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Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2016 Open to Public Inspection	
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016						
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) Wofsey Rosen 600 Summer St		Room/suite		B Telephone number (see instructions)		
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			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 4,007,019		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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	117,676	117,676		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	92,210			
	b	Gross sales price for all assets on line 6a _____ 451,868				
	7	Capital gain net income (from Part IV, line 2)		92,210		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances _____				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	209,886	209,886			
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	59,921	29,961		29,961
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	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	83,921	41,961		41,961
	25	Contributions, gifts, grants paid	211,000			211,000
26	Total expenses and disbursements. Add lines 24 and 25	294,921	41,961		252,961	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-85,035			
	b	Net investment income (if negative, enter -0-)		167,925		
	c	Adjusted net income(if negative, enter -0-)			0	
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X		Form 990-PF (2016)	

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	151,019	228,792	228,792		
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	3,567,995	3,405,333	3,778,227		
	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)	3,719,014	3,634,125	4,007,019			
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	3,719,014	3,634,125			
	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)	3,719,014	3,634,125				
31 Total liabilities and net assets/fund balances (see instructions) .	3,719,014	3,634,125				

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	3,719,014
2 Enter amount from Part I, line 27a	2	-85,035
3 Other increases not included in line 2 (itemize) ▶ _____	3	146
4 Add lines 1, 2, and 3	4	3,634,125
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,634,125

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)
1 a SEE ATTACHED	P		
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	92,210
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	-48,739

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 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))
2015	269,615	4,211,931	0 064012
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

2 Total of line 1, column (d)	2	0 31546
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 063092
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,127,098
5 Multiply line 4 by line 3	5	260,387
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,679
7 Add lines 5 and 6	7	262,066
8 Enter qualifying distributions from Part XII, line 4	8	252,961

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,359
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	3,359
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	3,359
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,318
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	2,318
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,041
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i>	8b	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► ANTHONY J DE ANGELO EA Telephone no ► (203) 327-2300			

Located at ► 900 CHAPEL ST 10TH FL New Haven CT ZIP+4 ► 06510

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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 2016?	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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 2016 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 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Steven Grushkin	Trustee 10 00	12,000	0	0
Wofsey Rosen 600 Summer St Stamford, CT 06901				
Edward Smith	Trustee 10 00	12,000	0	0
Wofsey Rosen 600 Summer St Stamford, CT 06901				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 There are no charitable activities present other than the distribution of funds to qualifying orgsin accordance with the Trust Int on file with the IRS	0
2	
3	
4	

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

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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,768,887
b	Average of monthly cash balances.	1b	421,060
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,189,947
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	4,189,947
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,127,098
6	Minimum investment return. Enter 5% of line 5.	6	206,355

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	206,355
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,359
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,359
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	202,996
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	202,996
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	202,996

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	252,961
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	252,961
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,961

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				202,996
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	49,192			
b From 2012.	35,762			
c From 2013.	73,276			
d From 2014.	67,834			
e From 2015.	61,336			
f Total of lines 3a through e.	287,400			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>252,961</u>				
a Applied to 2015, 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 2016 distributable amount.				202,996
e Remaining amount distributed out of corpus	49,965			
5 Excess distributions carryover applied to 2016 (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	337,365			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	49,192			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	288,173			
10 Analysis of line 9				
a Excess from 2012.	35,762			
b Excess from 2013.	73,276			
c Excess from 2014.	67,834			
d Excess from 2015.	61,336			
e Excess from 2016.	49,965			

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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 email 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 <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED Stamford, CT 06901	SEE ATTACHED		GEN CHAR PURPOSES	211,000
Total			▶ 3a	211,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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[illegible]

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

Print/Type preparer's name ANTHONY J DE ANGELO	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00543734
Firm's name ► FORTRESS FIDUCIARY COMPANY				Firm's EIN ► 01-0586692
Firm's address ► 900 CHAPEL STREET 10TH FLOOR New Haven, CT 06510				Phone no (203) 777-7334

eFile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125004047
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TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: Herbert and Sarah M Gibor Char Fdn

EIN: 06-6505200

Statement: NOT REQUIRED IN CT

TY 2016 Investments - Other Schedule

Name: Herbert and Sarah M Gibor Char Fdn

EIN: 06-6505200

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Financial and Investment Assets		3,405,333	3,778,227

TY 2016 Other Increases Schedule

Name: Herbert and Sarah M Gibor Char Fdn
EIN: 06-6505200

Description	Amount
Returns of Capital accum	146

TY 2016 Other Professional Fees Schedule**Name:** Herbert and Sarah M Gibor Char Fdn**EIN:** 06-6505200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wofsey Rosen Kweskin & Kur	5,801	2,901	0	2,901
Fortress Fiduciary Company LLC	13,818	6,909	0	6,909
Merrill-Lynch	40,302	20,151	0	20,151

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Dividends

Abbott Labs

05/16/2016 Dividend on 125 shares	\$	32 50
08/15/2016 Dividend on 171 shares		44 46
11/15/2016 Dividend on 219 shares		56 94
		133 90

Abbvie, Inc

02/16/2016 Dividend on 739 shares		421 23
05/16/2016 Dividend on 739 shares		421 23
08/15/2016 Dividend on 730 shares		416 10
		1,258 56

Abbvie, Inc

05/16/2016 Dividend on 45 shares		25 65
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Accenture plc

05/13/2016 Dividend on 62 shares		68 20
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Actelion Ltd

05/26/2016 Foreign Tax Withheld		(6 79)
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ADT Corporation

02/17/2016 Dividend on 88 shares		19 36
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Advance Auto Parts, Inc

04/01/2016 Dividend on 12 shares		0 72
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AETNA, Inc

01/29/2016 Dividend on 76 shares		19 00
04/29/2016 Dividend on 44 shares		11 00
07/29/2016 Dividend on 32 shares		8 00

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

10/28/2016 Dividend on 32 shares	\$ 8 00
	46 00
Alibaba Group Holding LT	
06/07/2016 Foreign Tax Withheld	(2 70)
Allegion plc	
06/30/2016 Dividend on 61 shares	7 32
09/30/2016 Dividend on 61 shares	7 32
12/30/2016 Dividend on 63 shares	7 56
	22 20
Altria Group Inc	
01/11/2016 Dividend on 436 shares	246 34
04/11/2016 Dividend on 436 shares	246 34
	492 68
Altria Group, Inc	
01/11/2016 Dividend on 521 shares	294 37
04/11/2016 Dividend on 521 shares	294 37
07/11/2016 Dividend on 404 shares	228 26
10/11/2016 Dividend on 404 shares	246 44
	1,063 44
American Electric Power Co	
03/10/2016 Dividend on 496 shares	277 76
06/10/2016 Dividend on 496 shares	277 76
09/09/2016 Dividend on 496 shares	277 76
12/09/2016 Dividend on 496 shares	292 64
	1,125 92

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

American Tower REIT, Inc

01/13/2016 Dividend on 73 shares	\$	35 77
04/28/2016 Dividend on 65 shares		33 15
07/15/2016 Dividend on 59 shares		31 27
10/17/2016 Dividend on 54 shares		29 70
		129 89

American Tower REIT, Inc

01/13/2016 Dividend on 32 shares		15 68
04/28/2016 Dividend on 32 shares		16 32
		32 00

American Express Company

05/10/2016 Dividend on 78 shares		22 62
08/10/2016 Dividend on 136 shares		39 44
11/10/2016 Dividend on 76 shares		24 32
		86 38

Amgen, Inc Common PV \$0 0001

03/08/2016 Dividend on 25 shares		25 00
06/08/2016 Dividend on 23 shares		23 00
09/08/2016 Dividend on 20 shares		20 00
		68 00

Amgen, Inc

03/08/2016 Dividend on 52 shares		52 00
06/08/2016 Dividend on 52 shares		52 00
		104 00

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Anheuser-Busch Inbev ADR

05/19/2016 Foreign Tax Withheld	\$ (64 91)
05/20/2016 Dividend on 90 shares	207 09
12/08/2016 Dividend on 77 shares	131 13
12/08/2016 Foreign Tax Withheld	(43 11)
	230 20

AON plc

02/16/2016 Dividend on 48 shares	14 40
05/16/2016 Dividend on 48 shares	15 84
08/15/2016 Dividend on 48 shares	15 84
11/15/2016 Dividend on 48 shares	15 84
	61 92

Apache Corporation

02/22/2016 Dividend on 95 shares	23 75
05/23/2016 Dividend on 78 shares	19 50
11/22/2016 Dividend on 48 shares	12 00
	55 25

Apple, Inc

02/11/2016 Dividend on 93 shares	48 36
05/12/2016 Dividend on 84 shares	47 88
08/11/2016 Dividend on 76 shares	43 32
11/10/2016 Dividend on 124 shares	70 68
	210 24

Apple, Inc

08/11/2016 Dividend on 57 shares	32 49
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

11/10/2016 Dividend on 46 shares	\$ 26 22
	58 71
Applied Material Inc	
09/15/2016 Dividend on 104 shares	10 40
12/15/2016 Dividend on 104 shares	10 40
	20 80
Ashtead Group PLC	
02/18/2016 Dividend on 50 shares	11 53
02/18/2016 Foreign Tax Withheld	(1 38)
09/26/2016 Dividend on 34 shares	33 45
09/26/2016 Foreign Tax Withheld	(1 70)
	41 90
Assa Abloy AB ADR	
05/19/2016 Dividend on 651 shares	106 84
05/19/2016 Foreign Tax Withheld	(29 71)
	77 13
Associated British Foods ADR New	
01/22/2016 Dividend on 64 shares	23 22
01/22/2016 Foreign Tax Withheld	(2 32)
07/18/2016 Dividend on 64 shares	8 73
07/18/2016 Foreign Tax Withheld	(1 28)
	28 35
Astrazeneca PLC	
03/21/2016 Dividend on 1,176 shares	1,117 20
03/21/2016 Foreign Tax Withheld	(23 52)

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

09/12/2016 Dividend on 1,426 shares	\$ 641 70
09/12/2016 Foreign Tax Withheld	(14 26)
	1,721 12
AT & T Inc	
02/01/2016 Dividend on 842 shares	404 16
05/02/2016 Dividend on 842 shares	404 16
08/01/2016 Dividend on 842 shares	404 16
11/01/2016 Dividend on 842 shares	404 16
	1,616 64
AT&T, Inc	
02/01/2016 Dividend on 413 shares	198 24
05/02/2016 Dividend on 309 shares	148 32
	346 56
Automatic Data Processing	
01/04/2016 Dividend on 497 shares	263 41
04/01/2016 Dividend on 497 shares	263 41
	526 82
Avalonbay Communities, Inc	
07/15/2016 Dividend on 16 shares	21 60
10/17/2016 Dividend on 16 shares	21 60
	43 20
Baidu, Inc Spon ADR	
11/29/2016 Foreign Tax Withheld	(0 46)
Baker Hughes, Inc	
06/22/2016 Dividend on 100 shares	17 00

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

08/19/2016 Dividend on 111 shares	\$ 18 87
	35 87
Ball Corporation	
09/15/2016 Dividend on 40 shares	5 20
12/15/2016 Dividend on 52 shares	6 76
	11 96
Banca Mediolanum Spa-adr	
12/08/2016 Dividend on 156 shares	52 89
12/08/2016 Foreign Tax Withheld	(18 45)
	34 44
Barclays PLC ADR	
04/05/2016 Dividend on 437 shares	88 29
04/05/2016 Foreign Tax Withheld	(2 19)
09/19/2016 Dividend on 532 shares	28 09
09/19/2016 Foreign Tax Withheld	(0 73)
	113 46
Bayer AG	
05/12/2016 Dividend on 54 shares	154 85
05/12/2016 Foreign Tax Withheld	(41 92)
	112 93
BHP Billiton Ltd ADR	
03/31/2016 Dividend on 152 shares	48 64
09/20/2016 Dividend on 170 shares	47 60
	96 24

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Blackrock, Inc

03/23/2016 Dividend on 44 shares	\$	100 76
06/23/2016 Dividend on 44 shares		100 76
09/23/2016 Dividend on 44 shares		100 76
12/23/2016 Dividend on 44 shares		100 76
		403 04

Block H&R, Inc

01/04/2016 Dividend on 206 shares		41 20
04/01/2016 Dividend on 363 shares		72 60
07/01/2016 Dividend on 363 shares		79 86
10/03/2016 Dividend on 363 shares		79 86
		273 52

Boeing Company

03/04/2016 Dividend on 51 shares		55 59
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Boeing Company

06/03/2016 Dividend on 25 shares		27 25
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Boeing Company

03/04/2016 Dividend on 38 shares		41 42
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BP plc

03/24/2016 Dividend on 248 shares		148 80
03/24/2016 Foreign Tax Withheld		(1 24)
06/17/2016 Dividend on 339 shares		203 40
06/17/2016 Foreign Tax Withheld		(1 70)
09/16/2016 Dividend on 166 shares		99 60
09/16/2016 Foreign Tax Withheld		(0 83)

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

12/16/2016 Dividend on 181 shares	\$ 108 60
12/16/2016 Foreign Tax Withheld	(0 91)
	555 72
BRF SA adr	
02/22/2016 Dividend on 171 shares	29 93
02/23/2016 Foreign Tax Withheld	(6 90)
	23 03
Bristol-Myers Squibb Company	
02/01/2016 Dividend on 134 shares	50 92
05/02/2016 Dividend on 109 shares	41 42
08/01/2016 Dividend on 101 shares	38 38
11/01/2016 Dividend on 48 shares	18 24
	148 96
Bristol-Myers Squibb Co	
02/01/2016 Dividend on 187 shares	71 06
British American Tobacco SP ADR	
05/10/2016 Dividend on 68 shares	205 99
05/10/2016 Foreign Tax Withheld	(0 68)
10/03/2016 Dividend on 68 shares	90 61
10/03/2016 Foreign Tax Withheld	(0 68)
	295 24
British American Tobacco SP ADR	
05/10/2016 Dividend on 41 shares	124 20
05/10/2016 Foreign Tax Withheld	(0 41)
10/03/2016 Dividend on 38 shares	50 63

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

10/03/2016 Foreign Tax Withheld	\$ (0 38)
	174 04
Broadcom Limited	
03/31/2016 Dividend on 35 shares	17 15
06/30/2016 Dividend on 35 shares	17 50
09/30/2016 Dividend on 40 shares	20 40
12/30/2016 Dividend on 37 shares	37 74
	92 79
CA, Inc	
03/15/2016 Dividend on 458 shares	114 50
06/14/2016 Dividend on 458 shares	116 79
09/13/2016 Dividend on 458 shares	116 79
12/06/2016 Dividend on 458 shares	116 79
	464 87
Cabot Oil & Gas Corporation	
02/12/2016 Dividend on 163 shares	3 26
05/31/2016 Dividend on 120 shares	2 40
	5 66
Campbell Soup Co	
10/31/2016 Dividend on 44 shares	15 40
Canadian Pacific Railway Ltd	
01/25/2016 Dividend on 41 shares	10 37
01/25/2016 Foreign Tax Withheld	(1 56)
	8 81

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Canadian Natural Res Ltd

04/01/2016 Dividend on 217 shares	\$	38 26
04/01/2016 Foreign Tax Withheld		(5 74)
06/07/2016 Stock Dividend		37 76
07/01/2016 Dividend on 140 shares		24 95
07/01/2016 Foreign Tax Withheld		(3 74)
10/03/2016 Dividend on 134 shares		23 45
10/03/2016 Foreign Tax Withheld		(3 52)
		111 42

Canadian National Railway Company

09/30/2016 Dividend on 48 shares		13 71
09/30/2016 Foreign Tax Withheld		(2 06)
12/30/2016 Dividend on 59 shares		16 47
12/30/2016 Foreign Tax Withheld		(2 47)
		25 65

Cap Gemini

06/22/2016 Dividend on 57 shares		42 90
06/22/2016 Foreign Tax Withheld		(15 69)
		27 21

Capital One Financial

08/18/2016 Dividend on 81 shares		32 40
11/25/2016 Dividend on 62 shares		24 80
		57 20

Carlsberg AS Sponsored ADR

03/29/2016 Dividend on 2432 shares		65 47
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

03/29/2016 Foreign Tax Withheld	\$ (22 52)
	42 95
Carnival Corporation	
12/16/2016 Dividend on 529 shares	185 15
Carnival Corp Paired Shs	
03/11/2016 Dividend on 293 shares	87 90
06/17/2016 Dividend on 293 shares	102 55
09/16/2016 Dividend on 293 shares	102 55
12/16/2016 Dividend on 370 shares	129 50
	422 50
Caterpillar, Inc	
11/21/2016 Dividend on 55 shares	42 35
CBS Corp New Class B	
01/04/2016 Dividend on 75 shares	11 25
04/01/2016 Dividend on 75 shares	11 25
	22 50
CenturyLink, Inc	
03/18/2016 Dividend on 1,055 shares	569 70
06/14/2016 Dividend on 959 shares	517 86
09/16/2016 Dividend on 959 shares	517 86
	1,605 42
Chevron Corporation	
03/10/2016 Dividend on 63 shares	67 41
06/10/2016 Dividend on 94 shares	100 58
09/12/2016 Dividend on 77 shares	82 39

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

12/12/2016 Dividend on 77 shares	\$ 83 16
	333 54
Chevron Corp	
03/10/2016 Dividend on 80 shares	85 60
06/10/2016 Dividend on 80 shares	85 60
09/12/2016 Dividend on 109 shares	116 63
12/12/2016 Dividend on 109 shares	117 72
	405 55
China Unicom Hong Kong	
06/20/2016 Dividend on 260 shares	67 76
06/20/2016 Foreign Tax Withheld	(6 78)
	60 98
China Pete Chem	
07/08/2016 Dividend on 72 shares	66 24
07/08/2016 Foreign Tax Withheld	(8 06)
10/07/2016 Dividend on 67 shares	79 90
10/07/2016 Foreign Tax Withheld	(9 33)
	128 75
Chubb Limited (formerly Ace)	
01/21/2016 Dividend on 51 shares	34 17
04/21/2016 Dividend on 40 shares	26 80
07/21/2016 Dividend on 39 shares	26 91
10/21/2016 Dividend on 39 shares	26 91
	114 79

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

CIE Financiere Richmond SA

10/11/2016 Dividend on 336 shares	\$ 58 69
10/11/2016 Foreign Tax Withheld	(25 12)
	33 57

Cincinnati Financial Corporation Ohio

01/15/2016 Dividend on 216 shares	99 36
04/15/2016 Dividend on 216 shares	103 68
07/15/2016 Dividend on 216 shares	103 68
10/14/2016 Dividend on 216 shares	103 68
	410 40

Cisco Systems, Inc Com

01/20/2016 Dividend on 251 shares	52 71
04/27/2016 Dividend on 288 shares	74 88
07/27/2016 Dividend on 164 shares	42 64
10/26/2016 Dividend on 261 shares	67 86
	238 09

Cisco Systems, Inc Common

01/20/2016 Dividend on 369 shares	77 49
04/27/2016 Dividend on 369 shares	95 94
07/27/2016 Dividend on 369 shares	95 94
10/26/2016 Dividend on 369 shares	95 94
	365 31

Citigroup, Inc Com New

02/26/2016 Dividend on 201 shares	10 05
11/23/2016 Dividend on 152 shares	24 32
	34 37

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

CME Group, Inc

12/28/2016 Dividend on 227 shares	\$	136 20
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Coca-Cola European Partners

10/17/2016 Dividend on 122 shares		23 18
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Coca Cola Com

04/01/2016 Dividend on 766 shares		268 10
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Coca Cola

07/01/2016 Dividend on 743 shares		260 05
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10/03/2016 Dividend on 743 shares		260 05
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12/15/2016 Dividend on 743 shares		260 05
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780 15

Coca Cola Common

04/01/2016 Dividend on 202 shares		70 70
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07/01/2016 Dividend on 372 shares		130 20
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10/03/2016 Dividend on 372 shares		130 20
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12/15/2016 Dividend on 372 shares		130 20
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461 30

Comcast Corporation Cl A

07/27/2016 Dividend on 49 shares		13 48
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10/26/2016 Dividend on 36 shares		9 90
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23 38

Comcast Corporation New Class A

04/27/2016 Dividend on 68 shares		18 70
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07/27/2016 Dividend on 68 shares		18 70
----------------------------------	--	-------

10/26/2016 Dividend on 62 shares		17 05
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54 45

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Communications Sales and Leasing, Inc

01/15/2016 Dividend on 244 shares	\$	146 40
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Compass Group plc

03/03/2016 Dividend on 277 shares		76 58
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03/03/2016 Foreign Tax Withheld		(5 54)
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08/04/2016 Dividend on 277 shares		38 48
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08/04/2016 Foreign Tax Withheld		(4 16)
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		105 36
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ConocoPhillips

03/01/2016 Dividend on 103 shares		25 75
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06/01/2016 Dividend on 65 shares		16 25
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09/01/2016 Dividend on 136 shares		34 00
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12/01/2016 Dividend on 209 shares		52 25
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		128 25
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Continental AG

05/09/2016 Dividend on 54 shares		46 90
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05/09/2016 Foreign Tax Withheld		(13 45)
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		33 45
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Corning, Inc

09/30/2016 Dividend on 134 shares		18 09
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12/15/2016 Dividend on 134 shares		18 09
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		36 18
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Corrections Corp of Amer

01/15/2016 Dividend on 288 shares		155 52
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04/15/2016 Dividend on 288 shares		155 52
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

07/15/2016 Dividend on 288 shares	\$ 155 52
10/17/2016 Dividend on 225 shares	121 50
	588 06
Costco Wholesale Corp Del	
02/26/2016 Dividend on 30 shares	12 00
05/13/2016 Dividend on 27 shares	12 15
08/26/2016 Dividend on 30 shares	13 50
11/18/2016 Dividend on 30 shares	13 50
	51 15
Credicorp LTD Com P V \$5	
05/13/2016 Dividend on 37 shares	85 69
Credit Suisse Group AG	
06/13/2016 Dividend on 103 shares	74 10
Crown Castle REIT, Inc	
06/30/2016 Dividend on 23 shares	20 36
09/30/2016 Dividend on 36 shares	31 86
	52 22
CVS Health Corporation	
02/02/2016 Dividend on 56 shares	23 80
05/02/2016 Dividend on 49 shares	20 83
08/01/2016 Dividend on 33 shares	14 03
11/03/2016 Dividend on 36 shares	15 30
	73 96
Dawa House Ind Ltd ADR	
07/12/2016 Dividend on 282 shares	123 43

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

07/12/2016 Foreign Tax Withheld	\$ (28 13)
12/19/2016 Dividend on 282 shares	98 39
12/19/2016 Foreign Tax Withheld	(25 63)
	168 06
Danaher Corp Del Com	
01/29/2016 Dividend on 63 shares	8 51
04/29/2016 Dividend on 86 shares	13 76
07/08/2016 Stock Dividend	1,396 89
07/29/2016 Dividend on 86 shares	13 76
10/28/2016 Dividend on 86 shares	10 75
	1,443 67
Delphi Automotive	
02/29/2016 Dividend on 68 shares	19 72
05/25/2016 Dividend on 71 shares	20 59
08/24/2016 Dividend on 62 shares	17 98
11/23/2016 Dividend on 62 shares	17 98
	76 27
Delphi Automotive plc	
02/29/2016 Dividend on 43 shares	12 47
05/25/2016 Dividend on 38 shares	11 02
	23 49
Delta Air Lines, Inc	
03/09/2016 Dividend on 109 shares	14 72
06/01/2016 Dividend on 60 shares	8 10
	22 82

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Delta Air Lines, Inc

03/09/2016 Dividend on 143 shares	\$	19 31
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Diageo plc

04/12/2016 Dividend on 41 shares		52 07
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10/12/2016 Dividend on 43 shares		79 39
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131 46

Diago plc

10/12/2016 Dividend on 127 shares		234 47
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Digital Realty Trust, Inc

01/15/2016 Dividend on 613 shares		521 05
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03/31/2016 Dividend on 531 shares		467 28
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06/30/2016 Dividend on 531 shares		467 28
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09/30/2016 Dividend on 515 shares		453 20
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1,908 81

Disney (Walt) Co Com Stk

01/11/2016 Dividend on 101 shares		71 71
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Disney (Walt) Co Com Stk

01/11/2016 Dividend on 60 shares		42 60
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Dominion Resources, Inc new

03/21/2016 Dividend on 520 shares		364 00
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06/20/2016 Dividend on 520 shares		364 00
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09/20/2016 Dividend on 629 shares		440 30
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12/20/2016 Dividend on 629 shares		440 30
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1,608 60

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Dominion Resources, Inc New VA

03/21/2016 Dividend on 88 shares	\$	61 60
06/20/2016 Dividend on 88 shares		61 60
09/20/2016 Dividend on 88 shares		61 60
12/20/2016 Dividend on 88 shares		61 60
		246 40

Du Pont E I De Nemours

03/14/2016 Dividend on 107 shares		40 66
06/10/2016 Dividend on 79 shares		30 02
09/12/2016 Dividend on 103 shares		39 14
12/14/2016 Dividend on 103 shares		39 14
		148 96

