
12/30/2015 Dividend on 199 shares	16.47
12/30/2015 Foreign Tax Withheld	(4.73)
	23.19
 Sony Corporation	
12/07/2015 Dividend on 171 shares	13.83
12/07/2015 Foreign Tax Withheld	(1.94)
	11.89
 Spectra Energy Corp.	
03/10/2015 Dividend on 1,268 shares	469.16
06/09/2015 Dividend on 1,268 shares	469.16

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/09/2015 Dividend on 1,268 shares	\$	469.16
12/08/2015 Dividend on 1,268 shares		469.16
		1,876.64

Staples, Inc.

04/16/2015 Dividend on 183 shares	21.96
07/16/2015 Dividend on 292 shares	35.04
10/15/2015 Dividend on 292 shares	35.04
	92.04

Starbucks Corp.

02/20/2015 Dividend on 95 shares	30.40
05/22/2015 Dividend on 190 shares	30.40
08/21/2015 Dividend on 246 shares	39.36
11/27/2015 Dividend on 246 shares	49.20
	149.36

Starwood Hotels And Resorts Worldwide

03/26/2015 Dividend on 109 shares	40.88
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Starbucks Corp.

02/20/2015 Dividend on 94 shares	30.08
05/22/2015 Dividend on 152 shares	24.32
08/21/2015 Dividend on 141 shares	22.56
11/27/2015 Dividend on 141 shares	28.20
	105.16

Starwood Hotels & Resorts Worldwide

03/26/2015 Dividend on 51 shares	19.13
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Sumitomo Mitsui-Unspon.

07/06/2015 Dividend on 860 shares	\$ 111.81
07/06/2015 Foreign Tax Withheld	(15.82)
12/10/2015 Dividend on 839 shares	102.06
12/10/2015 Foreign Tax Withheld	(14.41)
	183.64

Sumitomo Mutsui Un-sponsored

07/06/2015 Dividend on 1,004 shares	130.54
07/06/2015 Foreign Tax Withheld	(18.47)
	112.07

Sumitomo Mitsui Tr Hldgs Inc. Sponsored ADR

07/06/2015 Dividend on 500 shares	26.22
07/06/2015 Foreign Tax Withheld	(6.32)
12/14/2015 Dividend on 494 shares	26.04
12/14/2015 Foreign Tax Withheld	(6.26)
	39.68

Swedbank A B ADR

04/24/2015 Dividend on 242 shares	317.80
04/24/2015 Foreign Tax Withheld	(56.14)
	261.66

Symantec Corporation

09/16/2015 Dividend on 161 shares	24.15
12/16/2015 Dividend on 161 shares	24.15
	48.30

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Syngenta Ag Adr

06/22/2015 Dividend on 81 shares	\$ 190.50
06/22/2015 Foreign Tax Withheld	(30.81)
	159.69

Telenor ASA adr

06/10/2015 Dividend on 41 shares	60.25
11/19/2015 Dividend on 61 shares	73.41
11/19/2015 Foreign Tax Withheld	(18.35)
	115.31

TenCent Holdings Ltd. adr

06/15/2015 Dividend on 115 shares	5.34
06/15/2015 Foreign Tax Withheld	(0.64)
	4.70

Teva Pharmaceutical Industries Limited

03/03/2015 Dividend on 65 shares	22.45
03/03/2015 Foreign Tax Withheld	(3.37)
06/02/2015 Dividend on 103 shares	12.30
06/04/2015 Foreign Tax Withheld	(5.25)
06/04/2015 Dividend on 103 shares	35.02
09/03/2015 Dividend on 103 shares	35.02
09/03/2015 Foreign Tax Withheld	(5.25)
12/03/2015 Dividend on 83 shares	28.22
12/03/2015 Foreign Tax Withheld	(4.23)
	114.91

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

TEVA Pharmaceutical Industries Limited

03/03/2015 Dividend on 152 shares	\$	52.51
03/03/2015 Foreign Tax Withheld		(7.88)
06/04/2015 Dividend on 152 shares		51.68
06/04/2015 Foreign Tax Withheld		(7.75)
09/03/2015 Dividend on 125 shares		42.50
09/03/2015 Foreign Tax Withheld		(6.38)
12/03/2015 Dividend on 90 shares		30.60
		155.28

Texas Instruments, Inc.

02/09/2015 Dividend on 70 shares	23.80
05/18/2015 Dividend on 70 shares	23.80
	47.60

The Mosaic Company

03/19/2015 Dividend on 191 shares	47.75
06/18/2015 Dividend on 191 shares	52.53
09/17/2015 Dividend on 287 shares	78.93
12/17/2015 Dividend on 287 shares	78.93
	258.14

Thomson Reuters Corp.

03/16/2015 Dividend on 558 shares	186.93
03/16/2015 Foreign Tax Withheld	(28.04)
06/15/2015 Dividend on 558 shares	186.93
06/15/2015 Foreign Tax Withheld	(28.04)
09/15/2015 Dividend on 558 shares	186.93

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/15/2015 Foreign Tax Withheld	\$ (28.04)
12/15/2015 Dividend on 558 shares	186.93
12/15/2015 Foreign Tax Withheld	(28.04)
	635.56
TJX Companies, Inc. new	
03/05/2015 Dividend on 53 shares	9.28
Toronto Dominion Bank	
02/02/2015 Dividend on 694 shares	259.15
02/02/2015 Foreign Tax Withheld	(38.87)
04/30/2015 Dividend on 694 shares	292.19
04/30/2015 Foreign Tax Withheld	(43.83)
07/31/2015 Dividend on 694 shares	271.40
07/31/2015 Foreign Tax Withheld	(40.71)
10/30/2015 Dividend on 694 shares	270.49
10/30/2015 Foreign Tax Withheld	(40.57)
	929.25
Toyota Motor Corporation ADR	
06/29/2015 Dividend on 51 shares	102.61
06/29/2015 Foreign Tax Withheld	(11.54)
12/07/2015 Dividend on 51 shares	83.03
12/07/2015 Foreign Tax Withheld	(9.58)
	164.52
Twenty-First Century Fox Inc Class A	
04/15/2015 Dividend on 254 shares	38.10

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Tyson Foods, Inc. Class A

03/13/2015 Dividend on 91 shares	\$ 9.10
6/15/2015 Dividend on 91 shares	9.10
09/15/2015 Dividend on 91 shares	9.10
12/15/2015 Dividend on 91 shares	13.65
	40.95

Unilever PLC New ADR

03/11/2015 Dividend on 104 shares	34.35
03/11/2015 Foreign Tax Withheld	(0.52)
06/03/2015 Dividend on 104 shares	33.18
06/03/2015 Foreign Tax Withheld	(0.52)
09/09/2015 Dividend on 104 shares	34.13
09/09/2015 Foreign Tax Withheld	(0.52)
12/09/2015 Dividend on 123 shares	42.25
12/09/2015 Foreign Tax Withheld	(0.82)
	141.73

Unilever NV NY REG SHS

09/09/2015 Foreign Tax Withheld	(3.59)
12/09/2015 Dividend on 73 shares	25.08
12/09/2015 Foreign Tax Withheld	(3.76)
	17.73

Unilever NV

03/11/2015 Dividend on 73 shares	24.11
03/11/2015 Foreign Tax Withheld	(3.62)
06/03/2015 Dividend on 73 shares	23.29

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

06/03/2015 Foreign Tax Withheld	\$ (3.49)
07/15/2015 Foreign Tax Withheld - Refund	1.71
09/09/2015 Dividend on 73 shares	23.96
	65.96

Union Pacific Corp.

01/02/2015 Dividend on 152 shares	76.00
03/30/2015 Dividend on 142 shares	78.10
06/30/2015 Dividend on 95 shares	52.26
	206.35

Union Pacific Corp.

01/02/2015 Dividend on 151 shares	75.50
03/30/2015 Dividend on 140 shares	77.00
06/30/2015 Dividend on 92 shares	50.60
09/30/2015 Dividend on 65 shares	35.75
12/30/2015 Dividend on 43 shares	23.65
	262.50

UnitedHealth Group, Inc.

03/24/2015 Dividend on 75 shares	28.13
06/24/2015 Dividend on 69 shares	34.50
08/22/2015 Dividend on 75 shares	37.50
12/15/2015 Dividend on 83 shares	41.50
	141.63

UnitedHealth Group, Inc.

03/24/2015 Dividend on 58 shares	21.75
06/24/2015 Dividend on 58 shares	29.00
	50.75

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

UnitedHealth Group, Inc.

03/24/2015 Dividend on 96 shares	\$	36.00
06/24/2015 Dividend on 96 shares		48.00
09/22/2015 Dividend on 107 shares		53.50
12/15/2015 Dividend on 107 shares		53.50
		191.00

Valeo Sponsored ADR

06/22/2015 Dividend on 60 shares		71.94
06/22/2015 Foreign Tax Withheld		(22.78)
		49.16

Ventas Inc. REIT

01/27/2015 Dividend on 564 shares		118.83
03/31/2015 Dividend on 564 shares		326.73
06/30/2015 Dividend on 564 shares		445.56
08/21/2015 Stock Dividend		5,080.81
09/30/2015 Dividend on 666 shares		486.18
12/30/2015 Dividend on 666 shares		486.18
		6,944.29

Verizon Communications

02/02/2015 Dividend on 185 shares		101.75
05/01/2015 Dividend on 177 shares		97.35
08/03/2015 Dividend on 92 shares		50.60
		249.70

Verizon Communications Com.

02/02/2015 Dividend on 770 shares		423.50
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RECEIPTS OF INCOME

The Herbert and Sarah Gabor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

05/01/2015 Dividend on 770 shares	\$ 423.50
08/03/2015 Dividend on 770 shares	423.50
11/02/2015 Dividend on 770 shares	435.05
	1,705.55
Verizon Communications Common	
02/02/2015 Dividend on 168 shares	92.40
05/01/2015 Dividend on 168 shares	92.40
08/03/2015 Dividend on 168 shares	92.40
11/02/2015 Dividend on 168 shares	94.92
	372.12
Viacom Inc New Cl B	
01/02/2015 Dividend on 96 shares	31.88
04/01/2015 Dividend on 90 shares	29.70
07/01/2015 Dividend on 146 shares	58.40
10/01/2015 Dividend on 146 shares	58.40
	178.18
Vinci S.A.	
05/20/2015 Dividend on 226 shares	75.77
05/20/2015 Foreign Tax Withheld	(31.82)
12/03/2015 Dividend on 226 shares	34.53
12/03/2015 Foreign Tax Withheld	(14.50)
	63.98
Vipshop Holdings Limited	
06/08/2015 Foreign Tax Withheld	(4.16)

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Visa, Inc. Class A Shares

03/03/2015 Dividend on 65 shares	\$	31.20
06/02/2015 Dividend on 181 shares		21.72
09/01/2015 Dividend on 181 shares		21.72
12/01/2015 Dividend on 181 shares		25.34
		99.98

Visa, Inc. Cl A SHS

03/03/2015 Dividend on 67 shares		32.16
06/02/2015 Dividend on 268 shares		32.16
09/01/2015 Dividend on 268 shares		32.16
12/01/2015 Dividend on 268 shares		37.52
		134.00

Volkswagen A G adr

05/13/2015 Dividend on 61 shares		67.18
05/13/2015 Foreign Tax Withheld		(17.72)
		49.46

Waste Management Inc. New

03/20/2015 Dividend on 41 shares		15.79
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Wells Fargo & Co. New Del.

03/02/2015 Dividend on 122 shares		42.70
06/01/2015 Dividend on 122 shares		45.75
09/01/2015 Dividend on 122 shares		45.75
12/01/2015 Dividend on 75 shares		28.13
		162.33

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Wells Fargo & Company

06/01/2015 Dividend on 79 shares	\$ 29.63
09/01/2015 Dividend on 798 shares	29.63
	59.26

Wells Fargo & Co. New Del.

03/02/2015 Dividend on 352 shares	123.20
06/01/2015 Dividend on 352 shares	132.00
09/01/2015 Dividend on 352 shares	132.00
12/01/2015 Dividend on 352 shares	132.00
	519.20

Whole Foods Market, inc.

01/27/2015 Dividend on 73 shares	9.49
04/21/2015 Dividend on 73 shares	9.49
07/14/2015 Dividend on 103 shares	13.39
10/13/2015 Dividend on 133 shares	17.29
	49.66

Whole Foods Markets, Inc.

01/27/2015 Dividend on 80 shares	10.40
04/21/2015 Dividend on 80 shares	10.40
	20.80

Windstream Holdings, Inc.

01/15/2015 Dividend on 1,223 shares	305.75
04/15/2015 Dividend on 1,223 shares	305.75
04/24/2015 Dividend on 1,223 shares	80.60
04/30/2015 Stock Dividend	7,339.52

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

07/15/2015 Dividend on 99 shares	\$ 10.93	
		<u>8,042.55</u>
Wolseley PLC SHS ADR		
05/07/2015 Dividend on 741 shares	34.31	
05/07/2015 Foreign Tax Withheld	(3.71)	
12/10/2015 Dividend on 738 shares	67.45	
12/10/2015 Foreign Tax Withheld	(10.33)	
		<u>87.72</u>
Wolters Kluwr NV SPN ADR		
05/20/2015 Dividend on 123 shares	99.10	
05/20/2015 Foreign Tax Withheld	(14.87)	
09/22/2015 Foreign Tax Withheld - Refund	7.13	
10/23/2015 Dividend on 123 shares	25.14	
10/23/2015 Foreign Tax Withheld	(3.77)	
		<u>112.73</u>
Wynn Resorts Ltd.		
02/23/2015 Dividend on 70 shares	105.00	
Zoetis Inc.		
03/03/2015 Dividend on 87 shares	7.22	
06/02/2015 Dividend on 87 shares	7.22	
		<u>14.44</u>
Zoetis, Inc.		
09/01/2015 Dividend on 159 shares	13.20	
12/01/2015 Dividend on 159 shares	13.20	
		<u>26.40</u>
Total Dividends		\$ 139,734.37

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Interest

Ashtead Group PLC

02/19/2015 Dividend on 52 shares	\$	9.49
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FHLMC A9 6409 03 50% 2041

01/15/2015 Interest on \$36,000 p.v.		46.59
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FHLMC GO 7021 05% 2039

01/15/2015 Interest on \$7,000 p.v.		7.77
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02/17/2015 Interest on \$5,000 p.v.		7.56
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03/16/2015 Interest on \$7,000 p.v.		7.39
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04/15/2015 Interest on \$7,000 p.v.		7.21
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05/15/2015 Interest on \$7,000 p.v.		6.97
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06/15/2015 Interest on \$7,000 p.v.		6.75
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07/15/2015 Interest on \$7,000 p.v.		6.55
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08/17/2015 Interest on \$7,000 p.v.		6.34
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56.54

FHLMC GO 8599 3.5% 2044

01/15/2015 Interest on \$4,000 p.v.		11.46
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FHLMC GO 8624 4% 2045

02/17/2015 Interest on \$25,000 p.v.		83.33
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03/16/2015 Interest On \$25,000 p.v.		83.12
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04/15/2015 Interest On \$25,000 p.v.		82.80
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05/15/2015 Interest On \$25,000 p.v.		82.15
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06/15/2015 Interest On \$25,000 p.v.		81.34
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07/15/2015 Interest On \$25,000 p.v.		80.10
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08/17/2015 Interest On \$28,000 p.v.		88.22
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/15/2015 Interest On \$28,000 p.v.	\$	87.02
10/15/2015 Interest On \$25,000 p.v.		85.81
11/16/2015 Interest On \$28,000 p.v.		84.40
12/15/2015 Interest On \$25,000 p.v.		83.02
		921.31

FHLMC GO 8601 4% 2044

03/16/2015 Interest on \$22,000 p.v.	69.97
04/15/2015 Interest on \$22,000 p.v.	67.56
05/15/2015 Interest on \$22,000 p.v.	65.12
06/15/2015 Interest on \$22,000 p.v.	63.65
07/15/2015 Interest on \$22,000 p.v.	62.34
08/17/2015 Interest on \$22,000 p.v.	61.28
09/15/2015 Interest on \$22,000 p.v.	60.45
10/15/2015 Interest on \$22,000 p.v.	59.63
11/16/2015 Interest on \$22,000 p.v.	58.59
12/15/2015 Interest on \$22,000 p.v.	57.63
	626.22

FHLMC GO 8620 3.5% 2044

03/16/2015 Interest on \$24,000 p.v.	69.51
04/16/2015 Interest on \$24,000 p.v.	68.94
05/15/2015 Interest on \$24,000 p.v.	68.12
06/15/2015 Interest on \$24,000 p.v.	67.33
07/15/2015 Interest on \$24,000 p.v.	66.22
08/17/2015 Interest on \$24,000 p.v.	65.34
09/15/2015 Interest on \$24,000 p.v.	64.78

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

10/15/2015 Interest on \$24,000 p.v.	\$	64.21
11/16/2015 Interest on \$24,000 p.v.		63.54
12/15/2015 Interest on \$24,000 p.v.		62.81
		660.80

FHLMC GO 8588 4% 2044

03/16/2015 Interest on \$3,000 p.v.	8.74
04/15/2015 Interest on \$3,000 p.v.	8.34
05/15/2015 Interest on \$3,000 p.v.	7.95
06/15/2015 Interest on \$3,000 p.v.	7.72
07/15/2015 Interest on \$3,000 p.v.	7.51
08/17/2015 Interest on \$3,000 p.v.	7.33
09/15/2015 Interest on \$3,000 p.v.	7.20
10/15/2015 Interest on \$3,000 p.v.	7.10
11/16/2015 Interest on \$3,000 p.v.	6.98
12/15/2015 Interest on \$3,000 p.v.	6.86
	75.73

FHLMC GO 8627 3.5% 2045

06/15/2015 Interest on \$6,000 p.v.	17.26
07/15/2015 Interest on \$6,000 p.v.	17.13
08/17/2015 Interest on \$6,000 p.v.	16.99
09/15/2015 Interest on \$6,000 p.v.	16.85
10/15/2015 Interest on \$6,000 p.v.	16.69
11/16/2015 Interest on \$6,000 p.v.	16.54
12/15/2015 Interest on \$6,000 p.v.	16.37
	117.83

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

FHLMC GO 8606 4% 2044

06/15/2015 Interest on \$2,000 p.v.	\$	5.86
07/15/2015 Interest on \$2,000 p.v.		5.74
08/17/2015 Interest on \$2,000 p.v.		5.64
09/15/2015 Interest on \$2,000 p.v.		5.57
10/15/2015 Interest on \$2,000 p.v.		5.49
11/16/2015 Interest on \$2,000 p.v.		5.40
12/15/2015 Interest on \$2,000 p.v.		5.32
		39.02

FHLMC GO 8654 3.5% 2045

09/15/2015 Interest on \$28,000 p.v.		81.46
10/15/2015 Interest on \$28,000 p.v.		81.20
11/16/2015 Interest on \$28,000 p.v.		80.88
12/15/2015 Interest on \$28,000 p.v.		80.49
		324.03

FHLMC GO 8660 4% 2045

09/15/2015 Interest on \$30,000 p.v.		100.00
10/15/2015 Interest on \$30,000 p.v.		99.72
11/16/2015 Interest on \$30,000 p.v.		99.35
12/15/2015 Interest on \$30,000 p.v.		98.94
		398.01

