



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation THE THOMAS M. & IRENE KIRBO CHARITABLE FOUNDATION		A Employer identification number 59-6197946
Number and street (or P O box number if mail is not delivered to street address) 2720 PARK STREET, SUITE 211		B Telephone number (see instructions) (904) 384-0440
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32205		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 39,456,137.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.	172,570.	172,570.		ATCH 1
4	Dividends and interest from securities	1,024,426.	1,024,426.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,863,121.			
b	Gross sales price for all assets on line 6a 26,912,935.				
7	Capital gain net income (from Part IV, line 2) .		14,863,121.		
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) ATCH 3	25.	25.		
12	Total. Add lines 1 through 11	16,060,142.	16,060,142.		
13	Compensation of officers, directors, trustees, etc.	123,000.	82,000.		41,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	8,840.	5,893.		2,947.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [5]	128,650.	85,767.		42,883.
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	121,605.	605.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	7,800.	5,200.		2,600.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	3,267.	2,178.		1,089.
24	Total operating and administrative expenses. Add lines 13 through 23.	393,162.	181,643.		90,519.
25	Contributions, gifts, grants paid	1,967,300.			1,967,300.
26	Total expenses and disbursements Add lines 24 and 25	2,360,462.	181,643.	0.	2,057,819.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	13,699,680.			
b	Net investment income (if negative, enter -0-)		15,878,499.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED OCT 23 2017

710P

17

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		280,082.		
	2	Savings and temporary cash investments		730,229.	2,544,666.	2,544,666.
	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) [8]		3,111,081.	2,859,604.	2,859,604.
	b	Investments - corporate stock (attach schedule) ATCH 9		32,189,266.	28,510,498.	28,510,498.
	c	Investments - corporate bonds (attach schedule) ATCH 10		2,660,149.	2,898,737.	2,898,737.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11		12,500.	2,640,548.	2,640,548.	
14	Land, buildings, and equipment basis ▶ 2,084.					
	Less accumulated depreciation (attach schedule) ▶		2,084.	2,084.	2,084.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		38,985,391.	39,456,137.	39,456,137.	
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. ▶ ☒ X					
	27	Capital stock, trust principal, or current funds		38,985,391.	39,456,137.	
	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)		38,985,391.	39,456,137.	
	31	Total liabilities and net assets/fund balances (see instructions)		38,985,391.	39,456,137.	

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	38,985,391.
2	Enter amount from Part I, line 27a	2	13,699,680.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	52,685,071.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	13,228,934.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,456,137.

Form 990-PF (2016)

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 PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	14,863,121.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,359,017.	39,357,909.	0.059938
2014	1,971,828.	41,262,951.	0.047787
2013	1,806,311.	39,793,454.	0.045392
2012	1,711,550.	33,071,365.	0.051753
2011	505,902.	36,520,655.	0.013852
2 Total of line 1, column (d)		2	0.218722
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	0.043744
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	39,298,751.
5 Multiply line 4 by line 3.		5	1,719,085.
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	158,785.
7 Add lines 5 and 6.		7	1,877,870.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	2,057,819.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	158,785.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	158,785.
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	158,785.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	125,545.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	35,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	160,545.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,760.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,760. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>R. MURRAY JENKS</u> Telephone no <u>904-384-0440</u> Located at <u>2720 PARK ST., STE. 211, JACKSONVILLE, FL</u> ZIP+4 <u>32205</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		123,000.	0.	0.

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

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

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

Form 990-PF (2016)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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.

Part IX-B Summary of Program-Related Investments (see instructions)Form **990-PF** (2016)

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	38,008,577.
b	Average of monthly cash balances	1b	1,888,632.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	39,897,209.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	39,897,209.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	598,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,298,751.
6	Minimum investment return. Enter 5% of line 5	6	1,964,938.

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	1,964,938.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	158,785.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	158,785.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,806,153.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,806,153.
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	1,806,153.

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	2,057,819.
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	2,057,819.
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	158,785.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,899,034.

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				1,806,153.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				14,578.
b From 2012				88,918.
c From 2013				
d From 2014				
e From 2015				457,044.
f Total of lines 3a through e	560,540.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,057,819.</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.				1,806,153.
e Remaining amount distributed out of corpus.	251,666.			
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	812,206.			
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.				
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)	14,578.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	797,628.			
10 Analysis of line 9				
a Excess from 2012	88,918.			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	457,044.			
e Excess from 2016	251,666.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

ATCH 14

b The form in which applications should be submitted and information and materials they should include

SEE SCHEDULE B

c Any submission deadlines.

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ATCH 15

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE A	N/A	PC	SEE SCHEDULE A	1,967,300.
Total ▶ 3a				1,967,300.
b Approved for future payment ATCH 16				
Total ▶ 3b				225,000.

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		N/A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee: Marchel J. Sawyer Date: 10/16/2017 Title: Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Steve Rimmer

Preparer's signature

07008

Date _____

10/6/17

Check ☐	self-employed
--------------------------------	---------------

PTIN	
------	--

P00648526

Firm's name ▶ DELOITTE TAX LLP

Firm's EIN	▶ 86-1065772
------------	--------------

Firm's address ▶ 201 N. FRANKLIN STREET, SUITE 3600
TAMPA, FL

33602

Phone no 813-273-8355

Form **990-PF** (2016)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26912935.		PUBLICLY TRADED SECURITIES 12049814.					14863121.	
TOTAL GAIN (LOSS)							<u>14863121.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON SAVINGS	172,570.	172,570.
TOTAL	<u>172,570.</u>	<u>172,570.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST FROM SECURITIES	1,024,426.	1,024,426.
TOTAL	<u>1,024,426.</u>	<u>1,024,426.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COUNTRYWIDE MBS SETTLEMENT	25.	25.
TOTALS	<u>25.</u>	<u>25.</u>