Duke Energy Corporation

03/16/2016 Dividend on 80 shares		66 00
06/16/2016 Dividend on 66 shares		54 45
09/16/2016 Dividend on 66 shares		56 43
		176 88

Duke Energy Corp New

03/16/2016 Dividend on 90 shares		74 25
06/16/2016 Dividend on 90 shares		74 25
09/16/2016 Dividend on 90 shares		76 95
12/16/2016 Dividend on 90 shares		76 95
		302 40

E M C Corp Mass

01/22/2016 Dividend on 404 shares		46 46
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

04/22/2016 Dividend on 107 shares	\$ 12 31
	58 77
Ecolab Inc	
01/15/2016 Dividend on 52 shares	18 20
04/15/2016 Dividend on 33 shares	11 55
07/15/2016 Dividend on 33 shares	11 55
10/17/2016 Dividend on 29 shares	10 15
	51 45
Eli Lilly & Company	
03/10/2016 Dividend on 38 shares	19 38
12/09/2016 Dividend on 39 shares	19 89
	39 27
Eli Lilly & Co	
03/10/2016 Dividend on 372 shares	189 72
Eli Lilly & Company	
03/10/2016 Dividend on 192 shares	97 92
06/10/2016 Dividend on 192 shares	97 92
09/09/2016 Dividend on 192 shares	97 92
12/09/2016 Dividend on 192 shares	97 92
	391 68
Eli Lilly & Company	
03/10/2016 Dividend on 74 shares	37 74
06/10/2016 Dividend on 74 shares	37 74
	75 48

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Endurance Specialty Holding Pfd

03/15/2016 Dividend on 29 shares	\$	14 19
06/15/2016 Dividend on 29 shares		11 51
09/15/2016 Dividend on 29 shares		11 51
		37 21

ENI SPA Spon ADR

10/07/2016 Dividend on 149 shares		133 65
10/07/2016 Foreign Tax Withheld		(37 73)
		95 92

Expedia, Inc

09/15/2016 Dividend on 27 shares		7 02
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Expedia, Inc

12/08/2016 Dividend on 32 shares		8 32
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Exxon Mobil Corp Com

03/10/2016 Dividend on 192 shares		140 16
06/10/2016 Dividend on 156 shares		117 00
09/09/2016 Dividend on 156 shares		117 00
12/09/2016 Dividend on 133 shares		99 75
		473 91

Exxon Mobil Corporation

03/10/2016 Dividend on 532 shares		388 36
06/10/2016 Dividend on 532 shares		399 00
		787 36

Fanuc Limited

07/13/2016 Dividend on 111 shares		37 51
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

07/13/2016 Foreign Tax Withheld	\$	(8 90)
12/15/2016 Dividend on 111 shares		30 15
12/15/2016 Foreign Tax Withheld		(7 29)
		51 47
Federated Investors Class B		
02/12/2016 Dividend on 15 shares		3 75
Fibria Celulose S A adr		
05/16/2016 Dividend on 462 shares		70 75
05/16/2016 Foreign Tax Withheld		(9 24)
		61 51
Fidelity Natl Info Svcs		
06/30/2016 Dividend on 74 shares		19 24
09/30/2016 Dividend on 70 shares		18 20
12/30/2016 Dividend on 70 shares		18 20
		55 64
Fifth Third Bancorp		
1/21/2016 Dividend on 204 shares		26 52
FirstEnergy Corp		
03/01/2016 Dividend on 119 shares		42 84
06/01/2016 Dividend on 119 shares		42 84
09/01/2016 Dividend on 86 shares		30 96
12/01/2016 Dividend on 132 shares		47 52
		164 16
Fixed Income Shares		
02/01/2016 Dividend on 22,689 shares		725 63

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

02/01/2016 Dividend on 24,687 shares	\$ 846 74
03/01/2016 Dividend on 22,689 shares	759 03
03/01/2016 Dividend on 24,867 shares	953 76
04/01/2016 Dividend on 52,794 shares	841 23
04/01/2016 Dividend on 52,794 shares	1,040 82
05/02/2016 Dividend on 22,689 shares	913 84
05/02/2016 Dividend on 24,867 shares	1,043 93
06/01/2016 Dividend on 22,689 shares	935 63
06/01/2016 Dividend on 24,867 shares	994 77
07/01/2016 Dividend on 22,689 shares	911 19
07/01/2016 Dividend on 24,867 shares	994 45
08/01/2016 Dividend on 22,689 shares	829 76
08/01/2016 Dividend on 24,867 shares	1,040 91
09/01/2016 Dividend on 25,209 shares	823 10
09/01/2016 Dividend on 24,867 shares	988 86
10/03/2016 Dividend on 25,209 shares	867 69
10/03/2016 Dividend on 24,867 shares	977 83
11/01/2016 Dividend on 25,209 shares	899 58
11/01/2016 Dividend on 24,867 shares	879 86
12/01/2016 Dividend on 25,209 shares	992 46
12/01/2016 Dividend on 24,867 shares	999 58
12/30/2016 Dividend on 25,209 shares	1,096 92
12/30/2016 Dividend on 24,867 shares	985 67
	22,343 24

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Fortive Corporation

09/30/2016 Dividend on 43 shares	\$ 3 01
12/30/2016 Dividend on 64 shares	4 48
	7 49

Fresenius SE & CO-SPN ADR

01/04/2016 Foreign Tax Withheld	(1 22)
05/23/2016 Dividend on 234 shares	36 47
05/23/2016 Foreign Tax Withheld	(13 13)
	22 12

Gap, Inc Delaware

01/27/2016 Dividend on 177 shares	40 71
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GEA Group

01/04/2016 Foreign Tax Withheld	(0 63)
04/27/2016 Dividend on 43 shares	38 85
05/02/2016 Foreign Tax Withheld	(0 86)
12/27/2016 Foreign Tax Withheld	(1 02)
	36 34

General Electric

01/25/2016 Dividend on 1,562 shares	359 26
04/25/2016 Dividend on 1,652 shares	359 26
07/25/2016 Dividend on 1,562 shares	359 26
10/25/2016 Dividend on 1,562 shares	359 26
	1,437 04

General Electric

01/25/2016 Dividend on 456 shares	104 88
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

04/25/2016 Dividend on 531 shares	\$ 122 13
07/25/2016 Dividend on 586 shares	134 78
10/25/2016 Dividend on 586 shares	134 78
	496 57
General Motors Company	
12/22/2016 Dividend on 90 shares	34 20
General Electric	
01/25/2016 Dividend on 128 shares	29 44
04/25/2016 Dividend on 35 shares	8 05
	37 49
General Dynamics Corp	
02/05/2016 Dividend on 141 shares	97 29
05/06/2016 Dividend on 141 shares	107 16
08/05/2016 Dividend on 141 shares	107 16
11/10/2016 Dividend on 141 shares	107 16
	418 77
General Electric	
01/25/2016 Dividend on 693 shares	159 39
04/25/2016 Dividend on 693 shares	159 39
07/25/2016 Dividend on 693 shares	159 39
10/25/2016 Dividend on 693 shares	159 39
	637 56
General Mills	
05/02/2016 Dividend on 274 shares	126 04
08/01/2016 Dividend on 274 shares	131 52

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

11/01/2016 Dividend on 274 shares	\$ 131 52
	389 08
Gildan Activewear, Inc	
09/06/2016 Dividend on 131 shares	10 22
09/06/2016 Foreign Tax Withheld	(1 53)
12/12/2016 Dividend on 153 shares	11 93
12/12/2016 Foreign Tax Withheld	(1 79)
	18 83
GW Pharmaceuticals plc	
09/30/2016 Foreign Tax Withheld	(0 69)
Hanesbrands, Inc	
12/06/2016 Dividend on 157 shares	17 27
Hartford Financial Services Group	
01/04/2016 Dividend on 80 shares	16 80
04/01/2016 Dividend on 115 shares	24 15
07/01/2016 Dividend on 44 shares	9 24
10/03/2016 Dividend on 100 shares	21 00
	71 19
Hasbro, Inc	
02/16/2016 Dividend on 300 shares	138 00
05/16/2016 Dividend on 300 shares	153 00
08/15/2016 Dividend on 116 shares	59 16
11/15/2016 Dividend on 116 shares	59 16
	409 32

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

HDFC Bank Limited

02/01/2016 Foreign Tax Withheld	\$	(0 86)
08/03/2016 Dividend on 76 shares		32 16
08/03/2016 Foreign Tax Withheld		(1 52)
12/27/2016 Foreign Tax Withheld		(0 69)
		29 09

Home Depot, Inc

03/24/2016 Dividend on 108 shares		74 52
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Home Depot, Inc

03/24/2016 Dividend on 61 shares		42 09
06/16/2016 Dividend on 49 shares		33 81
09/15/2016 Dividend on 49 shares		33 81
12/15/2016 Dividend on 55 shares		37 95
		147 66

Honeywell International, Inc

03/10/2016 Dividend on 29 shares		17 26
06/10/2016 Dividend on 44 shares		26 18
09/09/2016 Dividend on 49 shares		29 16
10/06/2016 Stock Dividend		33 14
12/09/2016 Dividend on 56 shares		37 24
		142 98

Humana, Inc

10/28/2016 Dividend on 12 shares		3 48
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Icici Bank Ltd

07/14/2016 Dividend on 473 shares		70 27
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Informa PLC SHS ADR

06/06/2016 Dividend on 219 shares	\$ 87 13
06/06/2016 Foreign Tax Withheld	(10 46)
09/19/2016 Dividend on 219 shares	39 60
09/19/2016 Foreign Tax Withheld	(4 75)
11/07/2016 Foreign Tax Withheld	(10 95)
	100 57

ING GP NV Spds ADR

01/04/2016 Foreign Tax Withheld - Refund	6 11
05/11/2016 Dividend on 329 shares	154 71
05/11/2016 Foreign Tax Withheld	(29 79)
08/22/2016 Dividend on 395 shares	105 93
08/22/2016 Foreign Tax Withheld	(19 84)
	217 12

Ingersoll-Rand plc

03/31/2016 Dividend on 98 shares	31 36
06/30/2016 Dividend on 63 shares	20 16
09/30/2016 Dividend on 62 shares	19 84
12/30/2016 Dividend on 65 shares	26 00
	97 36

Intel Corp

03/01/2016 Dividend on 1,552 shares	403 52
06/01/2016 Dividend on 1,552 shares	403 52
09/01/2016 Dividend on 1,552 shares	403 52
12/01/2016 Dividend on 1,552 shares	403 52
	1,614 08

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Intel Corp

03/01/2016 Dividend on 239 shares	\$	62 14
06/01/2016 Dividend on 167 shares		43 42
12/01/2016 Dividend on 85 shares		22 10
		127 66

Intercontinental Exchange, Inc

12/30/2016 Dividend on 63 shares		10 71
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International Business Machines

06/10/2016 Dividend on 75 shares		105 00
09/12/2016 Dividend on 315 shares		441 00
12/12/2016 Dividend on 315 shares		441 00
		987 00

Intel Corp

03/01/2016 Dividend on 499 shares		129 74
06/01/2016 Dividend on 499 shares		129 74
09/01/2016 Dividend on 499 shares		129 74
12/01/2016 Dividend on 499 shares		129 74
		518 96

Intuit, Inc

01/19/2016 Dividend on 53 shares		15 90
04/18/2016 Dividend on 56 shares		16 80
07/18/2016 Dividend on 45 shares		13 50
		46 20

Invesco Limited

06/03/2016 Dividend on 185 shares		51 80
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Itau Unibanco Banco Hold

11/01/2016 Foreign Tax Withheld	\$	(1 50)
11/14/2016 Dividend on 310 shares		1 43
12/12/2016 Dividend on 328 shares		1 42
		1 35

Japan Tobacco, Inc ADR

04/08/2016 Dividend on 330 shares		93 61
04/08/2016 Foreign Tax Withheld		(22 24)
09/16/2016 Dividend on 330 shares		101 97
09/16/2016 Foreign Tax Withheld		(24 09)
		149 25

Johnson and Johnson

03/08/2016 Dividend on 36 shares		27 00
06/07/2016 Dividend on 44 shares		35 20
09/06/2016 Dividend on 71 shares		56 80
12/06/2016 Dividend on 32 shares		25 60
		144 60

JPMorgan Chase & Co

02/01/2016 Dividend on 566 shares		249 04
05/02/2016 Dividend on 566 shares		249 04
08/01/2016 Dividend on 566 shares		271 68
10/31/2016 Dividend on 566 shares		271 68
		1,041 44

JPMorgan Chase & Co

02/01/2016 Dividend on 214 shares		94 16
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

05/02/2016 Dividend on 268 shares	\$ 117 92
08/01/2016 Dividend on 201 shares	96 48
10/31/2016 Dividend on 186 shares	89 28
	397 84
JPMorgan Chase & Company	
08/01/2016 Dividend on 52 shares	24 96
10/31/2016 Dividend on 50 shares	24 00
	48 96
Kansas City Southern	
07/06/2016 Dividend on 36 shares	11 88
10/05/2016 Dividend on 40 shares	13 20
	25 08
KBC Groupe S A	
12/05/2016 Dividend on 85 shares	45 02
12/05/2016 Foreign Tax Withheld	(16 10)
	28 92
KDDI Corp shs	
07/05/2016 Dividend on 380 shares	62 81
07/05/2016 Foreign Tax Withheld	(15 40)
12/16/2016 Dividend on 380 shares	66 71
12/16/2016 Foreign Tax Withheld	(15 79)
	98 33
Kellogg Company	
12/15/2016 Dividend on 28 shares	14 56

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Kimberly Clark

07/05/2016 Dividend on 19 shares	\$	17 48
10/04/2016 Dividend on 25 shares		23 00
		40 48

Kimberly Clark

01/05/2016 Dividend on 334 shares		293 92
04/04/2016 Dividend on 243 shares		223 56
07/05/2016 Dividend on 243 shares		223 56
10/04/2016 Dividend on 243 shares		223 56
		964 60

Kinder Morgan Management

02/16/2016 Dividend on 549 shares		68 63
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Kinder Morgan, Inc Del

05/16/2016 Dividend on 549 shares		68 63
08/15/2016 Dividend on 549 shares		68 63
11/15/2016 Dividend on 549 shares		68 63
		205 89

Komatsu New New Sponsored ADR

07/05/2016 Dividend on 147 shares		40 23
07/05/2016 Foreign Tax Withheld		(7 70)
12/12/2016 Dividend on 147 shares		37 17
12/12/2016 Foreign Tax Withheld		(7 40)
		62 30

Koninkl Phil E NY SH New

06/15/2016 Dividend on 127 shares		83 88
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Kraft (The) Heinz Company

01/15/2016 Dividend on 436 shares	\$ 250 70
04/08/2016 Dividend on 436 shares	250 70
07/08/2016 Dividend on 436 shares	250 70
10/07/2016 Dividend on 436 shares	261 60
12/16/2016 Dividend on 436 shares	261 60
	1,275 30

Kraft (The) Heinz Company

04/08/2016 Dividend on 40 shares	23 00
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Kroger Company

03/01/2016 Dividend on 332 shares	34 86
06/01/2016 Dividend on 332 shares	34 86
	69 72

L Brands, Inc

03/04/2016 Dividend on 47 shares	122 20
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L Oreal Co ADR

02/16/2016 Foreign Tax Withheld - Refund	0 68
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Lincoln National Corporation

11/01/2016 Dividend on 90 shares	22 50
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Lloyds Banking Group PLC

05/27/2016 Dividend on 1,378 shares	40 06
05/27/2016 Dividend on 1,378 shares	120 17
	160 23

Lockheed Martin Corporation

03/24/2016 Dividend on 21 shares	34 65
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

06/24/2016 Dividend on 16 shares	\$ 26 40
09/23/2016 Dividend on 9 shares	14 85
	75 90
Lockheed Martin Corp	
03/24/2016 Dividend on 222 shares	366 30
06/24/2016 Dividend on 222 shares	366 30
09/23/2016 Dividend on 222 shares	366 30
12/30/2016 Dividend on 219 shares	398 58
	1,497 48
Lowe's Companies, Inc	
05/04/2016 Dividend on 53 shares	14 84
11/02/2016 Dividend on 56 shares	19 60
	34 44
Lowe's Companies, Inc	
02/03/2016 Dividend on 224 shares	62 72
05/04/2016 Dividend on 224 shares	62 72
08/03/2016 Dividend on 224 shares	78 40
11/02/2016 Dividend on 130 shares	45 50
	249 34
Lyondellbasell Industrie	
03/14/2016 Dividend on 57 shares	44 46
06/07/2016 Dividend on 56 shares	47 60
09/06/2016 Dividend on 71 shares	60 35
12/13/2016 Dividend on 71 shares	60 35
	212 76

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

M&T Bank Corporation

03/31/2016 Dividend on 50 shares	\$	35 00
06/30/2016 Dividend on 58 shares		40 60
09/30/2016 Dividend on 26 shares		18 20
		93 80

Makita Corp Spond SDR

07/11/2016 Dividend on 78 shares		63 01
07/11/2016 Foreign Tax Withheld		(6 69)
12/05/2016 Dividend on 85 shares		13 51
12/05/2016 Foreign Tax Withheld		(1 63)
		68 20

Mastercard, Inc

02/09/2016 Dividend on 103 shares		19 57
05/09/2016 Dividend on 84 shares		15 96
08/09/2016 Dividend on 84 shares		15 96
11/09/2016 Dividend on 71 shares		13 49
		64 98

Mattel, Inc

06/10/2016 Dividend on 124 shares		47 12
09/16/2016 Dividend on 92 shares		34 96
12/09/2016 Dividend on 67 shares		25 46
		107 54

Maxim Integrated Products

03/03/2016 Dividend on 54 shares		16 20
06/02/2016 Dividend on 54 shares		16 20
		32 40

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

McDonald's Corp Com

03/15/2016 Dividend on 348 shares	\$	309 72
06/20/2016 Dividend on 348 shares		309 72
09/16/2016 Dividend on 348 shares		309 72
12/15/2016 Dividend on 348 shares		327 12
		1,256 28

Medtronic plc

01/15/2016 Dividend on 117 shares		44 46
04/15/2016 Dividend on 92 shares		34 96
07/27/2016 Dividend on 92 shares		39 56
07/27/2016 Foreign Tax Withheld		(7 91)
09/12/2016 Foreign Tax Withheld - Refund		7 91
10/21/2016 Dividend on 31 shares		13 33
		132 31

Medtronic plc

01/15/2016 Dividend on 61 shares		23 18
04/15/2016 Dividend on 47 shares		17 86
		41 04

Merck and Co , Inc Shs

01/08/2016 Dividend on 52 shares		23 92
04/07/2016 Dividend on 52 shares		23 92
10/07/2016 Dividend on 104 shares		47 84
		95 68

Merck and Company, Inc

04/07/2016 Dividend on 268 shares		123 28
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

07/08/2016 Dividend on 268 shares	\$ 123 28
10/07/2016 Dividend on 268 shares	123 28
	369 84

MetLife, Inc

03/14/2016 Dividend on 176 shares	66 00
06/13/2016 Dividend on 127 shares	50 80
12/13/2016 Dividend on 131 shares	52 40
	169 20

MetLife, Inc

09/13/2016 Dividend on 902 shares	360 80
12/13/2016 Dividend on 757 shares	302 80
	663 60

Microsoft Corp

03/10/2016 Dividend on 174 shares	62 64
06/09/2016 Dividend on 174 shares	62 64
09/08/2016 Dividend on 39 shares	14 04
12/08/2016 Dividend on 39 shares	15 21
	154 53

Microsoft Corporation

03/10/2016 Dividend on 159 shares	57 24
06/09/2016 Dividend on 159 shares	57 24
09/08/2016 Dividend on 174 shares	62 64
12/08/2016 Dividend on 121 shares	47 19
	224 31

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Microsoft Corp

03/10/2016 Dividend on 174 shares	\$	62 64
06/09/2016 Dividend on 174 shares		62 64
09/08/2016 Dividend on 174 shares		62 64
12/08/2016 Dividend on 174 shares		67 86
		255 78

Mondelez International, Inc

01/14/2016 Dividend on 147 shares		24 99
04/14/2016 Dividend on 64 shares		10 88
07/14/2016 Dividend on 108 shares		18 36
10/13/2016 Dividend on 58 shares		11 02
		65 25

Moody's Corporation

03/10/2016 Dividend on 27 shares		9 99
06/10/2016 Dividend on 41 shares		15 17
09/12/2016 Dividend on 38 shares		14 06
12/12/2016 Dividend on 38 shares		14 06
		53 28

Morgan Stanley

05/13/2016 Dividend on 236 shares		35 40
08/15/2016 Dividend on 236 shares		47 20
11/15/2016 Dividend on 191 shares		38 20
		120 80

National Grid plc

08/10/2016 Dividend on 65 shares		132 89
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

08/10/2016 Foreign Tax Withheld	\$ (1 30)
	131 59
National-Oilwell Varco, Inc	
09/30/2016 Dividend on 118 shares	5 90
12/16/2016 Dividend on 136 shares	6 80
	12 70
Netease Com, Inc ADR	
09/09/2016 Dividend on 20 shares	15 60
09/09/2016 Foreign Tax Withheld	(0 05)
12/02/2016 Dividend on 17 shares	13 26
12/02/2016 Foreign Tax Withheld	(0 04)
	28 77
Newell Brands, Inc	
03/15/2016 Dividend on 48 shares	9 12
06/15/2016 Dividend on 95 shares	18 05
09/15/2016 Dividend on 76 shares	14 44
12/15/2016 Dividend on 77 shares	14 63
	56 24
Newmont Mining Corporation	
06/23/2016 Dividend on 81 shares	2 03
NewMarket Corp	
01/04/2016 Dividend on 27 shares	43 20
04/01/2016 Dividend on 27 shares	43 20
07/01/2016 Dividend on 27 shares	43 20
10/03/2016 Dividend on 27 shares	43 20
	172 80

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Nextera Energy, Inc Shs

03/15/2016 Dividend on 40 shares	\$	34 80
06/15/2016 Dividend on 40 shares		34 80
09/15/2016 Dividend on 49 shares		42 63
		112 23

Nielsen Holdings B V

09/08/2016 Dividend on 59 shares		18 29
12/06/2016 Dividend on 60 shares		18 60
		36 89

Nike Inc Class B

01/04/2016 Dividend on 85 shares		27 20
04/04/2016 Dividend on 159 shares		25 44
07/05/2016 Dividend on 164 shares		26 24
10/03/2016 Dividend on 164 shares		26 24
		105 12

Nike, Inc Class B

01/04/2016 Dividend on 108 shares		34 56
04/04/2016 Dividend on 216 shares		34 56
		69 12

Norfolk Southern Corporation

03/10/2016 Dividend on 192 shares		113 28
06/10/2016 Dividend on 192 shares		113 28
09/12/2016 Dividend on 192 shares		113 28
12/12/2016 Dividend on 192 shares		113 28
		453 12

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Novartis ADR

04/15/2016 Dividend on 130 shares	\$ 353 33
04/15/2016 Foreign Tax Withheld	(53 98)
	299 35

Novo Nordisk A S ADR

03/30/2016 Dividend on 95 shares	91 02
03/30/2016 Foreign Tax Withheld	(24 58)
08/23/2016 Dividend on 95 shares	43 08
08/23/2016 Foreign Tax Withheld	(11 63)
	97 89

Occidental Pete Corp Cal

01/15/2016 Dividend on 595 shares	446 25
03/03/2016 Stock Dividend	84 55
04/04/2016 Dividend on 653 shares	0 14
04/15/2016 Dividend on 653 shares	489 75
07/15/2016 Dividend on 640 shares	480 00
10/14/2016 Dividend on 640 shares	486 40
	1,987 09

Oracle Corporation

01/27/2016 Dividend on 129 shares	19 35
04/28/2016 Dividend on 129 shares	19 35
07/27/2016 Dividend on 146 shares	21 90
10/26/2016 Dividend on 146 shares	21 90
	82 50

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Paccar, Inc

01/05/2016 Dividend on 795 shares	\$ 1,113 00
03/03/2016 Dividend on 895 shares	214 80
06/06/2016 Dividend on 816 shares	195 84
09/02/2016 Dividend on 816 shares	195 84
12/02/2016 Dividend on 816 shares	195 84
	1,915 32

Paychex, Inc

02/16/2016 Dividend on 229 shares	96 18
05/23/2016 Dividend on 229 shares	96 18
08/25/2016 Dividend on 229 shares	105 34
11/22/2016 Dividend on 229 shares	105 34
	403 04

Pepsico, Inc

06/30/2016 Dividend on 42 shares	31 61
09/30/2016 Dividend on 44 shares	33 11
	64 72

Pfizer, Inc Del

03/02/2016 Dividend on 404 shares	121 20
06/01/2016 Dividend on 319 shares	95 70
09/01/2016 Dividend on 290 shares	87 00
12/01/2016 Dividend on 145 shares	43 50
	347 40

Pfizer, Inc

06/01/2016 Dividend on 1,076 shares	322 80
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