FNMA P735580 5% 2035

01/26/2015 Interest on \$72,000 p.v.		27.72
02/25/2015 Interest on \$66,000 p.v.		27.18
03/25/2015 Interest on \$72,000 p.v.		26.74

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

04/27/2015 Interest on \$66,000 p.v.	\$	26.20
05/26/2015 Interest on \$72,000 p.v.		25.54
06/25/2015 Interest on \$72,000 p.v.		24.93
07/27/2015 Interest on \$72,000 p.v.		24.32
08/25/2015 Interest on \$66,000 p.v.		23.77
		206.40

FNMA P889579 6% 2038

01/26/2015 Interest on \$107,000 p.v.	34.26
02/25/2015 Interest on \$107,000 p.v.	33.31
03/25/2015 Interest on \$107,000 p.v.	32.50
04/27/2015 Interest on \$107,000 p.v.	31.71
05/26/2015 Interest on \$107,000 p.v.	30.70
06/25/2015 Interest on \$107,000 p.v.	29.82
07/27/2015 Interest on \$107,000 p.v.	29.01
08/25/2015 Interest on \$107,000 p.v.	28.18
09/25/2015 Interest on \$107,000 p.v.	27.40
10/26/2015 Interest on \$107,000 p.v.	26.63
11/25/2015 Interest on \$107,000 p.v.	25.93
12/28/2015 Interest on \$107,000 p.v.	25.24
	354.70

FNMA P995672 04 50% 2039

01/26/2015 Interest on \$76,000 p.v.	33.64
02/25/2015 Interest on \$60,000 p.v.	32.96
03/25/2015 Interest on \$76,000 p.v.	32.38
04/27/2015 Interest on \$60,000 p.v.	31.69

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

05/26/2015 Interest on \$76,000 p.v.	\$	31.00
06/25/2015 Interest on \$76,000 p.v.		30.07
07/27/2015 Interest on \$76,000 p.v.		29.24
08/25/2015 Interest on \$60,000 p.v.		28.23
09/25/2015 Interest on \$60,000 p.v.		27.54
10/26/2015 Interest on \$76,000 p.v.		26.80
11/25/2015 Interest on \$60,000 p.v.		26.40
12/28/2015 Interest on \$76,000 p.v.		25.88

355.83

FNMA PAL0065 04 50% 2041

01/26/2015 Interest on \$37,000 p.v.	63.57
02/25/2015 Interest on \$37,000 p.v.	62.52
03/25/2015 Interest on \$37,000 p.v.	61.80
04/27/2015 Interest on \$37,000 p.v.	60.83
05/26/2015 Interest on \$37,000 p.v.	59.48
06/25/2015 Interest on \$37,000 p.v.	58.03
07/27/2015 Interest on \$37,000 p.v.	56.49
08/25/2015 Interest on \$37,000 p.v.	54.66
09/25/2015 Interest on \$37,000 p.v.	53.50
10/26/2015 Interest on \$37,000 p.v.	52.23
11/25/2015 Interest on \$37,000 p.v.	51.37
12/28/2015 Interest on \$37,000 p.v.	50.53

685.01

FNMA PAB4102 03 50% 2041

01/26/2015 Interest on \$38,425 p.v.	63.42
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

FNMA P745580 5% 2036

01/26/2015 Interest on \$3,000 p.v.	\$	1.23
02/25/2015 Interest on \$3,000 p.v.		1.20
03/25/2015 Interest on \$3,000 p.v.		1.18
04/27/2015 Interest on \$3,000 p.v.		1.15
05/26/2015 Interest on \$3,000 p.v.		1.13
06/25/2015 Interest on \$3,000 p.v.		1.11
07/27/2015 Interest on \$3,000 p.v.		1.08
08/25/2015 Interest on \$3,000 p.v.		1.06
		9.14

FNMA PAE0217 4.5% 2040

01/26/2015 Interest on \$1,000 p.v.		1.06
02/25/2015 Interest on \$1,000 p.v.		1.04
03/25/2015 Interest on \$1,000 p.v.		1.02
04/27/2015 Interest on \$1,000 p.v.		1.00
04/27/2015 Interest on \$1,000 p.v.		4.22
05/26/2015 Interest on \$1,000 p.v.		0.97
06/25/2015 Interest on \$1,000 p.v.		0.95
07/27/2015 Interest on \$1,000 p.v.		0.92
08/25/2015 Interest on \$1,000 p.v.		0.90
09/25/2015 Interest on \$1,000 p.v.		0.87
10/26/2015 Interest on \$1,000 p.v.		0.85
11/25/2015 Interest on \$1,000 p.v.		0.83
12/28/2015 Interest on \$1,000 p.v.		0.81
		15.44

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

FNMA PAO4133 3.50% 2042

01/26/2015 Interest on \$5,000 p.v.	\$	11.76
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FNMA PAL0160 4.5% 2041

01/26/2015 Interest on \$5,000 p.v.	7.47
02/25/2015 Interest on \$5,000 p.v.	7.34
03/25/2015 Interest on \$5,000 p.v.	7.23
04/27/2015 Interest on \$5,000 p.v.	7.09
05/26/2015 Interest on \$5,000 p.v.	6.91
06/25/2015 Interest on \$5,000 p.v.	6.76
07/27/2015 Interest on \$5,000 p.v.	6.59
08/25/2015 Interest on \$5,000 p.v.	6.42
09/25/2015 Interest on \$5,000 p.v.	6.27
10/26/2015 Interest on \$5,000 p.v.	6.14
11/25/2015 Interest on \$5,000 p.v.	6.03
12/28/2015 Interest on \$5,000 p.v.	5.92
	80.17

FNMA PAI888 04 50% 2041

01/26/2015 Interest on \$7,000 p.v.	9.10
02/25/2015 Interest on \$7,000 p.v.	8.86
03/25/2015 Interest on \$7,000 p.v.	8.65
04/27/2015 Interest on \$7,000 p.v.	8.51
05/26/2015 Interest on \$7,000 p.v.	8.19
06/25/2015 Interest on \$7,000 p.v.	7.98
07/27/2015 Interest on \$7,000 p.v.	7.76
08/25/2015 Interest on \$7,000 p.v.	7.53

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/25/2015 Interest on \$7,000 p.v.	\$ 7.36
10/26/2015 Interest on \$7,000 p.v.	7.20
11/25/2015 Interest on \$7,000 p.v.	7.06
12/28/2015 Interest on \$7,000 p.v.	6.93
	95.13

FNMA P995245 05% 2039

01/26/2015 Interest on \$8,000 p.v.	2.97
02/25/2015 Interest on \$8,000 p.v.	2.88
03/25/2015 Interest on \$8,000 p.v.	2.82
04/27/2015 Interest on \$8,000 p.v.	2.76
05/26/2015 Interest on \$8,000 p.v.	2.68
06/25/2015 Interest on \$8,000 p.v.	2.60
07/27/2015 Interest on \$8,000 p.v.	2.53
08/25/2015 Interest on \$8,000 p.v.	2.46
	21.70

FNMA PAK9393 03 50% 2042

01/28/2015 Interest on \$3,000 p.v.	5.86
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FNMA PAA7681 4.5% 2039

01/26/2015 Interest on \$6,000 p.v.	4.65
02/25/2015 Interest on \$6,000 p.v.	4.53
03/25/2015 Interest on \$6,000 p.v.	4.41
05/26/2015 Interest on \$6,000 p.v.	3.98
06/25/2015 Interest on \$6,000 p.v.	3.80
07/27/2015 Interest on \$6,000 p.v.	3.62
08/25/2015 Interest on \$6,000 p.v.	3.46

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

09/25/2015 Interest on \$6,000 p.v.	\$ 3.33
10/26/2015 Interest on \$6,000 p.v.	3.23
11/25/2015 Interest on \$6,000 p.v.	3.13
12/28/2015 Interest on \$6,000 p.v.	3.02
	41.16

FNMA P190397 5% 2039

01/26/2015 Interest on \$3,000 p.v.	2.41
02/25/2015 Interest on \$3,000 p.v.	2.34
03/25/2015 Interest on \$3,000 p.v.	2.29
04/27/2015 Interest on \$3,000 p.v.	2.24
05/26/2015 Interest on \$3,000 p.v.	2.17
06/25/2015 Interest on \$3,000 p.v.	2.11
07/27/2015 Interest on \$3,000 p.v.	2.04
08/25/2015 Interest on \$3,000 p.v.	1.99
	17.59

FNMA PAD8529 4.5% 2040

02/25/2015 Interest on \$31,000 p.v.	34.21
03/25/2015 Interest on \$31,000 p.v.	33.59
04/27/2015 Interest on \$31,000 p.v.	32.80
05/26/2015 Interest on \$31,000 p.v.	31.71
06/25/2015 Interest on \$31,000 p.v.	30.69
08/25/2015 Interest on \$41,000 p.v.	38.65
09/25/2015 Interest on \$41,000 p.v.	37.56
10/26/2015 Interest on \$31,000 p.v.	36.73
11/25/2015 Interest on \$41,000 p.v.	35.96

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

12/28/2015 Interest on \$31,000 p.v.	\$ 35.31
	347.21

FNMA PAW 7396 3.5% 2027

03/25/2015 Interest on \$17,000 p.v.	45.47
04/27/2015 Interest on \$17,000 p.v.	44.48
05/26/2015 Interest on \$17,000 p.v.	43.54
06/25/2015 Interest on \$17,000 p.v.	42.49
07/27/2015 Interest on \$17,000 p.v.	41.58
08/25/2015 Interest on \$17,000 p.v.	40.51
09/25/2015 Interest on \$17,000 p.v.	39.66
10/26/2015 Interest on \$17,000 p.v.	38.80
11/25/2015 Interest on \$17,000 p.v.	38.12
12/28/2015 Interest on \$17,000 p.v.	37.60
	412.25

FNMA P890365 5.5% 2041

03/25/2015 Interest on \$65,000 p.v.	45.52
04/27/2015 Interest on \$65,000 p.v.	44.57
05/26/2015 Interest on \$65,000 p.v.	43.47
06/25/2015 Interest on \$65,000 p.v.	42.50
07/27/2015 Interest on \$65,000 p.v.	41.41
08/25/2015 Interest on \$65,000 p.v.	40.04
09/25/2015 Interest on \$65,000 p.v.	38.93
10/26/2015 Interest on \$65,000 p.v.	37.32
11/25/2015 Interest on \$64,000 p.v.	36.35
12/28/2015 Interest on \$65,000 p.v.	35.21
	405.32

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

FNMA PAX2501 4% 2044

05/26/2015 Interest on \$4,000 p.v.	\$	12.59
06/25/2015 Interest on \$4,000 p.v.		12.40
07/27/2015 Interest on \$4,000 p.v.		12.16
08/25/2015 Interest on \$4,000 p.v.		12.04
09/25/2015 Interest on \$4,000 p.v.		11.90
10/26/2015 Interest on \$4,000 p.v.		11.67
11/25/2015 Interest on \$4,000 p.v.		11.56
12/28/2015 Interest on \$4,000 p.v.		11.38
		95.70

FNMA PAD8529 4.5% 2040

07/27/2015 Interest on \$10,000 p.v.	39.67
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FNMA PAS5696 3.5% 2045

09/25/2015 Interest on \$32,000 p.v.	93.10
10/26/2015 Interest on \$32,000 p.v.	92.70
11/25/2015 Interest on \$32,000 p.v.	92.33
12/28/2015 Interest on \$32,000 p.v.	91.80
	369.93

Merrill-Lynch AC# 877-04A03

01/30/2015 Bank Interest	0.12
02/27/2015 Bank Interest	0.11
05/29/2015 Bank Interest	0.01
06/30/2015 Bank Interest	0.01
07/22/2015 Bank Interest	0.01
08/31/2015 Bank Interest	0.01

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

10/28/2015 Bank Interest	\$	0.02
12/31/2015 Bank Interest		0.99
		1.28

Merrill-Lynch AC# 877-04011

01/30/2015 Bank Interest	0.36
02/27/2015 Bank Interest	0.19
03/31/2015 Bank Interest	0.20
04/30/2015 Bank Interest	0.22
05/29/2015 Bank Interest	0.21
06/30/2015 Bank Interest	0.21
07/31/2015 Bank Interest	0.15
08/31/2015 Bank Interest	0.16
09/30/2015 Bank Interest	0.14
10/30/2015 Bank Interest	0.11
11/30/2015 Bank Interest	0.15
12/31/2015 Bank Interest	0.12
	2.22

Merrill-Lynch AC# 877-04007

01/30/2015 Bank Interest	4.04
02/27/2015 Bank Interest	2.00
03/31/2015 Bank Interest	0.35
04/30/2015 Bank Interest	0.47
05/29/2015 Bank Interest	0.19
06/30/2015 Bank Interest	0.19
07/31/2015 Bank Interest	0.17

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

08/31/2015 Bank Interest	\$	0.23
09/30/2015 Bank Interest		0.16
10/30/2015 Bank Interest		0.20
11/30/2015 Bank Interest		0.27
12/31/2015 Bank Interest		0.19
		8.46

Merrill-Lynch AC# 877-04013

01/30/2015 Bank Interest	0.67
02/27/2015 Bank Interest	0.70
03/31/2015 Bank Interest	0.45
04/30/2015 Bank Interest	0.57
05/29/2015 Bank Interest	0.44
06/30/2015 Bank Interest	0.49
07/31/2015 Bank Interest	0.25
08/31/2015 Bank Interest	0.54
09/30/2015 Bank Interest	0.59
10/30/2015 Bank Interest	0.52
11/30/2015 Bank Interest	0.40
12/31/2015 Bank Interest	0.45
	6.07

Merrill-Lynch AC# 877-04101

01/30/2015 Bank Interest	0.75
02/27/2015 Bank Interest	0.47
03/31/2015 Bank Interest	0.32
04/30/2015 Bank Interest	0.38

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

05/29/2015 Bank Interest	\$ 0.32
06/30/2015 Bank Interest	0.31
07/31/2015 Bank Interest	0.50
08/31/2015 Bank Interest	0.44
09/30/2015 Bank Interest	0.24
10/30/2015 Bank Interest	0.19
11/30/2015 Bank Interest	0.16
12/31/2015 Bank Interest	0.19
	4.27

Merrill-Lynch AC# 877-04102

01/30/2015 Bank Interest	0.08
02/27/2015 Bank Interest	0.06
03/31/2015 Bank Interest	0.04
04/30/2015 Bank Interest	0.03
05/29/2015 Bank Interest	0.01
06/30/2015 Bank Interest	0.01
07/31/2015 Bank Interest	0.02
08/31/2015 Bank Interest	0.03
09/30/2015 Bank Interest	0.02
10/30/2015 Bank Interest	0.06
11/30/2015 Bank Interest	0.13
12/31/2015 Bank Interest	0.02
	0.51

Merrill-Lynch AC# 877-04095

01/30/2015 Bank Interest	0.20
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

02/27/2015 Bank Interest	\$	0.13
03/31/2015 Bank Interest		0.11
04/30/2015 Bank Interest		0.09
05/29/2015 Bank Interest		0.10
06/30/2015 Bank Interest		0.11
07/31/2015 Bank Interest		0.12
08/31/2015 Bank Interest		0.11
09/30/2015 Bank Interest		0.07
10/30/2015 Bank Interest		0.10
11/30/2015 Bank Interest		0.15
12/31/2015 Bank Interest		0.07
		1.36

Merrill-Lynch AC# 877-04096

01/30/2015 Bank Interest	0.80
02/27/2015 Bank Interest	0.69
03/31/2015 Bank Interest	0.83
04/30/2015 Bank Interest	0.57
05/29/2015 Bank Interest	0.46
06/30/2015 Bank Interest	0.42
07/31/2015 Bank Interest	0.40
08/31/2015 Bank Interest	0.51
09/30/2015 Bank Interest	0.45
10/30/2015 Bank Interest	0.38
11/30/2015 Bank Interest	0.43
12/31/2015 Bank Interest	0.37
	6.31

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Merrill-Lynch AC# 877-04160

01/30/2015 Bank Interest	\$	0.43
02/27/2015 Bank Interest		0.32
03/11/2015 Bank Interest		0.02
03/31/2015 Bank Interest		0.31
04/30/2015 Bank Interest		0.31
05/29/2015 Bank Interest		0.13
06/30/2015 Bank Interest		0.26
07/31/2015 Bank Interest		0.27
08/31/2015 Bank Interest		0.29
09/30/2015 Bank Interest		0.23
10/30/2015 Bank Interest		0.19
11/30/2015 Bank Interest		0.23
12/31/2015 Bank Interest		0.26
		3.25

Morgan Stanley Cap 6.45% 04/15/87

01/15/2015 Interest on 188 shares	75.79
04/15/2015 Interest on 188 shares	75.79
	151.58

U.S. Treasury Inflation Bond 2.5% 01/15/29

01/15/2015 Interest on \$43,000 p.v.	592.96
07/15/2015 Interest on \$32,000 p.v.	441.76
	1,034.72

U.S. Treasury Note 2% 11/15/21

05/15/2015 Interest on \$48,000 p.v.	480.00
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RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

11/16/2015 Interest on \$48,000 p.v.	\$ 480.00
	960.00

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

01/15/2015 Interest on \$45,000 p.v.	44.42
04/15/2015 Interest on \$69,000 p.v.	36.47
07/15/2015 Interest on \$45,000 p.v.	27.71
10/15/2015 Interest on \$45,000 p.v.	29.71
	138.31

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

04/30/2015 Interest on \$72,000 p.v.	270.00
11/02/2015 Interest on \$34,000 p.v.	127.50
	397.50

U.S. Treasury Note 3.625% Feb. 15 2021

02/17/2015 Interest on \$50,000 p.v.	906.25
08/17/2015 Interest on \$50,000 p.v.	906.25
	1,812.50

U.S. Treasury Bond 3.125% 8/15/44

02/17/2015 Interest on \$6,000 p.v.	93.75
08/17/2015 Interest on \$6,000 p.v.	93.75
	187.50

U.S. Treasury Note 2.375% 8/15/24

02/17/2015 Interest on \$21,000 p.v.	249.38
08/17/2015 Interest on \$53,000 p.v.	629.38
	878.76

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

Wells Fargo Company Non-Cum Pfd. Class A 6%

03/16/2015 Interest on 141 shares	\$	52.88
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12/15/2015 Interest on 44 shares		16.50
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		69.38
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Total Interest	\$	12,584.40
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TOTAL RECEIPTS OF INCOME	\$	152,318.77
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Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Merrill-Lynch # 877-04011				
Novartis ADR				
09/18/2015	Novartis ADR	192.83	110.72	82.11
12/09/2015	Novartis ADR	430.80	276.80	154.00
				236.11
Unilever PLC New ADR				
09/18/2015	Unilever PLC New ADR	79.47	81.27	(1.80)
12/09/2015	Unilever PLC New ADR	256.88	243.82	13.06
				11.26
Royal Dutch Shell PLC				
01/20/2015	Royal Dutch Shell PLC	2,510.51	2,517.27	(6.76)
09/18/2015	Royal Dutch Shell PLC	50.30	70.75	(20.45)
12/09/2015	Royal Dutch Shell PLC	96.63	141.50	(44.87)
				(72.08)
BNP Paribas Spon. ADR				
03/09/2015	BNP Paribas Spon. ADR	800.29	924.45	(124.16)
05/18/2015	BNP Paribas Spon. ADR	1,653.87	1,366.92	286.95
09/18/2015	BNP Paribas Spon. ADR	93.89	94.66	(0.77)
12/09/2015	BNP Paribas Spon. ADR	118.24	126.21	(7.97)
				154.05
Novo Nordisk A S ADR				
09/18/2015	Novo Nordisk A S ADR	56.13	34.54	21.59
10/27/2015	Novo Nordisk A S ADR	1,764.68	1,139.67	625.01
12/09/2015	Novo Nordisk A S ADR	56.92	34.54	22.38
				668.98
BHP Billiton Ltd. ADR				
09/18/2015	BHP Billiton Ltd. ADR	34.17	61.82	(27.65)
12/09/2015	BHP Billiton Ltd. ADR	131.90	309.08	(177.18)
				(204.83)
Anheuser-Busch Inbev. ADR				
09/18/2015	Anheuser-Busch Inbev. ADR	107.90	48.33	59.57
12/09/2015	Anheuser-Busch Inbev. ADR	382.97	144.99	237.98
				297.55
Sanofi Aventis Spon. ADR				
02/18/2015	Sanofi Aventis Spon. ADR	32.59	0.00	32.59