FORM 990PF, PART I - LEGAL FEESATTACHMENT 4

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & LEGAL FEES	8,840.	5,893.		2,947.
TOTALS	<u>8,840.</u>	<u>5,893.</u>		<u>2,947.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK TRUSTEE FEE SUNTRUST	16,261.	10,841.	5,420.
BANK TRUSTEE FEE WELLS FARGO	112,389.	74,926.	37,463.
TOTALS	<u>128,650.</u>	<u>85,767.</u>	<u>42,883.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAXES PAID	121,000.	
FOREIGN TAX	605.	605.
TOTALS	<u>121,605.</u>	<u>605.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	1,092.	728.	364.
MISCELLANEOUS	689.	459.	230.
TELEPHONE	1,486.	991.	495.
TOTALS	<u>3,267.</u>	<u>2,178.</u>	<u>1,089.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 8</u>		
<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
SUNTRUST BANKS	3,111,081.	NONE
WELLS FARGO BANK	NONE	2,578,802.
US OBLIGATIONS TOTAL	<u>3,111,081.</u>	<u>2,578,802.</u>
WELLS FARGO BANK	NONE	280,802.
STATE OBLIGATIONS TOTAL	<u>0.</u>	<u>280,802.</u>
US AND STATE OBLIGATIONS TOTAL	<u>3,111,081.</u>	<u>2,859,604.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCKS	27,812,768.	15,656,090.	15,656,090.
MUTUAL FUNDS	4,376,498.	12,347,703.	12,347,703.
PREFERRED STOCKS	NONE	506,705.	506,705.
TOTALS	<u>32,189,266.</u>	<u>28,510,498.</u>	<u>28,510,498.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUNTRUST BOND PORT.	2,390,699.	NONE	NONE
WELLS FARGO BONDS	150,556.	NONE	NONE
SUNTRUST MUNICIPAL BONDS	118,894.	NONE	NONE
CORPORATE OBLIGATIONS	NONE	2,842,754.	2,842,754.
INTERNATIONAL OBLIGATIONS	NONE	55,983.	55,983.
TOTALS	<u>2,660,149.</u>	<u>2,898,737.</u>	<u>2,898,737.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIAMOND RING	12,500.	12,500.	12,500.
MORTGAGE-BACKED SECURITIES	NONE	133,440.	133,440.
ALTERNATIVE INVESTMENTS	NONE	818,270.	818,270.
REAL ESTATE INVESTMENT TRUSTS	NONE	1,676,338.	1,676,338.
TOTALS	<u>12,500.</u>	<u>2,640,548.</u>	<u>2,640,548.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON SECURITIES

13,228,934.

TOTAL

13,228,934.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
R. MURRAY JENKS 6760 OAKWOOD DRIVE JACKSONVILLE, FL 32211	PRESIDENT 40.00	87,000.	0.	0.
CHARLES H. KIRBO, JR. 2111 BACKLAKE CIRCLE BAINBRIDGE, GA 39819	TRUSTEE 10.00	12,000.	0.	0.
MARTHA J. SAWYER 943 ALHAMBRA DRIVE NORTH JACKSONVILLE, FL 32207	TRUSTEE 10.00	12,000.	0.	0.
BETSY ANNE KIRBO 10705 STROUP ROAD ROSWELL, GA 30075	TRUSTEE 10.00	12,000.	0.	0.
GRAND TOTALS		<u>123,000.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 14FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

R. MURRAY JENKS
2720 PARK ST., STE 211
JACKSONVILLE, FL 32205
904-384-0440

ATTACHMENT 15

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GRANTS ARE MADE TO AID RELIGIOUS, EDUCATIONAL, CULTURAL,
CHARITABLE, SCIENTIFIC AND LITERARY INSTITUTIONS.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARC JACKSONVILLE	N/A PC	GRANT DESIGNATED FOR THE ARC VILLAGE PROJECT	175,000.
NONPROFIT CENTER OF NORTHEAST FLORIDA	N/A PC	GRANT DESIGNATED FOR SUSTAINABILITY CAMPAIGN	50,000.
TOTAL CONTRIBUTIONS APPROVED			225,000.

	2016 CHARITABLE CONTRIBUTIONS					TOTAL
	MARCH	JUNE	SEPT	DEC.	2016	
ACAFE						
AGING TRUE COMMUNITY SENIOR SERVICES		\$25,000			\$25,000	
AMERICA SECOND HARVEST OF COASTAL GEORGIA				5000	5000	
AMERICAN CANCER SOCIETY		\$8,000		5000	5000	
AMERICAN HEART ASSN.		\$8,000			8,000	
AMPLIFY, INC.				\$5,000	5,000	
ANDREW COLLEGE				\$15,000	15,000	
ANGELWOOD, INC	\$12,000				12,000	
ARC JACKSONVILLE	\$25,000	\$25,000	\$25,000	\$25,000	100,000	
ASSN. OF FUNDRAISING PROFESSIONALS		\$2,500			2,500	
ATLANTA HUMANE SOCIETY	\$15,000				15,000	
ATLANTA MISSION	\$15,000				15,000	
ATLANTA MUSIC PROJECT		\$15,000			15,000	
BAINBRIDGE-DECATUR CTY. HUMANE SOCIETY	\$10,000				10,000	
BAINBRIDGE-DECATUR CTY. UNITED WAY			\$20,000		20,000	
BAINBRIDGE STATE COLLEGE HD		\$50,000			50,000	
BAINBRIDGE UNITED METHODIST CHUECH				\$5,000	5,000	
BAPTIST HEALTH SYSTEM FD	\$50,000				50,000	
BASCA						
BEAM			\$5,000		5,000	
BENJAMIN FRANKLIN ACADEMY			\$5,000		5,000	
BIG BROTHERS/BIG SISTERS				\$10,000	10,000	
BOOKS FOR KEEPS			\$3,000		3,000	
BOYS&GIRLS CLUBS OF MITCHELL COUNTY			\$12,500		12,500	
BRIDGE OF NE FL, INC			\$10,000		10,000	
BRIGHT HOLIDAYS			\$12,000		12,000	
CARTER CENTER		\$5,000			5,000	
CENTER FOR THE VISUALLY IMPAIRED		\$15,000	\$50,000		50,000	
CHESS AND COMMUNITY CONFERENCE				\$10,000	10,000	
CHILDREN'S MIRACLE NETWORK I		\$12,000			12,000	
CHILDREN'S RESTORATION NETWORK				\$10,000	10,000	
CITY RESCUE MISSION				\$10,000	10,000	
CLARA WHITE MISSION				\$13,000	13,000	
COMMUNITY HOSPICE OF NE FL		\$20,000			20,000	
COMMUNITY NUTRACKER		\$5,000			5,000	