09/01/2016 Dividend on 1,341 shares	\$ 402 30
12/01/2016 Dividend on 1,341 shares	402 30
	1,127 40

Pfizer, Inc

03/02/2016 Dividend on 446 shares	133 80
06/01/2016 Dividend on 446 shares	133 80
09/01/2016 Dividend on 446 shares	133 80
12/01/2016 Dividend on 446 shares	133 80
	535 20

PG&E Corp

01/15/2016 Dividend on 54 shares	24 57
04/15/2016 Dividend on 107 shares	48 69
07/15/2016 Dividend on 107 shares	52 43
10/17/2016 Dividend on 85 shares	41 65
	167 34

Philip Morris Intl Inc

01/08/2016 Dividend on 277 shares	282 54
04/11/2016 Dividend on 235 shares	239 70
07/11/2016 Dividend on 461 shares	470 22
10/13/2016 Dividend on 461 shares	479 44
	1,471 90

Pioneer Natural Res Co

04/12/2016 Dividend on 22 shares	0 88
10/12/2016 Dividend on 26 shares	1 04
	1 92

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

PPG Industries, Inc

03/11/2016 Dividend on 43 shares	\$	15 48
06/10/2016 Dividend on 41 shares		16 40
09/12/2016 Dividend on 34 shares		13 60
		45 48

PPL Corporation

01/04/2016 Dividend on 1,020 shares		385 05
04/01/2016 Dividend on 867 shares		329 46
07/01/2016 Dividend on 867 shares		329 46
10/03/2016 Dividend on 867 shares		329 46
		1,373 43

Prainesky Royalty Limited

07/15/2016 Dividend on 2 shares		0 09
07/15/2016 Foreign Tax Withheld		(0 01)
		0 08

Procter & Gamble Co

02/16/2016 Dividend on 80 shares		53 03
05/16/2016 Dividend on 143 shares		95 74
08/15/2016 Dividend on 145 shares		97 08
11/15/2016 Dividend on 96 shares		64 27
		310 12

Proctor & Gamble Company

02/16/2016 Dividend on 539 shares		357 30
05/16/2016 Dividend on 539 shares		360 86
08/15/2016 Dividend on 539 shares		360 86

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

11/15/2016 Dividend on 539 shares	\$ 360 86
	1,439 88
Prudential PLC ADR	
05/27/2016 Dividend on 194 shares	205 24
10/06/2016 Dividend on 219 shares	73 37
	278 61
Prudential PLC ADR	
05/27/2016 Dividend on 96 shares	101 56
10/06/2016 Dividend on 126 shares	42 21
	143 77
Prudential Financial, Inc	
03/17/2016 Dividend on 152 shares	106 40
06/16/2016 Dividend on 93 shares	65 10
	171 50
Qualcomm, Inc	
03/23/2016 Dividend on 130 shares	62 40
06/22/2016 Dividend on 130 shares	68 90
09/21/2016 Dividend on 101 shares	53 53
12/16/2016 Dividend on 44 shares	23 32
	208 15
Ralph Lauren Corporation	
01/08/2016 Dividend on 66 shares	33 00
Range Resources Corporation	
12/30/2016 Dividend on 114 shares	2 28

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Raytheon Company

08/04/2016 Dividend on 27 shares	\$	19 78
11/10/2016 Dividend on 38 shares		27 84
		47 62

Red Electrica Corp Unsponsored

01/20/2016 Dividend on 225 shares		43 36
01/20/2016 Foreign Tax Withheld		(12 45)
07/18/2016 Dividend on 225 shares		116 04
07/18/2016 Foreign Tax Withheld		(33 30)
08/04/2016 Foreign Tax Withheld		(6 75)
		106 90

Regions Financial Corporation

07/01/2016 Dividend on 203 shares		13 20
10/03/2016 Dividend on 329 shares		21 39
		34 59

RELX plc

05/26/2016 Dividend on 237 shares		76 67
09/01/2016 Dividend on 237 shares		31 88
		108 55

Rexam PLC SHS ADR

05/16/2016 Dividend on 88 shares		75 63
05/16/2016 Foreign Tax Withheld		(0 44)
		75 19

Reynolds America, Inc

10/03/2016 Dividend on 63 shares		28 98
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Reynolds American, Inc

01/04/2016 Dividend on 383 shares	\$	137 88
04/01/2016 Dividend on 383 shares		160 86
07/01/2016 Dividend on 175 shares		73 50
10/03/2016 Dividend on 175 shares		80 50
		452 74

Royal Dutch Shell PLC

03/29/2016 Dividend on 78 shares		73 32
03/29/2016 Foreign Tax Withheld		(11 00)
04/04/2016 Foreign Tax Withheld Refund		11 72
06/27/2016 Dividend on 99 shares		93 06
06/27/2016 Foreign Tax Withheld		(8 37)
09/14/2016 Foreign Tax Withheld		(7 05)
09/19/2016 Dividend on 99 shares		93 06
12/16/2016 Dividend on 99 shares		93 06
12/16/2016 Foreign Tax Withheld		(13 96)
		323 84

Royal KPN N V

01/04/2016 Foreign Tax Withheld - Refund		1 94
02/22/2016 Foreign Tax Withheld - Refund		1 69
04/27/2016 Dividend on 677 shares		38 22
04/27/2016 Foreign Tax Withheld		(5 73)
06/03/2016 Dividend on 677 shares		18 85
06/03/2016 Foreign Tax Withheld		(2 83)
07/11/2016 Dividend on 677 shares		210 45

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

08/15/2016 Dividend on 677 shares	\$ 24 97
08/15/2016 Foreign Tax Withheld	(0 94)
10/31/2016 Foreign Tax Withheld Refund	1 42
	288 04
Royal Dutch Shel plc	
09/19/2016 Dividend on 872 shares	819 68
12/16/2016 Dividend on 872 shares	819 68
	1,639 36
Royal Caribbean Cruises	
01/05/2016 Dividend on 43 shares	16 13
03/03/2016 Dividend on 76 shares	28 50
	44 63
Ryanair Holdings PLC	
05/06/2016 Foreign Tax Withheld	(0 30)
11/29/2016 Foreign Tax Withheld	(0 43)
	(0 73)
Ryohin Keikaku Co Ltd	
06/10/2016 Dividend on 69 shares	17 05
06/10/2016 Foreign Tax Withheld	(4 11)
11/16/2016 Dividend on 95 shares	24 78
11/16/2016 Foreign Tax Withheld	(5 93)
	31 79
Sampo PLC SHS	
05/18/2016 Dividend on 193 shares	238 95
05/18/2016 Foreign Tax Withheld	(46 46)
	192 49

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Schlumberger, LTD

01/08/2016 Dividend on 97 shares	\$	48 50
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Schwab Charles Corp

02/26/2016 Dividend on 313 shares		18 78
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05/27/2016 Dividend on 176 shares		12 32
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31 10

Seven and I Holdings Co

06/13/2016 Dividend on 197 shares		41 65
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06/13/2016 Foreign Tax Withheld		(10 33)
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11/30/2016 Dividend on 197 shares		40 72
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11/30/2016 Foreign Tax Withheld		(10 12)
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61 92

Sherwin Williams

03/11/2016 Dividend on 19 shares		15 96
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06/03/2016 Dividend on 13 shares		10 92
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09/09/2016 Dividend on 12 shares		10 08
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12/02/2016 Dividend on 14 shares		11 76
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48 72

Sherwin Williams

03/11/2016 Dividend on 39 shares		32 76
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06/03/2016 Dividend on 32 shares		26 88
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59 64

Shire plc

04/12/2016 Dividend on 31 shares		20 61
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10/07/2016 Dividend on 31 shares		4 31
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24 92

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Signet Jewelers Ltd SHS

02/26/2016 Dividend on 20 shares	\$	4 40
05/27/2016 Dividend on 27 shares		7 02
08/26/2016 Dividend on 31 shares		8 06
11/28/2016 Dividend on 31 shares		8 06
		27 54

Signet Jewelers Limited

02/26/2016 Dividend on 25 shares		5 50
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SK Telecom ADR

04/19/2016 Dividend on 153 shares		133 24
04/19/2016 Foreign Tax Withheld		(32 37)
08/24/2016 Dividend on 166 shares		16 78
08/24/2016 Foreign Tax Withheld		(7 01)
		110 64

Softbank Corp

07/11/2016 Dividend on 191 shares		18 96
07/11/2016 Foreign Tax Withheld		(5 36)
12/27/2016 Dividend on 145 shares		13 76
12/27/2016 Foreign Tax Withheld		(3 98)
		23 38

Sony Corporation

06/07/2016 Dividend on 121 shares		10 90
06/07/2016 Foreign Tax Withheld		(1 54)
12/08/2016 Dividend on 121 shares		10 63
12/08/2016 Foreign Tax Withheld		(1 50)
		18 49

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Sony Corp ADR New

12/08/2016 Dividend on 130 shares	\$	11 43
12/08/2016 Foreign Tax Withheld		(1 62)
		9 81

Spectra Energy Corp

03/08/2016 Dividend on 1,657 shares	671 09
06/07/2016 Dividend on 1,450 shares	587 25
09/07/2016 Dividend on 1,450 shares	587 25
12/06/2016 Dividend on 1,245 shares	504 23
	2,349 82

Starbucks Corp

02/19/2016 Dividend on 212 shares	42 40
05/20/2016 Dividend on 199 shares	39 80
	82 20

Starbucks Corp

02/19/2016 Dividend on 132 shares	26 40
05/20/2016 Dividend on 132 shares	26 40
08/19/2016 Dividend on 154 shares	30 80
12/02/2016 Dividend on 154 shares	38 50
	122 10

Stryker Corporation

07/29/2016 Dividend on 18 shares	6 84
10/31/2016 Dividend on 15 shares	5 70
	12 54

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Sumitomo Mitsui-Unspon

07/07/2016 Dividend on 811 shares	\$	118 31
07/07/2016 Foreign Tax Withheld		(16 70)
12/09/2016 Dividend on 811 shares		106 72
12/09/2016 Foreign Tax Withheld		(15 54)
12/23/2016 Foreign Tax Withheld - Refund		0 42
		193 21

Sumitomo Mitsui Tr Hldgs Inc Sponsored ADR

07/15/2016 Dividend on 471 shares		29 73
07/15/2016 Foreign Tax Withheld		(7 15)
		22 58

Suncor Energy, Inc

12/23/2016 Dividend on 115 shares		24 64
12/23/2016 Foreign Tax Withheld		(3 70)
		20 94

SunTrust Banks, Inc

03/15/2016 Dividend on 100 shares		24 00
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Swedbank A B ADR

05/02/2016 Dividend on 178 shares		235 23
05/02/2016 Foreign Tax Withheld		(41 51)
		193 72

Symantec Corporation

03/16/2016 Dividend on 150 shares		22 50
03/22/2016 Dividend on 150 shares		600 00
06/22/2016 Dividend on 230 shares		17 25

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

09/14/2016 Dividend on 2308 shares	\$ 17 25
12/14/2016 Dividend on 163 shares	12 23
	669 23
TE Connectivity Limited	
06/10/2016 Dividend on 33 shares	12 21
12/09/2016 Dividend on 33 shares	12 21
	24 42
Telenor ASA adr	
06/03/2016 Dividend on 174 shares	83 90
06/03/2016 Foreign Tax Withheld	(24 46)
11/28/2016 Dividend on 221 shares	91 91
11/28/2016 Foreign Tax Withheld	(27 40)
	123 95
Teva Pharmaceutical Industries Limited	
03/14/2016 Dividend on 70 shares	23 80
03/14/2016 Foreign Tax Withheld	(3 57)
06/07/2016 Dividend on 86 shares	29 24
06/07/2016 Foreign Tax Withheld	(4 39)
09/08/2016 Dividend on 93 shares	31 62
09/08/2016 Foreign Tax Withheld	(4 74)
	71 96
TEVA Pharmaceutical Industries Limited	
03/14/2016 Dividend on 101 shares	34 34
03/14/2016 Foreign Tax Withheld	(5 15)
06/07/2016 Dividend on 101 shares	34 34

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

06/07/2016 Foreign Tax Withheld	\$	(5 15)
09/08/2016 Dividend on 101 shares		34 34
09/08/2016 Foreign Tax Withheld		(5 15)
12/20/2016 Dividend on 101 shares		34 34
12/20/2016 Foreign Tax Withheld		(5 15)
		116 76

The Mosaic Company

03/17/2016 Dividend on 287 shares		78 93
06/16/2016 Dividend on 287 shares		78 93
09/22/2016 Dividend on 287 shares		78 93
12/15/2016 Dividend on 287 shares		78 93
		315 72

The Southern Company Series 2015 Junior Sub 6 25%

01/15/2016 Dividend on 81 shares		34 10
04/15/2016 Dividend on 81 shares		31 64
07/15/2016 Dividend on 81 shares		31 64
10/17/2016 Dividend on 81 shares		31 64
		129 02

Thermo Fisher Scientific, Inc

10/17/2016 Dividend on 27 shares		4 05
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Thomson Reuters Corp

03/15/2016 Dividend on 558 shares		189 72
03/15/2016 Foreign Tax Withheld		(28 46)
06/15/2016 Dividend on 558 shares		189 72
06/15/2016 Foreign Tax Withheld		(28 46)

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

09/15/2016 Dividend on 558 shares	\$ 189 72
09/15/2016 Foreign Tax Withheld	(28 46)
12/15/2016 Dividend on 558 shares	189 72
12/15/2016 Foreign Tax Withheld	(28 46)
	645 04
Time Warner, Inc	
06/15/2016 Dividend on 67 shares	26 97
09/15/2016 Dividend on 57 shares	22 94
	49 91
TJX Cos Inc New	
06/02/2016 Dividend on 83 shares	21 58
Toronto Dominion Bank	
08/02/2016 Dividend on 127 shares	53 28
08/02/2016 Foreign Tax Withheld	(7 99)
	45 29
Toronto Dominion Bank	
05/02/2016 Dividend on 125 shares	54 79
05/02/2016 Foreign Tax Withheld	(8 22)
10/31/2016 Dividend on 127 shares	52 03
10/31/2016 Foreign Tax Withheld	(7 80)
	90 80
Toronto Dominion Bank	
01/29/2016 Dividend on 694 shares	252 11
01/29/2016 Foreign Tax Withheld	(37 82)
05/02/2016 Dividend on 893 shares	391 39

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

05/02/2016 Foreign Tax Withheld	\$ (58 71)
08/02/2016 Dividend on 786 shares	329 72
08/02/2016 Foreign Tax Withheld	(49 46)
10/31/2016 Dividend on 786 shares	322 01
10/31/2016 Foreign Tax Withheld	(48 30)
	1,100 94
Toyota Motor Corporation ADR	
06/13/2016 Dividend on 45 shares	90 68
06/13/2016 Foreign Tax Withheld	(10 20)
	80 48
U S Treasury Bond 3 125% 8/15/44	
02/16/2016 Interest on \$30,000 p v	468 75
08/15/2016 Interest on \$30,000 p v	468 75
	937 50
Under Armour, Inc	
04/16/2016 Stock Dividend	2,196 22
Unilever PLC New ADR	
03/09/2016 Dividend on 117 shares	38 56
03/09/2016 Foreign Tax Withheld	(0 59)
06/02/2016 Dividend on 117 shares	42 68
06/02/2016 Foreign Tax Withheld	(0 59)
09/07/2016 Dividend on 117 shares	41 31
09/07/2016 Foreign Tax Withheld	(0 59)
12/07/2016 Dividend on 117 shares	41 49
12/14/2016 Foreign Tax Withheld	(0 59)
	161 68

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Unilever NV

03/09/2016 Dividend on 121 shares	\$	39 88
03/09/2016 Foreign Tax Withheld		(5 98)
06/01/2016 Dividend on 119 shares		43 41
06/01/2016 Foreign Tax Withheld		(6 51)
09/07/2016 Dividend on 118 shares		41 67
09/07/2016 Foreign Tax Withheld		(6 25)
		106 22

Unilever NV

01/04/2016 Foreign Tax Withheld - Refund		1 78
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Union Pacific Corp

12/29/2016 Dividend on 34 shares		20 57
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Union Pacific Corporation

03/31/2016 Dividend on 58 shares		31 90
06/30/2016 Dividend on 70 shares		38 50
09/30/2016 Dividend on 70 shares		38 50
12/29/2016 Dividend on 84 shares		50 82
		159 72

UnitedHealth Group, Inc

03/22/2016 Dividend on 105 shares		52 50
06/28/2016 Dividend on 83 shares		51 88
09/20/2016 Dividend on 70 shares		43 75
12/13/2016 Dividend on 70 shares		43 75
		191 88

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

United Technologies Corporation

06/10/2016 Dividend on 87 shares	\$	57 42
09/12/2016 Dividend on 87 shares		57 42
12/12/2016 Dividend on 51 shares		33 66
		148 50

UnitedHealth Group, Inc

03/22/2016 Dividend on 93 shares		46 50
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V F Corporation

06/20/2016 Dividend on 48 shares		17 76
09/19/2016 Dividend on 48 shares		17 76
		35 52

Valeo Sponsered ADR

06/24/2016 Dividend on 57 shares		95 40
06/24/2016 Foreign Tax Withheld		(29 76)
		65 64

Vale SA

12/23/2016 Dividend on 853 shares		41 73
12/23/2016 Foreign Tax Withheld		(6 86)
		34 87

Ventas Inc REIT

03/31/2016 Dividend on 666 shares		486 18
06/30/2016 Dividend on 666 shares		486 18
09/30/2016 Dividend on 666 shares		486 18
12/30/2016 Dividend on 514 shares		398 35
		1,856 89

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Verizon Communications

08/01/2016 Dividend on 309 shares	\$ 174 59
11/01/2016 Dividend on 309 shares	178 45
	353 04

Verizon Communications Com

02/01/2016 Dividend on 770 shares	435 05
05/02/2016 Dividend on 770 shares	435 05
08/01/2016 Dividend on 770 shares	435 05
11/01/2016 Dividend on 770 shares	444 68
	1,749 83

Verizon Communications Common

02/01/2016 Dividend on 168 shares	94 92
05/02/2016 Dividend on 168 shares	94 92
08/01/2016 Dividend on 168 shares	94 92
11/01/2016 Dividend on 273 shares	157 66
	442 42

Viacom Inc New Cl B

01/04/2016 Dividend on 137 shares	54 80
04/01/2016 Dividend on 137 shares	54 80
07/01/2016 Dividend on 112 shares	44 80
10/03/2016 Dividend on 49 shares	9 80
	164 20

Vinci S A

05/19/2016 Dividend on 220 shares	78 98
05/19/2016 Foreign Tax Withheld	(33 17)

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

12/01/2016 Dividend on 251 shares	\$ 43 02
12/01/2016 Foreign Tax Withheld	(18 07)
	70 76
Vipshop Holdings Limited	
05/06/2016 Foreign Tax Withheld	(7 28)
Visa, Inc Class A Shares	
03/01/2016 Dividend on 172 shares	24 08
06/07/2016 Dividend on 172 shares	24 08
	48 16
Visa, Inc Cl A SHS	
03/01/2016 Dividend on 191 shares	26 74
06/07/2016 Dividend on 183 shares	25 62
09/06/2016 Dividend on 183 shares	25 62
12/06/2016 Dividend on 183 shares	30 20
	108 18
Vivendi Unsponsored adr	
03/03/2016 Dividend on 133 shares	147 54
03/03/2016 Foreign Tax Withheld	(50 91)
06/02/2016 Dividend on 82 shares	92 94
06/02/2016 Foreign Tax Withheld	(31 98)
	157 59
Vodafone Group PLC New	
08/03/2016 Dividend on 99 shares	101 37
08/03/2016 Foreign Tax Withheld	(1 98)
	99 39

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Vornado Realty Trust REIT

08/19/2016 Dividend on 30 shares	\$	18 90
11/21/2016 Dividend on 50 shares		31 50
		50 40

Vornado Realty Trust

07/01/2016 Dividend on 3 shares		1 01
10/03/2016 Dividend on 3 shares		1 01
		2 02

Wal-Mart Stores, Inc

04/04/2016 Dividend on 96 shares		48 00
06/06/2016 Dividend on 128 shares		64 00
09/06/2016 Dividend on 83 shares		41 50
		153 50

Wells Fargo & Co New Del

03/01/2016 Dividend on 255 shares		95 63
06/01/2016 Dividend on 347 shares		131 86
09/01/2016 Dividend on 4048 shares		153 52
12/01/2016 Dividend on 417 shares		158 46
		539 47

Wells Fargo & Co New Del

03/01/2016 Dividend on 352 shares		132 00
06/01/2016 Dividend on 352 shares		133 76
09/01/2016 Dividend on 352 shares		133 76
12/01/2016 Dividend on 463 shares		175 94
		575 46

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Wells Fargo Company Non-Cum Pfd Class A 6%

06/15/2016 Dividend on 44 shares	\$	16 50
09/15/2016 Dividend on 44 shares		16 50
		33 00

Whole Foods Market, inc

01/26/2016 Dividend on 172 shares		23 22
04/19/2016 Dividend on 123 shares		16 61
07/12/2016 Dividend on 123 shares		16 61
10/14/2016 Dividend on 123 shares		16 61
		73 05

Wolseley PLC SHS ADR

05/06/2016 Dividend on 894 shares		43 51
05/06/2016 Foreign Tax Withheld		(7 15)
12/08/2016 Dividend on 894 shares		75 09
12/08/2016 Foreign Tax Withheld		(12 52)
		98 93

Wolters Kluwr NV SPN ADR

03/29/2016 Foreign Tax Withheld - Refund		1 81
05/19/2016 Dividend on 118 shares		76 74
05/19/2016 Foreign Tax Withheld		(11 51)
08/21/2016 Dividend on 118 shares		25 24
09/21/2016 Foreign Tax Withheld		(3 79)
10/31/2016 Foreign Tax Withheld Refund		5 64
		94 13

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

WorldPay Group plc

11/02/2016 Dividend on 204 shares	\$	4 87
11/02/2016 Foreign Tax Withheld		(0 54)
		4 33

Wynn Resorts Ltd

05/26/2016 Dividend on 17 shares		8 50
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XL Group Limited

09/30/2016 Dividend on 89 shares		17 80
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Zimmer Biomet Holdings

07/29/2016 Dividend on 31 shares		7 44
10/28/2016 Dividend on 42 shares		10 08
		17 52

Zoetis Inc

03/01/2016 Dividend on 97 shares		9 22
06/01/2016 Dividend on 150 shares		14 25
08/30/2016 Dividend on 150 shares		14 25
12/01/2016 Dividend on 150 shares		14 25
		51 97

Zoetis, Inc

03/01/2016 Dividend on 172 shares		16 34
06/01/2016 Dividend on 206 shares		19 57
		35 91

Total Dividends \$ 106,454 07

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Interest

FHLMC GO 8624 4% 2045

01/15/2016 Interest On \$25,000 p v	\$	81 71
02/16/2016 Interest On \$28,000 p v		80 30
03/15/2016 Interest On \$28,000 p v		79 21
04/15/2016 Interest On \$25,000 p v		77 65
05/16/2016 Interest On \$28,000 p v		75 25
06/15/2016 Interest On \$28,000 p v		73 43
07/15/2016 Interest On \$28,000 p v		71 50
08/15/2016 Interest On \$28,000 p v		69 76
09/15/2016 Interest on \$28,000 p v		68 12
10/17/2016 Interest On \$28,000 p v		65 56
11/15/2016 Interest On \$28,000 p v		63 56
12/15/2016 Interest on \$28,000 p v		61 86
		867 91

FHLMC GO 8601 4% 2044

01/15/2016 Interest on \$22,000 p v	56 73
02/16/2016 Interest on \$22,000 p v	55 82
03/15/2016 Interest on \$22,000 p v	55.12
04/15/2016 Interest on \$22,000 p v	54 28
05/16/2016 Interest on \$22,000 p v	52 66
06/15/2016 Interest on \$22,000 p v	51 50
07/15/2016 Interest on \$22,000 p v	50 15
08/15/2016 Interest on \$22,000 p v	48 91
09/15/2016 Interest on \$22,000 p v	47 61

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

10/17/2016 Interest on \$22,000 p v	\$	45 83
11/15/2016 Interest on \$22,000 p v		44 08
12/15/2016 Interest on \$22,000 p v		42 56
		605 25

FHLMC GO 8620 3 5% 2044

01/15/2016 Interest on \$24,000 p v	59 40
02/16/2016 Interest on \$23,000 p v	58 70
03/15/2016 Interest on \$23,000 p v	58 20
04/15/2016 Interest on \$24,000 p v	57 56
05/16/2016 Interest on \$23,000 p v	56 03
06/15/2016 Interest on \$23,000 p v	54 86
07/15/2016 Interest on \$23,000 p v	53 79
08/15/2016 Interest on \$23,000 p v	52 58
09/15/2016 Interest on \$23,000 p v	51 49
10/17/2016 Interest on \$23,000 p v	49 73
11/15/2016 Interest on \$23,000 p v	48 05
12/15/2016 Interest on \$23,000 p v	46 52
	646 91