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Rogers Communications B				
04/06/2015	Rogers Communications B	3,956.40	4,715.12	(758.72)
Assa Abloy AB ADR				
09/18/2015	Assa Abloy AB ADR	105.04	35.39	69.65
12/09/2015	Assa Abloy AB ADR	301.27	90.09	211.18
				280.83
Lloyds Banking Group PLC				
09/18/2015	Lloyds Banking Group PLC	23.57	15.44	8.13
12/09/2015	Lloyds Banking Group PLC	244.24	166.46	77.78
				85.91
British American Tobacco SP ADR				
09/18/2015	British American Tobacco SP ADR	214.23	116.11	98.12
12/09/2015	British American Tobacco SP ADR	230.33	116.11	114.22
				212.34
Prudential PLC ADR				
09/18/2015	Prudential PLC ADR	218.74	65.85	152.79
12/09/2015	Prudential PLC ADR	228.84	81.22	147.62
				300.41
BG Group PLC Spon. ADR				
04/14/2015	BG Group PLC Spon. ADR	1,512.88	1,698.29	(185.41)
09/18/2015	BG Group PLC Spon. ADR	46.25	64.03	(17.78)
12/09/2015	BG Group PLC Spon. ADR	92.40	128.07	(35.67)
				(238.86)
Sampo PLC SHS				
09/18/2015	Sampo PLC SHS	49.77	24.29	25.48
12/09/2015	Sampo PLC SHS	177.86	85.02	92.84
				118.32
Sumitomo Mitsui-Unspon.				
09/18/2015	Sumitomo Mitsui-Unspon.	166.79	352.40	(185.61)
12/09/2015	Sumitomo Mitsui-Unspon.	215.87	469.86	(253.99)
				(439.60)
Atlantia SPA SHS				
05/14/2015	Atlantia SPA SHS	1,469.90	1,038.36	431.54
07/14/2015	Atlantia SPA SHS	2,521.52	1,965.46	556.06
				987.60

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Informa PLC SHS ADR				
01/30/2015	Informa PLC SHS ADR	649.14	608.00	41.14
02/02/2015	Informa PLC SHS ADR	244.64	231.16	13.48
12/09/2015	Informa PLC SHS ADR	183.49	145.47	38.02
				92.64
Bayerische Motorenwerke				
05/20/2015	Bayerische Motorenwerke	2,946.93	2,580.76	366.17
Swedbank A B ADR				
09/18/2015	Swedbank A B ADR	93.59	74.44	19.15
12/09/2015	Swedbank A B ADR	223.49	186.11	37.38
				56.53
Valeo Sponsered ADR				
03/02/2015	Valeo Sponsered ADR	890.46	324.89	565.57
09/18/2015	Valeo Sponsered ADR	66.42	27.08	39.34
12/09/2015	Valeo Sponsered ADR	151.57	54.15	97.42
				702.33
Ryanair Holdings PLC				
02/13/2015	Ryanair Holdings PLC	1,280.18	511.03	769.15
09/18/2015	Ryanair Holdings PLC	81.76	24.71	57.05
11/06/2015	Ryanair Holdings PLC	1,332.04	446.78	885.26
11/09/2015	Ryanair Holdings PLC	166.20	81.60	84.60
11/11/2015	Ryanair Holdings PLC	56.94	0.00	56.94
12/09/2015	Ryanair Holdings PLC	81.01	40.80	40.21
				1,893.21
Bayer AG				
02/24/2015	Bayer AG	1,421.06	625.83	795.23
12/09/2015	Bayer AG	255.97	125.17	130.80
				926.03
Komatsu New New Sponsored ADR				
09/18/2015	Komatsu New New Sponsored ADR	48.92	83.45	(34.53)
12/09/2015	Komatsu New New Sponsored ADR	98.69	166.91	(68.22)
				(102.75)
Seven and I Holdings Co.				
09/18/2015	Seven and I Holdings Co.	85.23	67.03	18.20
10/30/2015	Seven and I Holdings Co.	2,318.58	1,686.52	632.06
12/09/2015	Seven and I Holdings Co.	155.74	106.66	49.08
				699.34

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Red Electrica Corp. Un-sponsored				
09/18/2015	Red Electrica Corp. Un-sponsored	18.30	11.24	5.06
12/09/2015	Red Electrica Corp. Un-sponsored	172.99	112.40	60.59
				65.65
Sands China Limited Un-sponsored ADR				
04/28/2015	Sands China Limited Un-sponsored ADR	1,148.05	1,363.26	(215.21)
05/01/2015	Sands China Limited Un-sponsored ADR	1,338.93	1,706.64	(367.71)
				(582.92)
Swatch Group AG Un-sponsored				
01/23/2015	Swatch Group AG Un-sponsored	778.72	828.35	(49.63)
04/13/2015	Swatch Group AG Un-sponsored	1,263.84	1,485.50	(221.66)
				(271.29)
Associated British Foods ADR New				
12/09/2015	Associated British Foods ADR New	105.85	48.54	57.31
Wolseley PLC SHS ADR				
09/18/2015	Wolseley PLC SHS ADR	19.61	9.08	10.53
12/09/2015	Wolseley PLC SHS ADR	129.92	66.57	63.35
				73.88
Rexam PLC SHS ADR				
02/26/2015	Rexam PLC SHS ADR	1,400.04	1,116.89	283.15
09/18/2015	Rexam PLC SHS ADR	42.13	34.35	7.78
12/09/2015	Rexam PLC SHS ADR	175.43	137.41	38.02
				328.95
Carlsberg AS Sponsored ADR				
09/18/2015	Carlsberg AS Sponsored ADR	14.79	21.58	(6.79)
12/09/2015	Carlsberg AS Sponsored ADR	172.99	215.77	(42.78)
				(49.57)
Signet Jewelers Ltd. SHS				
05/21/2015	Signet Jewelers Ltd. SHS	529.65	271.77	257.88
12/09/2015	Signet Jewelers Ltd. SHS	129.73	67.94	61.79
				319.67
Daiwa House Ind Ltd ADR				
09/18/2015	Daiwa House Ind Ltd ADR	229.85	200.57	29.28
12/09/2015	Daiwa House Ind Ltd ADR	221.75	178.29	43.46
				72.74

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Makita Corp. Spond SDR				
09/18/2015	Makita Corp. Spond SDR	117.89	117.39	0.50
12/09/2015	Makita Corp. Spond SDR	109.76	117.39	(7.63)
				(7.13)
CIE Financiere Richmont SA				
09/18/2015	CIE Financiere Richmont SA	29.27	36.82	(7.55)
12/09/2015	CIE Financiere Richmont SA	98.18	119.65	(21.47)
				(29.02)
Sony Corporation				
10/07/2015	Sony Corporation	1,732.95	1,802.57	(69.62)
12/09/2015	Sony Corporation	76.13	78.37	(2.24)
				(71.86)
Vinci S.A.				
12/09/2015	Vinci S.A.	96.59	89.73	6.86
KBC Groupe S.A.				
09/18/2015	KBC Groupe S.A.	66.93	60.12	6.81
12/09/2015	KBC Groupe S.A.	62.31	60.12	2.19
				9.00
				6,227.63
Merrill-Lynch # 877-04007				
Fixed Income Shares				
09/16/2015	Fixed Income Shares	6,288.36	6,393.13	(104.77)
12/09/2015	Fixed Income Shares	3,894.84	4,012.96	(118.12)
12/09/2015	Fixed Income Shares	4,839.66	5,553.75	(714.09)
12/24/2015	Fixed Income Shares	5,846.98	6,818.57	(971.59)
				(1,908.57)
FNMA P735580 5% 2035				
08/10/2015	FNMA P735580 5% 2035	6,175.01	5,757.77	417.24
U.S. Treasury Inflation Bond 2.5% 01/15/29				
04/08/2015	U.S. Treasury Inflation Bond 2.5% 01/15/29	15,569.87	17,486.33	(1,916.46)
12/09/2015	U.S. Treasury Inflation Bond 2.5% 01/15/29	1,343.18	1,589.67	(246.49)
				(2,162.95)
U.S. Treasury Note 2% 11/15/21				
12/09/2015	U.S. Treasury Note 2% 11/15/21	1,007.88	1,046.80	(38.92)

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
FNMA PAB4102 03 50% 2041				
01/14/2015	FNMA PAB4102 03 50% 2041	22,585.36	22,320.24	265.12
FHLMC A9 6409 03 50% 2041				
01/14/2015	FHLMC A9 6409 03 50% 2041	16,655.95	16,650.69	5.26
U.S. Treasury Inflation Note .125% 07/15/22				
04/08/2015	U.S. Treasury Inflation Note .125% 07/15/22	26,982.51	28,493.86	(1,511.35)
12/09/2015	U.S. Treasury Inflation Note .125% 07/15/22	1,008.11	1,100.90	(92.79)
				(1,604.14)
U.S. Treasury Note .75% 10/31/17				
01/12/2015	U.S. Treasury Note .75% 10/31/17	52,819.30	52,883.25	(63.95)
08/26/2015	U.S. Treasury Note .75% 10/31/17	37,068.75	37,160.68	(91.93)
09/16/2015	U.S. Treasury Note .75% 10/31/17	1,000.09	1,004.34	(4.25)
				(160.13)
FHLMC GO 7021 05% 2039				
08/10/2015	FHLMC GO 7021 05% 2039	1,625.48	1,584.41	41.07
FNMA P745580 5% 2036				
08/10/2015	FNMA P745580 5% 2036	274.60	289.46	(14.86)
FNMA PAO4133 3.50% 2042				
01/14/2015	FNMA PAO4133 3.50% 2042	4,202.46	3,969.10	233.36
U.S. Treasury Note 3.625% Feb. 15 2021				
08/26/2015	U.S. Treasury Note 3.625% Feb. 15 2021	28,745.98	28,498.87	247.11
09/16/2015	U.S. Treasury Note 3.625% Feb. 15 2021	1,099.55	1,096.11	3.44
11/27/2015	U.S. Treasury Note 3.625% Feb. 15 2021	25,338.86	25,269.16	69.70
				320.25
FNMA P995245 05% 2039				
08/10/2015	FNMA P995245 05% 2039	633.08	655.91	(22.83)
FNMA PAK9393 03 50% 2042				
01/14/2015	FNMA PAK9393 03 50% 2042	2,100.27	2,028.09	72.18
U.S. Treasury Bond 3.125% 8/15/44				
12/09/2015	U.S. Treasury Bond 3.125% 8/15/44	1,040.94	985.78	55.16
U.S. Treasury Note 2.375% 8/15/24				
11/06/2015	U.S. Treasury Note 2.375% 8/15/24	54,045.78	54,267.97	(222.19)
FHLMC GO 8599 3.5% 2044				
01/14/2015	FHLMC GO 8599 3.5% 2044	4,104.61	4,001.31	103.30

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
FNMA P190397 5% 2039				
08/10/2015	FNMA P190397 5% 2039	514.07	529.85	(15.78)
US Treasury Inflation Note .125% 4 15 2016				
08/03/2015	US Treasury Inflation Note .125% 4 15 2016	11,797.86	11,785.35	12.51
11/06/2015	US Treasury Inflation Note .125% 4 15 2016	27,899.62	27,856.28	43.34
				55.85
FHLMC GO 8620 3.5% 2044				
03/16/2015	FHLMC GO 8620 3.5% 2044	193.58	0.00	193.58
04/15/2015	FHLMC GO 8620 3.5% 2044	282.84	0.00	282.84
05/15/2015	FHLMC GO 8620 3.5% 2044	269.34	0.00	269.34
06/15/2015	FHLMC GO 8620 3.5% 2044	382.40	0.00	382.40
07/15/2015	FHLMC GO 8620 3.5% 2044	300.92	0.00	300.92
08/17/2015	FHLMC GO 8620 3.5% 2044	192.28	0.00	192.28
09/15/2015	FHLMC GO 8620 3.5% 2044	194.97	0.00	194.97
10/15/2015	FHLMC GO 8620 3.5% 2044	230.24	0.00	230.24
11/16/2015	FHLMC GO 8620 3.5% 2044	250.56	0.00	250.56
12/09/2015	FHLMC GO 8620 3.5% 2044	916.05	1,047.38	(131.33)
12/15/2015	FHLMC GO 8620 3.5% 2044	282.12	0.00	282.12
				2,447.92
FNMA P890365 5.5% 2041				
09/16/2015	FNMA P890365 5.5% 2041	141.72	149.85	(8.13)
FHLMC GO 8627 3.5% 2045				
12/09/2015	FHLMC GO 8627 3.5% 2045	965.77	976.30	(20.53)
FHLMC GO 8654 3.5% 2045				
12/09/2015	FHLMC GO 8654 3.5% 2045	1,014.36	1,023.31	(8.95)
FNMA PAS5696 3.5% 2045				
12/09/2015	FNMA PAS5696 3.5% 2045	1,013.66	1,026.28	(12.62)
U.S. Treasury Inflation Note .375% Jul 15 2025				
12/09/2015	U.S. Treasury Inflation Note .375% Jul 15 2025	1,958.66	1,947.42	11.24
				(2,172.65)
Merrill-Lynch # 877-04013				
Schering Plough, Inc.				
02/13/2015	Schering Plough, Inc.	181.07	0.00	181.07
General Dynamics Corp. Common				
01/13/2015	General Dynamics Corp. Common	1,922.08	1,518.80	403.28
01/14/2015	General Dynamics Corp. Common	3,897.75	3,075.70	822.05
01/15/2015	General Dynamics Corp. Common	1,931.73	1,573.41	358.32
				1,583.65

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Date	Asset	Proceeds	Basis	Gain/Loss
The Priceline Group, Inc.				
01/27/2015	The Priceline Group, Inc.	7,296.35	8,470.12	(1,173.77)
Starbucks Corp.				
01/15/2015	Starbucks Corp.	2,089.25	1,193.94	895.31
12/09/2015	Starbucks Corp.	2,091.98	988.19	1,103.79
				1,999.10
Schlumberger, LTD.				
12/09/2015	Schlumberger, LTD.	668.42	683.32	(14.90)
Union Pacific Corp.				
03/13/2015	Union Pacific Corp.	808.98	471.82	337.16
05/04/2015	Union Pacific Corp.	2,672.61	1,718.62	953.99
05/27/2015	Union Pacific Corp.	1,575.72	1,151.39	424.33
06/02/2015	Union Pacific Corp.	1,724.34	1,304.90	419.44
06/24/2015	Union Pacific Corp.	1,424.21	1,085.94	338.27
06/25/2015	Union Pacific Corp.	508.08	388.51	119.57
07/21/2015	Union Pacific Corp.	1,534.56	1,341.88	192.68
07/22/2015	Union Pacific Corp.	2,141.67	1,908.48	233.19
07/23/2015	Union Pacific Corp.	2,067.68	1,973.62	94.06
				3,112.69
CVS Caremark Corp.				
04/13/2015	CVS Caremark Corp.	516.09	338.18	177.91
12/09/2015	CVS Caremark Corp.	1,332.69	955.60	377.09
12/18/2015	CVS Caremark Corp.	2,332.83	1,690.77	642.06
12/21/2015	CVS Caremark Corp.	6,983.62	6,703.38	280.24
				1,477.30
Visa, Inc. Class A Shares				
02/11/2015	Visa, Inc. Class A Shares	1,067.45	351.37	716.08
03/26/2015	Visa, Inc. Class A Shares	1,330.13	428.45	901.68
03/30/2015	Visa, Inc. Class A Shares	1,058.15	342.76	715.39
04/16/2015	Visa, Inc. Class A Shares	1,313.03	428.45	884.58
04/17/2015	Visa, Inc. Class A Shares	1,502.55	492.72	1,009.83
12/09/2015	Visa, Inc. Class A Shares	1,923.15	769.36	1,153.79
				5,381.35
Starwood Hotels And Resorts Worldwide				
01/13/2015	Starwood Hotels And Resorts Worldwide	2,417.60	1,770.74	646.86
02/12/2015	Starwood Hotels And Resorts Worldwide	995.52	850.62	144.90
03/18/2015	Starwood Hotels And Resorts Worldwide	1,045.03	860.41	184.62
03/18/2015	Starwood Hotels And Resorts Worldwide	885.19	729.16	156.03
03/19/2015	Starwood Hotels And Resorts Worldwide	891.49	732.63	158.86
03/20/2015	Starwood Hotels And Resorts Worldwide	1,147.53	935.29	212.24

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Date	Asset	Proceeds	Basis	Gain/Loss
03/23/2015	Starwood Hotels And Resorts Worldwide	1,972.22	1,799.27	172.95
03/24/2015	Starwood Hotels And Resorts Worldwide	995.68	960.91	34.77
03/25/2015	Starwood Hotels And Resorts Worldwide	2,010.60	1,948.57	62.03
				1,773.26
Gilead Sciences, Inc. Com				
03/04/2015	Gilead Sciences, Inc. Com	927.56	628.08	299.48
03/06/2015	Gilead Sciences, Inc. Com	921.16	703.07	218.09
03/13/2015	Gilead Sciences, Inc. Com	2,686.89	1,427.04	1,259.85
03/19/2015	Gilead Sciences, Inc. Com	2,024.00	806.66	1,217.34
03/20/2015	Gilead Sciences, Inc. Com	900.23	368.77	531.46
03/23/2015	Gilead Sciences, Inc. Com	1,885.98	778.51	1,107.45
04/13/2015	Gilead Sciences, Inc. Com	1,895.10	1,050.13	844.97
04/16/2015	Gilead Sciences, Inc. Com	3,286.01	2,392.56	893.45
04/20/2015	Gilead Sciences, Inc. Com	4,056.80	3,057.43	999.37
				7,371.46
Disney (Walt) Co Com Stk				
09/24/2015	Disney (Walt) Co Com Stk	1,029.63	646.57	383.06
10/13/2015	Disney (Walt) Co Com Stk	1,548.34	979.26	569.08
10/21/2015	Disney (Walt) Co Com Stk	2,049.60	1,246.23	803.37
12/09/2015	Disney (Walt) Co Com Stk	1,706.89	987.17	719.72
				2,475.23
				24,166.44
Merrill Lynch # 877-04101				
Sanofi Aventis Spon. ADR				
02/18/2015	Sanofi Aventis Spon. ADR	82.07	0.00	82.07
BCE Inc.				
02/11/2015	BCE Inc.	4,475.90	3,599.42	876.48
02/12/2015	BCE Inc.	13,127.67	10,901.39	2,226.28
02/13/2015	BCE Inc.	7,540.11	6,887.30	652.81
02/17/2015	BCE Inc.	3,732.44	3,440.42	292.02
02/18/2015	BCE Inc.	1,018.00	1,006.38	11.62
				4,059.21
Intel Corp.				
01/22/2015	Intel Corp.	4,355.96	2,785.74	1,570.22
American Electric Power Co.				
01/22/2015	American Electric Power Co.	4,981.49	3,759.61	1,221.88
01/22/2015	American Electric Power Co.	945.85	713.85	232.00
				1,453.88