	MARCH 2016	JUNE 2016	SEPT 2016	DEC 2016	TOTAL 2016
DANIEL					
DECATUR COUNTY GENEALOGICAL SOCIETY			\$2,000		2,000
DECATUR COUNTY GILBERT GRAGG LIBRARY	\$15,000			\$20,000	20,000
DECATUR COUNTY HISTORICAL SOCIETY	\$10,000				15,000
DECATUR COUNTY SCHOOLS FOUNDATION			\$1,500		10,000
DELORES BARR WEAVER POLICY CENTER	\$10,000				1,500
DEPAUL SCHOOL OF NE FL			\$15,000		10,000
DIOCESE OF ST AUGUSTINE	\$5,000				15,000
DIRECT SERVICES	\$15,000				5,000
DOWN SYNDROME OF JAX	\$2,000				15,000
DOWNTOWN ECUMENICAL SERVICES	\$16,000				2,000
DREAMS COME TRUE					16,000
EAST TENNESSEE STATE UNIVERSITY FOUNDATION		\$20,000		\$10,000	10,000
ECKERD COLLEGE		\$5,000			20,000
EPILPPSY FD. OF FL		\$2,000			5,000
EPISCOPAL CHURCH GOOD SHEPHERD		\$5,000			2,000
EPISCOPAL SCHOOL OF JAX			\$3,000		5,000
FEEDING THE VALLEY, INC			\$15,000		3,000
FIRST FOUNDATION		\$10,000			15,000
FIRST PRESBYTERIAN CHURCH			\$12,000		10,000
FITNESS AND CHARACTER EDUCATION			\$5,000		5,000
FLAGLER COLLEGE		\$20,000			20,000
FL CAMP FOR CHILDREN/YOUTH WITH DIABETES	\$12,000				12,000
FL ENDOWMENT FD. FOR VR		\$8,000			8,000
FL HUMANITIES COUNCIL		\$8,000			8,000
FOODBANK OF NORTHEAST GA			\$15,000	\$10,000	10,000
FRIENDS OF DISABLED ADULTS AND CHILDREN, TOO					15,000
FRIENDS OF SW GA PUBLIC HEALTH	\$10,000				10,000
FRIENDS WITH JESUS		25,000		\$15,000	25,000
GEORGIA CENTER FOR CHILD ADVOCACY			\$10,000		15,000
GEORGIA EYE BANK					10,000
GEORGIA JUSTICE PROJECT INC	\$15,000				15,000
GEORGIA LIONS' CAMP FOR BI IND		10,000			10,000
GEORGIA RADIO READING SERVICE				\$5,000	25,000
GEORGIA SOUTHWESTERN STATE UNIVERSITY FD				\$25,000	15,000
GREENWOOD SCHOOL	\$12,000				12,000
GROVEWAY COMMUNITY GROUP, INC				\$5,000	5,000
HABITAT FOR HUMANITY ATLANTA				\$15,000	15,000
HABITAT FOR HUMANITY ATHENS				\$15,000	15,000
HALCYON HOME FOR BATTERED WOMEN				\$10,000	10,000
HANDS ON JACKSONVILLE		\$14,000			14,000
HAVEN HOSPICE N. CENTRAL FL	\$15,000				15,000
HOPE HAVEN			\$10,000		10,000
HUBBARD HOUSE		\$25,000	\$12,000		12,000
HUMANE SOCIETY OF CATAWBA COUNTY			\$25,000		50,000