FHLMC GO 8588 4% 2044

01/15/2016 Interest on \$3,000 p v	6 75
02/16/2016 Interest on \$3,000 p v	6 63
03/15/2016 Interest on \$3,000 p v	6 54
04/15/2016 Interest on \$3,000 p v	6 44
05/16/2016 Interest on \$3,000 p v	6 24
06/15/2016 Interest on \$3,000 p v	6 06

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

07/15/2016 Interest on \$3,000 p v	\$	5 88
08/15/2016 Interest on \$3,000 p v		5 72
09/15/2016 Interest on \$3,000 p v		5 58
10/17/2016 Interest on \$3,000 p v		5 37
11/15/2016 Interest on \$3,000 p v		5 16
12/15/2016 Interest on \$3,000 p v		4 98
		71 35

FHLMC GO 8627 3 5% 2045

01/15/2016 Interest on \$6,000 p v	13 47
02/16/2016 Interest on \$5,000 p v	13 35
03/15/2016 Interest on \$5,000 p v	13 24
04/15/2016 Interest on \$6,000 p v	13 12
05/16/2016 Interest on \$5,000 p v	12 80
06/15/2016 Interest on \$5,000 p v	12 56
07/15/2016 Interest on \$5,000 p v	12 32
08/15/2016 Interest on \$5,000 p v	12 08
09/15/2016 Interest on \$5,000 p v	11 83
10/17/2016 Interest on \$5,000 p v	11 45
11/15/2016 Interest on \$5,000 p v	11 12
12/15/2016 Interest on \$5,000 p v	10 79
	148 13

FHLMC GO 8606 4% 2044

01/15/2016 Interest on \$2,000 p v	5 25
02/16/2016 Interest on \$2,000 p.v.	5 16
03/15/2016 Interest on \$2,000 p v	5 11

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

04/15/2016 Interest on \$2,000 p v	\$	5 03
05/16/2016 Interest on \$2,000 p v		4 90
06/15/2016 Interest on \$2,000 p v		4 78
07/15/2016 Interest on \$2,000 p v		4 65
08/15/2016 Interest on \$2,000 p v		4 53
09/15/2016 Interest on \$2,000 p v		4 40
10/17/2016 Interest on \$2,000 p v		4 22
11/15/2016 Interest on \$2,000 p v		4 08
12/15/2016 Interest on \$2,000 p v		3 94
		56 05

FHLMC GO 8654 3 5% 2045

01/15/2016 Interest on \$28,000 p v	77 21
02/16/2016 Interest on \$27,000 p v	76 79
03/15/2016 Interest on \$27,000 p v	76 31
04/15/2016 Interest on \$28,000 p v	75 67
05/16/2016 Interest on \$27,000 p v	74 28
06/15/2016 Interest on \$27,000 p v	73 30
07/15/2016 Interest on \$27,000 p v	72 16
08/15/2016 Interest on \$27,000 p v	70 98
09/15/2016 Interest on \$27,000 p v	69 79
10/17/2016 Interest on \$27,000 p v	67 83
11/15/2016 Interest on \$27,000 p v	66 09
12/15/2016 Interest on \$27,000 p v	64 64
	865 05

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

FHLMC GO 8660 4% 2045

01/15/2016 Interest on \$30,000 p v	\$	97 92
02/16/2016 Interest on \$30,000 p v		96 78
03/15/2016 Interest on \$30,000 p v		95 93
04/15/2016 Interest on \$30,000 p v		93 69
05/16/2016 Interest on \$30,000 p v		90 83
06/15/2016 Interest on \$30,000 p v		88 77
07/15/2016 Interest on \$30,000 p v		87 05
08/15/2016 Interest on \$30,000 p v		84 99
09/15/2016 Interest on \$30,000 p v		83 10
10/17/2016 Interest on \$30,000 p v		80 67
11/15/2016 Interest on \$30,000 p v		78 08
12/15/2016 Interest on \$30,000 p v		75 76
		1,053 57

FHLMC GO 8694 4% 2046

04/15/2016 Interest on \$1,000 p v	3 32
05/16/2016 Interest on \$1,000 p v	3 31
06/15/2016 Interest on \$1,000 p v	3 28
07/15/2016 Interest on \$1,000 p v	3 25
08/15/2016 Interest on \$1,000 p v	3 20
09/15/2016 Interest on \$1,000 p v	3 14
10/17/2016 Interest on \$1,000 p v	3 04
11/15/2016 Interest on \$1,000 p v	2 95
12/15/2016 Interest on \$1,000 p v	2 86
	28 35

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

FHLMC J1 6564 3 5% 2026

05/16/2016 Interest on \$8,000 p v	\$	5 45
06/15/2016 Interest on \$8,000 p v		5 37
07/15/2016 Interest on \$8,000 p v		5 30
08/15/2016 Interest on \$8,000 p v		5 16
09/15/2016 Interest on \$8,000 p v		5 05
10/17/2016 Interest on \$8,000 p v		4 88
11/15/2016 Interest on \$8,000 p v		4 64
12/15/2016 Interest on \$8,000 p v		4 45
		40 30

FHLMC GO 8701 3% 2046

10/17/2016 Interest on \$34,000 p v	82 16
11/15/2016 Interest on \$34,000 p v	80 88
12/15/2016 Interest on \$34,000 p v	79 61
	242 65

FHLMC GO 8699 4% 2046

10/17/2016 Interest on \$8,000 p v	25 00
11/15/2016 Interest on \$107,000 p v	24 28
12/15/2016 Interest on \$8,000 p v	23 66
	72 94

FNMA P889579 6% 2038

01/25/2016 Interest on \$107,000 p v	24 53
02/25/2016 Interest on \$107,000 p v	23 93
03/28/2016 Interest on \$107,000 p v	23 38
04/25/2016 Interest on \$107,000 p v	22 76

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

05/25/2016 Interest on \$107,000 p v	\$	22 13
06/27/2016 Interest on \$107,000 p v		21 57
07/25/2016 Interest on \$107,000 p v		21 03
08/25/2016 Interest on \$107,000 p v		20 46
09/26/2016 Interest on \$107,000 p v		20 05
10/25/2016 Interest on \$107,000 p v		19 59
11/25/2016 Interest on \$107,000 p v		19 14
12/27/2016 Interest on \$107,000 p v		18 71
		257 28

FNMA P995672 04 50% 2039

01/25/2016 Interest on \$76,000 p v	25 51
02/25/2016 Interest on \$60,000 p v	25 07
03/28/2016 Interest on \$60,000 p v	24 69
04/25/2016 Interest on \$76,000 p v	24 27
05/25/2016 Interest on \$60,000 p v	23 71
06/27/2016 Interest on \$60,000 p v	23 20
07/25/2016 Interest on \$60,000 p v	22 75
08/25/2016 Interest on \$60,000 p v	22 06
09/26/2016 Interest on \$60,000 p v	21 57
10/25/2016 Interest on \$66,000 p v	20 83
11/25/2016 Interest on \$60,000 p v	20 27
12/27/2016 Interest on \$60,000 p v	19 68
	273 61

FNMA PAL0065 04 50% 2041

01/25/2016 Interest on \$37,000 p v	49 75
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

02/25/2016 Interest on \$37,000 p v	\$	49 03
03/28/2016 Interest on \$37,000 p v		48 42
04/25/2016 Interest on \$37,000 p v		47 68
05/25/2016 Interest on \$37,000 p v		46 68
06/27/2016 Interest on \$37,000 p v		45 66
07/25/2016 Interest on \$37,000 p v		44 68
08/25/2016 Interest on \$37,000 p v		43 55
09/26/2016 Interest on \$37,000 p v		42 78
10/25/2016 Interest on \$37,000 p v		41 73
11/25/2016 Interest on \$37,000 p v		40 74
12/27/2016 Interest on \$37,000 p v		39 13
		539 83

FNMA PAE0217 4 5% 2040

01/25/2016 Interest on \$1,000 p v	0 80
02/25/2016 Interest on \$1,000 p v	0 78
03/28/2016 Interest on \$1,000 p v	0 77
04/25/2016 Interest on \$1,000 p v	0 76
05/25/2016 Interest on \$1,000 p v	0 74
06/27/2016 Interest on \$1,000 p v	0 73
07/25/2016 Interest on \$1,000 p v	0 71
08/25/2016 Interest on \$1,000 p v	0 69
09/26/2016 Interest on \$1,000 p v	0 68
10/25/2016 Interest on \$1,000 p v	0 66
11/25/2016 Interest on \$1,000 p v	0 64
12/27/2016 Interest on \$1,000 p v	0 62
	8 58

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

FNMA PAL0160 4 5% 2041

01/25/2016 Interest on \$5,000 p v	\$	5 82
02/25/2016 Interest on \$5,000 p v		5 71
03/28/2016 Interest on \$5,000 p v		5 62
04/25/2016 Interest on \$5,000 p v		5 54
05/25/2016 Interest on \$5,000 p v		5 43
06/27/2016 Interest on \$5,000 p v		5 32
07/25/2016 Interest on \$5,000 p v		5 20
08/25/2016 Interest on \$5,000 p v		5 07
09/26/2016 Interest on \$5,000 p v		4 97
10/25/2016 Interest on \$5,000 p v		4 84
11/25/2016 Interest on \$5,000 p v		4 72
12/27/2016 Interest on \$5,000 p v		4 60
		62 84

FNMA PAI888 04 50% 2041

01/25/2016 Interest on \$7,000 p v	6 78
02/25/2016 Interest on \$7,000 p v	6 62
03/28/2016 Interest on \$7,000 p v	6 45
04/25/2016 Interest on \$7,000 p v	6 35
05/25/2016 Interest on \$7,000 p v	6 24
06/27/2016 Interest on \$7,000 p v	6 12
07/25/2016 Interest on \$7,000 p v	5 96
08/25/2016 Interest on \$7,000 p v	5 82
09/26/2016 Interest on \$7,000 p v	5 72
10/25/2016 Interest on \$7,000 p v	5 58

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

11/25/2016 Interest on \$7,000 p v	\$	5 44
12/27/2016 Interest on \$7,000 p v		5 29
		72 37

FNMA PAA7681 4 5% 2039

01/25/2016 Interest on \$6,000 p v	2 97
02/25/2016 Interest on \$6,000 p v	2 88
03/28/2016 Interest on \$6,000 p.v.	2 83
04/25/2016 Interest on \$6,000 p v	2 72
05/25/2016 Interest on \$6,000 p v	2 61
06/27/2016 Interest on \$6,000 p v	2 53
07/25/2016 Interest on \$6,000 p v	2 43
08/25/2016 Interest on \$6,000 p v	2 34
09/26/2016 Interest on \$6,000 p v	2 27
10/25/2016 Interest on \$6,000 p v	2.20
11/25/2016 Interest on \$6,000 p v	2 12
12/27/2016 Interest on \$6,000 p v	2 02
	29 92

FNMA PAD8529 4 5% 2040

01/25/2016 Interest on \$31,000 p v	34 61
02/25/2016 Interest on \$41,000 p v	34 02
03/28/2016 Interest on \$41,000 p v	33 43
04/25/2016 Interest on \$31,000 p v	32 86
05/25/2016 Interest on \$41,000 p v	31 98
06/27/2016 Interest on \$41,000 p v	31 25
07/25/2016 Interest on \$41,000 p v	30 52

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

08/25/2016 Interest on \$41,000 p v	\$	29 74
09/26/2016 Interest on \$41,000 p v		28 91
10/25/2016 Interest on \$41,000 p v		28 13
11/25/2016 Interest on \$41,000 p v		27 45
12/27/2016 Interest on \$41,000 p v		26 59
		369 49

FNMA PAW 7396 3 5% 2027

01/25/2016 Interest on \$17,000 p v		36 88
02/25/2016 Interest on \$17,000 p v		36 24
03/28/2016 Interest on \$17,000 p v		35 52
04/25/2016 Interest on \$17,000 p v		34 94
05/25/2016 Interest on \$17,000 p v		34 18
06/27/2016 Interest on \$17,000 p v		33 63
07/25/2016 Interest on \$17,000 p v		32 74
08/25/2016 Interest on \$17,000 p v		31 68
09/26/2016 Interest on \$17,000 p v		31 07
10/25/2016 Interest on \$17,000 p v		30 05
11/25/2016 Interest on \$17,000 p v		29 23
12/27/2016 Interest on \$17,000 p v		28 39
		394 55

FNMA P890365 5 5% 2041

01/25/2016 Interest on \$65,000 p v		34 41
02/25/2016 Interest on \$64,000 p v		33 37
03/28/2016 Interest on \$64,000 p v		32 65
04/25/2016 Interest on \$65,000 p v		31 92

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

05/25/2016 Interest on \$64,000 p v	\$	31 12
06/27/2016 Interest on \$64,000 p v		30 26
07/25/2016 Interest on \$64,000 p v		29 42
08/25/2016 Interest on \$64,000 p v		28 84
09/26/2016 Interest on \$64,000 p v		28 25
10/25/2016 Interest on \$64,000 p v		27 62
11/25/2016 Interest on \$64,000 p v		26 79
12/27/2016 Interest on \$64,000 p v		26 06
		360 71

FNMA PAX2501 4% 2044

01/25/2016 Interest on \$4,000 p v	11 18
02/25/2016 Interest on \$4,000 p v	10 98
03/28/2016 Interest on \$4,000 p v	10 80
04/25/2016 Interest on \$4,000 p v	10 62
05/25/2016 Interest on \$4,000 p v	10 37
06/27/2016 Interest on \$4,000 p v	10 20
07/25/2016 Interest on \$4,000 p v	9 85
08/25/2016 Interest on \$4,000 p v	9 47
09/26/2016 Interest on \$4,000 p v	9 22
10/25/2016 Interest on \$4,000 p v	8 86
11/25/2016 Interest on \$4,000 p v	8 55
12/27/2016 Interest on \$4,000 p v	8 27
	118 37

FNMA PAS5696 3 5% 2045

01/25/2016 Interest on \$32,000 p v	88 46
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

02/25/2016 Interest on \$31,000 p v	\$	87 95
03/28/2016 Interest on \$31,000 p v		87 44
04/25/2016 Interest on \$32,000 p v		86 56
05/25/2016 Interest on \$31,000 p v		84 86
06/27/2016 Interest on \$31,000 p v		83 76
07/25/2016 Interest on \$31,000 p v		82 54
08/25/2016 Interest on \$31,000 p v		81 34
09/26/2016 Interest on \$31,000 p v		80 08
10/25/2016 Interest on \$31,000 p v		77 42
11/25/2016 Interest on \$31,000 p v		75 47
12/27/2016 Interest on \$31,000 p v		73 60
		989 48

FNMA PAL7579 5 5% 2042

06/27/2016 Interest on \$1,000 p v	3 76
07/25/2016 Interest on \$1,000 p v	3 66
08/25/2016 Interest on \$1,000 p v	3 56
09/26/2016 Interest on \$1,000 p v	3 49
10/25/2016 Interest on \$1,000 p v	3 40
11/25/2016 Interest on \$1,000 p v	3 32
12/27/2016 Interest on \$1,000 p v	3 25
	24 44

Merrill-Lynch AC# 877-17B16

04/29/2016 Interest	0 02
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Merrill-Lynch AC# 877-04A03

01/29/2016 Bank Interest	0 42
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RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

02/29/2016 Bank Interest	\$	12 16
03/31/2016 Bank Interest		0 32
04/29/2016 Bank Interest		0 27
05/31/2016 Bank Interest		0 24
06/30/2016 Bank Interest		0 23
07/29/2016 Bank Interest		0 20
08/31/2016 Bank Interest		0 20
09/30/2016 Bank Interest		0 19
10/31/2016 Bank Interest		0 12
11/30/2016 Bank Interest		1 48
12/30/2016 Bank Interest		0 33
		16 16

Merrill-Lynch AC# 877-04011

01/29/2016 Bank Interest		0 13
02/29/2016 Bank Interest		0 20
03/31/2016 Bank Interest		0 11
04/29/2016 Bank Interest		0 10
05/31/2016 Bank Interest		0 14
06/30/2016 Bank Interest		0 14
07/29/2016 Bank Interest		0 16
08/31/2016 Bank Interest		0 15
09/30/2016 Bank Interest		0 11
10/31/2016 Bank Interest		0 15
11/30/2016 Bank Interest		0 13
12/30/2016 Bank Interest		0 11
		1 63

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

Merrill-Lynch AC# 877-04007

01/29/2016 Bank Interest	\$	0 15
02/29/2016 Bank Interest		0 24
03/31/2016 Bank Interest		0 32
04/29/2016 Bank Interest		0 47
05/31/2016 Bank Interest		0 84
06/30/2016 Bank Interest		0 88
08/31/2016 Bank Interest		1 20
09/30/2016 Bank Interest		1 04
10/31/2016 Bank Interest		0 81
11/30/2016 Bank Interest		0 69
12/30/2016 Bank Interest		0 67
		7 31

Merrill-Lynch AC# 877-04013

01/29/2016 Bank Interest		0 56
02/29/2016 Bank Interest		0 56
03/31/2016 Bank Interest		0 35
04/29/2016 Bank Interest		0 37
05/31/2016 Bank Interest		8 23
06/30/2016 Bank Interest		30 05
07/29/2016 Bank Interest		29 46
08/31/2016 Bank Interest		32 58
09/30/2016 Bank Interest		31 71
10/31/2016 Bank Interest		30 80
11/30/2016 Bank Interest		11 99

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

12/30/2016 Bank Interest	\$	7 22
		183 88

Merrill-Lynch AC# 877-04101

01/29/2016 Bank Interest	0 25
02/29/2016 Bank Interest	0 27
03/31/2016 Bank Interest	0 17
04/29/2016 Bank Interest	0 20
05/31/2016 Bank Interest	0 37
06/30/2016 Bank Interest	0 45
07/29/2016 Bank Interest	0 47
08/31/2016 Bank Interest	0 43
09/30/2016 Bank Interest	0 39
10/31/2016 Bank Interest	0 40
11/30/2016 Bank Interest	0 34
12/30/2016 Bank Interest	0 27
	4 01

Merrill-Lynch AC# 877-04102

01/29/2016 Bank Interest	0 02
02/29/2016 Bank Interest	0 08
03/31/2016 Bank Interest	0 11
05/31/2016 Bank Interest	0 02
06/30/2016 Bank Interest	0 01
07/29/2016 Bank Interest	0 01
08/31/2016 Bank Interest	0 02
09/30/2016 Bank Interest	0 01

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

10/31/2016 Bank Interest	\$	0 01
11/30/2016 Bank Interest		0 01
12/30/2016 Bank Interest		0 01
		0 31

Merrill-Lynch AC# 877-04095

01/29/2016 Bank Interest		0 04
02/29/2016 Bank Interest		0 05
03/31/2016 Bank Interest		0 08
04/29/2016 Bank Interest		0 06
05/31/2016 Bank Interest		0 08
06/30/2016 Bank Interest		0 07
07/29/2016 Bank Interest		0 03
08/31/2016 Bank Interest		0 06
09/30/2016 Bank Interest		0 06
10/31/2016 Bank Interest		0 09
11/30/2016 Bank Interest		0 08
12/30/2016 Bank Interest		0 05
		0 75

Merrill-Lynch AC# 877-04096

01/29/2016 Bank Interest		0 43
02/29/2016 Bank Interest		0 57
03/31/2016 Bank Interest		0 67
04/29/2016 Bank Interest		0 58
05/31/2016 Bank Interest		0 65
06/30/2016 Bank Interest		0 43

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

07/29/2016 Bank Interest	\$	0 45
08/31/2016 Bank Interest		0 43
09/30/2016 Bank Interest		0 52
10/31/2016 Bank Interest		0 49
11/30/2016 Bank Interest		0 54
12/30/2016 Bank Interest		0 51
		6 27

Merrill-Lynch AC# 877-04160

01/29/2016 Bank Interest		0 25
02/29/2016 Bank Interest		0 27
03/31/2016 Bank Interest		0 27
04/29/2016 Bank Interest		0 17
05/31/2016 Bank Interest		0 17
06/30/2016 Bank Interest		0 17
07/29/2016 Bank Interest		0 94
07/29/2016 Bank Interest		0 19
08/31/2016 Bank Interest		0 21
09/30/2016 Bank Interest		0 20
10/31/2016 Bank Interest		0 19
11/30/2016 Bank Interest		0 22
12/30/2016 Bank Interest		0 23
		3 48

U S Treasury Inflation Bond 2 5% 01/15/29

01/15/2016 Interest on \$31,000 p v		428 85
07/15/2016 Interest on \$30,000 p v		432 62
		861 47

RECEIPTS OF INCOME

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2016 Through 12/31/2016

U S Treasury Note 2% 11/15/21		
05/16/2016 Interest on \$38,000 p v	\$	470 00
11/15/2016 Interest on \$48,000 p v		950 00
		1,420 00
U S Treasury Inflation Note 125% 07/15/22		
01/15/2016 Interest on \$45,000 p v		27 12
07/15/2016 Interest on \$42,000 p v		27 36
		54 48
U S Treasury Note 75% 10/31/17		
05/02/2016 Interest on \$34,000 p v		127 50
U S Treasury Inflation Note 375% Jul 15 2025		
01/15/2016 Interest on \$83,000 p v		152 17
07/15/2016 Interest on \$81,000 p v		153 51
		305 68
US Treasury Inflation Note 125% 4 15 2016		
04/15/2016 Interest on \$55,000 p v		12 08
Wells Fargo Company Non-Cum Pfd Class A 6%		
03/15/2016 Interest on 44 shares		16 50
Total Interest	\$	11,221 46
TOTAL RECEIPTS OF INCOME	\$	117,675 53

12/31/2016

Cash	Securities	
55,747.55	982,026.28	PIMCO 877-04007
6,336.46	233,921.79	Lazard International 877-04011
72,329.47	0.00	Marsico 877-04013
3,561.12	362,738.86	Winslow 877-04095
25,697.71	397,854.35	Goldman Sachs 877-04096
19,742.21	1,213,346.90	Income Portfolio 877-04101
727.53	138,443.99	International 877-04102
14,627.93	449,894.71	London 877-04160
30,021.58	0.00	Cash 877-04A03

228,791.56 3,778,226.88

4,007,018.44

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Merrill-Lynch # 877-04011				
ENI SPA Spon ADR				
11/17/2016	ENI SPA Spon ADR	3,950 48	4,677 72	(727 24)
BNP Paribas Spon ADR				
01/25/2016	BNP Paribas Spon ADR	2,920 97	3,834 06	(913 09)
Novo Nordisk A S ADR				
09/27/2016	Novo Nordisk A S ADR	1,821 48	1,371 65	449 83
10/03/2016	Novo Nordisk A S ADR	2,399 35	1,879 28	520 07
				969 90
Anheuser-Busch Inbev ADR				
06/21/2016	Anheuser-Busch Inbev ADR	1,757 34	763 16	994 18
Lloyds Banking Group PLC				
07/06/2016	Lloyds Banking Group PLC	3,961 66	4,998 04	(1,036 38)
BG Group PLC Spon ADR				
01/14/2016	BG Group PLC Spon ADR	2,482 65	2,958 12	(475 47)
Swedbank A B ADR				
02/16/2016	Swedbank A B ADR	939 94	791 40	148 54
Bayer AG				
05/03/2016	Bayer AG	1,272 89	714 63	558 26
05/24/2016	Bayer AG	1,779 25	1,619 06	160 19
05/31/2016	Bayer AG	2,422 37	2,594 90	(172 53)
				545 92
Rexam PLC SHS ADR				
04/13/2016	Rexam PLC SHS ADR	915 27	632 11	283 16
04/14/2016	Rexam PLC SHS ADR	480 99	279 31	201 68
06/17/2016	Rexam PLC SHS ADR	1,593 14	924 82	668 32
06/20/2016	Rexam PLC SHS ADR	892 60	821 01	71 59
				1,224 75
Daiwa House Ind Ltd ADR				
12/28/2016	Daiwa House Ind Ltd ADR	415 49	334 29	81 20
CIE Financiere Richmont SA				
04/06/2016	CIE Financiere Richmont SA	825 10	1,187 27	(362 17)
KBC Groupe S A				
11/21/2016	KBC Groupe S A	794 90	811 56	(16 66)
				433 48