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General Electric				
10/13/2015	General Electric	2,839.21	2,359.73	479.48
10/13/2015	General Electric	2,784.08	2,313.91	470.17
				949.65
DuPont E I De Nemours				
03/19/2015	DuPont E I De Nemours	10,163.51	6,481.21	3,682.30
03/20/2015	DuPont E I De Nemours	14,642.65	9,932.14	4,710.51
				8,392.81
Kraft (The) Heinz Company				
03/31/2015	Kraft (The) Heinz Company	1,326.16	525.27	800.89
03/31/2015	Kraft (The) Heinz Company	82.88	32.83	50.05
04/01/2015	Kraft (The) Heinz Company	886.91	384.59	502.32
04/21/2015	Kraft (The) Heinz Company	173.73	65.61	108.12
04/21/2015	Kraft (The) Heinz Company	2,345.40	885.65	1,459.75
04/21/2015	Kraft (The) Heinz Company	3,040.32	1,149.00	1,891.32
				4,812.45
Abbvie, Inc.				
01/22/2015	Abbvie, Inc.	379.52	99.99	279.53
01/22/2015	Abbvie, Inc.	379.52	99.99	279.53
06/08/2015	Abbvie, Inc.	672.52	166.65	505.87
				1,064.93
CenturyLink, Inc.				
12/09/2015	CenturyLink, Inc.	2,773.86	4,137.30	(1,363.44)
12/09/2015	CenturyLink, Inc.	3,093.92	4,614.68	(1,520.76)
				(2,884.20)
				19,501.02
Merrill-Lynch # 877-04102				
Creditcorp LTD Com. P.V. \$5				
04/29/2015	Creditcorp LTD Com. P.V. \$5	150.59	154.67	(4.08)
Banco Santander SA ADR				
02/11/2015	Banco Santander SA ADR	0.31	0.00	0.31
03/27/2015	Banco Santander SA ADR	5,425.01	6,923.15	(1,498.14)
				(1,497.83)
Bardays PLC ADR				
03/27/2015	Bardays PLC ADR	77.04	80.58	(3.54)
04/29/2015	Bardays PLC ADR	15.93	16.12	(0.19)

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Date	Asset	Proceeds	Basis	Gain/Loss
09/28/2015	Bardays PLC ADR	345.45	370.66	(25.21)
				(28.94)
Anheuser-Busch Inbev. ADR				
03/27/2015	Anheuser-Busch Inbev. ADR	245.75	116.25	129.50
09/28/2015	Anheuser-Busch Inbev. ADR	431.15	228.87	202.28
				331.78
Prudential PLC ADR				
03/27/2015	Prudential PLC ADR	571.44	245.45	325.99
09/28/2015	Prudential PLC ADR	249.47	133.88	115.59
				441.58
China Unicom Hong Kong				
04/29/2015	China Unicom Hong Kong	2,296.66	1,767.82	528.84
Sumitomo Mutsui Un-sponsored				
03/27/2015	Sumitomo Mutsui Un-sponsored	317.84	324.08	(6.24)
04/29/2015	Sumitomo Mutsui Un-sponsored	415.00	390.55	24.45
06/19/2015	Sumitomo Mutsui Un-sponsored	8,203.83	7,549.14	654.69
				872.90
BP PLC Spon ADR				
04/29/2015	BP PLC Spon ADR	347.83	409.25	(61.42)
09/11/2015	BP PLC Spon ADR	4,766.63	7,164.60	(2,397.97)
				(2,459.39)
Rio Tinto Plc Sponsrd ADR				
03/27/2015	Rio Tinto Plc Sponsrd ADR	5,119.29	6,019.47	(900.18)
NXP SemiConductors N.V.				
03/27/2015	NXP SemiConductors N.V.	2,712.79	1,182.37	1,530.42
09/28/2015	NXP SemiConductors N.V.	684.63	363.81	320.82
				1,851.24
Ambev SA				
04/29/2015	Ambev SA	190.79	227.73	(36.94)
10/19/2015	Ambev SA	4,510.01	6,668.83	(2,158.82)
				(2,195.76)
British American Tobacco SP ADR				
09/28/2015	British American Tobacco SP ADR	642.05	707.94	(65.89)

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Date	Asset	Proceeds	Basis	Gain/Loss
Cameco Corp.				
01/16/2015	Cameco Corp.	4,741.06	5,973.57	(1,232.51)
Cia Bra Dis Pao Ads Regs				
04/29/2015	Cia Bra Dis Pao Ads Regs	32.66	46.47	(13.81)
08/17/2015	Cia Bra Dis Pao Ads Regs	(0.59)	0.00	(0.59)
09/28/2015	Cia Bra Dis Pao Ads Regs	1,430.26	4,834.99	(3,404.73)
				(3,419.13)
Canadian Natural Res. Ltd.				
04/29/2015	Canadian Natural Res. Ltd.	434.32	517.34	(83.02)
Cemex Sab De CV Spnd. ADR				
02/10/2015	Cemex Sab De CV Spnd. ADR	3,602.53	4,557.38	(954.85)
Companhia D Snmto Bsc D Estdo Sao Paulo ADR				
01/28/2015	Companhia D Snmto Bsc D Estdo Sao Paulo ADR	4,136.25	7,526.79	(3,390.54)
Icici Bank Ltd.				
09/28/2015	Icici Bank Ltd.	327.30	396.63	(69.33)
ING GP NV Spnd. ADR				
03/27/2015	ING GP NV Spnd. ADR	151.69	131.70	19.99
09/28/2015	ING GP NV Spnd. ADR	639.05	605.82	33.23
				53.22
Lyondellbasell Industrie				
04/29/2015	Lyondellbasell Industrie	399.27	389.20	10.07
09/28/2015	Lyondellbasell Industrie	251.66	291.80	(40.24)
				(30.17)
Melco Crown Entertainment Ltd.				
03/27/2015	Melco Crown Entertainment Ltd.	5,460.52	7,580.77	(2,120.25)
SK Telecom ADR				
04/29/2015	SK Telecom ADR	59.51	49.18	10.33
08/19/2015	SK Telecom ADR	(6.18)	0.00	(6.18)
09/28/2015	SK Telecom ADR	119.94	122.95	(3.01)
				1.14
Wuxi Pharmatech Cayman I				
03/27/2015	Wuxi Pharmatech Cayman I	5,495.15	4,911.23	583.92
Chubb Limited (formerly Ace)				
03/27/2015	Chubb Limited (formerly Ace)	112.77	102.73	10.04
09/28/2015	Chubb Limited (formerly Ace)	906.82	924.57	(17.75)

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Date	Asset	Proceeds	Basis	Gain/Loss
				(7.71)
Mallinckrodt PLC				
03/27/2015	Mallinckrodt PLC	2,212.00	1,411.00	801.00
Ingersoll-Rand plc				
03/27/2015	Ingersoll-Rand plc	816.10	702.60	113.50
Sensata Technologies Holding NV				
03/27/2015	Sensata Technologies Holding NV	1,208.53	999.39	209.14
Vipshop Holdings Limited				
03/27/2015	Vipshop Holdings Limited	2,572.06	1,738.88	833.18
Toyota Motor Corporation ADR				
03/27/2015	Toyota Motor Corporation ADR	289.15	225.04	64.11
09/28/2015	Toyota Motor Corporation ADR	233.31	225.04	8.27
				72.38
Teva Pharmaceutical Industries Limited				
09/28/2015	Teva Pharmaceutical Industries Limited	1,241.98	1,172.80	69.18
Abengoa Yield plc				
03/27/2015	Abengoa Yield plc	1,371.01	1,338.65	32.36
04/29/2015	Abengoa Yield plc	104.99	97.95	7.04
				39.40
Syngenta adr				
05/21/2015	Syngenta adr	7,092.24	5,569.18	1,523.06
GW Pharmaceuticals plc				
09/28/2015	GW Pharmaceuticals plc	307.19	277.17	30.02
HDFC Bank Limited				
09/28/2015	HDFC Bank Limited	1,581.09	1,599.92	(18.83)
Silver Wheaton Corporation				
04/29/2015	Silver Wheaton Corporation	363.84	385.89	(22.05)
10/19/2015	Silver Wheaton Corporation	4,480.70	5,785.02	(1,304.32)
				(1,326.37)
Tata Motors Limited adr				
04/15/2015	Tata Motors Limited adr	4.26	0.00	4.26
04/29/2015	Tata Motors Limited adr	44.44	303.81	(259.37)
09/28/2015	Tata Motors Limited adr	3,574.82	6,702.62	(3,127.80)
				(3,382.91)

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Date	Asset	Proceeds	Basis	Gain/Loss
Fibria Celulose S A adr				
09/28/2015	Fibria Celulose S A adr	2,455.17	2,536.14	(80.97)
Mitsubishi UFJ Financial Group				
09/28/2015	Mitsubishi UFJ Financial Group	306.51	365.16	(58.65)
				(15,171.83)
Merrill-Lynch # 877-04095				
Apple, Inc.				
05/04/2015	Apple, Inc.	390.82	143.71	247.11
05/04/2015	Apple, Inc.	1,159.11	431.13	727.98
05/11/2015	Apple, Inc.	371.03	151.36	219.67
08/17/2015	Apple, Inc.	2,274.86	1,477.32	797.54
10/06/2015	Apple, Inc.	217.35	150.84	66.51
10/14/2015	Apple, Inc.	541.88	380.93	160.95
10/19/2015	Apple, Inc.	659.94	478.49	181.45
10/19/2015	Apple, Inc.	2,415.38	1,818.29	597.09
12/09/2015	Apple, Inc.	2,737.41	1,753.15	984.26
				3,982.56
Celgene Corp. Common				
02/06/2015	Celgene Corp. Common	350.30	94.09	256.21
12/09/2015	Celgene Corp. Common	1,871.17	546.20	1,324.97
				1,581.18
Google, Inc. Class A				
05/05/2015	Google, Inc. Class A	553.82	549.23	4.59
05/20/2015	Google, Inc. Class A	545.08	549.23	(4.15)
				0.44
Gilead Sciences Inc., Com.				
02/09/2015	Gilead Sciences Inc., Com.	2,069.23	711.99	1,357.24
02/10/2015	Gilead Sciences Inc., Com.	886.39	349.51	536.88
07/08/2015	Gilead Sciences Inc., Com.	920.52	361.37	559.15
08/27/2015	Gilead Sciences Inc., Com.	721.36	316.20	405.16
08/28/2015	Gilead Sciences Inc., Com.	2,149.20	1,497.16	652.04
12/09/2015	Gilead Sciences Inc., Com.	829.38	812.84	16.54
				3,527.01
CVS Health Corporation				
11/04/2015	CVS Health Corporation	794.29	360.63	433.66
12/09/2015	CVS Health Corporation	1,332.69	631.68	701.01
12/21/2015	CVS Health Corporation	377.03	181.09	195.94
12/22/2015	CVS Health Corporation	479.47	226.35	253.12
				1,583.73

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Date	Asset	Proceeds	Basis	Gain/Loss
Monsanto Co. New Del. Com.				
05/26/2015	Monsanto Co. New Del. Com.	714.49	437.34	277.15
06/12/2015	Monsanto Co. New Del. Com.	1,926.36	1,135.09	791.27
06/30/2015	Monsanto Co. New Del. Com.	1,708.11	1,017.21	690.90
07/31/2015	Monsanto Co. New Del. Com.	1,101.94	859.28	242.66
08/31/2015	Monsanto Co. New Del. Com.	451.80	508.72	(56.92)
09/01/2015	Monsanto Co. New Del. Com.	886.92	908.75	(21.83)
09/03/2015	Monsanto Co. New Del. Com.	1,763.08	2,120.83	(357.75)
				1,565.48
UnitedHealth Group, Inc.				
03/25/2015	UnitedHealth Group, Inc.	718.91	490.89	228.02
12/09/2015	UnitedHealth Group, Inc.	1,650.71	1,121.11	529.60
				757.62
Morgan Stanley				
08/27/2015	Morgan Stanley	425.78	332.58	93.20
08/28/2015	Morgan Stanley	761.32	606.95	154.37
10/06/2015	Morgan Stanley	745.72	635.72	110.00
10/07/2015	Morgan Stanley	755.83	659.53	96.30
10/07/2015	Morgan Stanley	1,721.19	1,483.86	237.33
				891.20
Precision Castparts				
01/22/2015	Precision Castparts	399.55	343.31	56.24
01/27/2015	Precision Castparts	1,477.74	1,160.50	317.24
01/28/2015	Precision Castparts	814.28	500.99	113.29
01/30/2015	Precision Castparts	815.65	655.33	160.32
02/03/2015	Precision Castparts	2,221.03	1,764.65	456.38
				1,103.47
Schwab Charles Corp. New				
12/09/2015	Schwab Charles Corp. New	821.98	715.30	106.68
Salesforce Com., Inc.				
01/22/2015	Salesforce Com., Inc.	784.70	437.09	347.61
03/09/2015	Salesforce Com., Inc.	1,239.07	685.35	553.72
12/09/2015	Salesforce Com., Inc.	1,226.38	501.97	724.41
				1,625.74
Ebay, Inc.				
07/27/2015	Ebay, Inc.	1,704.59	3,362.32	(1,657.73)
07/28/2015	Ebay, Inc.	1,395.25	2,779.83	(1,384.58)
				(3,042.31)

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Date	Asset	Proceeds	Basis	Gain/Loss
Nike Inc. Class B				
10/28/2015	Nike Inc. Class B	522.64	264.64	258.00
11/09/2015	Nike Inc. Class B	522.25	265.47	256.78
12/09/2015	Nike Inc. Class B	2,380.46	1,179.87	1,200.59
12/28/2015	Nike Inc. Class B	526.23	255.64	270.59
				1,985.96
Amazon Com., Inc. Com.				
12/09/2015	Amazon Com., Inc. Com.	3,359.89	1,289.90	2,069.99
Baidu, Inc. Spon. ADR				
07/31/2015	Baidu, Inc. Spon. ADR	1,184.19	1,146.95	37.24
08/27/2015	Baidu, Inc. Spon. ADR	3,862.57	4,526.42	(663.85)
				(626.61)
Cognizant Technology Solutions A				
03/25/2015	Cognizant Technology Solutions A	255.55	135.33	120.22
08/10/2015	Cognizant Technology Solutions A	1,425.25	689.92	735.33
09/11/2015	Cognizant Technology Solutions A	252.61	129.85	122.76
09/14/2015	Cognizant Technology Solutions A	571.86	301.11	270.75
09/18/2015	Cognizant Technology Solutions A	1,746.31	976.79	769.52
09/29/2015	Cognizant Technology Solutions A	855.98	493.04	362.94
09/29/2015	Cognizant Technology Solutions A	856.10	728.90	127.20
				2,508.72
Costco Wholesale Corp. Del.				
02/09/2015	Costco Wholesale Corp. Del.	624.15	290.95	333.20
12/09/2015	Costco Wholesale Corp. Del.	1,168.42	509.16	659.26
				992.46
Cerner Corp. Com.				
02/17/2015	Cerner Corp. Com.	808.22	0.00	808.22
03/11/2015	Cerner Corp. Com.	565.01	0.00	565.01
05/13/2015	Cerner Corp. Com.	481.44	0.00	481.44
05/14/2015	Cerner Corp. Com.	815.71	532.25	283.46
05/14/2015	Cerner Corp. Com.	1,159.77	1,248.76	(88.99)
05/15/2015	Cerner Corp. Com.	135.21	146.01	(10.80)
05/20/2015	Cerner Corp. Com.	1,354.27	1,306.60	47.67
				2,086.01
Danaher Corp. Del. Com.				
12/09/2015	Danaher Corp. Del. Com.	964.12	552.16	411.96
Disney (Walt) Co. Com. Stk.				
08/10/2015	Disney (Walt) Co. Com. Stk.	444.81	214.93	229.88

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Date	Asset	Proceeds	Basis	Gain/Loss
11/20/2015	Disney (Walt) Co. Com. Stk.	927.13	429.85	497.28
12/09/2015	Disney (Walt) Co. Com. Stk.	1,251.72	581.04	660.68
				1,387.84
Ecolab Inc.				
12/09/2015	Ecolab Inc.	1,071.43	464.48	606.95
The Priceline Group, Inc.				
01/12/2015	The Priceline Group, Inc.	1,070.35	523.93	546.42
12/09/2015	The Priceline Group, Inc.	1,299.50	523.92	775.58
				1,322.00
Schlumberger Ltd.				
07/07/2015	Schlumberger Ltd.	1,431.86	1,598.83	(166.97)
07/08/2015	Schlumberger Ltd.	1,766.35	1,971.66	(205.31)
				(372.28)
Union Pacific Corp.				
05/18/2015	Union Pacific Corp.	1,023.93	492.94	530.99
05/19/2015	Union Pacific Corp.	1,944.07	936.59	1,007.48
05/20/2015	Union Pacific Corp.	1,241.66	591.53	650.13
05/28/2015	Union Pacific Corp.	722.14	345.06	377.08
07/01/2015	Union Pacific Corp.	778.31	394.36	383.95
07/28/2015	Union Pacific Corp.	1,193.30	640.83	552.47
08/25/2015	Union Pacific Corp.	538.48	295.77	242.71
11/04/2015	Union Pacific Corp.	358.76	197.18	161.58
11/12/2015	Union Pacific Corp.	429.54	246.47	183.07
11/30/2015	Union Pacific Corp.	1,102.71	663.51	439.20
12/08/2015	Union Pacific Corp.	638.49	414.52	223.97
12/09/2015	Union Pacific Corp.	391.54	259.07	132.47
12/10/2015	Union Pacific Corp.	1,159.19	751.20	407.99
12/11/2015	Union Pacific Corp.	1,143.74	647.12	496.62
				5,789.71
Visa, Inc. Cl A SHS				
11/20/2015	Visa, Inc. Cl A SHS	628.97	150.43	478.54
12/09/2015	Visa, Inc. Cl A SHS	3,445.65	808.53	2,637.12
				3,115.66
Concho Resources, Inc.				
12/09/2015	Concho Resources, Inc.	209.17	229.64	(20.47)
Starbucks Corp.				
04/30/2015	Starbucks Corp.	562.35	218.94	343.41
05/01/2015	Starbucks Corp.	1,265.50	472.59	792.91