		MARCH 2016	JUNE 2016	SEPT 2016	DEC 2016	TOTAL 2016
ST. MARY'S EPISCOPAL CHURCH					\$25,000	25,000
ST. VINCENTS HEALTHCARE FOUNDATION			\$50,000			50,000
SALVATION ARMY					\$10,000	10,000
SAMARITAN COUNSELING SERVICE SW GA					\$15,000	15,000
SANCTUARY OF NE FL		\$7,500				7,500
SECOND HARVEST SOUTH GEORGIA		\$10,000		\$20,000		20,000
SENIORS ON A MISSION						10,000
SHEPHERD CENTER				\$8,000	\$15,000	15,000
SHORTER UNIVERSITY						8,000
SOUTHEASTERN COUNCIL OF FDS.		\$4,800				4,800
SOUTHERN SCHOLARSHIP FD.		\$8,000				8,000
SPECIAL OLYMPICS GEORGIA			\$3,000			3,000
STETSON UNIVERSITY				\$12,000		12,000
STEWART COUNTY HISTORICAL COMMISSION					\$15,000	15,000
SULZBACHER CENTER				\$10,000		10,000
SUSAN KOMEN ATLANTA					\$10,000	10,000
TALL TIMBERS RESEARCH		\$5,000				5,000
THEATRIC JACKSONVILLE					\$5,000	5,000
THECAI NETWORKS					\$5,000	5,000
TRINITY RESCUE MISSION					\$5,000	5,000
UNITED WAY OF NE FL				\$50,000		50,000
UNIV. OF FL.						25,000
UNIV. OF N. FL.		\$25,000				25,000
VALDOSTA ROTARY			\$10,000			10,000
VISION IS PRICELESS			\$2,000			2,000
WILDERNESS WORKS		\$15,000				15,000
WOMEN'S CTR. OF JAX		\$7,500				7,500
WCC FD.					\$7,500	7,500
YMCA DECATUR COUNTY		\$25,000				25,000
TOTAL		\$ 492,300	\$ 502,500	\$ 500,000	\$ 472,500	\$ 1,967,300
ALL ORGANIZATIONS ARE 501 (C) (3).						
ARC JACKSONVILLE GRANT OF \$100,000 IS DESIGNATED FOR THE ARC VILLAGE PROJECT						
ARC JACKSONVILLE HAS BEEN APPROVED TO RECEIVE \$175,000 IN SUBSEQUENT PERIODS DESIGNATED FOR THE ARC VILLAGE.						
NON PROFIT CENTER GRANT OF \$25,000 IS DESIGNATED FOR SUSTAINABILITY CAMPAIGN						
NON PROFIT CENTER HAS BEEN APPROVED TO RECEIVE \$50,000 IN SUBSEQUENT PERIODS DESIGNATED FOR SUSTAINABILITY CAMPAIGN						



ONE WEST FOURTH STREET, 2ND FLOOR
MAC D000 062
WINSTON-SALEM, NC 27101

C727

DC5C81DOC8 000401

[[[...]]]

R MURRAY JENKS
6760 OAKWOOD DRIVE
JACKSONVILLE FL 32211



THE THOMAS M. KIRBO AND IRENE B
KIRBO CHARITABLE FOUNDATION
AGENCY ACCOUNT
CONSOLIDATED ACCOUNT

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

Consolidated Total Account Value **\$39,136,727.89**

WELLS FARGO BANK, N.A.

CONSOLIDATED ACCOUNT STATEMENT FOR:

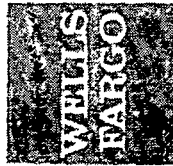
KIRBO, THOMAS & IRENE FDN - CONSOL

RELATIONSHIP TEAM

The Private Bank Service Team	(877) 646-8560
John Magevney/Nelae Ali, Relationship Manager	(904) 351-7524
John magevney@abbotdowning.com	
Natalie Montemayor, Administrator	(904) 351-7522
natalie.montemayor@abbotdowning.com	
Charles T Jandourek, Investment Officer	(239) 263-2516
charles.jandourek@abbotdowning.com	

TABLE OF CONTENTS

2
5
6
7
8
10
11
12
74
147
148
156
157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

This statement contains, as applicable, asset, liability and transaction detail for the following accounts:

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 11/30/16	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT CONSOLIDATED ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT MAIN ACCOUNT	27,848,506.79	- 129,728.05	27,718,778.74	19,211,801.07	8,506,977.67
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT	5,869,674.97	- 6,049.14	5,863,625.83	5,998,649.97	- 135,024.14
	WELLS FARGO FIXED INCOME CUSTOMIZED TAXABLE INTERMEDIATE	746,502.09	- 3,665.80	742,836.29	798,785.81	- 55,949.52
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT SPECTRUM ASSET MANAGEMENT PREFERRED SECURITIES	1,544,216.79	30,910.30	1,575,127.09	1,583,885.94	- 8,758.85
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT HARDING LOEVNER INTERNATIONAL EQUITY ADR	806,043.93	104,846.56	910,890.49	862,041.77	48,848.72
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT KAYNE ANDERSON RUDNICK INVEST MGMT SMALL CAP CORE					

Upon establishment of your account and at any time thereafter, copies of your Sub-adviser's privacy policy, Form ADV, Part II or other such written disclosure documents are available upon request. Please contact your Relationship Manager or another member of your relationship team if there have been any changes in your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of the account.





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

CONSOLIDATED ACCOUNT LIST (continued)

This statement contains, as applicable, asset, liability and transaction detail for the following accounts

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 11/30/16	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT DELAWARE INVESTMENTS LARGE CAP VALUE FOCUS	1,321,268.76	266,994.86	1,588,263.62	1,509,120.99	79,142.63
	THE THOMAS M. KIRBO AND IRENE B. KIRBO CHARITABLE FOUNDATION AGENCY ACCOUNT PRINCIPAL GLOBAL INVESTORS MID CAP CORE	625,672.74	111,533.09	737,205.83	732,812.40	4,393.43
	Consolidated Account Total	\$38,761,886.07	\$374,841.82	\$39,136,727.89	\$30,697,097.95	\$8,439,629.94



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

RELATIONSHIP SUMMARY

Account Number	% ALLOCATION
	70.82%
	14.98
	1.89
	4.02
	2.32
	4.05
	1.92
	100%

Percentage of total market value by account. Accounts representing less than 1% of the total relationship are combined in a single segment. Percentages may not be exact due to rounding