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Merrill-Lynch # 877-04007				
Fixed Income Shares				
12/16/2016	Fixed Income Shares	7,077 89	0 00	7,077 89
FNMA 6%, due 5/15/2008				
12/19/2016	FNMA 6%, due 5/15/2008	32 22	0 00	32 22
FNMA P889579 6% 2038				
10/25/2016	FNMA P889579 6% 2038	90 90	0 00	90 90
FNMA P995672 04 50% 2039				
10/25/2016	FNMA P995672 04 50% 2039	147 99	0 00	147 99
FNMA PAL0065 04 50% 2041				
10/25/2016	FNMA PAL0065 04 50% 2041	264 88	0 00	264 88
U S Treasury Inflation Note 125% 07/15/22				
10/13/2016	U S Treasury Inflation Note 125% 07/15/22	7,469 88	7,706 31	(236 43)
10/14/2016	U S Treasury Inflation Note 125% 07/15/22	5,348 27	5,504 50	(156 23)
10/18/2016	U S Treasury Inflation Note 125% 07/15/22	12,872 70	12,107 84	764 86
10/19/2016	U S Treasury Inflation Note 125% 07/15/22	8,582 07	8,284 86	297 21
10/21/2016	U S Treasury Inflation Note 125% 07/15/22	10,725 84	10,356 07	369 77
				1,039 18
U S Treasury Note 75% 10/31/17				
09/14/2016	U S Treasury Note 75% 10/31/17	34,096 26	34,147 65	(51 39)
FNMA PAE0217 4 5% 2040				
10/25/2016	FNMA PAE0217 4 5% 2040	4 89	0 00	4 89
FNMA PAL0160 4 5% 2041				
10/25/2016	FNMA PAL0160 4 5% 2041	30 74	0 00	30 74
FNMA PAI888 04 50% 2041				
10/25/2016	FNMA PAI888 04 50% 2041	36 57	0 00	36 57
FNMA PAA7681 4 5% 2039				
10/25/2016	FNMA PAA7681 4 5% 2039	21 79	0 00	21 79
US Treasury Inflation Note 125% 4 15 2016				
04/15/2016	US Treasury Inflation Note 125% 4 15 2016	19,327 32	19,285 12	42 20
FHLMC GO 8624 4% 2045				
10/17/2016	FHLMC GO 8624 4% 2045	602 09	0 00	602 09
FNMA PAD8529 4 5% 2040				
10/25/2016	FNMA PAD8529 4 5% 2040	179 15	0 00	179 15

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
FHLMC GO 8601 4% 2044				
10/17/2016	FHLMC GO 8601 4% 2044	524 02	0 00	524 02
FHLMC GO 8620 3 5% 2044				
01/15/2016	FHLMC GO 8620 3 5% 2044	239 01	0 00	239 01
02/16/2016	FHLMC GO 8620 3 5% 2044	173 11	0 00	173 11
03/15/2016	FHLMC GO 8620 3 5% 2044	218 13	0 00	218 13
04/15/2016	FHLMC GO 8620 3 5% 2044	526 36	0 00	526 36
05/16/2016	FHLMC GO 8620 3 5% 2044	398 61	0 00	398 61
06/15/2016	FHLMC GO 8620 3 5% 2044	367 97	0 00	367 97
07/15/2016	FHLMC GO 8620 3 5% 2044	416 30	0 00	416 30
08/15/2016	FHLMC GO 8620 3 5% 2044	372 19	0 00	372 19
09/15/2016	FHLMC GO 8620 3 5% 2044	602 40	0 00	602 40
10/17/2016	FHLMC GO 8620 3 5% 2044	578 22	0 00	578 22
				3,892 30
FNMA PAW 7396 3 5% 2027				
10/25/2016	FNMA PAW 7396 3 5% 2027	284 09	0 00	284 09
FNMA P890365 5 5% 2041				
10/25/2016	FNMA P890365 5 5% 2041	179 74	0 00	179 74
FHLMC GO 8588 4% 2044				
10/17/2016	FHLMC GO 8588 4% 2044	62 86	0 00	62 86
FNMA PAX2501 4% 2044				
10/25/2016	FNMA PAX2501 4% 2044	91 44	0 00	91 44
FHLMC GO 8627 3 5% 2045				
10/17/2016	FHLMC GO 8627 3 5% 2045	112 76	0 00	112 76
FHLMC GO 8606 4% 2044				
10/17/2016	FHLMC GO 8606 4% 2044	43 05	0 00	43 05
FHLMC GO 8654 3 5% 2045				
10/17/2016	FHLMC GO 8654 3 5% 2045	594 98	0 00	594 98
FNMA PAS5696 3 5% 2045				
10/25/2016	FNMA PAS5696 3 5% 2045	668 93	0 00	668 93
FHLMC GO 8660 4% 2045				
10/17/2016	FHLMC GO 8660 4% 2045	777 93	0 00	777 93
U S Treasury Inflation Note 375% Jul 15 2025				
10/12/2016	U S Treasury Inflation Note 375% Jul 15 2025	15,581 41	14,605 63	975 78
11/21/2016	U S Treasury Inflation Note 375% Jul 15 2025	10,169 28	9,737 08	432 20
11/22/2016	U S Treasury Inflation Note 375% Jul 15 2025	10,180 12	9,737 08	443 04
11/23/2016	U S Treasury Inflation Note 375% Jul 15 2025	10,200 50	9,737 09	463 41
				2,314 43

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
FHLMC GO 8694 4% 2046				
10/17/2016	FHLMC GO 8694 4% 2046	27 83	0 00	27 83
FHLMC J1 6564 3 5% 2026				
10/17/2016	FHLMC J1 6564 3 5% 2026	79 07	0 00	79 07
FNMA PAL7579 5 5% 2042				
10/25/2016	FNMA PAL7579 5 5% 2042	16 44	0 00	16 44
FHLMC GO 8701 3% 2046				
10/17/2016	FHLMC GO 8701 3% 2046	513 44	0 00	513 44
FHLMC GO 8699 4% 2046				
10/17/2016	FHLMC GO 8699 4% 2046	216 34	0 00	216 34
U S Treasury Note 1 375% Sep 30 2023				
12/12/2016	U S Treasury Note 1 375% Sep 30 2023	15,158 49	15,781 61	(623 12)
U S Treasury Note 1 625% Oct 31 2023				
12/12/2016	U S Treasury Note 1 625% Oct 31 2023	43,298 90	43,577 73	(278 83)
				19,016 80
Merrill-Lynch # 877-04013				
The Priceline Group, Inc				
05/24/2016	The Priceline Group, Inc	7,450 40	8,121 51	(671 11)
Starbucks Corp				
5/03/2016	Starbucks Corp	736 76	485 20	251 56
05/24/2016	Starbucks Corp	10,828 07	8,316 51	2,511 56
				2,763 12
Schlumberger, LTD				
01/25/2016	Schlumberger, LTD	5,417 86	6,698 70	(1,280 84)
Home Depot, Inc				
5/03/2016	Home Depot, Inc	1,470 85	1,381 67	89 18
05/24/2016	Home Depot, Inc	12,760 31	11,881 95	878 36
				967 54
Visa, Inc Class A Shares				
05/24/2016	Visa, Inc Class A Shares	13,211 70	9,518 02	3,693 68
Disney (Walt) Co Com Stk				
01/11/2016	Disney (Walt) Co Com Stk	3,635 87	2,363 66	1,272 21
01/11/2016	Disney (Walt) Co Com Stk	6,519 98	5,203 34	1,316 64
				2,588 85
				8,061 24

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Merrill Lynch # 877-04101				
Digital Realty Trust, Inc				
01/22/2016	Digital Realty Trust, Inc	3,174 93	2,590 83	584 10
01/22/2016	Digital Realty Trust, Inc	902 43	745 55	156 88
01/25/2016	Digital Realty Trust, Inc	2,021 45	1,739 62	281 83
07/21/2016	Digital Realty Trust, Inc	211 93	124 26	87 67
07/21/2016	Digital Realty Trust, Inc	742 06	434 91	307 15
07/22/2016	Digital Realty Trust, Inc	739 04	434 91	304 13
09/16/2016	Digital Realty Trust, Inc	1,399 89	931 94	467 95
09/16/2016	Digital Realty Trust, Inc	2,243 46	1,491 10	752 36
09/19/2016	Digital Realty Trust, Inc	3,150 27	2,112 40	1,037 87
09/20/2016	Digital Realty Trust, Inc	551 73	372 78	178 95
				4,158 89
Paccar, Inc				
05/05/2016	Paccar, Inc	3,942 47	3,140 29	802 18
05/05/2016	Paccar, Inc	706 11	562 44	143 67
				945 85
Abbvie, Inc				
06/08/2016	Abbvie, Inc	574 37	149 99	424 38
07/19/2016	Abbvie, Inc	14,891 93	3,899 61	10,992 32
07/20/2016	Abbvie, Inc	9,312 23	2,433 09	6,879 14
07/21/2016	Abbvie, Inc	6,360 66	1,666 50	4,694 16
07/22/2016	Abbvie, Inc	5,263 04	1,383 19	3,879 85
07/25/2016	Abbvie, Inc	9,494 95	2,483 08	7,011 87
07/26/2016	Abbvie, Inc	1,140 91	452 88	688 03
				34,569 75
Occidental Pete Corp Cal				
05/05/2016	Occidental Pete Corp Cal	304 88	351 72	(46 84)
05/05/2016	Occidental Pete Corp Cal	686 00	791 37	(105 37)
				(152 21)
CenturyLink, Inc				
05/05/2016	CenturyLink, Inc	1,426 09	1,829 96	(403 87)
05/05/2016	CenturyLink, Inc	1,550 11	1,994 44	(444 33)
11/08/2016	CenturyLink, Inc	8,225 43	14,002 37	(5,776 94)
11/08/2016	CenturyLink, Inc	988 92	1,677 74	(688 82)
11/09/2016	CenturyLink, Inc	9,526 63	13,486 10	(3,959 47)
11/10/2016	CenturyLink, Inc	11,304 95	13,955 01	(2,650 06)
				(13,923 49)
				25,598 79

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Merrill-Lynch # 877-04102				
Credicorp LTD Com P V \$5				
04/04/2016	Credicorp LTD Com P V \$5	1,438 00	1,701 37	(263 37)
06/03/2016	Credicorp LTD Com P V \$5	281 25	309 34	(28 09)
07/14/2016	Credicorp LTD Com P V \$5	631 43	618 68	12 75
				(278 71)
Barclays PLC ADR				
06/03/2016	Barclays PLC ADR	2,280 91	3,480 96	(1,200 05)
09/13/2016	Barclays PLC ADR	4,848 06	5,868 15	(1,020 09)
				(2,220 14)
Anheuser-Busch Inbev ADR				
01/12/2016	Anheuser-Busch Inbev ADR	4,043 55	3,108 40	935 15
Netease Com, Inc ADR				
10/14/2016	Netease Com, Inc ADR	768 02	588 39	179 63
Vale SA				
09/13/2016	Vale SA	50 84	45 99	4 85
Itau Unibanco Banco Hold				
10/14/2016	Itau Unibanco Banco Hold	129 69	126 45	3 24
10/27/2016	Itau Unibanco Banco Hold	10 48	0 00	10 48
				13 72
Prudential PLC ADR				
06/03/2016	Prudential PLC ADR	119 61	66 94	52 67
09/13/2016	Prudential PLC ADR	1,079 43	1,210 16	(130 73)
				(78 06)
China Unicom Hong Kong				
04/04/2016	China Unicom Hong Kong	364 22	415 96	(51 74)
06/03/2016	China Unicom Hong Kong	2,788 44	3,766 83	(978 39)
				(1,030 13)
Sanofi ADR				
10/14/2016	Sanofi ADR	574 70	618 04	(43 34)
Koninkl Phil E NY SH New				
09/13/2016	Koninkl Phil E NY SH New	320 31	314 34	5 97
10/14/2016	Koninkl Phil E NY SH New	57 99	57 15	0 84
				6 81

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
NXP SemiConductors N V				
01/19/2016	NXP SemiConductors N V	1,487 29	1,038 10	449 19
06/03/2016	NXP SemiConductors N V	463 70	306 50	157 20
07/14/2016	NXP SemiConductors N V	3,620 62	3,010 29	610 33
				1,216 72
British American Tobacco SP ADR				
07/14/2016	British American Tobacco SP ADR	383 96	353 97	29 99
Baidu, Inc Spon ADR				
01/19/2016	Baidu, Inc Spon ADR	2,622 74	2,376 75	245 99
04/04/2016	Baidu, Inc Spon ADR	189 87	158 45	31 42
				277 41
Canadian Pacific Railway Ltd				
02/09/2016	Canadian Pacific Railway Ltd	5,039 22	6,713 67	(1,674 45)
Canadian Natural Res Ltd				
01/19/2016	Canadian Natural Res Ltd	748 01	1,671 42	(923 41)
04/04/2016	Canadian Natural Res Ltd	1,774 70	2,626 50	(851 80)
06/03/2016	Canadian Natural Res Ltd	327 57	437 76	(110 19)
07/14/2016	Canadian Natural Res Ltd	184 19	214 29	(30 10)
10/14/2016	Canadian Natural Res Ltd	64 54	69 80	(5 26)
				(1,920 76)
Icici Bank Ltd				
01/19/2016	Icici Bank Ltd	1,730 88	2,481 48	(750 60)
07/14/2016	Icici Bank Ltd	159 38	213 57	(54 19)
09/13/2016	Icici Bank Ltd	132 19	162 72	(30 53)
				(835 32)
ING GP NV Spd ADR				
09/13/2016	ING GP NV Spd ADR	1,395 18	1,448 70	(53 52)
10/31/2016	ING GP NV Spd ADR	11 28	0 00	11 28
				(42 24)
Lyondellbasell Industrie				
04/04/2016	Lyondellbasell Industrie	85 71	97 30	(11 59)
10/14/2016	Lyondellbasell Industrie	80 48	97 30	(16 82)
				(28 41)
SK Telecom ADR				
04/04/2016	SK Telecom ADR	41 09	49 18	(8 09)
07/14/2016	SK Telecom ADR	41 89	49 18	(7 29)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
09/13/2016	SK Telecom ADR	67 49	73 77	(6 28)
				(21 66)
Sony Corp ADR New				
07/14/2016	Sony Corp ADR New	406 11	360 62	45 49
09/13/2016	Sony Corp ADR New	66 79	55 48	11 31
				56 80
Chubb Limited (formerly Ace)				
01/19/2016	Chubb Limited (formerly Ace)	1,238 25	1,130 03	108 22
06/03/2016	Chubb Limited (formerly Ace)	126 22	102 73	23 49
07/14/2016	Chubb Limited (formerly Ace)	260 51	205 46	55 05
				186 76
Mallinckrodt PLC				
01/19/2016	Mallinckrodt PLC	66 35	83 00	(16 65)
06/03/2016	Mallinckrodt PLC	4,194 21	5,282 01	(1,087 80)
				(1,104 45)
Ingersoll-Rand plc				
01/19/2016	Ingersoll-Rand plc	632 63	702 60	(69 97)
04/04/2016	Ingersoll-Rand plc	1,978 63	1,873 60	105 03
06/03/2016	Ingersoll-Rand plc	199 67	175 65	24 02
07/14/2016	Ingersoll-Rand plc	66 47	58 55	7 92
				67 00
Sensata Technologies Holding NV				
01/19/2016	Sensata Technologies Holding NV	79 35	95 18	(15 83)
10/14/2016	Sensata Technologies Holding NV	38 23	47 59	(9 36)
				(25 19)
Vipshop Holdings Limited				
06/03/2016	Vipshop Holdings Limited	795 58	1,328 59	(533 01)
07/14/2016	Vipshop Holdings Limited	460 79	703 37	(242 58)
09/13/2016	Vipshop Holdings Limited	863 03	1,211 35	(348 32)
10/14/2016	Vipshop Holdings Limited	296 44	390 76	(94 32)
				(1,218 23)
Toyota Motor Corporation ADR				
01/19/2016	Toyota Motor Corporation ADR	700 15	675 12	25 03
06/03/2016	Toyota Motor Corporation ADR	926 35	1,012 68	(86 33)
07/14/2016	Toyota Motor Corporation ADR	4,323 71	4,646 06	(322 35)
				(383 65)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Teva Pharmaceutical Industries Limited				
01/19/2016	Teva Pharmaceutical Industries Limited	841 99	762 32	79 67
10/14/2016	Teva Pharmaceutical Industries Limited	88 63	117 28	(28 65)
11/14/2016	Teva Pharmaceutical Industries Limited	3,748 24	5,633 08	(1,884 84)
				(1,833 82)
Abengoa Yield plc				
01/19/2016	Abengoa Yield plc	4,786 34	7,720 69	(2,934 35)
GW Pharmaceuticals plc				
04/04/2016	GW Pharmaceuticals plc	501 54	646 73	(145 19)
06/03/2016	GW Pharmaceuticals plc	1,614 07	1,663 02	(48 95)
07/14/2016	GW Pharmaceuticals plc	291 87	277 17	14 70
10/14/2016	GW Pharmaceuticals plc	1,025 02	767 13	257 89
				78 45
HDFC Bank Limited				
01/19/2016	HDFC Bank Limited	782 20	770 33	11 87
06/03/2016	HDFC Bank Limited	64 22	59 26	4 96
07/14/2016	HDFC Bank Limited	339 45	296 28	43 17
09/13/2016	HDFC Bank Limited	147 40	118 51	28 89
				88 89
Fibria Celulose S A adr				
06/03/2016	Fibria Celulose S A adr	111 11	172 92	(61 81)
07/14/2016	Fibria Celulose S A adr	2,924 99	5,711 16	(2,786 17)
				(2,847 98)
Mitsubishi UFJ Financial Group				
01/15/2016	Mitsubishi UFJ Financial Group	6,299 42	7,840 09	(1,540 67)
China Pete Chem				
04/04/2016	China Pete Chem	518 81	522 49	(3 68)
06/03/2016	China Pete Chem	68 16	65 31	2 85
07/14/2016	China Pete Chem	361 64	326 56	35 08
10/14/2016	China Pete Chem	225 23	195 94	29 29
				63 54
BRF SA adr				
01/19/2016	BRF SA adr	2,137 48	2,856 76	(719 28)
Delphi Automotive				
06/03/2016	Delphi Automotive	610 55	660 13	(49 58)
11/21/2016	Delphi Automotive	4,092 13	4,552 23	(460 10)
				(509 68)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Proctor & Gamble Company				
01/19/2016	Proctor & Gamble Company	3,981 70	3,998 08	(16 38)
Check Point Software Tech				
10/14/2016	Check Point Software Tech	3,535 35	3,693 22	(157 87)
Diageo plc				
07/14/2016	Diageo plc	113 94	106 95	6 99
Toronto Dominion Bank				
04/04/2016	Toronto Dominion Bank	520 94	442 72	78 22
Unilever NV				
04/04/2016	Unilever NV	90 93	83 28	7 65
07/14/2016	Unilever NV	278 87	249 84	29 03
09/13/2016	Unilever NV	5,562 86	4,928 82	634 04
				670 72
Allegion plc				
07/14/2016	Allegion plc	139 93	127 27	12 66
Praiesky Royalty Limited				
06/21/2016	Praiesky Royalty Limited	14 99	0 00	14 99
07/14/2016	Praiesky Royalty Limited	38 00	37 76	0 24
				15 23
				(17,475 23)
Merrill-Lynch # 877-04095				
Apple, Inc				
01/29/2016	Apple, Inc	198 44	151 19	47 25
02/01/2016	Apple, Inc	1,623 94	1,109 74	514 20
02/23/2016	Apple, Inc	291 18	189 21	101 97
03/01/2016	Apple, Inc	1,636 67	1,061 29	575 38
05/02/2016	Apple, Inc	292 98	293 03	(0 05)
05/17/2016	Apple, Inc	630 93	511 88	119 05
08/08/2016	Apple, Inc	105 74	97 68	8 06
				1,365 86
Celgene Corp Common				
02/03/2016	Celgene Corp Common	786 99	260 39	526 60
02/04/2016	Celgene Corp Common	488 78	162 74	326 04
02/08/2016	Celgene Corp Common	474 78	165 68	309 10
03/01/2016	Celgene Corp Common	713 78	248 41	465 37
03/18/2016	Celgene Corp Common	589 70	446 57	143 13
03/22/2016	Celgene Corp Common	381 75	141 95	239 80
07/21/2016	Celgene Corp Common	516 10	177 43	338 67

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Date	Asset	Proceeds	Basis	Gain/Loss
08/08/2016	Celgene Corp Common	116 06	35 48	80 58
				2,429 29
Gilead Sciences Inc , Com				
02/22/2016	Gilead Sciences Inc , Com	1,338 33	1,565 40	(227 07)
02/23/2016	Gilead Sciences Inc , Com	3,320 55	3,916 97	(596 42)
				(823 49)
CVS Health Corporation				
04/12/2016	CVS Health Corporation	714 43	317 68	396 75
05/26/2016	CVS Health Corporation	890 26	407 06	483 20
05/31/2016	CVS Health Corporation	978 33	438 35	539 98
06/01/2016	CVS Health Corporation	777 32	836 85	(59 53)
10/06/2016	CVS Health Corporation	439 36	218 88	220 48
10/07/2016	CVS Health Corporation	258 30	192 44	65 86
11/09/2016	CVS Health Corporation	1,153 00	1,452 80	(299 80)
11/09/2016	CVS Health Corporation	330 17	384 12	(53 95)
11/14/2016	CVS Health Corporation	1,310 86	1,701 69	(390 83)
				902 16
Monsanto Co New Del Com				
03/07/2016	Monsanto Co New Del Com	1,540 00	1,706 35	(166 35)
03/08/2016	Monsanto Co New Del Com	1,443 69	1,594 25	(150 56)
03/09/2016	Monsanto Co New Del Com	252 24	274 24	(22 00)
				(338 91)
UnitedHealth Group, Inc				
04/06/2016	UnitedHealth Group, Inc	1,167 84	684 52	483 32
06/14/2016	UnitedHealth Group, Inc	982 50	545 25	437 25
06/16/2016	UnitedHealth Group, Inc	418 19	235 67	182 52
06/17/2016	UnitedHealth Group, Inc	413 31	239 68	173 63
07/14/2016	UnitedHealth Group, Inc	985 14	542 94	442 20
07/25/2016	UnitedHealth Group, Inc	861 19	485 54	375 65
				2,094 57
Schwab Charles Corp New				
01/21/2016	Schwab Charles Corp New	212 87	238 44	(25 57)
01/25/2016	Schwab Charles Corp New	1,526 97	2,048 84	(521 87)
01/26/2016	Schwab Charles Corp New	1,275 76	1,742 03	(466 27)
				(1,013 71)
Salesforce Com , Inc				
02/10/2016	Salesforce Com , Inc	830 40	517 28	313 12
02/11/2016	Salesforce Com , Inc	212 48	171 89	40 59

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Date	Asset	Proceeds	Basis	Gain/Loss
02/11/2016	Salesforce Com , Inc	825 78	595 26	230 52
02/12/2016	Salesforce Com , Inc	571 01	391 63	179 38
05/12/2016	Salesforce Com , Inc	449 55	250 69	198 86
08/01/2016	Salesforce Com , Inc	487 94	279 60	208 34
				1,170 81
Nike Inc Class B				
02/22/2016	Nike Inc Class B	582 39	498 63	83 76
03/31/2016	Nike Inc Class B	246 13	127 82	118 31
				202 07
Amazon Com , Inc Com				
02/09/2016	Amazon Com , Inc Com	1,593 30	821 95	771 35
03/24/2016	Amazon Com , Inc Com	1,643 00	959 00	684 00
10/13/2016	Amazon Com , Inc Com	843 42	351 27	492 15
11/17/2016	Amazon Com , Inc Com	1,438 98	702 55	736 43
11/18/2016	Amazon Com , Inc Com	738 34	351 27	387 07
				3,071 00
Costco Wholesale Corp Del				
02/23/2016	Costco Wholesale Corp Del	447 15	218 21	228 94
08/29/2016	Costco Wholesale Corp Del	670 31	290 95	379 36
09/29/2016	Costco Wholesale Corp Del	453 50	240 90	212 60
09/30/2016	Costco Wholesale Corp Del	603 11	321 20	281 91
				1,102 81
Danaher Corp Del Com				
11/21/2016	Danaher Corp Del Com	319 92	220 86	99 06
11/29/2016	Danaher Corp Del Com	866 29	597 84	268 45
12/13/2016	Danaher Corp Del Com	231 38	137 05	94 33
				461 84
Disney (Walt) Co Com Stk				
01/08/2016	Disney (Walt) Co Com Stk	914 33	880 44	33 89
01/08/2016	Disney (Walt) Co Com Stk	1,406 94	1,424 14	(17 20)
04/12/2016	Disney (Walt) Co Com Stk	389 20	215 49	173 71
04/13/2016	Disney (Walt) Co Com Stk	1,062 16	597 28	464 88
04/13/2016	Disney (Walt) Co Com Stk	1,059 64	673 81	385 83
04/19/2016	Disney (Walt) Co Com Stk	1,088 27	715 43	372 84
				1,413 95
Ecolab Inc				
02/26/2016	Ecolab Inc	1,917 50	962 85	954 65
07/26/2016	Ecolab Inc	357 49	146 93	210 56