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Date	Asset	Proceeds	Basis	Gain/Loss
06/26/2015	Starbucks Corp.	591.63	246.06	345.57
11/20/2015	Starbucks Corp.	544.93	220.55	324.38
12/09/2015	Starbucks Corp.	1,415.16	856.54	558.62
				2,364.89
Range Resources Corp. Del.				
06/15/2015	Range Resources Corp. Del.	1,913.41	2,209.38	(295.97)
Biogen, Inc.				
03/25/2015	Biogen, Inc.	1,398.57	456.09	942.48
04/09/2015	Biogen, Inc.	413.52	152.03	261.49
04/09/2015	Biogen, Inc.	415.01	146.30	268.71
04/10/2015	Biogen, Inc.	417.88	146.31	271.57
05/22/2015	Biogen, Inc.	792.82	292.61	500.21
07/23/2015	Biogen, Inc.	1,623.43	585.21	1,038.22
08/03/2015	Biogen, Inc.	622.28	467.97	154.31
08/27/2015	Biogen, Inc.	4,385.60	5,013.88	(628.28)
				2,808.71
American Tower REIT, Inc.				
12/09/2015	American Tower REIT, Inc.	1,264.36	678.21	586.15
Ulta Salon Cosmetics & Fragrances				
03/18/2015	Ulta Salon Cosmetics & Fragrances	899.22	540.05	359.17
05/05/2015	Ulta Salon Cosmetics & Fragrances	758.79	448.04	310.75
12/09/2015	Ulta Salon Cosmetics & Fragrances	1,459.09	718.68	740.41
				1,410.33
Facebook, Inc.				
10/28/2015	Facebook, Inc.	1,209.44	396.75	812.69
12/09/2015	Facebook, Inc.	3,075.39	958.82	2,116.57
				2,929.26
Blackrock, Inc.				
05/20/2015	Blackrock, Inc.	740.05	337.50	402.55
07/17/2015	Blackrock, Inc.	4,442.70	3,126.51	1,316.19
				1,718.74
Dollar General Corp.				
05/05/2015	Dollar General Corp.	586.92	535.63	51.29
09/01/2015	Dollar General Corp.	297.78	262.96	34.82
10/14/2015	Dollar General Corp.	1,400.58	1,395.16	5.42
10/15/2015	Dollar General Corp.	270.60	270.47	0.13
10/15/2015	Dollar General Corp.	2,355.05	2,404.82	(49.77)
				41.89

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Date	Asset	Proceeds	Basis	Gain/Loss
SBA Communications Corp. Class A				
12/09/2015	SBA Communications Corp. Class A	975.04	513.25	461.79
Mastercard, Inc.				
01/13/2015	Mastercard, Inc.	341.51	170.12	171.39
				<u>46,837.88</u>
Merrill-Lynch # 877-04096				
American International Group, Inc.				
06/23/2015	American International Group, Inc.	1,176.48	622.95	553.53
08/18/2015	American International Group, Inc.	2,666.38	1,403.06	1,263.32
11/12/2015	American International Group, Inc.	1,239.13	681.42	557.71
12/09/2015	American International Group, Inc.	703.66	375.19	328.47
				<u>2,703.03</u>
Boeing Company				
02/27/2015	Boeing Company	2,470.81	1,183.22	1,287.59
03/02/2015	Boeing Company	2,149.02	1,085.53	1,063.49
10/27/2015	Boeing Company	2,060.80	1,739.36	321.44
12/09/2015	Boeing Company	296.80	258.68	38.12
				<u>2,710.64</u>
Citigroup, Inc. Com. New				
12/09/2015	Citigroup, Inc. Com. New	824.74	769.64	55.10
Devon Energy Corp. New				
11/19/2015	Devon Energy Corp. New	1,661.16	2,506.93	(845.77)
12/09/2015	Devon Energy Corp. New	1,362.34	1,968.81	(606.47)
12/21/2015	Devon Energy Corp. New	2,375.65	4,356.29	(1,980.64)
				<u>(3,432.88)</u>
Exxon Mobil Corp. Com.				
01/09/2015	Exxon Mobil Corp. Com.	2,960.40	2,959.72	0.68
11/06/2015	Exxon Mobil Corp. Com.	1,919.62	1,968.40	(48.78)
11/12/2015	Exxon Mobil Corp. Com.	2,504.97	2,654.09	(149.12)
12/09/2015	Exxon Mobil Corp. Com.	1,179.32	1,394.97	(215.65)
				<u>(412.87)</u>
FirstEnergy Corp.				
02/10/2015	FirstEnergy Corp.	1,056.09	986.09	70.00
12/09/2015	FirstEnergy Corp.	262.65	303.42	(40.77)
				<u>29.23</u>

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Date	Asset	Proceeds	Basis	Gain/Loss
General Electric				
10/28/2015	General Electric	3,187.17	1,707.18	1,479.99
11/17/2015	General Electric	3,125.20	1,726.35	1,398.85
11/18/2015	General Electric	2,331.70	1,371.23	960.47
12/07/2015	General Electric	2,952.45	1,701.44	1,251.01
12/09/2015	General Electric	1,124.18	749.00	375.18
				5,465.50
JPMorgan Chase & Co.				
05/18/2015	JPMorgan Chase & Co.	2,284.18	1,267.60	1,016.58
12/01/2015	JPMorgan Chase & Co.	2,202.82	1,413.81	789.01
12/09/2015	JPMorgan Chase & Co.	1,150.54	710.08	440.46
				2,246.05
Morgan Stanley, Inc.				
03/04/2015	Morgan Stanley, Inc.	2,149.64	1,817.15	332.49
PG&E Corp.				
02/02/2015	PG&E Corp.	1,377.83	1,079.60	298.23
03/04/2015	PG&E Corp.	2,573.83	2,253.07	320.76
08/11/2015	PG&E Corp.	2,330.10	1,880.32	449.78
12/09/2015	PG&E Corp.	159.12	155.10	4.02
				1,072.79
Prudential Financial, Inc.				
12/09/2015	Prudential Financial, Inc.	951.59	569.81	381.78
Procter & Gamble Co.				
05/12/2015	Procter & Gamble Co.	4,252.49	4,193.22	59.27
12/09/2015	Procter & Gamble Co.	466.19	495.09	(28.90)
				30.37
Waste Management Inc. New				
03/02/2015	Waste Management Inc. New	2,675.72	1,648.74	1,026.98
05/04/2015	Waste Management Inc. New	2,045.25	1,492.86	552.39
				1,579.37
Intel Corp.				
11/17/2015	Intel Corp.	1,734.02	1,616.13	117.89
12/09/2015	Intel Corp.	558.39	487.89	70.50
				188.39
Suntrust Banks Inc. Com				
02/25/2015	Suntrust Banks Inc. Com	4,270.17	2,559.79	1,710.38

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Ebay, Inc Com				
07/21/2015	Ebay, Inc Com	3,673.41	2,988.84	684.57
Hartford Financial Services Group				
04/28/2015	Hartford Financial Services Group	2,861.75	1,735.11	926.64
07/01/2015	Hartford Financial Services Group	1,177.23	687.65	489.58
12/09/2015	Hartford Financial Services Group	233.44	122.28	111.16
				1,527.38
Viacom Inc New Cl B				
12/09/2015	Viacom Inc New Cl B	417.41	539.66	(122.25)
Microsoft Corp.				
04/15/2015	Microsoft Corp.	3,959.74	3,423.76	535.98
12/09/2015	Microsoft Corp.	279.26	158.53	120.73
				656.71
Google, Inc. Class A				
07/24/2015	Google, Inc. Class A	2,755.35	2,189.19	566.16
Franklin Resources Inc.				
02/25/2015	Franklin Resources Inc.	4,059.91	4,034.98	24.93
Pfizer, Inc. Del.				
01/28/2015	Pfizer, Inc. Del.	2,626.00	2,089.66	536.34
03/02/2015	Pfizer, Inc. Del.	2,364.01	1,912.79	451.22
04/08/2015	Pfizer, Inc. Del.	1,682.69	1,437.22	245.47
08/25/2015	Pfizer, Inc. Del.	2,025.91	1,834.12	191.79
12/09/2015	Pfizer, Inc. Del.	982.48	959.71	22.77
				1,447.59
Cisco Systems, Inc. Com.				
02/11/2015	Cisco Systems, Inc. Com.	1,130.81	923.42	207.39
12/09/2015	Cisco Systems, Inc. Com.	439.41	415.99	23.42
				230.81
Apache Corp.				
01/12/2015	Apache Corp.	2,770.96	3,982.35	(1,211.39)
03/12/2015	Apache Corp.	4,497.62	6,146.65	(1,649.03)
				(2,860.42)
CBS Corp. New Class B				
03/09/2015	CBS Corp. New Class B	2,600.44	1,881.79	718.65
03/10/2015	CBS Corp. New Class B	1,477.29	1,334.36	142.93

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Date	Asset	Proceeds	Basis	Gain/Loss
06/04/2015	CBS Corp. New Class B	2,226.24	2,076.69	149.55
08/25/2015	CBS Corp. New Class B	1,716.15	1,924.07	(207.92)
12/09/2015	CBS Corp. New Class B	300.71	289.45	11.26
				814.47
Merck and Co., Inc. Shs.				
02/12/2015	Merck and Co., Inc. Shs.	77.29	0.00	77.29
10/07/2015	Merck and Co., Inc. Shs.	1,524.50	1,458.53	65.97
12/09/2015	Merck and Co., Inc. Shs.	267.62	248.55	19.07
				162.33
E M C Corp. Mass.				
12/09/2015	E M C Corp. Mass.	1,319.06	1,102.01	217.05
Nextera Energy, Inc. Shs.				
12/09/2015	Nextera Energy, Inc. Shs.	293.87	236.01	57.86
Amerprise Financial, Inc.				
07/15/2015	Amerprise Financial, Inc.	1,110.01	949.88	160.13
12/09/2015	Amerprise Financial, Inc.	229.49	211.09	18.40
12/17/2015	Amerprise Financial, Inc.	1,577.93	1,583.14	(5.21)
				173.32
Maxim Integrated Products				
04/20/2015	Maxim Integrated Products	1,329.22	1,268.38	60.84
10/19/2015	Maxim Integrated Products	1,814.09	1,702.31	111.78
12/09/2015	Maxim Integrated Products	151.91	133.51	18.40
				191.02
Conagra Foods, Inc.				
08/10/2015	Conagra Foods, Inc.	1,664.22	1,365.70	298.52
09/24/2015	Conagra Foods, Inc.	884.33	764.91	119.42
12/09/2015	Conagra Foods, Inc.	164.03	127.22	36.81
12/18/2015	Conagra Foods, Inc.	2,098.44	1,685.70	412.74
				867.49
Starwood Hotels & Resorts Worldwide				
03/13/2015	Starwood Hotels & Resorts Worldwide	1,592.90	1,238.96	353.94
05/04/2015	Starwood Hotels & Resorts Worldwide	1,566.69	1,197.73	368.96
05/06/2015	Starwood Hotels & Resorts Worldwide	1,117.30	894.88	222.42
				945.32
Mylan N.V.				
01/15/2015	Mylan N.V.	1,050.36	551.34	499.02

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03/18/2015	Mylan N.V.	1,207.31	580.36	626.95
03/24/2015	Mylan N.V.	1,917.58	1,131.11	786.47
04/14/2015	Mylan N.V.	1,851.15	1,216.48	634.67
05/04/2015	Mylan N.V.	1,841.79	1,267.03	574.76
12/01/2015	Mylan N.V.	2,151.03	2,418.64	(267.61)
12/09/2015	Mylan N.V.	2,652.13	2,973.23	(321.10)
				2,533.16
UnitedHealth Group, Inc.				
01/26/2015	UnitedHealth Group, Inc.	1,410.73	821.92	588.81
06/23/2015	UnitedHealth Group, Inc.	2,539.45	1,427.99	1,111.46
07/01/2015	UnitedHealth Group, Inc.	4,555.30	2,556.69	1,998.61
				3,698.88
MGM Resorts International				
11/12/2015	MGM Resorts International	1,758.83	1,690.90	67.93
12/09/2015	MGM Resorts International	226.39	228.50	(2.11)
				65.82
Anheuser-Busch Inbev. ADR				
08/04/2015	Anheuser-Busch Inbev. ADR	3,577.57	2,740.19	837.38
Eastman Chemical Co.				
02/03/2015	Eastman Chemical Co.	1,925.14	1,790.50	134.64
05/20/2015	Eastman Chemical Co.	2,412.67	2,231.95	180.72
				315.36
Avalonbay Communities, Inc.				
03/04/2015	Avalonbay Communities, Inc.	5,362.11	4,230.96	1,131.15
Eli Lilly & Co.				
01/27/2015	Eli Lilly & Co.	1,871.07	1,373.92	497.15
06/24/2015	Eli Lilly & Co.	2,491.73	1,508.86	982.87
				1,480.02
Southwestern Energy Co.				
12/09/2015	Southwestern Energy Co.	380.23	1,674.76	(1,294.53)
Capital One Financial				
01/27/2015	Capital One Financial	2,944.45	2,151.16	793.29
11/17/2015	Capital One Financial	3,097.17	2,513.33	583.84
				1,377.13

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Date	Asset	Proceeds	Basis	Gain/Loss
Liberty Global Plc CL C				
02/13/2015	Liberty Global Plc CL C	1,754.83	1,453.51	301.32
03/10/2015	Liberty Global Plc CL C	1,744.73	1,353.10	391.63
07/09/2015	Liberty Global Plc CL C	14.79	0.00	14.79
07/16/2015	Liberty Global Plc CL C	132.31	117.74	14.57
08/20/2015	Liberty Global Plc CL C	3,252.83	2,629.47	623.36
				1,345.67
				31,733.75
Merrill Lynch #877-04096				
Gap, Inc. Delaware				
02/11/2015	Gap, Inc. Delaware	2,133.40	2,105.87	27.53
09/23/2015	Gap, Inc. Delaware	2,393.11	2,941.57	(548.46)
12/09/2015	Gap, Inc. Delaware	315.35	451.52	(136.17)
				(657.10)
Expedia, Inc.				
04/07/2015	Expedia, Inc.	1,394.43	948.00	446.43
06/11/2015	Expedia, Inc.	4,859.77	3,134.22	1,725.55
				2,173.98
Verizon Communications				
02/18/2015	Verizon Communications	2,615.46	2,485.55	129.91
06/04/2015	Verizon Communications	4,083.66	3,952.39	131.27
07/29/2015	Verizon Communications	4,233.75	4,287.80	(54.05)
				207.13
Kroger Co.				
02/04/2015	Kroger Co.	3,805.68	2,334.38	1,471.30
03/19/2015	Kroger Co.	2,305.75	1,273.30	1,032.45
				2,503.75
Medtronic plc				
01/27/2015	Medtronic plc	1,190.85	924.11	266.74
12/09/2015	Medtronic plc	2,737.57	2,051.72	685.85
				952.59
Navient Corp.				
11/25/2015	Navient Corp.	3,526.47	3,439.76	86.71
Wells Fargo & Co. New Del.				
08/10/2015	Wells Fargo & Co. New Del.	2,718.33	2,461.96	256.37
12/09/2015	Wells Fargo & Co. New Del.	222.19	206.84	15.35

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Date	Asset	Proceeds	Basis	Gain/Loss
				271.72
Tyson Foods, Inc. Class A				
02/05/2015	Tyson Foods, Inc. Class A	1,533.67	1,419.81	113.86
12/09/2015	Tyson Foods, Inc. Class A	311.93	218.43	93.50
12/17/2015	Tyson Foods, Inc. Class A	1,473.73	1,019.35	454.38
				661.74
Hertz Global Holdings				
12/09/2015	Hertz Global Holdings	315.69	623.67	(307.98)
Express Scripts Holding Company				
04/14/2015	Express Scripts Holding Company	1,051.06	799.03	252.03
11/06/2015	Express Scripts Holding Company	4,044.48	3,293.78	750.70
				1,002.73
Whole Foods Market, inc.				
12/09/2015	Whole Foods Market, inc.	354.71	447.47	(92.76)
Affiliated Managers Group				
12/09/2015	Affiliated Managers Group	526.05	589.10	(63.05)
General Motors Company				
04/09/2015	General Motors Company	1,179.35	1,107.73	71.62
07/21/2015	General Motors Company	4,747.73	5,302.17	(554.44)
				(482.82)
Bristol-Myers Squibb Company				
01/15/2015	Bristol-Myers Squibb Company	1,827.51	1,501.02	326.49
03/10/2015	Bristol-Myers Squibb Company	1,321.46	1,018.60	302.86
03/18/2015	Bristol-Myers Squibb Company	1,537.11	1,158.68	378.43
06/26/2015	Bristol-Myers Squibb Company	2,165.63	1,587.63	578.00
				1,585.78
Genworth Financial, Inc.				
09/29/2015	Genworth Financial, Inc.	1,133.91	2,834.49	(1,700.58)
TJX Companies, Inc. new				
02/24/2015	TJX Companies, Inc. new	3,593.02	3,285.49	307.53
Fifth Third Bancorp				
12/09/2015	Fifth Third Bancorp	335.99	304.61	31.38
Mondelez International, Inc.				
07/21/2015	Mondelez International, Inc.	3,130.63	2,635.56	495.07

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Date	Asset	Proceeds	Basis	Gain/Loss
08/07/2015	Mondelez International, Inc.	1,137.92	941.95	195.97
12/09/2015	Mondelez International, Inc.	443.49	376.78	66.71
				757.75
Sap SE				
12/09/2015	Sap SE	315.71	266.39	49.32
AFLAC, Inc.				
05/20/2015	AFLAC, Inc.	3,355.30	3,125.43	229.87
05/29/2015	AFLAC, Inc.	3,282.16	3,253.27	28.89
				258.76
Urban Outfitters, Inc.				
03/13/2015	Urban Outfitters, Inc.	1,244.21	907.26	336.95
04/07/2015	Urban Outfitters, Inc.	2,945.95	2,064.80	881.15
				1,218.10
Vantiv, Inc. Cl A				
07/06/2015	Vantiv, Inc. Cl A	3,112.10	2,823.68	288.42
Staples, Inc.				
12/09/2015	Staples, Inc.	222.34	312.15	(89.81)
12/23/2015	Staples, Inc.	2,590.35	4,646.21	(2,055.86)
				(2,145.67)
Eaton Corporation plc				
06/29/2015	Eaton Corporation plc	2,168.54	2,028.50	140.04
08/07/2015	Eaton Corporation plc	2,942.19	3,460.18	(517.99)
				(377.95)
Johnson and Johnson				
10/30/2015	Johnson and Johnson	5,498.99	5,557.70	(58.71)
11/25/2015	Johnson and Johnson	2,155.42	2,151.49	3.93
12/08/2015	Johnson and Johnson	514.19	507.29	6.90
				(47.88)
Unilever NV				
12/09/2015	Unilever NV	217.69	215.20	2.49
12/18/2015	Unilever NV	2,925.81	2,926.71	(0.90)
				1.59
Exelon Corporation				
09/28/2015	Exelon Corporation	3,698.37	4,316.17	(617.80)