160668



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

CONSOLIDATED ACCOUNT SUMMARY

ACCOUNT NUMBER	CASH ALTERNATIVES	FIXED INCOME	EQUITIES	ALTERNATIVE INVESTMENTS	REAL ASSETS	MISCELLANEOUS	LIABILITIES
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,943,437.89	1,943,437.89	1,447,260.98	21,948,114.63	800,000.00	1,579,965.24	0.00	0.00
27,828.44	27,828.44	5,835,797.39	0.00	0.00	0.00	0.00	0.00
41,998.91	41,998.91	632,749.84	0.00	0.00	68,087.54	0.00	0.00
21,698.74	21,698.74	0.00	1,553,428.35	0.00	0.00	0.00	0.00
60,989.86	60,989.86	0.00	831,629.73	18,270.90	0.00	0.00	0.00
129,114.38	129,114.38	0.00	1,447,113.92	0.00	12,035.32	0.00	0.00
14,772.17	14,772.17	0.00	706,183.57	0.00	16,250.09	0.00	0.00
\$2,239,840.39	\$2,239,840.39	\$7,915,808.21	\$26,486,470.20	\$818,270.90	\$1,676,338.19	\$0.00	\$0.00



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 12/31/16
Cash Alternatives	\$2,239,840.39
Fixed Income	7,915,808.21
Equities	26,486,470.20
Alternative Investments	818,270.90
Real Assets	1,676,338.19
Miscellaneous	0.00
Total Assets	\$39,136,727.89
ACCOUNT VALUE	\$39,136,727.89

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION

	% ALLOCATION
Cash Alternatives	5.72%
Fixed Income	20.23
Equities	67.68
Alternative Investments	2.09
Real Assets	4.28
Miscellaneous	0.00
Total Assets	100%

Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



160670



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$38,761,886.07	\$0.00
Cash Receipts	471,667.68	5,716,429.87
Cash Disbursements	- 766,959.68	- 4,500,044.47
Assets Received	247,359.19	47,966,353.53
Assets Disbursed	- 247,359.19	- 8,647,363.87
Miscellaneous	0.00	0.00
Fees	- 15,937.99	- 74,373.85
Change in Value	686,071.81	- 1,324,273.32
Ending Account Value	\$39,136,727.89	\$39,136,727.89

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	- \$59,170.55	\$4,856,128.38
Year to Date	- \$21,010.09	\$13,662,730.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH SUMMARY

	PRINCIPAL CASH	INCOME CASH
Beginning Balance	\$0.00	\$0.00
Purchases	- 6,764,572.85	0.00
Sales	6,762,023.40	0.00
Cash Receipts	237,257.86	234,409.82
Cash Disbursements	- 748,000.00	- 18,959.68
Cash Sweep Activity	529,229.58	- 215,450.14
Miscellaneous	0.00	0.00
Wells Fargo Bank Fees	- 15,937.99	0.00
Ending Balance	\$0.00	\$0.00

INCOME SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$7,653.56	\$78,494.10
Dividends	208,225.17	490,690.54
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$215,878.73	\$569,184.64

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	531.25
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$531.25
TOTAL INCOME	\$215,878.73	\$569,715.89

The tax classification of income in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



ASSET SUMMARY

Cash Alternatives

Money Market	\$2,239,840.39	5.72%	\$0.00	\$2,911.86
Total Cash Alternatives	\$2,239,840.39	5.72%	\$0.00	\$2,911.86

Fixed Income

Government Obligations	\$2,578,801.82	6.59%	-\$59,324.30	\$70,123.21
Mortgage Backed Securities	133,439.76	0.34	1,823.44	\$2,969.15
Municipal Bonds	280,802.10	0.72	- 964.15	6,760.20
Corporate Obligations	2,842,753.71	7.26	- 76,559.13	91,868.25
International Obligations	55,983.68	0.14	- 4,481.87	3,207.31
Preferred Securities	506,705.18	1.29	- 44,982.03	30,178.88
Domestic Mutual Funds	882,612.09	2.26	11,695.09	39,446.36
International Mutual Funds	634,709.87	1.62	34,709.87	16,345.37
Total Fixed Income	\$7,915,808.21	20.23%	-\$138,083.08	\$260,898.73

Equities

Consumer Discretionary	\$1,090,065.90	2.79%	\$546,839.45	\$16,065.12
Consumer Staples	5,236,255.23	13.38	4,471,758.35	\$161,529.21
Energy	3,257,740.79	8.32	2,800,513.15	106,805.04
Financials	662,244.73	1.69	84,444.12	12,543.23
Health Care	1,334,819.56	3.41	200,908.36	38,625.62
Industrials	477,592.70	1.22	21,773.34	4,894.24
Information Technology	358,498.95	0.92	23,682.91	6,754.30
Materials	121,707.83	0.31	8,155.15	1,792.84
Telecommunication Services	875,943.44	2.24	229,705.87	37,590.39
Utilities	303,237.64	0.77	217,628.40	8,883.62
International Equities	1,934,134.85	4.94	89,330.12	37,655.67
Domestic Mutual Funds	3,897,214.49	9.96	- 5,226.40	48,961.96





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET SUMMARY *(continued)*

Equities *(continued)*

International Mutual Funds
Specialty Equities
Total Equities

ACCOUNT VALUE AS OF 12/31/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
6,933,166.10	17.72	- 129,849.79	148,607.81
3,847.99	0.01	94.27	0.00
\$26,486,470.20	67.68%	\$8,559,757.30	\$630,709.05

Alternative Investments

Other
Total Alternative Investments

\$818,270.90	2.09%	\$3,001.28	\$218.16
\$818,270.90	2.09%	\$3,001.28	\$218.16

Real Assets

Real Estate Investment Trusts(REITs)
Real Asset Funds
Total Real Assets

\$96,372.95	0.25%	- \$6,514.80	\$4,878.16
1,579,965.24	4.04	21,469.24	\$101,063.56
\$1,676,338.19	4.28%	\$14,954.44	\$105,941.72
\$39,136,727.89	100%	\$8,439,629.94	\$1,000,679.52