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Date	Asset	Proceeds	Basis	Gain/Loss
08/08/2016	Ecolab Inc	121 48	48 98	72 50
				1,237 71
Visa, Inc CI A SHS				
02/11/2016	Visa, Inc CI A SHS	1,760 86	488 88	1,271 98
03/15/2016	Visa, Inc CI A SHS	209 55	56 41	153 14
03/21/2016	Visa, Inc CI A SHS	358 76	99 81	258 95
				1,684 07
Concho Resources, Inc				
01/19/2016	Concho Resources, Inc	1,127 56	1,549 77	(422 21)
Starbucks Corp				
11/04/2016	Starbucks Corp	365 93	282 58	83 35
Biogen, Inc				
11/30/2016	Biogen, Inc	2,128 64	2,204 42	(75 78)
Amencan Tower REIT, Inc				
02/23/2016	Amencan Tower REIT, Inc	433 67	260 85	172 82
02/23/2016	Amencan Tower REIT, Inc	262 48	157 61	104 87
05/27/2016	Amencan Tower REIT, Inc	626 21	315 22	310 99
08/08/2016	Amencan Tower REIT, Inc	232 51	105 07	127 44
08/10/2016	Amencan Tower REIT, Inc	348 51	157 61	190 90
12/06/2016	Amencan Tower REIT, Inc	907 21	658 46	248 75
				1,155 77
Ulta Salon Cosmetics & Fragrances				
03/18/2016	Ulta Salon Cosmetics & Fragrances	565 88	302 72	263 16
03/21/2016	Ulta Salon Cosmetics & Fragrances	187 20	103 78	83 42
04/13/2016	Ulta Salon Cosmetics & Fragrances	601 28	311 33	289 95
04/19/2016	Ulta Salon Cosmetics & Fragrances	826 35	412 17	414 18
05/06/2016	Ulta Salon Cosmetics & Fragrances	624 21	312 28	311 93
05/26/2016	Ulta Salon Cosmetics & Fragrances	830 50	342 81	487 69
05/31/2016	Ulta Salon Cosmetics & Fragrances	1,456 03	833 20	622 83
				2,473 16
Facebook, Inc				
02/09/2016	Facebook, Inc	556 47	165 31	391 16
02/11/2016	Facebook, Inc	490 93	165 31	325 62
02/17/2016	Facebook, Inc	797 93	264 50	533 43
03/21/2016	Facebook, Inc	668 50	198 38	470 12
04/07/2016	Facebook, Inc	4,712 63	2,109 96	2,602 67
05/02/2016	Facebook, Inc	963 92	722 47	241 45
08/08/2016	Facebook, Inc	122 61	61 92	60 69
				4,625 14

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Date	Asset	Proceeds	Basis	Gain/Loss
SBA Communications Corp Class A				
01/25/2016	SBA Communications Corp Class A	691 29	460 82	230 47
01/28/2016	SBA Communications Corp Class A	285 04	171 08	113 96
02/17/2016	SBA Communications Corp Class A	594 15	399 19	194 96
02/18/2016	SBA Communications Corp Class A	257 39	193 52	63 87
05/06/2016	SBA Communications Corp Class A	990 89	700 62	290 27
05/12/2016	SBA Communications Corp Class A	1,806 18	1,647 14	159 04
05/13/2016	SBA Communications Corp Class A	501 63	542 15	(40 52)
				1,012 05
Mastercard, Inc				
02/17/2016	Mastercard, Inc	1,545 38	808 81	736 57
07/15/2016	Mastercard, Inc	804 71	382 28	422 43
08/08/2016	Mastercard, Inc.	189 86	85 22	104 64
08/19/2016	Mastercard, Inc	191 59	85 22	106 37
				1,370 01
				25,181 52
Merrill-Lynch # 877-04096				
American International Group, Inc				
02/01/2016	American International Group, Inc	1,693 01	1,171 95	521 06
02/05/2016	American International Group, Inc	2,775 53	2,216 69	558 84
02/11/2016	American International Group, Inc	2,612 42	2,380 42	232 00
02/11/2016	American International Group, Inc	783 18	714 58	68 60
				1,380 50
Boeing Company				
02/17/2016	Boeing Company	5,273 91	6,684 40	(1,410 49)
Citigroup, Inc Com New				
02/05/2016	Citigroup, Inc Com New	8,168 23	10,364 06	(2,195 83)
11/17/2016	Citigroup, Inc Com New	2,822 01	2,461 15	360 86
12/19/2016	Citigroup, Inc Com New	5,946 82	4,729 24	1,217 58
				(617 39)
Devon Energy Corp New				
01/25/2016	Devon Energy Corp New	2,471 34	6,378 91	(3,907 57)
05/09/2016	Devon Energy Corp New	1,332 02	1,124 88	207 14
06/14/2016	Devon Energy Corp New	2,255 60	1,655 71	599 89
				(3,100 54)
Exxon Mobil Corp Com				
02/12/2016	Exxon Mobil Corp Com	1,283 06	1,521 11	(238 05)
03/04/2016	Exxon Mobil Corp Com	975 70	1,140 83	(165 13)

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From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
03/07/2016	Exxon Mobil Corp Com	2,289 61	2,662 83	(373 22)
08/18/2016	Exxon Mobil Corp Com	2,020 51	2,186 05	(165 54)
				(941 94)
FirstEnergy Corp				
05/12/2016	FirstEnergy Corp	1,098 52	1,198 48	(99 96)
General Electric				
12/21/2016	General Electric	3,550 01	2,494 26	1,055 75
JPMorgan Chase & Co				
06/15/2016	JPMorgan Chase & Co	2,554 28	1,460 62	1,093 66
06/16/2016	JPMorgan Chase & Co	1,726 22	1,165 43	560 79
08/29/2016	JPMorgan Chase & Co	989 59	705 68	283 91
				1,938 36
PG&E Corp				
09/23/2016	PG&E Corp	1,376 66	1,137 39	239 27
Prudential Financial, Inc				
02/29/2016	Prudential Financial, Inc	2,565 34	2,156 85	408 49
03/15/2016	Prudential Financial, Inc	1,335 68	941 69	393 99
06/14/2016	Prudential Financial, Inc	3,010 82	2,200 91	809 91
06/16/2016	Prudential Financial, Inc	1,914 33	2,073 54	(159 21)
06/21/2016	Prudential Financial, Inc	1,901 16	2,120 03	(218 87)
				1,234 31
Procter & Gamble Co				
04/13/2016	Procter & Gamble Co	1,661 82	1,650 31	11 51
04/28/2016	Procter & Gamble Co	2,993 52	2,903 19	90 33
08/01/2016	Procter & Gamble Co	1,186 93	1,030 09	156 84
09/14/2016	Procter & Gamble Co	2,435 65	2,152 49	283 16
10/13/2016	Procter & Gamble Co	618 53	560 77	57 76
11/18/2016	Procter & Gamble Co	1,746 83	1,696 08	50 75
				650 35
Intel Corp				
04/07/2016	Intel Corp	2,311 12	2,261 49	49 63
05/23/2016	Intel Corp	5,039 33	5,137 62	(98 29)
				(48 66)
Ebay, Inc Com				
07/28/2016	Ebay, Inc Com	823 24	697 51	125 73
09/14/2016	Ebay, Inc Com	1,288 91	1,033 35	255 56
11/25/2016	Ebay, Inc Com	1,533 97	1,279 21	254 76

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Date	Asset	Proceeds	Basis	Gain/Loss
				636 05
Hartford Financial Services Group				
03/28/2016	Hartford Financial Services Group	453 69	244 66	209 03
04/14/2016	Hartford Financial Services Group	941 18	581 42	359 76
04/28/2016	Hartford Financial Services Group	1,774 83	1,354 92	419 91
12/23/2016	Hartford Financial Services Group	1,767 47	1,440 27	327 20
				1,315 90
Viacom Inc New CI B				
05/04/2016	Viacom Inc New CI B	1,470 84	2,824 71	(1,353 87)
06/15/2016	Viacom Inc New CI B	1,252 66	2,228 63	(975 97)
06/30/2016	Viacom Inc New CI B	1,609 51	2,971 58	(1,362 07)
08/10/2016	Viacom Inc New CI B	956 01	1,527 19	(571 18)
				(4,263 09)
Microsoft Corp				
07/01/2016	Microsoft Corp	6,642 32	5,748 08	894 24
12/23/2016	Microsoft Corp	2,464 63	2,093 53	371 10
				1,265 34
Pfizer, Inc Del				
02/26/2016	Pfizer, Inc Del	1,273 12	1,250 74	22 38
04/15/2016	Pfizer, Inc Del	991 05	998 48	(7 43)
05/11/2016	Pfizer, Inc Del	2,075 80	1,870 28	205 52
05/17/2016	Pfizer, Inc Del	962 35	862 95	99 40
11/10/2016	Pfizer, Inc Del	4,400 63	4,440 07	(39 44)
				280 43
Cisco Systems, Inc Com				
05/06/2016	Cisco Systems, Inc Com	804 28	675 67	128 61
06/02/2016	Cisco Systems, Inc Com	1,961 89	1,687 99	273 90
06/14/2016	Cisco Systems, Inc Com	750 41	675 98	74 43
				476 94
CBS Corp New Class B				
03/24/2016	CBS Corp New Class B	1,781 41	1,591 96	189 45
04/08/2016	CBS Corp New Class B	2,277 51	2,026 12	251 39
				440 84
Merck and Co , Inc Shs				
03/22/2016	Merck and Co , Inc Shs	2,680 79	2,878 39	(197 60)
12/06/2016	Merck and Co , Inc Shs	6,350 76	6,426 02	(75 26)

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From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
				(272 86)
E M C Corp Mass				
01/27/2016	E M C Corp Mass	3,527 49	3,405 79	121 70
02/29/2016	E M C Corp Mass	2,947 85	2,826 92	120 93
04/01/2016	E M C Corp Mass	932 46	922 09	10 37
05/03/2016	E M C Corp Mass	2,815 10	2,604 66	210 44
				463 44
Nextera Energy, Inc Shs				
02/01/2016	Nextera Energy, Inc Shs	1,066 50	786 68	279 82
11/15/2016	Nextera Energy, Inc Shs	1,753 08	1,230 43	522 65
11/16/2016	Nextera Energy, Inc Shs	3,856 58	3,823 94	32 64
				835 11
Amerprise Financial, Inc				
02/08/2016	Amerprise Financial, Inc	2,242 88	3,396 29	(1,153 41)
Maxim Integrated Products				
07/14/2016	Maxim Integrated Products	2,008 76	1,671 14	337 62
Mylan N V				
04/25/2016	Mylan N V	1,010 44	1,106 82	(96 38)
05/16/2016	Mylan N V	4,844 26	5,406 75	(562 49)
				(658 87)
MGM Resorts International				
04/13/2016	MGM Resorts International	1,455 03	1,394 24	60 79
06/16/2016	MGM Resorts International	1,675 60	1,352 18	323 42
				384 21
Apple, Inc				
10/24/2016	Apple, Inc	1,292 69	1,036 06	256 63
11/21/2016	Apple, Inc	2,070 98	1,789 56	281 42
11/25/2016	Apple, Inc	894 91	753 50	141 41
				679 46
Eli Lilly & Co				
08/10/2016	Eli Lilly & Co	2,109 11	1,941 15	167 96
Southwestern Energy Co				
02/11/2016	Southwestern Energy Co	2,418 62	8,786 38	(6,367 76)
02/29/2016	Southwestern Energy Co	971 96	3,550 51	(2,578 55)
03/08/2016	Southwestern Energy Co	960 60	2,488 30	(1,527 70)

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Date	Asset	Proceeds	Basis	Gain/Loss
03/10/2016	Southwestern Energy Co	445 16	710 88	(265 72)
05/02/2016	Southwestern Energy Co	1,058 44	1,007 95	50 49
05/03/2016	Southwestern Energy Co	964 49	822 11	142 38
				(10,546 86)
				(9,332 23)
Merrill Lynch #877-04096				
Gap, Inc Delaware				
01/13/2016	Gap, Inc Delaware	1,435 74	2,205 17	(769 43)
02/22/2016	Gap, Inc Delaware	2,969 19	4,559 04	(1,589 85)
				(2,359 28)
Expedia, Inc				
10/26/2016	Expedia, Inc	3,408 89	2,917 72	491 17
Verizon Communications				
11/29/2016	Verizon Communications	3,468 00	3,485 78	(17 78)
Medtronic plc				
01/21/2016	Medtronic plc	1,849 39	1,594 18	255 21
07/12/2016	Medtronic plc	1,407 51	948 17	459 34
07/28/2016	Medtronic plc	1,040 29	721 75	318 54
08/08/2016	Medtronic plc	1,473 04	1,022 48	450 56
08/11/2016	Medtronic plc	1,390 43	981 32	409 11
10/14/2016	Medtronic plc	1,420 87	1,111 99	308 88
10/14/2016	Medtronic plc	1,183 26	990 01	193 25
12/06/2016	Medtronic plc	1,294 08	1,512 06	(217 98)
				2,176 91
Tyson Foods, Inc Class A				
02/26/2016	Tyson Foods, Inc Class A	3,687 01	2,164 80	1,522 21
Hertz Global Holdings				
01/13/2016	Hertz Global Holdings	1,720 84	3,976 94	(2,256 10)
02/03/2016	Hertz Global Holdings	3,224 43	5,021 35	(1,796 92)
				(4,053 02)
Whole Foods Market, inc				
02/04/2016	Whole Foods Market, inc	1,471 20	1,827 15	(355 95)
Affiliated Managers Group				
03/01/2016	Affiliated Managers Group	5,402 10	8,098 73	(2,696 63)
Fifth Third Bancorp				
02/01/2016	Fifth Third Bancorp	3,170 14	3,883 77	(713 63)

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From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Mondelez International, Inc				
02/02/2016	Mondelez International, Inc	3,503 39	3,049 75	453 64
07/06/2016	Mondelez International, Inc	2,229 45	1,885 90	343 55
				797 19
Sap SE				
02/03/2016	Sap SE	3,546 44	2,996 82	549 62
Staples, Inc				
03/01/2016	Staples, Inc	2,364 79	2,416 45	(51 66)
Johnson and Johnson				
01/25/2016	Johnson and Johnson	1,722 03	1,833 65	(111 62)
03/28/2016	Johnson and Johnson	2,787 82	2,600 27	187 55
04/07/2016	Johnson and Johnson	975 71	892 99	82 72
08/19/2016	Johnson and Johnson	1,570 05	1,346 71	223 34
11/15/2016	Johnson and Johnson	1,198 19	1,039 85	158 34
11/16/2016	Johnson and Johnson	1,564 82	1,427 70	137 12
11/18/2016	Johnson and Johnson	1,861 88	1,832 58	29 30
				706 75
Caterpillar, Inc				
11/08/2016	Caterpillar, Inc	891 31	973 82	(82 51)
American Tower REIT, Inc				
04/22/2016	American Tower REIT, Inc	3,358 76	3,095 97	262 79
AETNA, Inc				
01/22/2016	AETNA, Inc	1,264 23	1,230 00	34 23
04/06/2016	AETNA, Inc	2,249 62	2,124 49	125 13
05/17/2016	AETNA, Inc	1,308 60	1,351 48	(42 88)
				116 48
Citizens Financial Group, Inc				
01/29/2016	Citizens Financial Group, Inc	5,231 29	6,532 40	(1,301 11)
Ralph Lauren Corporation				
02/08/2016	Ralph Lauren Corporation	1,686 27	1,960 28	(274 01)
02/09/2016	Ralph Lauren Corporation	980 25	1,437 53	(457 28)
02/16/2016	Ralph Lauren Corporation	3,414 39	4,894 99	(1,480 60)
				(2,211 89)
MetLife, Inc				
05/02/2016	MetLife, Inc	744 34	820 68	(76 34)
05/03/2016	MetLife, Inc	1,521 92	1,692 66	(170 74)

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From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
06/30/2016	MetLife, Inc	5,564 73	7,614 43	(2,049 70)
				(2,296 78)
Du Pont E I De Nemours				
05/04/2016	Du Pont E I De Nemours	1,839 22	1,956 25	(117 03)
AT&T, Inc				
01/26/2016	AT&T, Inc	3,593 28	3,640 07	(46 79)
04/28/2016	AT&T, Inc	11,743 07	10,755 58	987 49
				940 70
ConocoPhillips				
03/10/2016	ConocoPhillips	1,837 16	1,484 04	353 12
03/14/2016	ConocoPhillips	3,484 11	2,983 67	500 44
				853 56
Oracle Corporation				
05/06/2016	Oracle Corporation	2,024 22	2,122 05	(97 83)
United Continental Holdings, Inc				
02/24/2016	United Continental Holdings, Inc	1,829 23	1,870 36	(41 13)
03/02/2016	United Continental Holdings, Inc	1,078 04	1,008 68	69 36
04/13/2016	United Continental Holdings, Inc	2,571 63	2,453 69	117 94
				146 17
Symantec Corporation				
09/23/2016	Symantec Corporation	1,647 83	1,577 21	70 62
Lowe's Companies, Inc				
01/11/2016	Lowe's Companies, Inc	2,451 68	2,262 81	188 87
05/16/2016	Lowe's Companies, Inc	1,891 25	1,697 29	193 96
06/15/2016	Lowe's Companies, Inc	2,184 05	1,900 97	283 08
11/02/2016	Lowe's Companies, Inc	1,136 26	1,240 81	(104 55)
11/10/2016	Lowe's Companies, Inc	2,634 46	2,846 57	(212 11)
				349 25
Blackrock, Inc				
01/29/2016	Blackrock, Inc	3,530 28	4,020 73	(490 45)
Qualcomm, Inc				
06/14/2016	Qualcomm, Inc	1,582 71	1,673 84	(91 13)
10/05/2016	Qualcomm, Inc	2,023 15	1,673 84	349 31
11/21/2016	Qualcomm, Inc	1,846 03	1,506 28	339 75
12/23/2016	Qualcomm, Inc	2,950 05	2,000 17	949 88
				1,547 81

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
ADT Corporation				
02/19/2016	ADT Corporation	3,540 44	2,959 36	581 08
Allergan plc				
05/11/2016	Allergan plc	1,185 98	1,718 50	(532 52)
11/10/2016	Allergan plc	1,788 92	2,770 78	(981 86)
				(1,514 38)
Alphabet, Inc				
02/05/2016	Alphabet, Inc	798 24	540 05	258 19
Apache Corporation				
02/09/2016	Apache Corporation	1,551 47	1,827 30	(275 83)
03/10/2016	Apache Corporation	2,343 64	2,235 99	107 65
03/29/2016	Apache Corporation	681 54	609 03	72 51
04/28/2016	Apache Corporation	1,304 85	791 59	513 26
05/06/2016	Apache Corporation	2,799 31	1,957 47	841 84
11/04/2016	Apache Corporation	818 63	883 93	(65 30)
11/07/2016	Apache Corporation	2,017 33	2,146 68	(129 35)
				1,064 78
Synchrony Financial				
05/02/2016	Synchrony Financial	1,174 66	1,219 39	(44 73)
05/16/2016	Synchrony Financial	1,932 81	2,053 72	(120 91)
05/20/2016	Synchrony Financial	2,816 45	2,888 15	(71 70)
				(237 34)
BP plc				
05/02/2016	BP plc	1,251 97	1,143 91	108 06
06/28/2016	BP plc	1,379 89	1,236 66	143 23
06/30/2016	BP plc	2,931 69	2,838 89	92 80
07/11/2016	BP plc	1,453 34	1,201 46	251 88
				595 97
Wal-Mart Stores, Inc				
08/01/2016	Wal-Mart Stores, Inc	1,028 53	839 67	188 86
08/08/2016	Wal-Mart Stores, Inc	2,254 40	1,859 28	395 12
11/18/2016	Wal-Mart Stores, Inc	5,848 84	5,233 98	614 86
				1,198 84
Duke Energy Corporation				
04/26/2016	Duke Energy Corporation	1,068 18	978 16	90 02
11/17/2016	Duke Energy Corporation	4,894 85	4,822 96	71 89
				161 91

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Cabot Oil & Gas Corporation				
02/08/2016	Cabot Oil & Gas Corporation	3,387 91	2,658 45	729 46
05/25/2016	Cabot Oil & Gas Corporation	2,762 00	2,900 40	(138 40)
				591 06
Abbott Labs				
04/26/2016	Abbott Labs	788 11	729 00	59 11
M&T Bank Corporation				
08/30/2016	M&T Bank Corporation	2,699 20	2,497 46	201 74
09/01/2016	M&T Bank Corporation	1,062 09	977 27	84 82
09/02/2016	M&T Bank Corporation	3,061 95	2,882 03	179 92
				466 48
Morgan Stanley				
02/29/2016	Morgan Stanley	2,613 78	2,852 51	(238 73)
08/15/2016	Morgan Stanley	785 41	681 58	103 83
10/05/2016	Morgan Stanley	572 11	454 38	117 73
				(17 17)
SunTrust Banks, Inc				
03/15/2016	SunTrust Banks, Inc	3,510 82	3,559 19	(48 37)
Chevron Corporation				
08/10/2016	Chevron Corporation	1,696 82	1,407 76	289 06
United Technologies Corporation				
10/05/2016	United Technologies Corporation	1,827 43	1,683 97	143 46
10/13/2016	United Technologies Corporation	1,796 80	1,683 97	112 83
12/07/2016	United Technologies Corporation	5,527 16	4,904 30	622 86
				879 15
Newell Brands, Inc				
08/10/2016	Newell Brands, Inc	1,017 26	710 63	306 63
11/16/2016	Newell Brands, Inc	1,195 21	935 04	260 17
12/23/2016	Newell Brands, Inc	3,516 05	3,274 50	241 55
				808 35
Schlumberger Limited				
05/09/2016	Schlumberger Limited	2,877 97	2,805 76	72 21
American Express Company				
09/06/2016	American Express Company	1,765 49	1,534 69	230 80
09/29/2016	American Express Company	2,093 59	1,875 72	217 87
				448 67

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Advance Auto Parts, Inc				
06/08/2016	Advance Auto Parts, Inc	1,800 24	1,847 62	(47 38)
Invesco Limited				
06/30/2016	Invesco Limited	1,487 21	1,916 75	(429 54)
08/05/2016	Invesco Limited	3,421 64	3,762 63	(340 99)
				(770 53)
Baker Hughes, Inc				
06/30/2016	Baker Hughes, Inc	550 32	539 49	10 83
08/23/2016	Baker Hughes, Inc	2,554 68	2,152 86	401 82
08/25/2016	Baker Hughes, Inc	1,087 99	971 82	116 17
10/17/2016	Baker Hughes, Inc	2,091 75	1,914 73	177 02
				705 84
Biogen, Inc				
10/17/2016	Biogen, Inc	1,760 84	1,676 36	84 48
10/17/2016	Biogen, Inc	2,048 84	1,912 75	136 09
				220 57
Mattel, Inc				
07/26/2016	Mattel, Inc	1,055 41	1,039 96	15 45
11/16/2016	Mattel, Inc	769 68	812 47	(42 79)
11/28/2016	Mattel, Inc	2,092 79	2,126 27	(33 48)
				(60 82)
Comcast Corporation Cl A				
07/29/2016	Comcast Corporation Cl A	872 05	792 79	79 26
Regions Financial Corporation				
06/30/2016	Regions Financial Corporation	1,608 61	1,928 87	(320 26)
10/17/2016	Regions Financial Corporation	1,378 67	1,174 50	204 17
10/18/2016	Regions Financial Corporation	1,910 71	1,752 73	157 98
				41 89
TE Connectivity Limited				
09/09/2016	TE Connectivity Limited	12 21	0 00	12 21
Capital One Financial				
10/05/2016	Capital One Financial	1,362 16	1,335 35	26 81
Newmont Mining Corporation				
08/19/2016	Newmont Mining Corporation	3,600 01	2,717 19	882 82

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
The Priceline Group, Inc				
06/23/2016	The Priceline Group, Inc	6,726 91	6,236 00	490 91
Celgene Corporation				
08/11/2016	Celgene Corporation	1,148 99	1,078 81	70 18
V F Corporation				
10/04/2016	V F Corporation	2,688 04	2,988 42	(300 38)
XL Group Limited				
09/15/2016	XL Group Limited	1,162 19	1,118 01	44 18
10/05/2016	XL Group Limited	932 26	921 25	11 01
10/27/2016	XL Group Limited	2,054 72	1,936 88	117 84
				173 03
Consolidated Edison, Inc				
08/04/2016	Consolidated Edison, Inc	1,921 83	1,913 46	8 37
Lincoln National Corporation				
08/16/2016	Lincoln National Corporation	1,135 47	1,065 95	69 52
Freeport-McMoran, Inc				
11/08/2016	Freeport-McMoran, Inc	2,219 31	2,467 32	(248 01)
Level 3 Communications, Inc				
11/04/2016	Level 3 Communications, Inc	2,169 20	1,877 43	291 77
Hanesbrands, Inc				
11/16/2016	Hanesbrands, Inc	814 53	848 05	(33 52)
12/01/2016	Hanesbrands, Inc	2,965 39	3,186 63	(221 24)
				(254 76)
				734 58
Merrill Lynch # 877-04011				
Mediolanum Spa shs				
01/22/2016	Mediolanum Spa shs	2,102 69	2,445 62	(342 93)
Sumitomo Mitsui Tr Hldgs Inc Sponsored ADR				
04/14/2016	Sumitomo Mitsui Tr Hldgs Inc Sponsored ADR	1,258 67	2,419 19	(1,160 52)
KDDI Corp shs				
11/22/2016	KDDI Corp shs	2,361 63	1,809 20	552 43
Softbank Corp				
07/28/2016	Softbank Corp	1,137 03	1,733 02	(595 99)