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From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Fossil Group, Inc.				
08/13/2015	Fossil Group, Inc.	2,325.64	3,048.34	(722.70)
Caterpillar, Inc.				
04/15/2015	Caterpillar, Inc.	3,158.89	3,285.18	(126.29)
American Tower REIT, Inc.				
12/09/2015	American Tower REIT, Inc.	194.63	193.50	1.13
AETNA, Inc.				
12/09/2015	AETNA, Inc.	630.89	615.00	15.89
Citizens Financial Group, Inc.				
06/24/2015	Citizens Financial Group, Inc.	1,725.65	1,462.56	263.09
12/09/2015	Citizens Financial Group, Inc.	513.05	455.55	57.50
				320.59
Ralph Lauren Corporation				
12/09/2015	Ralph Lauren Corporation	605.20	653.43	(48.23)
Volkswagen A G adr				
07/14/2015	Volkswagen A G adr	2,740.52	3,250.12	(509.60)
Du Pont E I De Nemours				
07/08/2015	Du Pont E I De Nemours	7.82	0.00	7.82
12/09/2015	Du Pont E I De Nemours	610.10	628.79	(18.69)
				(10.87)
AT&T, Inc.				
12/09/2015	AT&T, Inc.	851.83	875.02	(23.19)
ConocoPhillips				
10/13/2015	ConocoPhillips	2,464.71	2,865.30	(400.59)
10/14/2015	ConocoPhillips	1,448.94	1,642.17	(193.23)
10/15/2015	ConocoPhillips	2,074.81	1,767.67	307.14
				(286.68)
Halliburton Company				
07/31/2015	Halliburton Company	3,123.50	3,417.88	(294.38)
Oracle Corporation				
12/09/2015	Oracle Corporation	351.71	375.84	(24.13)
United Continental Holdings, Inc.				
11/06/2015	United Continental Holdings, Inc.	1,583.30	1,443.17	140.13
12/09/2015	United Continental Holdings, Inc.	176.30	166.52	9.78

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Date	Asset	Proceeds	Basis	Gain/Loss
				149.91
Symantec Corporation				
12/09/2015	Symantec Corporation	221.01	258.95	(37.94)
Lowe's Companies, Inc.				
10/21/2015	Lowe's Companies, Inc.	1,459.97	1,359.89	100.08
12/09/2015	Lowe's Companies, Inc.	306.68	271.98	34.70
12/21/2015	Lowe's Companies, Inc.	1,585.25	1,427.88	157.37
				292.15
Chemours Company				
08/07/2015	Chemours Company	179.35	306.17	(126.82)
Blackrock, Inc.				
12/09/2015	Blackrock, Inc.	360.23	335.06	25.17
Simon Property Group				
12/09/2015	Simon Property Group	187.05	179.11	7.94
12/21/2015	Simon Property Group	3,469.12	3,262.32	206.80
				214.74
Qualcomm, Inc.				
12/09/2015	Qualcomm, Inc.	418.39	461.75	(43.36)
ADT Corporation				
12/09/2015	ADT Corporation	210.84	202.65	8.19
Emerson Electric Company				
12/09/2015	Emerson Electric Company	294.71	286.07	8.64
12/14/2015	Emerson Electric Company	952.87	953.55	(0.68)
12/18/2015	Emerson Electric Company	2,804.38	2,965.69	(161.31)
				(153.35)
Vertex Pharmaceuticals, Inc.				
12/09/2015	Vertex Pharmaceuticals, Inc.	124.77	116.98	7.79
Alphabet, Inc.				
10/15/2015	Alphabet, Inc.	2,007.11	1,620.14	386.97
12/09/2015	Alphabet, Inc.	778.67	540.05	238.62
				625.59
				5,119.00

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Date	Asset	Proceeds	Basis	Gain/Loss
Merrill Lynch # 877-04011				
Daikin Industries Ltd				
02/09/2015	Daikin Industries Ltd	2,494.06	1,575.69	918.37
12/09/2015	Daikin Industries Ltd	142.98	87.54	55.44
12/15/2015	Daikin Industries Ltd	1,135.77	693.81	441.96
12/17/2015	Daikin Industries Ltd	2,480.64	2,038.14	442.50
				1,858.27
Mediolanum Spa shs				
08/18/2015	Mediolanum Spa shs	119.91	100.85	18.96
08/18/2015	Mediolanum Spa shs	1,111.24	937.37	173.87
09/15/2015	Mediolanum Spa shs	458.32	432.63	25.69
09/16/2015	Mediolanum Spa shs	455.25	483.85	(28.60)
09/18/2015	Mediolanum Spa shs	30.49	35.24	(4.75)
12/09/2015	Mediolanum Spa shs	81.99	88.11	(6.12)
				179.05
Sumitomo Mitsui Tr Hldgs Inc. Sponsored ADR				
09/18/2015	Sumitomo Mitsui Tr Hldgs Inc. Sponsored ADR	23.45	30.82	(7.37)
12/09/2015	Sumitomo Mitsui Tr Hldgs Inc. Sponsored ADR	86.75	118.14	(31.39)
				(38.76)
KDDI Corp. shs				
04/10/2015	KDDI Corp. shs	5.92	0.00	5.92
09/22/2015	KDDI Corp. shs	2,496.99	2,167.38	329.61
12/09/2015	KDDI Corp. shs	186.31	139.53	46.78
				382.31
Fresenius SE & CO-SPN ADR				
09/30/2015	Fresenius SE & CO-SPN ADR	1,364.77	977.27	387.50
12/09/2015	Fresenius SE & CO-SPN ADR	195.02	139.61	55.41
				442.91
Airbus Group				
02/09/2015	Airbus Group	3,111.70	3,859.38	(747.68)
Rolls Royce Group Spn. ADR				
01/18/2015	Rolls Royce Group Spn. ADR	46.38	0.00	46.38
02/18/2015	Rolls Royce Group Spn. ADR	4,073.30	5,201.77	(1,128.47)
				(1,082.09)
TEVA Pharmaceutical Industries Limited				
07/15/2015	TEVA Pharmaceutical Industries Limited	1,657.63	1,410.04	247.59
09/18/2015	TEVA Pharmaceutical Industries Limited	260.01	208.90	51.11

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Date	Asset	Proceeds	Basis	Gain/Loss
10/23/2015	TEVA Pharmaceutical Industries Limited	1,795.51	1,618.94	176.57
12/03/2015	TEVA Pharmaceutical Industries Limited	(4.59)	0.00	(4.59)
12/09/2015	TEVA Pharmaceutical Industries Limited	197.12	158.67	40.45
				511.13
Ryohin Keikaku Co. Ltd.				
07/31/2015	Ryohin Keikaku Co. Ltd.	688.71	355.90	332.81
09/18/2015	Ryohin Keikaku Co. Ltd.	40.04	22.25	17.79
12/09/2015	Ryohin Keikaku Co. Ltd.	126.47	66.73	59.74
				410.34
Softbank Corp.				
12/09/2015	Softbank Corp.	208.39	301.40	(83.01)
Ashtead Group PLC				
12/09/2015	Ashtead Group PLC	128.09	125.90	2.19
NXP SemiConductors NV				
03/05/2015	NXP SemiConductors NV	990.77	732.28	258.49
08/17/2015	NXP SemiConductors NV	2,459.99	1,977.16	482.83
				741.32
Japan Tobacco, Inc ADR				
09/18/2015	Japan Tobacco, Inc ADR	85.89	82.12	3.77
12/09/2015	Japan Tobacco, Inc ADR	53.84	49.27	4.57
				8.34
Anglo American plc				
09/18/2015	Anglo American plc	33.59	88.20	(34.61)
10/02/2015	Anglo American plc	646.50	1,807.27	(1,160.77)
				(1,195.38)
Shire plc				
12/09/2015	Shire plc	205.16	192.47	12.69
Wolters Kluwr NV SPN ADR				
12/09/2015	Wolters Kluwr NV SPN ADR	173.11	137.70	35.41
Royal KPN N V				
08/04/2015	Royal KPN N V	2,059.94	1,783.69	276.25
12/09/2015	Royal KPN N V	64.78	57.32	7.46
				283.71

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Date	Asset	Proceeds	Basis	Gain/Loss
Actelion Ltd.				
06/01/2015	Actelion Ltd.	38.72	0.00	38.72
09/18/2015	Actelion Ltd.	33.19	30.16	3.03
12/09/2015	Actelion Ltd.	138.71	120.65	18.06
				59.81
Continental AG				
12/09/2015	Continental AG	97.95	90.52	7.43
Pearson Sponsored adr				
09/18/2015	Pearson Sponsored adr	53.28	66.80	(13.52)
10/27/2015	Pearson Sponsored adr	349.29	533.84	(184.65)
10/28/2015	Pearson Sponsored adr	2,202.06	3,266.78	(1,064.72)
				(1,262.89)
Telenor ASA adr				
12/09/2015	Telenor ASA adr	155.15	205.04	(49.89)
Encana Corporation				
09/18/2015	Encana Corporation	42.95	82.84	(39.99)
12/09/2015	Encana Corporation	93.46	179.69	(86.23)
				(126.22)
AON plc				
09/18/2015	AON plc	92.08	102.88	(10.80)
12/09/2015	AON plc	192.93	205.76	(12.83)
				(23.63)
South32 Limited				
06/02/2015	South32 Limited	3.28	0.00	3.28
06/09/2015	South32 Limited	246.51	248.10	(1.59)
				1.69
Compass Group plc				
09/18/2015	Compass Group plc	31.07	34.80	(3.73)
12/09/2015	Compass Group plc	230.48	226.20	4.28
				0.55
Vivendi Un-sponsored adr				
09/18/2015	Vivendi Un-sponsored adr	23.75	26.83	(3.08)
12/09/2015	Vivendi Un-sponsored adr	128.45	161.00	(32.55)
				(35.63)

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Date	Asset	Proceeds	Basis	Gain/Loss
RELX plc				
12/09/2015	RELX plc	90.29	84.92	5.37
Check Point Software Technologies Limited				
12/09/2015	Check Point Software Technologies Limited	86.93	80.02	6.91
GEA Group				
12/09/2015	GEA Group	81.75	83.31	(1.56)
Credit Suisse Group AG				
12/09/2015	Credit Suisse Group AG	90.40	100.26	(9.86)
12/21/2015	Credit Suisse Group AG	49.04	0.00	49.04
				39.18
				331.87
Merril Lynch # 877-04013				
Comcast Corp. New Class A				
01/20/2015	Comcast Corp. New Class A	495.38	343.28	152.10
02/04/2015	Comcast Corp. New Class A	3,580.02	2,667.31	912.71
02/06/2015	Comcast Corp. New Class A	1,596.38	1,325.27	271.11
03/24/2015	Comcast Corp. New Class A	649.88	525.01	124.87
07/22/2015	Comcast Corp. New Class A	4,174.98	3,395.74	779.24
07/24/2015	Comcast Corp. New Class A	4,112.94	3,477.83	635.11
				2,876.14
Monsanto Co. New Del. Com				
03/19/2015	Monsanto Co. New Del. Com	1,292.71	732.77	559.94
03/20/2015	Monsanto Co. New Del. Com	936.16	532.93	403.23
03/23/2015	Monsanto Co. New Del. Com	925.78	532.92	392.86
03/24/2015	Monsanto Co. New Del. Com	1,849.15	1,682.61	166.54
03/25/2015	Monsanto Co. New Del. Com	1,987.51	1,717.03	270.48
03/26/2015	Monsanto Co. New Del. Com	901.77	760.81	140.96
03/31/2015	Monsanto Co. New Del. Com	2,124.03	1,823.59	300.44
04/13/2015	Monsanto Co. New Del. Com	1,990.22	1,871.07	119.15
				2,353.60
Wynn Resorts Ltd.				
03/02/2015	Wynn Resorts Ltd.	2,002.76	2,125.19	(122.43)
03/23/2015	Wynn Resorts Ltd.	1,830.16	2,083.76	(253.60)
03/24/2015	Wynn Resorts Ltd.	1,141.65	1,055.57	86.08
04/17/2015	Wynn Resorts Ltd.	4,124.39	5,728.00	(1,603.61)
				(1,893.56)
Salesforce Com, Inc.				
12/09/2015	Salesforce Com, Inc.	2,452.75	1,776.05	676.70

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Date	Asset	Proceeds	Basis	Gain/Loss
Biogen, Inc.				
04/17/2015	Biogen, Inc.	2,101.80	729.64	1,372.16
06/08/2015	Biogen, Inc.	1,163.63	437.78	725.85
06/09/2015	Biogen, Inc.	1,158.62	570.50	588.12
06/19/2015	Biogen, Inc.	1,941.57	950.83	990.74
07/30/2015	Biogen, Inc.	5,332.85	5,103.98	228.87
07/30/2015	Biogen, Inc.	5,824.01	7,109.15	(1,285.14)
				2,620.60
CBS Corp. New Class B				
01/13/2015	CBS Corp. New Class B	2,904.49	2,185.60	718.89
01/14/2015	CBS Corp. New Class B	1,977.43	2,156.33	(178.90)
01/15/2015	CBS Corp. New Class B	1,914.34	2,066.76	(152.42)
				387.57
Celgene Corp.				
06/09/2015	Celgene Corp.	2,244.56	1,470.33	774.23
12/09/2015	Celgene Corp.	1,320.82	898.15	422.67
				1,196.90
Schwab Charles Corp.				
12/09/2015	Schwab Charles Corp.	2,020.71	1,671.83	348.88
				8,565.83
Merrill Lynch # 877-04095				
Delta Air Lines, Inc.				
06/12/2015	Delta Air Lines, Inc.	624.96	221.44	403.52
12/09/2015	Delta Air Lines, Inc.	1,235.98	367.37	868.61
				1,272.13
Amgen, Inc. Common PV \$0.0001				
05/05/2015	Amgen, Inc. Common PV \$0.0001	318.37	183.01	135.36
05/12/2015	Amgen, Inc. Common PV \$0.0001	2,372.67	1,540.37	832.30
06/01/2015	Amgen, Inc. Common PV \$0.0001	960.86	682.99	277.87
06/02/2015	Amgen, Inc. Common PV \$0.0001	316.25	231.06	85.19
06/30/2015	Amgen, Inc. Common PV \$0.0001	1,765.83	1,482.89	282.94
07/01/2015	Amgen, Inc. Common PV \$0.0001	1,265.13	1,161.42	103.71
07/02/2015	Amgen, Inc. Common PV \$0.0001	156.62	157.26	(0.64)
				1,716.73
Alexion Pharms Inc.				
01/22/2015	Alexion Pharms Inc.	349.32	196.81	152.51
01/23/2015	Alexion Pharms Inc.	894.49	491.28	403.21

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Date	Asset	Proceeds	Basis	Gain/Loss
01/28/2015	Alexion Pharms Inc.	906.02	491.62	414.40
07/29/2015	Alexion Pharms Inc.	402.79	197.18	205.61
08/03/2015	Alexion Pharms Inc.	601.26	295.78	305.48
12/09/2015	Alexion Pharms Inc.	1,219.96	707.94	512.02
				1,993.23
Zoetis Inc.				
07/01/2015	Zoetis Inc.	631.21	433.56	197.65
07/02/2015	Zoetis Inc.	857.72	579.44	278.28
07/07/2015	Zoetis Inc.	532.27	341.52	190.75
07/08/2015	Zoetis Inc.	771.50	493.89	277.61
07/09/2015	Zoetis Inc.	48.02	30.64	17.38
07/17/2015	Zoetis Inc.	1,318.52	871.69	446.83
				1,408.50
Noble Energy Inc				
11/02/2015	Noble Energy Inc	1,176.32	1,255.73	(79.41)
American Express Company				
02/18/2015	American Express Company	2,180.80	2,056.57	124.23
02/18/2015	American Express Company	2,172.08	2,017.56	154.52
				278.75
Twenty-First Century Fox Inc Class A				
04/21/2015	Twenty-First Century Fox Inc Class A	442.11	391.16	50.95
04/22/2015	Twenty-First Century Fox Inc Class A	168.19	153.37	14.82
05/12/2015	Twenty-First Century Fox Inc Class A	2,428.25	2,385.80	42.45
05/13/2015	Twenty-First Century Fox Inc Class A	889.62	904.97	(15.35)
08/10/2015	Twenty-First Century Fox Inc Class A	541.82	551.79	(9.97)
08/11/2015	Twenty-First Century Fox Inc Class A	2,152.50	2,496.21	(343.71)
08/12/2015	Twenty-First Century Fox Inc Class A	1,380.64	1,640.29	(259.65)
				(520.46)
ARM Hldgs PLC Spd ADR				
08/10/2015	ARM Hldgs PLC Spd ADR	669.33	577.46	91.87
08/11/2015	ARM Hldgs PLC Spd ADR	133.92	115.49	18.43
08/17/2015	ARM Hldgs PLC Spd ADR	434.61	388.11	46.50
08/20/2015	ARM Hldgs PLC Spd ADR	3,175.27	3,197.48	(22.21)
				134.59
Applied Material Inc.				
01/13/2015	Applied Material Inc.	387.22	283.20	104.02
03/11/2015	Applied Material Inc.	649.47	477.90	171.57
03/12/2015	Applied Material Inc.	408.22	300.90	107.32
04/10/2015	Applied Material Inc.	3,349.06	2,815.83	533.23

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Date	Asset	Proceeds	Basis	Gain/Loss
				916.14
McKesson Corporation com				
05/27/2015	McKesson Corporation com	478.40	349.04	129.36
07/22/2015	McKesson Corporation com	935.40	692.35	243.05
10/27/2015	McKesson Corporation com	544.32	519.26	25.06
10/28/2015	McKesson Corporation com	548.87	519.26	29.61
10/29/2015	McKesson Corporation com	377.17	346.69	30.48
10/30/2015	McKesson Corporation com	1,090.38	1,058.94	31.44
11/02/2015	McKesson Corporation com	1,089.46	1,031.53	57.93
11/05/2015	McKesson Corporation com	3,647.57	3,978.45	(330.88)
				216.05
Hilton Worldwide Holdings, Inc.				
11/24/2015	Hilton Worldwide Holdings, Inc.	704.55	648.81	55.74
12/09/2015	Hilton Worldwide Holdings, Inc.	896.59	843.46	53.13
12/14/2015	Hilton Worldwide Holdings, Inc.	982.06	983.60	(1.54)
12/15/2015	Hilton Worldwide Holdings, Inc.	87.83	87.77	0.06
				107.39
WorkDay, Inc. Class A				
02/03/2015	WorkDay, Inc. Class A	1,096.88	1,240.60	(143.72)
12/09/2015	WorkDay, Inc. Class A	508.31	546.87	(38.56)
				(182.28)
Liberty Global PLC Class C				
01/08/2015	Liberty Global PLC Class C	459.70	393.33	66.37
01/13/2015	Liberty Global PLC Class C	789.41	694.95	94.46
03/11/2015	Liberty Global PLC Class C	520.82	399.39	121.43
03/12/2015	Liberty Global PLC Class C	313.98	239.63	74.35
03/16/2015	Liberty Global PLC Class C	400.33	320.39	79.94
04/23/2015	Liberty Global PLC Class C	632.98	521.11	111.87
07/09/2015	Liberty Global PLC Class C	25.35	0.00	25.35
07/13/2015	Liberty Global PLC Class C	179.40	154.38	25.02
11/20/2015	Liberty Global PLC Class C	708.07	667.30	40.77
11/23/2015	Liberty Global PLC Class C	786.61	747.66	38.95
11/24/2015	Liberty Global PLC Class C	2,272.19	2,276.57	(4.38)
				674.13
Biomarin Pharmaceuticals				
12/09/2015	Biomarin Pharmaceuticals	291.93	349.91	(57.98)
Nielsen Holdings B V				
03/17/2015	Nielsen Holdings B V	2,241.10	2,409.66	(168.56)
03/18/2015	Nielsen Holdings B V	2,213.98	2,368.93	(154.95)