TOTAL INCOME

\$568,830.78

TOTAL PRINCIPAL

\$38,567,897.11



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

FIXED INCOME ANALYSIS

Fixed Income by Type

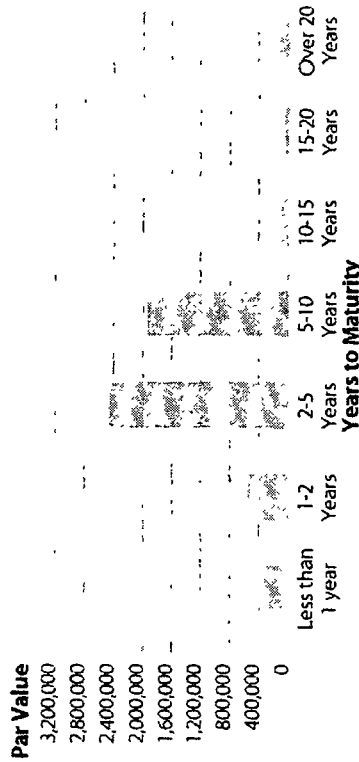
	MARKET VALUE AS OF 12/31/16	% OF FIXED INCOME
Government Obligations	\$2,578,801.82	32.58%
Mortgage Backed Securities	133,439.76	1.69
Municipal Bonds	280,802.10	3.55
Corporate Obligations	2,842,753.71	35.91
International Obligations	55,983.68	0.71
Preferred Securities	506,705.18	6.40
All Other Fixed Income	1,517,321.96	19.17
Total Fixed Income	\$7,915,808.21	100%

Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



Bond Maturity Schedule

	PAR VALUE	% OF PAR VALUE	MARKET VALUE AS OF 12/31/16
Less than 1 year	\$425,000.00	7.41%	\$434,508.25
1-2 Years	575,000.00	10.03	582,724.00
2-5 Years	2,474,390.96	43.15	2,531,021.05
5-10 Years	1,948,925.81	33.99	1,950,462.80
10-15 Years	112,261.84	1.96	131,190.43
15-20 Years	66,149.68	1.15	72,451.10
Over 20 Years	132,923.88	2.32	133,439.76
Total		100%	\$5,835,797.39



The maturities listed are stated legal maturities of the fixed income securities in your portfolio excluding cash and do not reflect imbedded put options, dutch auctions, potential principal prepayments or imbedded call options which may effectively shorten the maturity of the securities included in your portfolio.



160674



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

EQUITY ANALYSIS

Industry Sector Analysis

	MARKET VALUE AS OF 12/31/16	% OF EQUITIES	
Consumer Discretionary	\$1,090,065.90	4.12%	Consumer Discretionary
Consumer Staples	5,236,255.23	19.77	Consumer Staples
Energy	3,257,740.79	12.30	Energy
Financials	662,244.73	2.50	Financials
Health Care	1,334,819.56	5.04	Health Care
Industrials	477,592.70	1.80	Industrials
Information Technology	358,498.95	1.35	Information Technology
Materials	121,707.83	0.46	Materials
Telecommunication Services	875,943.44	3.31	Telecommunication Services
Utilities	303,237.64	1.14	Utilities
Other	12,768,363.43	48.21	Other
Total Equities	\$26,486,470.20	100%	

Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs

Largest Individual Equities

ASSET DESCRIPTION	INDUSTRY SECTOR	QUANTITY	MARKET VALUE AS OF 12/31/16	% OF SECTOR	% OF EQUITIES	% OF ASSETS
COCA COLA CO	Consumer Staples	81,172.00	\$3,365,391.12	64.27%	12.71%	8.60%
EXXON MOBIL CORPORATION	Energy	29,032.00	2,620,428.32	80.44	9.89	6.70
PEPSICO INC	Consumer Staples	11,590.00	1,212,661.70	23.16	4.58	3.10
CHEVRON CORP	Energy	3,474.00	408,889.80	12.55	1.54	1.04
AT & T INC	Telecommunication Services	9,456.00	402,163.68	45.91	1.52	1.03
WALT DISNEY CO	Consumer Discretionary	3,400.00	354,348.00	32.51	1.34	0.91
VERIZON COMMUNICATIONS	Telecommunication Services	6,470.00	345,368.60	39.43	1.30	0.88
JOHNSON & JOHNSON	Health Care	2,571.00	296,204.91	22.19	1.12	0.76
ABBVIE INC	Health Care	4,256.00	266,510.72	19.97	1.01	0.68
COLGATE PALMOLIVE CO	Consumer Staples	4,000.00	261,760.00	5.00	0.99	0.67
Total Largest Individual Equities			\$9,533,726.85		36.00%	24.37%

11 of 157



ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

MONEY MARKET

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER:	1,375,275.840		\$1,375,275.84	\$1,375,275.84	\$0.00	\$1,787.90	0.13%
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER:	568,162.050		568,162.05	568,162.05	0.00	738.63	0.13
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER:	27,828.440		27,828.44	27,828.44	0.00	36.18	0.13
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER:	41,461.950		41,461.95	41,461.95	0.00	53.90	0.13
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER:	536.960		536.96	536.96	0.00	0.70	0.13
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER:	131.770		131.77	131.77	0.00	0.17	0.13
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER:	21,566.970		21,566.97	21,566.97	0.00	28.04	0.13
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER:	60,989.860		60,989.86	60,989.86	0.00	79.29	0.13
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER:	129,114.380		129,114.38	129,114.38	0.00	167.85	0.13
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER:	14,772.170		14,772.17	14,772.17	0.00	19.20	0.13
Total Money Market			\$2,239,840.39	\$2,239,840.39	\$0.00	\$2,911.86	0.13%
Total Cash Alternatives			\$2,239,840.39	\$2,239,840.39	\$0.00	\$2,911.86	0.13%