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Ashtead Group PLC				
02/03/2016	Ashtead Group PLC	817 01	1,007 20	(190 19)
Japan Tobacco, Inc ADR				
11/16/2016	Japan Tobacco, Inc ADR	2,327 70	2,209 55	118 15
Actelion Ltd				
05/26/2016	Actelion Ltd	56 59	0 00	56 59
08/18/2016	Actelion Ltd	1,540 01	1,115 96	424 05
10/25/2016	Actelion Ltd	1,760 59	1,383 45	377 14
				857 78
Encana Corporation				
02/17/2016	Encana Corporation	964 89	3,612 13	(2,647 24)
Vivendi Un-sponsored adr				
02/11/2016	Vivendi Un-sponsored adr	964 29	1,368 49	(404 20)
11/29/2016	Vivendi Un-sponsored adr	2,449 71	3,090 90	(641 19)
				(1,045 39)
Check Point Software Technologies Limited				
08/04/2016	Check Point Software Technologies Limited	1,448 21	1,520 27	(72 06)
09/28/2016	Check Point Software Technologies Limited	2,120 49	2,395 84	(275 35)
09/29/2016	Check Point Software Technologies Limited	375 57	400 60	(25 03)
				(372 44)
GEA Group				
08/12/2016	GEA Group	591 04	458 21	132 83
Credit Suisse Group AG				
06/29/2016	Credit Suisse Group AG	1,181 47	2,575 04	(1,393 57)
				(6,087 08)
Merrill Lynch # 877-04013				
TJX Cos Inc New				
05/24/2016	TJX Cos Inc New	6,259 73	6,247 14	12 59
Salesforce Com, Inc				
04/15/2016	Salesforce Com, Inc	4,673 36	4,189 74	483 62
5/03/2016	Salesforce Com, Inc	1,737 64	1,683 44	54 20
05/24/2016	Salesforce Com, Inc	10,389 53	9,535 06	854 47
				1,392 29
Celgene Corp				
05/24/2016	Celgene Corp	7,286 15	6,573 03	713 12

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Schwab Charles Corp				
04/15/2016	Schwab Charles Corp	3,755 69	3,772 93	(17 24)
05/24/2016	Schwab Charles Corp	5,089 81	5,233 16	(143 35)
				(160 59)
				1,957 41
Merrill Lynch # 877-04095				
Delta Air Lines, Inc				
01/21/2016	Delta Air Lines, Inc	485 32	421 56	63 76
03/11/2016	Delta Air Lines, Inc	233 93	76 84	157 09
03/28/2016	Delta Air Lines, Inc	883 23	294 99	588 24
04/06/2016	Delta Air Lines, Inc	235 68	107 46	128 22
05/04/2016	Delta Air Lines, Inc	873 89	762 57	111 32
06/17/2016	Delta Air Lines, Inc	586 91	678 44	(91 53)
06/22/2016	Delta Air Lines, Inc	910 23	543 07	367 16
06/22/2016	Delta Air Lines, Inc	795 29	1,050 44	(255 15)
				1,069 11
Amgen, Inc Common PV \$0 0001				
03/15/2016	Amgen, Inc Common PV \$0 0001	428 12	459 99	(31 87)
03/22/2016	Amgen, Inc Common PV \$0 0001	286 13	306 66	(20 53)
05/20/2016	Amgen, Inc Common PV \$0 0001	1,202 69	1,205 21	(2 52)
05/24/2016	Amgen, Inc Common PV \$0 0001	149 64	149 76	(0 12)
08/08/2016	Amgen, Inc Common PV \$0 0001	172 99	149 76	23 23
11/02/2016	Amgen, Inc Common PV \$0 0001	1,452 44	1,500 66	(48 22)
11/04/2016	Amgen, Inc Common PV \$0 0001	1,827 76	2,042 55	(214 79)
				(294 82)
Alexion Pharms Inc				
03/02/2016	Alexion Pharms Inc	417 64	277 45	140 19
04/21/2016	Alexion Pharms Inc	627 08	417 12	209 96
06/14/2016	Alexion Pharms Inc	979 83	1,205 57	(225 74)
06/20/2016	Alexion Pharms Inc	394 94	513 32	(118 38)
06/22/2016	Alexion Pharms Inc	627 00	828 88	(201 88)
06/24/2016	Alexion Pharms Inc	1,111 26	1,247 95	(136 69)
06/28/2016	Alexion Pharms Inc	611 41	806 04	(194 63)
06/29/2016	Alexion Pharms Inc	1,015 34	1,371 71	(356 37)
				(883 54)
Pioneer Natural Res Co				
10/18/2016	Pioneer Natural Res Co	753 71	526 55	227 16
Applied Material Inc				
12/23/2016	Applied Material Inc	357 52	257 84	99 68

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Kansas City Southern				
08/08/2016	Kansas City Southern	95 04	96 11	(1 07)
12/15/2016	Kansas City Southern	1,109 73	1,257 28	(147 55)
12/16/2016	Kansas City Southern	430 07	483 11	(53 04)
12/16/2016	Kansas City Southern	1,893 60	1,997 82	(104 22)
				(305 88)
Hilton Worldwide Holdings, Inc				
01/11/2016	Hilton Worldwide Holdings, Inc	580 70	667 36	(86 66)
01/12/2016	Hilton Worldwide Holdings, Inc	2,130 84	2,615 35	(484 51)
				(571 17)
WorkDay, Inc Class A				
01/20/2016	WorkDay, Inc Class A	842 05	1,000 33	(158 28)
01/21/2016	WorkDay, Inc Class A	750 38	939 26	(188 88)
01/22/2016	WorkDay, Inc Class A	611 31	739 17	(127 86)
				(475 02)
Biomarin Pharmaceuticals				
01/20/2016	Biomarin Pharmaceuticals	1,744 91	2,378 81	(633 90)
Nielsen Holdings B V				
11/17/2016	Nielsen Holdings B V	605 15	761 36	(156 21)
11/22/2016	Nielsen Holdings B V	307 52	387 00	(79 48)
11/23/2016	Nielsen Holdings B V	2,092 60	2,634 51	(541 91)
11/25/2016	Nielsen Holdings B V	470 67	576 00	(105 33)
				(882 93)
Abbvie, Inc				
06/14/2016	Abbvie, Inc	3,196 34	3,015 66	180 68
ServiceNow, Inc				
02/11/2016	ServiceNow, Inc	514 83	662 95	(148 12)
03/22/2016	ServiceNow, Inc	363 75	339 79	23 96
08/08/2016	ServiceNow, Inc	73 38	56 63	16 75
				(107 41)
CoStar Group, Inc				
08/03/2016	CoStar Group, Inc	206 41	164 82	41 59
08/08/2016	CoStar Group, Inc	206 51	164 82	41 69
				83 28

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Chipotle Mexican Grill				
03/23/2016	Chipotle Mexican Grill	3,199 77	3,514 31	(314 54)
Under Armour, Inc				
07/01/2016	Under Armour, Inc	14 08	0 00	14 08
10/31/2016	Under Armour, Inc	896 73	2,601 65	(1,704 92)
11/01/2016	Under Armour, Inc	749 95	1,891 89	(1,141 94)
				(2,832 78)
Honeywell International, Inc				
10/11/2016	Honeywell International, Inc	3 73	0 00	3 73
Microsoft Corporation				
09/13/2016	Microsoft Corporation	517 11	477 11	40 00
09/16/2016	Microsoft Corporation	562 83	530 12	32 71
09/19/2016	Microsoft Corporation	789 35	746 36	42 99
09/20/2016	Microsoft Corporation	910 57	853 78	56 79
09/22/2016	Microsoft Corporation	228 20	213 44	14 76
				187 25
Wynn Resorts Ltd				
06/29/2016	Wynn Resorts Ltd	1,200 41	1,313 70	(113 29)
06/30/2016	Wynn Resorts Ltd	356 97	394 83	(37 86)
				(151 15)
LinkedIn Corporation				
02/10/2016	LinkedIn Corporation	4,160 45	7,565 75	(3,405 30)
Tesla Motors, Inc				
01/20/2016	Tesla Motors, Inc	616 89	663 23	(46 34)
01/22/2016	Tesla Motors, Inc	829 01	979 10	(150 09)
01/25/2016	Tesla Motors, Inc	980 79	1,194 87	(214 08)
03/07/2016	Tesla Motors, Inc	1,682 24	1,596 80	85 44
				(325 07)
MobilEye Ord				
07/27/2016	MobilEye Ord	793 18	619 76	173 42
07/29/2016	MobilEye Ord	415 02	297 94	117 08
08/05/2016	MobilEye Ord	409 60	297 93	111 67
08/08/2016	MobilEye Ord	46 11	33 10	13 01
				415 18
NetFlix, Inc				
02/01/2016	NetFlix, Inc	570 82	752 00	(181 18)
02/03/2016	NetFlix, Inc	914 28	1,253 33	(339 05)

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
02/10/2016	NetFlix, Inc	1,870 69	2,608 22	(737 53)
				(1,257 76)
Comcast Corporation New Class A				
02/23/2016	Comcast Corporation New Class A	229 64	236 56	(6 92)
08/08/2016	Comcast Corporation New Class A	66 78	59 14	7 64
08/29/2016	Comcast Corporation New Class A	329 04	295 69	33 35
				34 07
Alibaba Group Holding LT				
01/20/2016	Alibaba Group Holding LT	646 80	771 90	(125 10)
01/21/2016	Alibaba Group Holding LT	540 96	686 13	(145 17)
02/08/2016	Alibaba Group Holding LT	3,090 11	4,148 07	(1,057 96)
				(1,328 23)
Adobe Systems, Inc				
02/02/2016	Adobe Systems, Inc	333 61	286 18	47 43
02/11/2016	Adobe Systems, Inc	219 58	215 96	3 62
02/11/2016	Adobe Systems, Inc	899 24	864 94	34 30
02/12/2016	Adobe Systems, Inc	901 86	864 11	37 75
02/17/2016	Adobe Systems, Inc	1,036 05	1,011 41	24 64
05/03/2016	Adobe Systems, Inc	561 50	454 16	107 34
08/08/2016	Adobe Systems, Inc	96 13	75 69	20 44
				275 52
PPG Industries, Inc				
01/25/2016	PPG Industries, Inc	635 42	755 36	(119 94)
04/18/2016	PPG Industries, Inc	227 21	216 42	10 79
06/30/2016	PPG Industries, Inc	695 49	757 47	(61 98)
10/13/2016	PPG Industries, Inc	372 50	442 61	(70 11)
10/18/2016	PPG Industries, Inc	368 21	440 20	(71 99)
10/18/2016	PPG Industries, Inc	728 52	895 37	(166 85)
10/19/2016	PPG Industries, Inc	185 76	225 50	(39 74)
10/20/2016	PPG Industries, Inc	1,018 02	1,226 10	(208 08)
10/21/2016	PPG Industries, Inc	558 18	630 68	(72 50)
10/24/2016	PPG Industries, Inc	554 33	639 58	(85 25)
				(885 65)
Vertex Pharmaceuticals, Inc				
01/19/2016	Vertex Pharmaceuticals, Inc	493 84	598 45	(104 61)
01/19/2016	Vertex Pharmaceuticals, Inc	2,512 06	3,058 79	(546 73)
01/20/2016	Vertex Pharmaceuticals, Inc	194 25	255 76	(61 51)
				(712 85)

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Home Depot, Inc				
02/09/2016	Home Depot, Inc	362 34	319 55	42 79
04/18/2016	Home Depot, Inc	535 07	441 94	93 13
04/19/2016	Home Depot, Inc	532 44	447 24	85 20
05/26/2016	Home Depot, Inc	528 00	459 30	68 70
				289 82
Medtronic plc				
03/04/2016	Medtronic plc	1,034 11	1,081 31	(47 20)
03/07/2016	Medtronic plc	1,713 44	1,769 66	(56 22)
03/28/2016	Medtronic plc	598 13	611 90	(13 77)
03/28/2016	Medtronic plc	821 32	842 75	(21 43)
03/29/2016	Medtronic plc	1,415 83	1,428 17	(12 34)
03/29/2016	Medtronic plc	674 12	683 51	(9 39)
				(160 35)
Sherwin Williams				
03/08/2016	Sherwin Williams	542 09	574 37	(32 28)
04/18/2016	Sherwin Williams	298 57	287 18	11 39
04/20/2016	Sherwin Williams	296 43	287 18	9 25
04/29/2016	Sherwin Williams	599 90	574 39	25 51
08/08/2016	Sherwin Williams	301 07	287 21	13 86
				27 73
Quintiles Transnational Holdings, Inc				
03/18/2016	Quintiles Transnational Holdings, Inc	260 91	265 19	(4 28)
03/21/2016	Quintiles Transnational Holdings, Inc	65 38	66 48	(1 10)
05/06/2016	Quintiles Transnational Holdings, Inc	769 51	797 71	(28 20)
05/09/2016	Quintiles Transnational Holdings, Inc	522 05	537 56	(15 51)
05/10/2016	Quintiles Transnational Holdings, Inc	388 04	404 60	(16 56)
06/16/2016	Quintiles Transnational Holdings, Inc	262 39	272 95	(10 56)
08/08/2016	Quintiles Transnational Holdings, Inc	76 99	68 24	8 75
10/25/2016	Quintiles Transnational Holdings, Inc	223 83	204 72	19 11
10/26/2016	Quintiles Transnational Holdings, Inc	816 73	768 34	48 39
10/27/2016	Quintiles Transnational Holdings, Inc	668 76	694 37	(25 61)
10/28/2016	Quintiles Transnational Holdings, Inc	819 10	813 87	5 23
11/01/2016	Quintiles Transnational Holdings, Inc	1,081 04	1,080 86	0 18
				(20 16)
Boston Scientific Corporation				
03/02/2016	Boston Scientific Corporation	259 24	275 63	(16 39)
05/20/2016	Boston Scientific Corporation	923 96	757 33	166 63
05/31/2016	Boston Scientific Corporation	629 36	516 88	112 48
06/10/2016	Boston Scientific Corporation	1,088 82	884 76	204 06
08/08/2016	Boston Scientific Corporation	23 83	18 43	5 40
				472 18

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Broadcom Limited				
02/17/2016	Broadcom Limited	343 69	439 21	(95 52)
08/08/2016	Broadcom Limited	163 70	146 41	17 29
12/09/2016	Broadcom Limited	494 02	439 21	54 81
				(23 42)
Lululemon Athletica, Inc				
07/26/2016	Lululemon Athletica, Inc	153 14	133 23	19 91
07/27/2016	Lululemon Athletica, Inc	532 48	466 32	66 16
08/22/2016	Lululemon Athletica, Inc	156 93	133 23	23 70
08/23/2016	Lululemon Athletica, Inc	236 27	200 46	35 81
08/31/2016	Lululemon Athletica, Inc	626 68	534 57	92 11
				237 69
Dexcom, Inc				
02/11/2016	Dexcom, Inc	1,308 66	1,970 60	(661 94)
02/12/2016	Dexcom, Inc	1,013 68	1,541 69	(528 01)
				(1,189 95)
PayPal Holdings, Inc				
08/08/2016	PayPal Holdings, Inc	109 38	100 70	8 68
Bristol-Myers Squibb Company				
02/08/2016	Bristol-Myers Squibb Company	233 39	268 74	(35 35)
03/02/2016	Bristol-Myers Squibb Company	757 73	810 21	(52 48)
03/03/2016	Bristol-Myers Squibb Company	813 22	895 98	(82 76)
03/22/2016	Bristol-Myers Squibb Company	245 10	278 61	(33 51)
05/12/2016	Bristol-Myers Squibb Company	356 66	348 75	7 91
05/13/2016	Bristol-Myers Squibb Company	142 68	139 50	3 18
06/24/2016	Bristol-Myers Squibb Company	425 75	416 71	9 04
08/08/2016	Bristol-Myers Squibb Company	74 78	69 39	5 39
08/15/2016	Bristol-Myers Squibb Company	427 84	442 03	(14 19)
08/23/2016	Bristol-Myers Squibb Company	828 23	884 05	(55 82)
09/02/2016	Bristol-Myers Squibb Company	343 85	378 88	(35 03)
09/14/2016	Bristol-Myers Squibb Company	563 30	630 02	(66 72)
09/23/2016	Bristol-Myers Squibb Company	281 13	297 00	(15 87)
10/03/2016	Bristol-Myers Squibb Company	550 67	585 07	(34 40)
10/14/2016	Bristol-Myers Squibb Company	1,247 37	1,521 00	(273 63)
10/18/2016	Bristol-Myers Squibb Company	1,136 19	1,495 91	(359 72)
				(1,033 96)
Intuit, Inc				
06/08/2016	Intuit, Inc	537 07	511 81	25 26
06/13/2016	Intuit, Inc	323 69	309 62	14 07
06/14/2016	Intuit, Inc	321 00	309 62	11 38
07/14/2016	Intuit, Inc	577 96	516 04	61 92

Capital Transaction Report

The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
07/25/2016	Intuit, Inc	803 05	740 20	62 85
08/01/2016	Intuit, Inc	562 28	468 60	93 68
08/02/2016	Intuit, Inc	892 91	725 72	167 19
08/04/2016	Intuit, Inc	2,219 62	1,798 04	421 58
				857 93
Allergan plc				
03/22/2016	Allergan plc	272 07	317 89	(45 82)
05/17/2016	Allergan plc	435 55	657 81	(222 26)
06/16/2016	Allergan plc	731 91	986 71	(254 80)
06/24/2016	Allergan plc	460 81	623 03	(162 22)
08/08/2016	Allergan plc	254 77	316 62	(61 85)
08/15/2016	Allergan plc	252 78	316 63	(63 85)
11/28/2016	Allergan plc	1,912 45	3,136 35	(1,223 90)
11/29/2016	Allergan plc	1,900 11	2,810 79	(910 68)
				(2,945 38)
Edwards LifeSciences Corporation				
03/03/2016	Edwards LifeSciences Corporation	436 73	335 29	101 44
03/18/2016	Edwards LifeSciences Corporation	517 41	405 91	111 50
03/21/2016	Edwards LifeSciences Corporation	86 40	68 25	18 15
04/06/2016	Edwards LifeSciences Corporation	532 64	409 48	123 16
05/12/2016	Edwards LifeSciences Corporation	1,065 71	685 02	380 69
05/20/2016	Edwards LifeSciences Corporation	1,032 84	700 31	332 53
05/24/2016	Edwards LifeSciences Corporation	1,373 52	1,000 84	372 68
				1,440 15
L Brands, Inc				
03/28/2016	L Brands, Inc	600 69	637 86	(37 17)
03/29/2016	L Brands, Inc	598 02	646 36	(48 34)
04/15/2016	L Brands, Inc	1,172 22	1,372 99	(200 77)
04/25/2016	L Brands, Inc	702 85	840 06	(137 21)
04/26/2016	L Brands, Inc	703 49	837 27	(133 78)
				(557 27)
First Data Corporation				
03/21/2016	First Data Corporation	675 28	836 45	(161 17)
05/06/2016	First Data Corporation	2,597 04	3,667 52	(1,070 48)
05/09/2016	First Data Corporation	613 48	916 88	(303 40)
				(1,535 05)
General Electric				
02/25/2016	General Electric	2,054 09	2,022 60	31 49
02/29/2016	General Electric	667 15	668 42	(1 27)
03/01/2016	General Electric	1,017 36	1,017 16	0 20

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
				30 42
Delphi Automotive plc				
01/25/2016	Delphi Automotive plc	448 84	591 00	(142 16)
02/08/2016	Delphi Automotive plc	499 65	678 99	(179 34)
05/09/2016	Delphi Automotive plc	350 66	421 54	(70 88)
05/20/2016	Delphi Automotive plc	402 23	500 19	(97 96)
05/25/2016	Delphi Automotive plc	466 75	581 69	(114 94)
05/26/2016	Delphi Automotive plc	199 43	248 24	(48 81)
06/01/2016	Delphi Automotive plc	739 20	836 28	(97 08)
06/03/2016	Delphi Automotive plc	747 30	713 73	33 57
				(717 60)
Alphabet, Inc Class A				
02/09/2016	Alphabet, Inc Class A	1,477 25	644 05	833 20
Alphabet, Inc Class C				
02/09/2016	Alphabet, Inc Class C	720 42	372 34	348 08
05/02/2016	Alphabet, Inc Class C	1,393 90	744 69	649 21
				997 29
Moody's Corporation				
08/08/2016	Moody's Corporation	312 90	305 48	7 42
Palo Alto Networks, Inc				
02/11/2016	Palo Alto Networks, Inc	227 81	321 11	(93 30)
04/19/2016	Palo Alto Networks, Inc	420 52	488 08	(67 56)
05/12/2016	Palo Alto Networks, Inc	832 99	977 46	(144 47)
05/17/2016	Palo Alto Networks, Inc	1,304 12	1,743 76	(439 64)
05/18/2016	Palo Alto Networks, Inc	1,038 54	1,054 20	(15 66)
				(760 63)
Dollar Tree, Inc				
03/22/2016	Dollar Tree, Inc	242 35	234 68	7 67
08/08/2016	Dollar Tree, Inc	96 21	78 23	17 98
				25 65
LendingClub Corporation				
01/20/2016	LendingClub Corporation	1,267 69	2,144 53	(876 84)
Eli Lilly & Company				
02/19/2016	Eli Lilly & Company	584 38	643 83	(59 45)
03/22/2016	Eli Lilly & Company	1,112 62	1,287 65	(175 03)
03/23/2016	Eli Lilly & Company	1,405 69	1,559 40	(153 71)
				(388 19)

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Lockheed Martin Corporation				
04/20/2016	Lockheed Martin Corporation	450 71	425 58	25 13
05/12/2016	Lockheed Martin Corporation	721 21	638 01	83 20
08/29/2016	Lockheed Martin Corporation	994 42	846 53	147 89
08/31/2016	Lockheed Martin Corporation	490 63	425 07	65 56
09/01/2016	Lockheed Martin Corporation	245 43	213 70	31 73
09/02/2016	Lockheed Martin Corporation	239 36	213 70	25 66
09/16/2016	Lockheed Martin Corporation	1,904 28	1,721 47	182 81
				561 98
O'Reilly Automotive, Inc				
03/08/2016	O'Reilly Automotive, Inc	269 21	244 54	24 67
Electronic Arts, Inc				
05/27/2016	Electronic Arts, Inc	894 33	680 06	214 27
06/13/2016	Electronic Arts, Inc	381 90	292 50	89 40
06/14/2016	Electronic Arts, Inc	304 21	234 00	70 21
07/21/2016	Electronic Arts, Inc	706 56	526 18	180 38
07/25/2016	Electronic Arts, Inc	1,152 12	875 01	277 11
07/26/2016	Electronic Arts, Inc	299 91	232 91	67 00
07/27/2016	Electronic Arts, Inc	1,145 85	899 69	246 16
07/27/2016	Electronic Arts, Inc	1,141 03	977 89	163 14
				1,307 67
Proctor & Gamble Company				
03/03/2016	Proctor & Gamble Company	646 36	655 48	(9 12)
03/04/2016	Proctor & Gamble Company	1,379 62	1,389 36	(9 74)
03/07/2016	Proctor & Gamble Company	1,055 65	1,061 87	(6 22)
				(25 08)
Charter Communications, Inc				
06/07/2016	Charter Communications, Inc	154 79	0 00	154 79
09/09/2016	Charter Communications, Inc	543 32	411 69	131 63
09/09/2016	Charter Communications, Inc	1,372 21	1,030 08	342 13
09/12/2016	Charter Communications, Inc	2,748 61	2,082 32	666 29
				1,294 84
Fleetcor Technologies, Inc				
08/08/2016	Fleetcor Technologies, Inc	152 53	133 28	19 25
NXP SemiConductors NV				
06/03/2016	NXP SemiConductors NV	928 49	789 05	139 44
06/08/2016	NXP SemiConductors NV	460 75	396 47	64 28
06/29/2016	NXP SemiConductors NV	881 80	873 58	8 22
06/30/2016	NXP SemiConductors NV	1,581 83	1,685 71	(103 88)
07/12/2016	NXP SemiConductors NV	991 63	1,072 51	(80 88)