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Date	Asset	Proceeds	Basis	Gain/Loss
				(323.51)
Valeant Pharmaceuticals International, Inc.				
04/30/2015	Valeant Pharmaceuticals International, Inc.	605.41	481.71	123.70
10/08/2015	Valeant Pharmaceuticals International, Inc.	488.98	481.72	7.26
10/15/2015	Valeant Pharmaceuticals International, Inc.	871.63	805.26	66.37
10/20/2015	Valeant Pharmaceuticals International, Inc.	501.49	485.54	15.95
10/26/2015	Valeant Pharmaceuticals International, Inc.	1,401.71	2,396.92	(995.21)
10/26/2015	Valeant Pharmaceuticals International, Inc.	1,325.44	3,016.68	(1,691.24)
				(2,473.17)
Google, Inc. Class C				
05/05/2015	Google, Inc. Class C	541.54	275.12	266.42
05/05/2015	Google, Inc. Class C	25.98	0.00	25.98
05/20/2015	Google, Inc. Class C	532.88	266.16	266.72
				559.12
Abbvie, Inc.				
01/26/2015	Abbvie, Inc.	438.76	374.79	63.97
02/13/2015	Abbvie, Inc.	511.83	494.61	17.22
02/17/2015	Abbvie, Inc.	1,548.88	1,467.45	81.43
02/18/2015	Abbvie, Inc.	1,765.21	1,649.31	115.90
12/04/2015	Abbvie, Inc.	1,783.44	1,929.77	(146.33)
12/07/2015	Abbvie, Inc.	2,284.43	2,443.65	(159.22)
				(27.03)
MGM Resorts International				
03/13/2015	MGM Resorts International	1,436.66	1,733.82	(297.16)
ServiceNow, Inc.				
04/23/2015	ServiceNow, Inc.	1,863.66	1,356.28	507.38
12/09/2015	ServiceNow, Inc.	907.98	583.20	324.78
				832.16
CoStar Group, Inc.				
12/09/2015	CoStar Group, Inc.	628.59	659.27	169.32
Chipotle Mexican Grill				
11/12/2015	Chipotle Mexican Grill	3,672.88	3,559.89	112.99
11/13/2015	Chipotle Mexican Grill	1,850.85	1,780.22	70.63
				183.62
Twitter, Inc.				
01/05/2015	Twitter, Inc.	1,174.58	1,539.19	(364.61)

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Date	Asset	Proceeds	Basis	Gain/Loss
02/03/2015	Twitter, Inc.	2,222.34	2,845.16	(622.82)
				(987.43)
Under Armour, Inc.				
02/10/2015	Under Armour, Inc.	881.21	701.40	179.81
03/06/2015	Under Armour, Inc.	1,373.77	1,139.78	233.99
12/09/2015	Under Armour, Inc.	520.39	577.18	(56.79)
				357.01
Honeywell International, Inc.				
05/11/2015	Honeywell International, Inc.	1,106.05	1,052.59	53.46
05/12/2015	Honeywell International, Inc.	904.79	862.12	42.67
05/13/2015	Honeywell International, Inc.	817.25	767.56	49.69
10/21/2015	Honeywell International, Inc.	3,100.46	3,088.52	11.94
10/21/2015	Honeywell International, Inc.	1,153.48	1,133.21	20.27
				178.03
Microsoft Corporation				
12/09/2015	Microsoft Corporation	615.94	583.13	32.81
LinkedIn Corporation				
05/20/2015	LinkedIn Corporation	972.46	993.90	(21.44)
07/08/2015	LinkedIn Corporation	410.64	397.56	13.08
12/09/2015	LinkedIn Corporation	1,207.23	993.89	213.34
				204.98
Tesla Motors, Inc.				
03/18/2015	Tesla Motors, Inc.	941.83	1,089.98	(148.15)
04/01/2015	Tesla Motors, Inc.	921.45	1,089.98	(168.53)
04/02/2015	Tesla Motors, Inc.	1,282.87	1,502.07	(219.20)
12/09/2015	Tesla Motors, Inc.	460.69	418.45	42.24
				(493.64)
MobilEye Ord.				
12/09/2015	MobilEye Ord.	729.80	673.26	56.54
Netflix, Inc.				
12/09/2015	Netflix, Inc.	779.39	752.00	27.39
Splunk, Inc.				
10/30/2015	Splunk, Inc.	1,957.13	2,036.75	(79.62)
Comcast Corporation New Class A				
03/30/2015	Comcast Corporation New Class A	403.08	390.56	12.52
05/01/2015	Comcast Corporation New Class A	645.89	613.74	32.15

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Date	Asset	Proceeds	Basis	Gain/Loss
05/05/2015	Comcast Corporation New Class A	931.82	906.48	25.34
05/06/2015	Comcast Corporation New Class A	1,728.13	1,691.04	37.09
05/06/2015	Comcast Corporation New Class A	1,799.55	1,652.84	146.71
				253.81
Alibaba Group Holding LT				
05/04/2015	Alibaba Group Holding LT	745.22	825.95	(80.73)
09/11/2015	Alibaba Group Holding LT	1,561.94	2,294.31	(732.37)
09/14/2015	Alibaba Group Holding LT	1,717.11	2,632.85	(915.74)
12/09/2015	Alibaba Group Holding LT	1,098.37	1,122.98	(24.61)
				(1,753.45)
Adobe Systems, Inc.				
12/09/2015	Adobe Systems, Inc.	1,864.87	1,286.26	378.61
Whole Foods Markets, Inc.				
04/21/2015	Whole Foods Markets, Inc.	644.31	610.47	33.84
04/22/2015	Whole Foods Markets, Inc.	633.83	610.47	23.36
04/27/2015	Whole Foods Markets, Inc.	1,265.11	1,225.32	39.79
04/29/2015	Whole Foods Markets, Inc.	1,386.00	1,327.12	58.88
				155.87
Envision Healthcare Holdings, Inc.				
10/23/2015	Envision Healthcare Holdings, Inc.	483.71	420.18	63.53
10/26/2015	Envision Healthcare Holdings, Inc.	549.62	484.82	64.80
11/17/2015	Envision Healthcare Holdings, Inc.	2,686.09	3,400.14	(714.05)
11/18/2015	Envision Healthcare Holdings, Inc.	916.32	1,077.55	(161.23)
				(746.95)
Texas Instruments, Inc.				
07/08/2015	Texas Instruments, Inc.	571.31	571.24	0.07
07/09/2015	Texas Instruments, Inc.	103.16	105.41	(2.25)
07/14/2015	Texas Instruments, Inc.	1,175.09	1,264.00	(88.91)
07/14/2015	Texas Instruments, Inc.	2,617.89	2,921.56	(303.67)
				(394.78)
PPG Industries, Inc.				
12/09/2015	PPG Industries, Inc.	848.36	857.24	(8.88)
Vertex Pharmaceuticals, Inc.				
11/03/2015	Vertex Pharmaceuticals, Inc.	1,383.58	1,317.22	66.36
12/09/2015	Vertex Pharmaceuticals, Inc.	869.87	836.54	33.33
				99.69

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Date	Asset	Proceeds	Basis	Gain/Loss
Advance Auto Parts, Inc.				
03/12/2015	Advance Auto Parts, Inc.	1,484.49	1,601.70	(117.21)
Home Depot, Inc.				
12/09/2015	Home Depot, Inc.	1,612.41	1,278.17	334.24
Inovalon Holdings, Inc.				
05/12/2015	Inovalon Holdings, Inc.	282.21	357.70	(75.49)
05/13/2015	Inovalon Holdings, Inc.	359.55	449.30	(89.75)
05/14/2015	Inovalon Holdings, Inc.	47.97	59.97	(12.00)
				(177.24)
Wells Fargo & Company				
09/23/2015	Wells Fargo & Company	1,780.85	1,922.38	(141.53)
09/25/2015	Wells Fargo & Company	2,225.88	2,429.08	(203.20)
				(344.73)
CTrip.com International Limited adr				
09/11/2015	CTrip.com International Limited adr	193.19	169.40	23.79
09/14/2015	CTrip.com International Limited adr	131.94	112.93	19.01
10/30/2015	CTrip.com International Limited adr	799.15	508.18	290.97
11/04/2015	CTrip.com International Limited adr	1,102.66	690.94	411.72
12/04/2015	CTrip.com International Limited adr	1,159.95	646.29	513.66
12/09/2015	CTrip.com International Limited adr	487.36	313.58	173.78
12/15/2015	CTrip.com International Limited adr	303.34	218.38	84.96
12/18/2015	CTrip.com International Limited adr	1,110.66	837.10	273.56
12/18/2015	CTrip.com International Limited adr	1,075.92	858.24	217.68
				2,009.13
Medtronic plc				
12/09/2015	Medtronic plc	937.23	926.49	10.74
Lyondellbasell Industries				
07/10/2015	Lyondellbasell Industries	1,557.12	1,672.20	(115.08)
07/13/2015	Lyondellbasell Industries	1,346.21	1,454.51	(108.30)
				(223.38)
Broadcom Corporation				
06/02/2015	Broadcom Corporation	943.62	770.34	173.28
06/02/2015	Broadcom Corporation	1,168.47	970.39	198.08
06/03/2015	Broadcom Corporation	1,027.00	844.21	182.79
06/04/2015	Broadcom Corporation	2,177.22	1,805.82	371.40
				925.55

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Date	Asset	Proceeds	Basis	Gain/Loss
Sherwin Williams				
12/09/2015	Sherwin Williams	541.29	574.36	(33.07)
Quintiles Transnational Holdings, Inc.				
12/09/2015	Quintiles Transnational Holdings, Inc.	1,012.37	986.41	25.96
Boston Scientific Corporation				
12/09/2015	Boston Scientific Corporation	937.88	937.13	0.75
Broadcom Limited				
12/09/2015	Broadcom Limited	885.70	878.43	7.27
Lululemon Athletica, Inc.				
12/09/2015	Lululemon Athletica, Inc.	438.80	599.55	(160.75)
Dexcom, Inc.				
12/09/2015	Dexcom, Inc.	349.19	309.48	39.71
PayPal Holdings, Inc.				
11/12/2015	PayPal Holdings, Inc.	1,593.63	1,476.92	116.71
11/18/2015	PayPal Holdings, Inc.	589.37	537.08	52.31
12/09/2015	PayPal Holdings, Inc.	709.59	671.33	38.26
				207.28
Bristol-Myers Squibb Company				
12/09/2015	Bristol-Myers Squibb Company	1,658.22	1,615.99	42.23
Mallinckrodt plc				
10/01/2015	Mallinckrodt plc	483.40	955.44	(472.04)
10/02/2015	Mallinckrodt plc	2,114.45	3,909.92	(1,795.47)
				(2,267.51)
Intuit, Inc.				
12/09/2015	Intuit, Inc.	983.38	1,017.99	(34.61)
Allergan plc				
10/15/2015	Allergan plc	273.34	321.30	(47.96)
10/26/2015	Allergan plc	2,984.88	3,846.94	(862.06)
12/09/2015	Allergan plc	947.00	955.36	(8.36)
				(918.38)
Edwards LifeSciences Corporation				
12/08/2015	Edwards LifeSciences Corporation	480.53	402.35	78.18
12/09/2015	Edwards LifeSciences Corporation	803.60	670.58	133.02
				211.20

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Date	Asset	Proceeds	Basis	Gain/Loss
L Brands, Inc.				
12/09/2015	L Brands, Inc.	792.79	721.45	71.34
First Data Corporation				
12/09/2015	First Data Corporation	964.31	900.79	63.52
General Electric				
12/09/2015	General Electric	667.13	628.60	38.53
Delphi Automotive plc				
12/09/2015	Delphi Automotive plc	702.79	675.44	27.35
Alphabet, Inc. Class A				
12/09/2015	Alphabet, Inc. Class A	1,559.22	644.06	915.16
Alphabet, Inc. Class C				
12/09/2015	Alphabet, Inc. Class C	2,299.46	1,117.03	1,182.43
Moody's Corporation				
12/09/2015	Moody's Corporation	206.93	204.39	2.54
Palo Alto Networks, Inc.				
12/09/2015	Palo Alto Networks, Inc.	576.18	475.27	100.91
				5,719.83
Merrill Lynch # 877-04101				
Kimberly Clark				
03/20/2015	Kimberly Clark	841.36	520.36	321.00
03/20/2015	Kimberly Clark	210.34	130.09	80.25
10/15/2015	Kimberly Clark	577.19	325.22	251.97
12/09/2015	Kimberly Clark	725.99	390.27	335.72
				988.94
Spectra Energy Corp.				
12/09/2015	Spectra Energy Corp.	1,480.03	1,690.12	(210.09)
12/09/2015	Spectra Energy Corp.	190.97	218.08	(27.11)
12/09/2015	Spectra Energy Corp.	95.48	109.04	(13.56)
12/09/2015	Spectra Energy Corp.	1,384.54	1,581.08	(196.54)
				(447.30)
Automatic Data Processing				
02/13/2015	Automatic Data Processing	4,907.42	4,551.45	355.97
02/13/2015	Automatic Data Processing	688.76	638.80	49.96
				405.93

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Date	Asset	Proceeds	Basis	Gain/Loss
Anheuser-Busch Inbev. ADR				
12/16/2015	Anheuser-Busch Inbev. ADR	1,347.69	1,280.39	67.30
12/16/2015	Anheuser-Busch Inbev. ADR	367.55	349.20	18.35
12/16/2015	Anheuser-Busch Inbev. ADR	6,781.81	6,401.84	379.87
12/16/2015	Anheuser-Busch Inbev. ADR	1,726.28	1,629.59	96.69
12/17/2015	Anheuser-Busch Inbev. ADR	1,231.21	1,163.99	67.22
12/17/2015	Anheuser-Busch Inbev. ADR	369.36	349.20	20.16
12/17/2015	Anheuser-Busch Inbev. ADR	6,870.84	6,518.34	352.50
12/17/2015	Anheuser-Busch Inbev. ADR	1,717.71	1,629.59	88.12
12/18/2015	Anheuser-Busch Inbev. ADR	7,587.06	7,216.73	370.33
12/18/2015	Anheuser-Busch Inbev. ADR	1,835.58	1,745.98	89.60
12/18/2015	Anheuser-Busch Inbev. ADR	614.17	581.00	33.17
12/18/2015	Anheuser-Busch Inbev. ADR	2,211.00	2,077.14	133.86
12/21/2015	Anheuser-Busch Inbev. ADR	4,324.35	4,038.89	285.46
12/21/2015	Anheuser-Busch Inbev. ADR	988.42	923.18	65.24
				2,067.87
Eli Lilly & Co.				
06/25/2015	Eli Lilly & Co.	5,725.74	4,275.09	1,450.65
07/21/2015	Eli Lilly & Co.	3,052.50	2,168.52	883.98
07/21/2015	Eli Lilly & Co.	3,387.66	2,416.36	971.30
				3,305.93
BP PLC Spon. ADR				
04/21/2015	BP PLC Spon. ADR	6,361.61	6,969.90	(608.29)
09/08/2015	BP PLC Spon. ADR	5,069.56	7,620.42	(2,550.86)
09/10/2015	BP PLC Spon. ADR	1,626.00	2,462.70	(836.70)
09/11/2015	BP PLC Spon. ADR	12,411.78	18,261.01	(5,849.23)
09/11/2015	BP PLC Spon. ADR	5,299.98	6,787.22	(1,487.24)
09/14/2015	BP PLC Spon. ADR	7,541.27	8,938.42	(1,397.15)
09/14/2015	BP PLC Spon. ADR	61.90	75.11	(13.21)
				(12,742.68)
Dominion Resources, Inc. new				
12/09/2015	Dominion Resources, Inc. new	4,253.37	4,692.73	(439.36)
Talen Energy Corporation				
06/09/2015	Talen Energy Corporation	2,167.25	2,005.76	161.49
06/10/2015	Talen Energy Corporation	7.90	0.00	7.90
				169.39
Care Capital Properties, Inc.				
08/24/2015	Care Capital Properties, Inc.	16.08	0.00	16.08
08/27/2015	Care Capital Properties, Inc.	5,401.77	5,080.81	320.96
				337.04
				(6,354.24)

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Date	Asset	Proceeds	Basis	Gain/Loss
Merrill Lynch # 877-04160				
Albemarle Corp. Common				
09/08/2015	Albemarle Corp. Common	684.08	1,096.26	(412.18)
09/09/2015	Albemarle Corp. Common	942.29	1,507.36	(565.07)
09/10/2015	Albemarle Corp. Common	466.71	753.68	(286.97)
09/11/2015	Albemarle Corp. Common	1,848.28	2,128.63	(280.35)
09/14/2015	Albemarle Corp. Common	606.79	574.82	31.97
09/15/2015	Albemarle Corp. Common	816.49	761.42	55.07
09/16/2015	Albemarle Corp. Common	167.96	159.25	8.71
09/17/2015	Albemarle Corp. Common	335.83	358.77	(22.94)
09/18/2015	Albemarle Corp. Common	2,883.66	4,157.96	(1,274.30)
				(2,746.06)
Dominion Resources, Inc. New VA				
01/12/2015	Dominion Resources, Inc. New VA	2,139.60	1,399.79	739.81
01/20/2015	Dominion Resources, Inc. New VA	2,129.74	1,493.38	636.36
01/21/2015	Dominion Resources, Inc. New VA	992.92	693.35	299.57
				1,675.74
International Business Machines				
01/12/2015	International Business Machines	5,573.00	6,586.95	(1,013.95)
Kinder Morgan Management				
01/26/2015	Kinder Morgan Management	40.98	0.00	40.98
Lorillard, Inc.				
06/12/2015	Lorillard, Inc.	20,733.18	10,788.50	9,944.68
Philip Morris International, Inc.				
01/12/2015	Philip Morris International, Inc.	4,643.34	3,948.70	694.64
01/16/2015	Philip Morris International, Inc.	1,000.62	1,047.33	(46.71)
				647.93
Reynolds American, Inc.				
11/17/2015	Reynolds American, Inc.	2,859.01	1,175.47	1,683.54
Morgan Stanley Cap 6.45% 04/15/67				
05/01/2015	Morgan Stanley Cap 6.45% 04/15/67	633.93	612.54	21.39
05/04/2015	Morgan Stanley Cap 6.45% 04/15/67	4,100.98	3,996.47	104.51
				125.90
Federated Investors Class B				
11/13/2015	Federated Investors Class B	252.75	142.63	110.12
11/16/2015	Federated Investors Class B	158.05	89.15	68.90
11/16/2015	Federated Investors Class B	914.72	517.05	397.67
11/17/2015	Federated Investors Class B	1,042.52	588.36	454.16