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK DTD 04/15/13 2.110 11/15/2023 CUSIP: 3133ECLE2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000,000	\$98.548	\$98,548.00	\$96,533.00	\$2,015.00	\$2,110.00	2.34%
FED HOME LN BK SER 1 DTD 05/16/07 5.000 06/09/2017 CUSIP: 3133XKKG6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	75,000,000	101.877	76,407.75	87,045.97	-10,638.22	3,750.00	0.73
FED HOME LN MTG CORP DTD 01/17/13 0.875 03/07/2018 CUSIP: 3137EADP1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	75,000,000	99.870	74,902.50	74,747.85	154.65	656.25	0.99
FED HOME LN MTG CORP DTD 08/10/12 1.000 09/29/2017 CUSIP: 3137EADL0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	50,000,000	100.097	50,048.50	50,024.50	24.00	500.00	0.87
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000,000	105.344	105,344.00	107,583.60	-2,239.60	3,750.00	1.32



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

FED NATL MTG ASSN
DTD 05/12/14 1 750 06/20/2019
CUSIP: 3135G0ZE6
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: AA+
ACCOUNT NUMBER

FED NATL MTG ASSN
DTD 09/08/14 2 625 09/06/2024
CUSIP: 3135G0ZR7
MOODY'S RATING: AAA
STANDARD & POOR'S RATING: AA+
ACCOUNT NUMBER

FED NATL MTG ASSN POOL #AL1204
DTD 12/01/11 4.500 09/01/2026
CUSIP: 3138EHKS0
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER

FED NATL MTG ASSN POOL #FN0001
DTD 01/01/11 3.763 12/01/2020
CUSIP: 3138NJAB4
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER

FED NATL MTG ASSN POOL #MA0602
DTD 11/01/10 3.500 11/01/2030
CUSIP: 31417YU47
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED NATL MTG ASSN DTD 05/12/14 1 750 06/20/2019 CUSIP: 3135G0ZE6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER	90,000,000	101.049	90,944.10	92,213.19	-1,269.09	1,575.00	1.32
FED NATL MTG ASSN DTD 09/08/14 2 625 09/06/2024 CUSIP: 3135G0ZR7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER	65,000,000	100.968	65,629.20	68,764.47	-3,135.27	1,706.25	2.49
FED NATL MTG ASSN POOL #AL1204 DTD 12/01/11 4.500 09/01/2026 CUSIP: 3138EHKS0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER	68,925.810	105.452	72,683.65	74,289.12	-1,605.47	3,101.66	3.83
FED NATL MTG ASSN POOL #FN0001 DTD 01/01/11 3.763 12/01/2020 CUSIP: 3138NJAB4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER	85,390.960	105.545	90,125.89	93,477.42	-3,351.53	3,212.41	2.28
FED NATL MTG ASSN POOL #MA0602 DTD 11/01/10 3.500 11/01/2030 CUSIP: 31417YU47 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER	67,261.840	103.207	69,418.93	69,382.73	36.20	2,354.16	3.21



160678



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

FED NATL MTG ASSN POOL #737736

DTD 09/01/03 5.000 09/01/2033

CUSIP: 31402TSZ9

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

US TREASURY BOND

DTD 02/15/97 6.6250 02/15/2027

CUSIP: 912810EZ7

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

US TREASURY NOTE

DTD 02/15/12 2.000 02/15/2022

CUSIP: 912828SF8

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

US TREASURY NOTE

DTD 02/15/13 2.000 02/15/2023

CUSIP: 912828UN8

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

US TREASURY NOTE

DTD 03/31/14 1.625 03/31/2019

CUSIP: 912828C65

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED NATL MTG ASSN POOL #737736 DTD 09/01/03 5.000 09/01/2033 CUSIP: 31402TSZ9 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	66,149,680	109.526	72,451.10	73,581.28	- 1,130.18	3,307.48	4.20
US TREASURY BOND DTD 02/15/97 6.6250 02/15/2027 CUSIP: 912810EZ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	45,000,000	137.270	61,771.50	67,086.12	- 5,314.62	2,981.25	2.45
US TREASURY NOTE DTD 02/15/12 2.000 02/15/2022 CUSIP: 912828SF8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	100,000,000	100.156	100,156.00	97,552.16	2,603.84	2,000.00	1.97
US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023 CUSIP: 912828UN8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	100,000,000	99.176	99,176.00	97,407.03	1,768.97	2,000.00	2.14
US TREASURY NOTE DTD 03/31/14 1.625 03/31/2019 CUSIP: 912828C65 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	100,000,000	100.793	100,793.00	101,047.21	- 254.21	1,625.00	1.27



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 CUSIP: 912828WJ5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	115,000,000	101.496	116,720.40	118,216.86	-1,496.46	2,875.00	2.28
US TREASURY NOTE DTD 05/15/10 3.500 05/15/2020 CUSIP: 912828ND8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	135,000,000	106.293	143,495.55	147,638.93	-4,143.38	4,725.00	1.58
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	165,000,000	104.262	172,032.30	175,110.88	-3,078.58	5,156.25	1.30
US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021 CUSIP: 912828QN3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	75,000,000	105.379	79,034.25	80,407.42	-1,373.17	2,343.75	1.84
US TREASURY NOTE DTD 05/16/16 1.625 05/15/2026 CUSIP: 912828R36 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	120,000,000	93.250	111,900.00	120,639.65	-8,739.65	1,950.00	2.43



160680



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

US TREASURY NOTE DTD 08/15/07 4 750 08/15/2017 CUSIP: 912828HA1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	100,000,000	102.453	102,453.00	110,121.43	-7,668.43	4,750.00	0.82
US TREASURY NOTE DTD 09/30/11 1 375 09/30/2018 CUSIP: 912828RH5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	150,000,000	100.375	150,562.50	152,088.23	-1,525.73	2,062.50	1.16
US TREASURY NOTE DTD 11/15/07 4 250 11/15/2017 CUSIP: 912828HH6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	100,000,000	102.891	102,891.00	109,644.86	-6,753.86	4,250.00	0.93
US TREASURY NOTE DTD 11/15/16 2.000 11/15/2026 CUSIP: 912828U24 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	85,000,000	96.215	81,782.75	80,793.16	989.59	1,700.00	2.43