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
07/13/2016	NXP SemiConductors NV	77 04	81 70	(4 66)
10/06/2016	NXP SemiConductors NV	306 25	249 80	56 45
10/11/2016	NXP SemiConductors NV	414 71	333 01	81 70
10/12/2016	NXP SemiConductors NV	414 10	333 01	81 09
10/12/2016	NXP SemiConductors NV	715 12	588 60	126 52
10/13/2016	NXP SemiConductors NV	409 48	336 90	72 58
10/14/2016	NXP SemiConductors NV	911 83	747 39	164 44
10/26/2016	NXP SemiConductors NV	404 02	337 72	66 30
11/02/2016	NXP SemiConductors NV	899 52	759 88	139 64
				811 24
Time Warner, Inc				
06/14/2016	Time Warner, Inc	299 15	288 35	10 80
07/28/2016	Time Warner, Inc	392 20	360 44	31 76
08/08/2016	Time Warner, Inc	78 33	72 09	6 24
09/26/2016	Time Warner, Inc	454 82	432 79	22 03
10/26/2016	Time Warner, Inc	591 18	505 57	85 61
10/26/2016	Time Warner, Inc	892 06	725 96	166 10
11/08/2016	Time Warner, Inc	1,133 18	945 03	188 15
11/09/2016	Time Warner, Inc	1,129 04	955 96	173 08
11/10/2016	Time Warner, Inc	700 01	589 28	110 73
				794 50
Boeing Company				
06/06/2016	Boeing Company	1,007 89	1,066 55	(58 66)
06/07/2016	Boeing Company	884 67	920 56	(35 89)
06/08/2016	Boeing Company	1,273 22	1,282 42	(9 20)
				(103 75)
JPMorgan Chase & Company				
08/08/2016	JPMorgan Chase & Company	128 81	123 89	4 92
12/14/2016	JPMorgan Chase & Company	934 45	681 36	253 09
12/15/2016	JPMorgan Chase & Company	761 34	557 48	203 86
12/16/2016	JPMorgan Chase & Company	254 10	187 42	66 68
				528 55
Raytheon Company				
08/08/2016	Raytheon Company	140 71	127 09	13 62
Fidelity Natl Info Svcs				
08/24/2016	Fidelity Natl Info Svcs	316 14	285 87	30 27
12/28/2016	Fidelity Natl Info Svcs	227 09	214 40	12 69
12/29/2016	Fidelity Natl Info Svcs	610 97	575 39	35 58
				78 54

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Crown Castle REIT, Inc				
08/22/2016	Crown Castle REIT, Inc	566 77	539 21	27 56
11/16/2016	Crown Castle REIT, Inc	165 44	180 52	(15 08)
11/16/2016	Crown Castle REIT, Inc	1,721 93	1,950 01	(228 08)
11/16/2016	Crown Castle REIT, Inc	249 07	289 35	(40 28)
11/17/2016	Crown Castle REIT, Inc	804 51	966 93	(162 42)
				(418 30)
Pepsico, Inc				
09/07/2016	Pepsico, Inc	854 71	844 27	10 44
Stryker Corporation				
07/21/2016	Stryker Corporation	364 53	334 42	30 11
11/17/2016	Stryker Corporation	541 37	557 26	(15 89)
11/21/2016	Stryker Corporation	1,088 63	1,121 35	(32 72)
11/22/2016	Stryker Corporation	774 19	809 51	(35 32)
				(53 82)
Under Armour, Inc shs				
10/31/2016	Under Armour, Inc shs	663 85	1,013 64	(349 79)
11/01/2016	Under Armour, Inc shs	446 17	718 00	(271 83)
11/02/2016	Under Armour, Inc shs	289 02	464 58	(175 56)
				(797 18)
Diamondback Energy, Inc				
08/08/2016	Diamondback Energy, Inc	87 11	92 80	(5 69)
12/06/2016	Diamondback Energy, Inc	333 23	278 41	54 82
12/08/2016	Diamondback Energy, Inc	326 73	278 41	48 32
				97 45
Zimmer Biomet Holdings				
08/08/2016	Zimmer Biomet Holdings	130 40	119 47	10 93
11/07/2016	Zimmer Biomet Holdings	309 46	358 39	(48 93)
11/14/2016	Zimmer Biomet Holdings	306 28	358 39	(52 11)
11/15/2016	Zimmer Biomet Holdings	1,798 62	2,132 72	(334 10)
11/17/2016	Zimmer Biomet Holdings	1,736 20	2,196 50	(460 30)
				(884 51)
Activision Blizzard, Inc				
09/21/2016	Activision Blizzard, Inc	710 68	614 56	96 12
09/22/2016	Activision Blizzard, Inc	353 32	307 28	46 04
10/06/2016	Activision Blizzard, Inc	308 57	268 87	39 70
11/17/2016	Activision Blizzard, Inc	1,257 04	1,267 53	(10 49)
11/21/2016	Activision Blizzard, Inc	1,047 81	1,037 07	10 74
11/23/2016	Activision Blizzard, Inc	1,457 26	1,538 45	(81 19)

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
				100 92
Centene Corporation				
11/17/2016	Centene Corporation	411 56	544 13	(132 57)
12/09/2016	Centene Corporation	848 36	1,018 58	(170 22)
12/12/2016	Centene Corporation	168 98	203 33	(34 35)
12/13/2016	Centene Corporation	1,992 42	2,398 27	(405 85)
12/14/2016	Centene Corporation	170 85	202 57	(31 72)
				(774 71)
Air Products & Chemical				
09/20/2016	Air Products & Chemical	1,174 76	1,179 97	(5 21)
Advansix, Inc				
10/28/2016	Advansix, Inc	33 14	33 14	0 00
				(15,191 87)
Merrill Lynch # 877-04101				
Altria Group Inc				
05/10/2016	Altria Group Inc	2,576 44	989 96	1,586 48
05/10/2016	Altria Group Inc	754 08	289 75	464 33
05/10/2016	Altria Group Inc	62 83	24 15	38 68
05/10/2016	Altria Group Inc	754 08	289 75	464 33
05/10/2016	Altria Group Inc	3,650 46	1,400 43	2,250 03
05/10/2016	Altria Group Inc	1,069 97	410 47	659 50
05/10/2016	Altria Group Inc	125 87	48 29	77 58
05/10/2016	Altria Group Inc	1,069 97	410 47	659 50
05/11/2016	Altria Group Inc	8,051 63	3,128 92	4,922 71
05/11/2016	Altria Group Inc	2,327 43	960 89	1,366 54
05/11/2016	Altria Group Inc	377 42	155 82	221 60
05/11/2016	Altria Group Inc	2,327 43	1,109 03	1,218 40
05/11/2016	Altria Group Inc	125 80	69 60	56 20
05/12/2016	Altria Group Inc	2,531 87	1,392 00	1,139 87
05/12/2016	Altria Group Inc	696 26	382 80	313 46
05/12/2016	Altria Group Inc	189 88	104 40	85 48
05/12/2016	Altria Group Inc	696 26	384 04	312 22
05/12/2016	Altria Group Inc	63 29	35 42	27 87
				15,864 78
Kimberly Clark				
01/20/2016	Kimberly Clark	637 69	325 22	312 47
01/22/2016	Kimberly Clark	5,031 10	2,601 78	2,429 32
01/22/2016	Kimberly Clark	5,046 59	2,601 79	2,444 80
				5,186 59

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Philip Morris Intl Inc				
01/22/2016	Philip Morris Intl Inc	2,092 60	1,425 47	667 13
01/22/2016	Philip Morris Intl Inc	1,572 75	1,069 10	503 65
				1,170 78
Toronto Dominion Bank				
05/05/2016	Toronto Dominion Bank	1,910 02	1,683 54	226 48
05/05/2016	Toronto Dominion Bank	2,842 83	2,505 73	337 10
				563 58
Ventas Inc REIT				
09/16/2016	Ventas Inc REIT	945 91	770 22	175 69
09/16/2016	Ventas Inc REIT	270 25	220 06	50 19
09/16/2016	Ventas Inc REIT	542 22	440 12	102 10
09/16/2016	Ventas Inc REIT	1,762 20	1,430 40	331 80
09/19/2016	Ventas Inc REIT	2,915 48	2,365 66	549 82
09/19/2016	Ventas Inc REIT	813 62	660 19	153 43
09/20/2016	Ventas Inc REIT	2,376 08	1,925 54	450 54
09/20/2016	Ventas Inc REIT	678 88	550 15	128 73
				1,942 30
McDonald's Corp Com				
01/22/2016	McDonald's Corp Com	6,056 85	4,212 00	1,844 85
01/22/2016	McDonald's Corp Com	5,740 63	3,969 00	1,771 63
				3,616 48
Spectra Energy Corp				
02/23/2016	Spectra Energy Corp	553 11	517 94	35 17
02/23/2016	Spectra Energy Corp	1,280 88	1,199 44	81 44
02/23/2016	Spectra Energy Corp	407 55	381 64	25 91
02/23/2016	Spectra Energy Corp	437 54	408 90	28 64
02/23/2016	Spectra Energy Corp	1,020 94	954 10	66 84
02/23/2016	Spectra Energy Corp	320 86	299 86	21 00
02/24/2016	Spectra Energy Corp	453 99	436 16	17 83
02/24/2016	Spectra Energy Corp	1,163 35	1,117 66	45 69
02/24/2016	Spectra Energy Corp	340 49	327 12	13 37
10/21/2016	Spectra Energy Corp	342 62	218 08	124 54
10/21/2016	Spectra Energy Corp	770 89	490 68	280 21
10/21/2016	Spectra Energy Corp	256 96	163 56	93 40
10/21/2016	Spectra Energy Corp	770 95	490 68	280 27
10/21/2016	Spectra Energy Corp	1,884 54	1,199 44	685 10
10/21/2016	Spectra Energy Corp	599 63	381 64	217 99
10/24/2016	Spectra Energy Corp	2,493 92	1,581 08	912 84
10/24/2016	Spectra Energy Corp	730 97	463 42	267 55
10/24/2016	Spectra Energy Corp	945 97	599 72	346 25
				3,544 04

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From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
PPL Corporation				
02/10/2016	PPL Corporation	2,610 85	2,179 44	431 41
02/10/2016	PPL Corporation	2,941 24	2,451 87	489 37
				920 78
Automatic Data Processing				
05/10/2016	Automatic Data Processing	9,915 22	9,102 89	812 33
05/11/2016	Automatic Data Processing	12,770 45	11,737 93	1,032 52
05/12/2016	Automatic Data Processing	9,511 46	8,703 64	807 82
05/13/2016	Automatic Data Processing	11,101 93	9,735 65	1,366 28
				4,018 95
Lockheed Martin Corp				
11/16/2016	Lockheed Martin Corp	770 65	452 47	318 18
Eli Lilly & Co				
02/23/2016	Eli Lilly & Co	7,678 41	6,443 61	1,234 80
02/24/2016	Eli Lilly & Co	11,620 12	9,913 25	1,706 87
02/25/2016	Eli Lilly & Co	7,868 21	6,691 44	1,176 77
				4,118 44
Astrazeneca PLC				
05/05/2016	Astrazeneca PLC	2,897 65	3,672 58	(774 93)
California Resources Corporation				
03/08/2016	California Resources Corporation	58 96	84 55	(25 59)
Coca Cola				
05/05/2016	Coca Cola	1,033 56	932 09	101 47
ConocoPhillips				
02/10/2016	ConocoPhillips	23,552 36	34,480 87	(10,928 51)
02/11/2016	ConocoPhillips	4,110 86	6,143 67	(2,032 81)
				(12,961 32)
Exxon Mobil Corporation				
07/29/2016	Exxon Mobil Corporation	6,500 79	5,614 96	885 83
07/29/2016	Exxon Mobil Corporation	3,296 18	2,847 02	449 16
07/29/2016	Exxon Mobil Corporation	3,567 20	3,084 27	482 93
07/29/2016	Exxon Mobil Corporation	1,829 34	1,581 68	247 66
08/01/2016	Exxon Mobil Corporation	7,558 30	6,564 62	993 68
08/01/2016	Exxon Mobil Corporation	3,824 68	3,335 43	489 25
08/02/2016	Exxon Mobil Corporation	11,536 33	10,195 31	1,341 02
08/02/2016	Exxon Mobil Corporation	5,858 29	5,191 72	666 57
08/03/2016	Exxon Mobil Corporation	2,780 99	2,555 93	225 06
08/03/2016	Exxon Mobil Corporation	1,390 50	1,277 96	112 54

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From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
				5,893 70
MetLife, Inc				
10/21/2016	MetLife, Inc	1,126 36	1,019 62	106 74
10/21/2016	MetLife, Inc	1,595 68	1,444 47	151 21
10/21/2016	MetLife, Inc	421 51	382 36	39 15
10/21/2016	MetLife, Inc	608 86	551 35	57 51
10/24/2016	MetLife, Inc	1,219 76	1,101 52	118 24
10/24/2016	MetLife, Inc	1,829 64	1,652 29	177 35
				650 20
				34,148 43
Merrill Lynch # 877-04160				
Altria Group, Inc				
04/01/2016	Altria Group, Inc	5,880 08	2,560 25	3,319 83
04/04/2016	Altria Group, Inc	1,370 67	592 90	777 77
				4,097 60
Bristol-Myers Squibb Co				
01/12/2016	Bristol-Myers Squibb Co	3,217 97	1,411 11	1,806 86
01/13/2016	Bristol-Myers Squibb Co	3,473 70	1,789 29	1,684 41
01/14/2016	Bristol-Myers Squibb Co	4,464 44	2,589 27	1,875 17
01/15/2016	Bristol-Myers Squibb Co	823 36	474 09	349 27
				5,715 71
ConocoPhillips				
02/09/2016	ConocoPhillips	353 97	577 54	(223 57)
02/10/2016	ConocoPhillips	5,018 34	9,482 19	(4,463 85)
				(4,687 42)
Lowe's Companies, Inc				
07/22/2016	Lowe's Companies, Inc	1,872 16	596 16	1,276 00
07/25/2016	Lowe's Companies, Inc	5,761 72	1,827 30	3,934 42
				5,210 42
Reynolds American, Inc				
04/01/2016	Reynolds American, Inc	2,269 38	839 62	1,429 76
04/04/2016	Reynolds American, Inc	4,851 70	1,791 20	3,060 50
04/05/2016	Reynolds American, Inc	1,971 12	825 96	1,145 16
04/06/2016	Reynolds American, Inc	1,404 33	617 34	786 99
				6,422 41

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Date	Asset	Proceeds	Basis	Gain/Loss
Hasbro, Inc				
07/05/2016	Hasbro, Inc	1,996 20	869 16	1,127 04
07/06/2016	Hasbro, Inc	2,161 83	941 59	1,220 24
07/07/2016	Hasbro, Inc	923 51	398 37	525 14
07/08/2016	Hasbro, Inc	1,316 86	579 44	737 42
07/11/2016	Hasbro, Inc	4,143 63	1,821 97	2,321 66
07/12/2016	Hasbro, Inc	998 35	442 70	555 65
07/13/2016	Hasbro, Inc	3,773 52	1,629 40	2,144 12
				8,631 27
Federated Investors Class B				
01/04/2016	Federated Investors Class B	116 48	81 56	34 92
01/05/2016	Federated Investors Class B	28 99	20 39	8 60
01/06/2016	Federated Investors Class B	115 99	81 56	34 43
02/03/2016	Federated Investors Class B	353 54	292 11	61 43
02/04/2016	Federated Investors Class B	250 49	237 15	13 34
02/05/2016	Federated Investors Class B	264 14	260 87	3 27
02/08/2016	Federated Investors Class B	494 15	502 40	(8 25)
02/09/2016	Federated Investors Class B	307 90	319 68	(11 78)
02/10/2016	Federated Investors Class B	47 54	49 18	(1 64)
				134 32
Corrections Corp of Amer				
09/29/2016	Corrections Corp of Amer	96 76	214 86	(118 10)
09/30/2016	Corrections Corp of Amer	238 94	572 97	(334 03)
10/03/2016	Corrections Corp of Amer	598 82	1,476 28	(877 46)
10/04/2016	Corrections Corp of Amer	349 84	941 34	(591 50)
10/05/2016	Corrections Corp of Amer	488 84	1,325 01	(836 17)
10/06/2016	Corrections Corp of Amer	589 75	1,590 01	(1,000 26)
10/07/2016	Corrections Corp of Amer	601 48	1,627 86	(1,026 38)
10/11/2016	Corrections Corp of Amer	137 91	378 57	(240 66)
10/12/2016	Corrections Corp of Amer	246 78	681 43	(434 65)
10/13/2016	Corrections Corp of Amer	175 64	492 15	(316 51)
10/13/2016	Corrections Corp of Amer	188 83	530 00	(341 17)
10/14/2016	Corrections Corp of Amer	120 65	340 72	(220 07)
10/17/2016	Corrections Corp of Amer	225 80	605 71	(379 91)
				(6,716 87)
Wells Fargo Company Non-Cum Pfd Class A 6%				
10/21/2016	Wells Fargo Company Non-Cum Pfd Class A 6%	340 45	326 61	13 84
10/24/2016	Wells Fargo Company Non-Cum Pfd Class A 6%	288 37	276 36	12 01
10/25/2016	Wells Fargo Company Non-Cum Pfd Class A 6%	78 31	75 37	2 94
10/26/2016	Wells Fargo Company Non-Cum Pfd Class A 6%	156 56	150 74	5 82
10/27/2016	Wells Fargo Company Non-Cum Pfd Class A 6%	52 25	50 25	2 00
10/28/2016	Wells Fargo Company Non-Cum Pfd Class A 6%	234 37	228 27	6 10
				42 71

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The Herbert and Sarah Gibor Revocable Trust
From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Communications Sales and Leasing, Inc				
02/04/2016	Communications Sales and Leasing, Inc	567 92	872 32	(304 40)
02/05/2016	Communications Sales and Leasing, Inc	323 11	511 36	(188 25)
02/08/2016	Communications Sales and Leasing, Inc	280 61	451 20	(170 59)
02/09/2016	Communications Sales and Leasing, Inc	819 93	1,323 52	(503 59)
02/10/2016	Communications Sales and Leasing, Inc	129 86	210 56	(80 70)
02/11/2016	Communications Sales and Leasing, Inc	667 97	1,173 12	(505 15)
02/12/2016	Communications Sales and Leasing, Inc	100 02	180 48	(80 46)
02/16/2016	Communications Sales and Leasing, Inc	200 03	360 96	(160 93)
02/17/2016	Communications Sales and Leasing, Inc	80 12	150 40	(70 28)
02/18/2016	Communications Sales and Leasing, Inc	368 96	721 92	(352 96)
02/19/2016	Communications Sales and Leasing, Inc	410 71	782 08	(371 37)
02/22/2016	Communications Sales and Leasing, Inc	232 31	421 12	(188 81)
02/23/2016	Communications Sales and Leasing, Inc	48 89	90 24	(41 35)
02/24/2016	Communications Sales and Leasing, Inc	48 17	90 24	(42 07)
				(3,060 91)
The Southern Company Series 2015 Junior Sub 6 25%				
10/21/2016	The Southern Company Series 2015 Junior Sub 6 25	247 90	229 05	18 85
10/24/2016	The Southern Company Series 2015 Junior Sub 6 25	108 99	101 80	7 19
10/28/2016	The Southern Company Series 2015 Junior Sub 6 25	508 35	488 05	20 30
10/31/2016	The Southern Company Series 2015 Junior Sub 6 25	1,310 77	1,276 65	34 12
				80 46
Endurance Specialty Holding Pfd				
10/24/2016	Endurance Specialty Holding Pfd	53 57	51 84	1 73
10/27/2016	Endurance Specialty Holding Pfd	53 48	51 84	1 64
10/31/2016	Endurance Specialty Holding Pfd	649 37	655 11	(5 74)
				(2 37)
Vornado Realty Trust				
10/21/2016	Vornado Realty Trust	77 09	75 51	1 58
				15,868 91
Merrill Lynch # 877-04013				
Sherwin Williams				
01/22/2016	Sherwin Williams	477 81	436 34	41 47
01/25/2016	Sherwin Williams	240 11	218 17	21 94
03/24/2016	Sherwin Williams	1,922 39	1,265 29	657 10
05/24/2016	Sherwin Williams	9,220 28	6,113 10	3,107 18
				3,827 69
Fleetcor Technologis Inc				
05/24/2016	Fleetcor Technologis Inc	6,367 98	6,354 20	13 78

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Date	Asset	Proceeds	Basis	Gain/Loss
Facebook Inc Class A common stock				
04/15/2016	Facebook Inc Class A common stock	3,849 72	1,743 85	2,105 87
5/03/2016	Facebook Inc Class A common stock	5,509 46	2,318 46	3,191 00
05/24/2016	Facebook Inc Class A common stock	16,822 24	10,936 64	5,885 60
				11,182 47
Delta Air Lines, Inc				
5/03/2016	Delta Air Lines, Inc	2,110 09	2,178 73	(68 64)
05/24/2016	Delta Air Lines, Inc	4,050 61	4,433 52	(382 91)
06/01/2016	Delta Air Lines, Inc	12 69	0 00	12 69
				(438 86)
Apple, Inc				
01/11/2016	Apple, Inc	3,244 36	3,379 84	(135 48)
01/11/2016	Apple, Inc	6,421 95	7,931 61	(1,509 66)
				(1,645 14)
Tesla Motors, Inc				
02/11/2016	Tesla Motors, Inc	2,516 86	4,741 34	(2,224 48)
Nike, Inc Class B				
5/03/2016	Nike, Inc Class B	1,475 33	1,022 63	452 70
05/24/2016	Nike, Inc Class B	10,852 38	8,998 33	1,854 05
				2,306 75
Alibaba Group Holding LT				
5/03/2016	Alibaba Group Holding LT	308 22	375 96	(67 74)
05/24/2016	Alibaba Group Holding LT	10,621 87	11,073 66	(451 79)
				(519 53)
UnitedHealth Group, Inc				
05/24/2016	UnitedHealth Group, Inc	12,089 75	9,264 71	2,825 04
Boeing Company				
01/28/2016	Boeing Company	4,473 64	4,781 47	(307 83)
04/04/2016	Boeing Company	4,883 13	5,590 35	(707 22)
				(1,015 05)
Dollar Tree, Inc				
05/24/2016	Dollar Tree, Inc	11,559 52	11,597 28	(37 76)
Electronic Arts, Inc				
02/29/2016	Electronic Arts, Inc	885 75	804 09	81 66
04/12/2016	Electronic Arts, Inc	1,285 84	1,139 78	146 06

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Date	Asset	Proceeds	Basis	Gain/Loss
05/24/2016	Electronic Arts, Inc	11,064 22	9,098 86	1,965 36
				2,193 08
Royal Caribbean Cruises				
5/03/2016	Royal Caribbean Cruises	1,848 11	1,913 69	(65 58)
05/24/2016	Royal Caribbean Cruises	3,987 40	4,273 33	(285 93)
				(351 51)
NXP Semiconductors NV				
01/21/2016	NXP Semiconductors NV	5,453 42	7,382 00	(1,928 58)
Incyte Corporation				
01/28/2016	Incyte Corporation	722 50	854 99	(132 49)
01/29/2016	Incyte Corporation	532 26	653 32	(121 06)
01/29/2016	Incyte Corporation	1,436 51	1,929 45	(492 94)
				(746 49)
Chipotle Mexican Grill				
05/24/2016	Chipotle Mexican Grill	11,298 50	15,362 28	(4,063 78)
Palo Alto Networks, Inc				
02/24/2016	Palo Alto Networks, Inc	634 49	761 92	(127 43)
02/29/2016	Palo Alto Networks, Inc	3,021 11	3,892 10	(870 99)
				(998 42)
Signet Jewelers Limited				
02/04/2016	Signet Jewelers Limited	2,997 87	3,427 44	(429 57)
Zoetis, Inc				
05/24/2016	Zoetis, Inc	9,528 09	9,915 22	(387 13)
Allergan plc				
05/24/2016	Allergan plc	4,998 57	5,201 43	(202 86)
Amazon, Inc				
03/01/2016	Amazon, Inc	1,108 07	955 26	152 81
05/24/2016	Amazon, Inc	16,013 00	11,983 19	4,029 81
				4,182 62
Eli Lilly & Company				
05/24/2016	Eli Lilly & Company	5,484 77	6,417 23	(932 46)
Amgen, Inc				
05/24/2016	Amgen, Inc	7,666 19	7,871 18	(204 99)

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From 1/1/2016 Through 12/31/2016

Date	Asset	Proceeds	Basis	Gain/Loss
Alphabet, Inc				
04/15/2016	Alphabet, Inc	6,811 09	6,051 86	759 23
05/24/2016	Alphabet, Inc	13,576 77	12,991 01	585 76
				1,344 99
Regeneron Pharmaceuticals				
03/15/2016	Regeneron Pharmaceuticals	4,512 53	6,882 26	(2,369 73)
Synchrony Financial				
02/09/2016	Synchrony Financial	1,423 13	1,675 79	(252 66)
Kroger Company				
05/24/2016	Kroger Company	11,524 76	13,210 63	(1,685 87)
Treehouse Foods, Inc				
05/24/2016	Treehouse Foods, Inc	3,528 25	3,102 04	426 21
Accenture plc				
05/24/2016	Accenture plc	9,711 04	8,594 29	1,116 75
O'Reilly Automotive, Inc				
05/24/2016	O'Reilly Automotive, Inc	4,573 16	4,663 15	(89 99)
Kraft (The) Heinz Company				
05/24/2016	Kraft (The) Heinz Company	6,750 30	6,380 49	369 81
Berkshire Hathaway, Inc				
05/24/2016	Berkshire Hathaway, Inc	9,262 92	9,435 58	(172 66)
MGM Growth Properties LLC				
05/24/2016	MGM Growth Properties LLC	3,348 51	3,274 00	74 51
Crown Castle REIT, Inc				
05/24/2016	Crown Castle REIT, Inc	6,609 55	6,428 61	180 94
Nielsen Holdings plc				
05/24/2016	Nielsen Holdings plc	6,437 36	6,489 27	(51 91)
				9,295 21
				92,209 96