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Date	Asset	Proceeds	Basis	Gain/Loss
11/18/2015	Federated Investors Class B	155.58	89.15	66.43
11/19/2015	Federated Investors Class B	311.05	178.29	132.76
11/20/2015	Federated Investors Class B	500.49	285.26	215.23
11/23/2015	Federated Investors Class B	946.20	540.34	405.86
11/24/2015	Federated Investors Class B	568.64	324.43	244.21
11/25/2015	Federated Investors Class B	315.63	180.25	135.38
11/27/2015	Federated Investors Class B	157.61	90.13	67.48
11/30/2015	Federated Investors Class B	434.47	252.35	182.12
12/01/2015	Federated Investors Class B	500.18	288.40	211.78
12/02/2015	Federated Investors Class B	94.47	54.08	40.39
12/03/2015	Federated Investors Class B	314.57	180.25	134.32
12/04/2015	Federated Investors Class B	375.10	216.30	158.80
12/07/2015	Federated Investors Class B	278.43	162.23	116.20
12/09/2015	Federated Investors Class B	1,013.22	598.84	414.38
12/10/2015	Federated Investors Class B	183.18	110.16	73.02
12/11/2015	Federated Investors Class B	59.99	36.72	23.27
12/15/2015	Federated Investors Class B	210.02	129.19	80.83
12/21/2015	Federated Investors Class B	468.49	299.48	169.01
12/22/2015	Federated Investors Class B	290.37	190.02	100.35
12/29/2015	Federated Investors Class B	377.05	247.91	129.14
12/30/2015	Federated Investors Class B	232.14	153.78	78.36
12/31/2015	Federated Investors Class B	57.99	39.61	18.38
				4,228.55
Coming Inc				
10/21/2015	Coming Inc	2,043.55	1,921.12	122.43
10/22/2015	Coming Inc	2,058.45	1,936.99	121.46
10/23/2015	Coming Inc	1,388.02	1,324.01	64.01
10/26/2015	Coming Inc	506.45	488.82	17.63
10/27/2015	Coming Inc	5,375.14	5,145.67	229.47
				555.00
Windstream Holdings, Inc.				
05/05/2015	Windstream Holdings, Inc.	9.17	0.00	9.17
06/26/2015	Windstream Holdings, Inc.	333.22	2,632.72	(2,299.50)
06/29/2015	Windstream Holdings, Inc.	148.93	1,198.29	(1,049.36)
06/30/2015	Windstream Holdings, Inc.	286.80	2,422.03	(2,135.23)
07/01/2015	Windstream Holdings, Inc.	378.35	3,537.70	(3,159.35)
07/02/2015	Windstream Holdings, Inc.	217.85	2,545.10	(2,327.25)
07/06/2015	Windstream Holdings, Inc.	56.75	694.12	(637.37)
				(11,598.89)
Wells Fargo Company Non-Cum Pfd. Class A 6%				
05/01/2015	Wells Fargo Company Non-Cum Pfd. Class A 6%	1,918.88	1,792.85	126.03
05/04/2015	Wells Fargo Company Non-Cum Pfd. Class A 6%	1,718.74	1,636.64	82.10
				208.13

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Date	Asset	Proceeds	Basis	Gain/Loss
Communications Sales and Leasing, Inc.				
05/01/2015	Communications Sales and Leasing, Inc.	17.86	0.00	17.86
				3,769.41
Merrill Lynch # 877-04013				
Sherwin Williams				
01/20/2015	Sherwin Williams	799.81	547.75	252.06
03/24/2015	Sherwin Williams	1,135.81	750.77	385.04
04/16/2015	Sherwin Williams	1,159.90	753.60	406.30
12/09/2015	Sherwin Williams	1,353.22	965.38	387.84
				1,431.24
Fleetcor Technologis Inc				
12/09/2015	Fleetcor Technologis Inc	901.90	501.35	400.55
Canadian Pacific Railway Ltd				
05/27/2015	Canadian Pacific Railway Ltd	707.44	547.66	159.78
06/03/2015	Canadian Pacific Railway Ltd	5,286.28	4,336.38	949.90
07/06/2015	Canadian Pacific Railway Ltd	1,603.45	1,242.79	360.66
07/21/2015	Canadian Pacific Railway Ltd	625.89	493.50	132.39
07/22/2015	Canadian Pacific Railway Ltd	1,102.83	868.02	234.81
08/25/2015	Canadian Pacific Railway Ltd	1,915.08	1,898.54	16.54
08/28/2015	Canadian Pacific Railway Ltd	1,760.98	2,014.00	(253.02)
				1,601.06
ASML Hldg NV NY Reg shs				
03/03/2015	ASML Hldg NV NY Reg shs	1,510.02	1,241.79	268.23
03/04/2015	ASML Hldg NV NY Reg shs	969.96	798.29	171.67
08/20/2015	ASML Hldg NV NY Reg shs	2,977.07	2,915.52	61.55
08/24/2015	ASML Hldg NV NY Reg shs	3,807.19	4,031.91	(224.72)
				276.73
Facebook Inc. Class A common stock				
04/16/2015	Facebook Inc. Class A common stock	1,501.77	719.92	781.85
10/02/2015	Facebook Inc. Class A common stock	1,142.56	487.56	655.00
10/13/2015	Facebook Inc. Class A common stock	1,288.44	619.26	669.18
12/09/2015	Facebook Inc. Class A common stock	3,075.39	1,402.26	1,673.13
				3,779.16
Antero Res Corp.				
01/20/2015	Antero Res Corp.	682.70	1,058.89	(376.19)
01/21/2015	Antero Res Corp.	607.32	933.40	(326.08)
02/04/2015	Antero Res Corp.	682.36	1,126.36	(444.00)
02/05/2015	Antero Res Corp.	1,141.65	1,976.00	(834.35)
03/11/2015	Antero Res Corp.	961.15	1,381.63	(420.48)

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Date	Asset	Proceeds	Basis	Gain/Loss
03/12/2015	Antero Res Corp.	802.98	1,206.58	(403.60)
03/13/2015	Antero Res Corp.	178.19	274.22	(96.03)
				<u>(2,900.73)</u>
Delta Air Lines, Inc.				
12/09/2015	Delta Air Lines, Inc.	1,188.54	947.62	238.92
Apple, Inc.				
02/02/2015	Apple, Inc.	1,294.73	1,066.64	228.09
07/14/2015	Apple, Inc.	6,727.47	5,428.12	1,299.35
07/22/2015	Apple, Inc.	6,590.73	4,976.63	1,614.10
12/09/2015	Apple, Inc.	1,785.27	1,502.30	282.97
				<u>3,424.51</u>
HCA Holdings, Inc.				
03/23/2015	HCA Holdings, Inc.	1,124.82	978.68	146.14
03/27/2015	HCA Holdings, Inc.	1,461.41	1,242.22	219.19
07/23/2015	HCA Holdings, Inc.	2,240.82	1,580.85	659.97
12/09/2015	HCA Holdings, Inc.	1,015.03	997.66	17.37
12/18/2015	HCA Holdings, Inc.	1,644.40	1,677.23	(32.83)
12/21/2015	HCA Holdings, Inc.	2,683.85	2,791.80	(107.95)
12/22/2015	HCA Holdings, Inc.	3,305.93	3,491.54	(185.61)
				<u>716.28</u>
Pacira Pharmaceuticals				
10/20/2015	Pacira Pharmaceuticals	3,321.96	7,917.35	(4,595.39)
Tesla Motors, Inc.				
03/13/2015	Tesla Motors, Inc.	1,349.50	1,841.06	(491.56)
03/20/2015	Tesla Motors, Inc.	1,165.74	1,583.12	(417.38)
04/09/2015	Tesla Motors, Inc.	1,220.48	1,615.39	(394.91)
12/09/2015	Tesla Motors, Inc.	460.69	540.62	(79.93)
				<u>(1,383.78)</u>
LinkedIn Corporation				
08/06/2015	LinkedIn Corporation	7,550.73	9,373.38	(1,822.65)
Nike, Inc. Class B				
01/12/2015	Nike, Inc. Class B	1,232.18	1,064.27	167.91
01/15/2015	Nike, Inc. Class B	1,052.13	900.54	151.59
03/30/2015	Nike, Inc. Class B	1,190.83	981.05	209.78
03/31/2015	Nike, Inc. Class B	499.14	408.71	90.43
04/13/2015	Nike, Inc. Class B	1,208.88	987.13	221.75
12/09/2015	Nike, Inc. Class B	2,115.96	1,316.94	799.02
				<u>1,640.48</u>

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Alibaba Group Holding LT				
05/08/2015	Alibaba Group Holding LT	5,346.60	6,113.98	(767.38)
05/11/2015	Alibaba Group Holding LT	3,915.14	4,308.03	(392.89)
12/09/2015	Alibaba Group Holding LT	1,858.78	2,067.79	(209.01)
				(1,369.28)
UnitedHealth Group, Inc.				
12/09/2015	UnitedHealth Group, Inc.	1,650.71	1,329.49	321.22
Actavis PLC				
04/16/2015	Actavis PLC	2,362.44	2,127.50	234.94
Arm Holdings PLC				
03/30/2015	Arm Holdings PLC	400.70	361.15	39.55
03/31/2015	Arm Holdings PLC	1,787.55	1,666.47	121.08
04/02/2015	Arm Holdings PLC	1,039.24	950.18	89.06
04/02/2015	Arm Holdings PLC	990.60	906.39	84.21
				333.90
American Express Company				
02/19/2015	American Express Company	6,468.78	7,732.49	(1,263.71)
JPMorgan Chase & Company				
01/21/2015	JPMorgan Chase & Company	3,453.20	3,908.10	(454.90)
Constellation Brands, Inc.				
03/11/2015	Constellation Brands, Inc.	1,989.63	1,945.23	44.40
Lockheed Martin Corporation				
04/16/2015	Lockheed Martin Corporation	395.13	391.06	4.07
04/17/2015	Lockheed Martin Corporation	3,349.42	3,322.43	26.99
04/17/2015	Lockheed Martin Corporation	3,948.24	3,897.34	50.90
				81.96
Merck and Company, Inc.				
04/16/2015	Merck and Company, Inc.	2,959.43	3,253.04	(293.61)
04/17/2015	Merck and Company, Inc.	3,029.29	3,321.93	(292.64)
				(586.25)
Boeing Company				
12/09/2015	Boeing Company	1,632.15	1,436.20	195.95
Dollar Tree, Inc.				
12/09/2015	Dollar Tree, Inc.	1,703.87	1,566.43	137.44

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Electronic Arts, Inc.				
12/09/2015	Electronic Arts, Inc.	1,685.73	1,376.65	309.08
TenCent Holdings Ltd. adr				
08/27/2015	TenCent Holdings Ltd. adr	1,855.29	2,009.29	(154.00)
Royal Caribbean Cruises				
12/09/2015	Royal Caribbean Cruises	657.92	558.16	99.76
Valeant Pharmaceuticals International, Inc.				
07/23/2015	Valeant Pharmaceuticals International, Inc.	1,916.00	1,624.24	291.76
07/23/2015	Valeant Pharmaceuticals International, Inc.	3,109.67	2,634.47	475.20
08/26/2015	Valeant Pharmaceuticals International, Inc.	2,225.82	2,047.26	178.56
08/28/2015	Valeant Pharmaceuticals International, Inc.	3,539.00	3,342.99	196.01
08/28/2015	Valeant Pharmaceuticals International, Inc.	2,025.52	1,878.89	146.63
				1,288.16
NXP Semiconductors NV				
07/20/2015	NXP Semiconductors NV	1,767.18	1,979.22	(212.04)
07/21/2015	NXP Semiconductors NV	738.58	831.08	(92.48)
07/22/2015	NXP Semiconductors NV	1,917.70	2,179.38	(261.66)
12/09/2015	NXP Semiconductors NV	911.11	1,038.66	(125.55)
				(691.73)
Vertex Pharmaceuticals, Inc.				
10/14/2015	Vertex Pharmaceuticals, Inc.	1,816.26	2,169.85	(353.59)
10/27/2015	Vertex Pharmaceuticals, Inc.	1,195.87	1,423.83	(227.96)
12/09/2015	Vertex Pharmaceuticals, Inc.	994.14	1,060.66	(66.52)
12/18/2015	Vertex Pharmaceuticals, Inc.	3,048.20	3,454.15	(405.95)
12/21/2015	Vertex Pharmaceuticals, Inc.	694.87	724.43	(29.56)
12/22/2015	Vertex Pharmaceuticals, Inc.	3,409.43	3,489.10	(79.67)
				(1,163.25)
Incyte Corporation				
12/09/2015	Incyte Corporation	539.40	481.67	57.73
Illumina, Inc.				
10/05/2015	Illumina, Inc.	1,929.05	2,148.89	(219.84)
10/09/2015	Illumina, Inc.	4,925.48	6,968.72	(2,043.24)
10/09/2015	Illumina, Inc.	2,471.89	3,876.98	(1,405.09)
				(3,668.17)
Lululemon Athletica, Inc.				
09/16/2015	Lululemon Athletica, Inc.	2,104.17	2,540.07	(435.90)
09/16/2015	Lululemon Athletica, Inc.	1,943.01	2,371.64	(428.63)
				(864.53)

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
From 1/1/2015 Through 12/31/2015

Date	Asset	Proceeds	Basis	Gain/Loss
Chipotle Mexican Grill 12/09/2015 Chipotle Mexican Grill		1,109.19	1,367.99	(258.80)
Palo Alto Networks, Inc. 12/09/2015 Palo Alto Networks, Inc.		768.24	609.53	158.71
Signet Jewelers Limited 12/09/2015 Signet Jewelers Limited		518.87	540.46	(21.59)
Zoetis, Inc. 12/09/2015 Zoetis, Inc.		973.33	1,034.68	(61.35)
Allergan plc 10/14/2015 Allergan plc		10,896.74	10,589.50	307.24
Amazon, Inc. 12/09/2015 Amazon, Inc.		2,015.93	1,432.89	583.04
Eli Lilly & Company 12/09/2015 Eli Lilly & Company		1,128.90	1,182.59	(53.69)
Amgen, Inc. 12/09/2015 Amgen, Inc.		1,127.21	1,032.83	94.38
Alphabet, Inc. 12/09/2015 Alphabet, Inc.		3,118.43	2,689.72	428.71
Regeneron Pharmaceuticals 12/09/2015 Regeneron Pharmaceuticals		555.82	579.64	(23.82)
Synchrony Financial 12/09/2015 Synchrony Financial		286.13	279.30	6.83
				<u>(3,145.24)</u>
				<u><u>125,228.70</u></u>

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

FEIN

Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

Form 990PF - Part III - Line 5

Statement #116

Other Decreases ScheduleTiming Differences in Dists and Exp 10,169**Total** 10,169**Form 990PF - Part II - Line 13****PG01**

Statement #118

Investments: Other Schedule

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Financial and Investment Assets	<u>3,580,489</u>	<u>3,567,995</u>	<u>3,885,846</u>
Total	<u><u>3,580,489</u></u>	<u><u>3,567,995</u></u>	<u><u>3,885,846</u></u>

Form 990PF - Part VII-A - Line 8(b)**PG01**

Statement #152

Explanation of Non-Filing with Attorney General

NOT REQUIRED IN CT

Form 990PF - Part IX-B - Line 3**PG01**

Statement #142

All Other Program-Related Investments

Description	Amount
None	

	12/31/2015	
	Cash	Securities
PIMCO	9,799.68	1,004,524.58
877-04007		
Lazard International	6,848.01	244,838.68
877-04011		
Marsico	39,404.44	298,442.16
877-04013		
Winslow	2,196.27	373,778.99
877-04095		
Goldman Sachs	28,046.01	359,937.06
877-04096		
Income Portfolio	13,134.21	1,056,989.21
877-04101		
International	706.63	139,461.58
877-04102		
London	16,140.92	407,873.93
877-04160		
Cash	34,742.67	
877-04A03		
	151,018.84	3,885,846.19

Federal Supporting Statements

2015

PG01

Your Social Security Number

06-6505200

Name(s) as shown on return

Harbert and Sarah M. Gibor Char. Fdn.

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

Statement #107-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Wofsey, Rosen, Kveskin & Kur.	1,500	750	0	750
Totals	1,500	750	0	750

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

PG01

Statement #108-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Fortress Fiduciary Company LLC	14,379	7,189	0	7,190
Totals	14,379	7,189	0	7,190

Federal Supporting Statements

2015

PG01

Your Social Security Number

06-5505200

Name(s) as shown on return

Herbert and Sarah M Gibor Char. Fdn.

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

Statement #109-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Merrill Lynch, Consulti Fee	44,349	22,175	0	22,175
Totals	44,349	22,175	0	22,175

Form 990PP - Part I - Line 18 - Taxes Schedule

PG01

Statement #110-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Excise Taxes	3,091	3,091	0	0
Addl. Excise Taxes	523	523	0	0
Totals	3,614	3,614	0	0

990

Overflow Statement

2015
Page 1

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.	\$ 152,319
Total:	\$ 152,319

Dividends and Interest from Securities

Description	Amount
Please see attached	\$ 152,319
Total:	\$ 152,319

LINE 6A- PAGE1

Description	Amount
PER SCHEDULES ATTACHED	\$ 1,868,887
Total:	\$ 1,868,887

QUALIFYING CHARITABLE DISTRIBUTIONS

Description	Amount
PLEASE SEE ATTACHED	\$ 227,500
Total:	\$ 227,500

Distributions for Charitable Purposes

Description	Amount
SEE ATTACHED	\$ 227,500
Total:	\$ 227,500

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

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

12/10/2015 Cash \$ 18,000.00

To: Distributions for Charitable Purposes
American Committee for the Weissmann Institute

12/04/2015 Cash 5,000.00

To: Distributions for Charitable Purposes
Corporate Angel Network, Inc.

02/23/2015 Cash 2,000.00

To: Distributions for Charitable Purposes
University of Pennsylvania

12/31/2015 Cash 25,000.00

To: Distributions for Charitable Purposes
Jewish Family Services of Stamford

12/04/2015 Cash 15,000.00

To: Distributions for Charitable Purposes
Jewish Community Center

09/14/2015 Cash 10,000.00

12/04/2015 Cash 2,500.00

To: Distributions for Charitable Purposes
Macedonia Church

10/06/2015 Cash 2,500.00

To: Distributions for Charitable Purposes
Temple Beth El

01/07/2015 Cash 10,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

12/10/2015 Cash	\$ 5,000.00
To: Distributions for Charitable Purposes Vanderbilt University	
12/10/2015 Cash	25,000.00
To: Distributions for Charitable Purposes United Jewish Federation(s)	
12/04/2015 Cash	40,000.00
12/10/2015 Cash	18,000.00
To: Distributions for Charitable Purposes Temple Sinai	
01/02/2015 Cash	7,500.00
12/31/2015 Cash	5,000.00
To: Distributions for Charitable Purposes University of Connecticut Foundation	
12/10/2015 Cash	13,000.00
To: Distributions for Charitable Purposes New Canaan Library	
10/07/2015 Cash	5,000.00
12/10/2015 Cash	5,000.00
To: Distributions for Charitable Purposes United Way of Western Connecticut	
12/10/2015 Cash	2,000.00
To: Distributions for Charitable Purposes Strawberry Hill Players	
12/10/2015 Cash	2,000.00

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2015 Through 12/31/2015

To: Distributions for Charitable Purposes
Israel Cancer Research Fund

03/11/2015 Cash \$ 1,000.00

To: Distributions for Charitable Purposes
Anti-Defamation League

02/23/2015 Cash 2,000.00

To: Distributions for Charitable Purposes
AJC

03/11/2015 Cash 2,000.00

04/08/2015 Cash 2,000.00

To: Distributions for Charitable Purposes
FIDF

03/31/2015 Cash 2,000.00

To: Distributions for Charitable Purposes
Women's Mentoring Network

10/07/2015 Cash 1,000.00

Total for Distributions for Charitable Purposes

\$227,500.00

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 227,500.00