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2015 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

**MARKET VALUE
AS OF 12/31/16**

PRICE

PAR VALUE

COST BASIS

**UNREALIZED
GAIN/LOSS**

**ESTIMATED
ANNUAL INCOME**

**YIELD TO
MATURITY**

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

US TREASURY NOTE

DTD 11/15/10 2.625 11/15/2020

CUSIP: 912828PC8

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

1.73

3,281.25

-2,442.29

131,641.04

129,198.75

103.359

125,000,000

US TREASURY NOTE

DTD 12/01/14 1.500 11/30/2019

CUSIP: 912828G61

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

1.43

2,400.00

-756.81

161,088.01

160,331.20

100.207

160,000,000

Total Government Obligations

\$70,123.21

-\$59,324.30

\$2,638,126.12

\$2,578,801.82

\$100.368

70,790.290

MORTGAGE BACKED SECURITIES

FED NATL MTG ASSN

SER 2012-62 CL PA *24 DAY DELAY*

DTD 05/01/12 2.000 08/25/2041

CUSIP: 3136A6LR3

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

1.98%

\$1,415.81

\$1,685.50

\$69,365.30

\$71,050.80

\$100.368

70,790.290

GOVT NATL MTG ASSN

SER 2011-3 CL JC *19 DAY DELAY*

DTD 01/01/11 2.500 07/20/2040

CUSIP: 38377TMF5

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

ACCOUNT NUMBER:

2.48

1,553.34

137.94

62,251.02

62,388.96

100.411

62,133.590

Total Mortgage Backed Securities

\$2,969.15

\$1,823.44

\$131,616.32

\$133,439.76



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
MUNICIPAL BONDS							
COLORADO ST HSG & FIN AUTH TXBL-REF DTD 04/29/15 2.774 11/01/2022 CUSIP: 196479YD5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER:	105,000,000	\$100.502	\$105,527.10	\$105,000.00	\$527.10	\$2,912.70	2.68%
FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A DTD 03/08/16 2.163 07/01/2019 CUSIP: 341271AA2 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER:	100,000,000	100.689	100,689.00	100,000.00	689.00	2,163.00	1.88
TEXAS ST A & M UNIV SYS BRD OF TXBL-FING SYS-SER B DTD 04/12/16 2.246 05/15/2022 CUSIP: 88213ADP7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER:	75,000,000	99.448	74,586.00	76,766.25	-2,180.25	1,684.50	2.36
Total Municipal Bonds			\$280,802.10	\$281,766.25	-\$964.15	\$6,760.20	

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS

AMAZON.COM INC
DTD 12/05/14 3 300 12/05/2021

CUSIP: 023135AM8

MOODY'S RATING: BAA1
STANDARD & POOR'S RATING: AA-
ACCOUNT NUMBER:

ANHEUSER-BUSCH INBEV FIN
DTD 01/25/16 3.650 02/01/2026

CUSIP: 035242AP1

MOODY'S RATING: A3
STANDARD & POOR'S RATING: A-
ACCOUNT NUMBER:

ASSOC BANC-CORP
DTD 11/13/14 2.750 11/15/2019

CUSIP: 045487AA3

MOODY'S RATING: BAA1
STANDARD & POOR'S RATING: BBB
ACCOUNT NUMBER:

BANK OF AMERICA CORP

MED TERM NOTE

DTD 04/19/16 2.625 04/19/2021

CUSIP: 06051GFW4

MOODY'S RATING: BAA1
STANDARD & POOR'S RATING: BBB+
ACCOUNT NUMBER:

BANK OF NEW YORK MELLON

DTD 09/23/11 3.550 09/23/2021

CUSIP: 06406HBY4

MOODY'S RATING: A1
STANDARD & POOR'S RATING: A
ACCOUNT NUMBER:

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
75,000,000	\$103.625	\$77,718.75	\$80,412.75	-\$2,694.00	\$2,475.00	2.51%
75,000,000	101.519	76,139.25	79,231.50	-3,092.25	2,737.50	3.45
50,000,000	100.257	50,128.50	51,076.00	-947.50	1,375.00	2.66
50,000,000	99.314	49,657.00	50,990.50	-1,333.50	1,312.50	2.80
75,000,000	104.147	78,110.25	78,872.25	-762.00	2,662.50	2.61



160684



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
BANK OF NOVA SCOTIA DTD 10/21/15 2.350 10/21/2020 CUSIP: 064159GW0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER	75,000,000	99.642	74,731.50	75,247.50	- 516.00	1,762.50	2.45
BB&T CORPORATION MED TERM NOTE DTD 02/04/14 2.250 02/01/2019 CUSIP: 05531FAQ6 MOODY'S RATING: A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER	100,000,000	100.779	100,779.00	102,150.00	- 1,371.00	2,250.00	1.87
BLACKROCK INC DTD 03/18/14 3.500 03/18/2024 CUSIP: 09247XAL5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER	100,000,000	103.568	103,568.00	104,447.00	- 879.00	3,500.00	2.95
CAPITAL ONE NA DTD 09/13/16 2.250 09/13/2021 CUSIP: 14042RBT7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER	75,000,000	97.571	73,178.25	75,148.50	- 1,970.25	1,687.50	2.80
CELGENE CORP DTD 08/12/15 3.550 08/15/2022 CUSIP: 151020AR5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER	75,000,000	102.559	76,919.25	78,487.50	- 1,568.25	2,662.50	3.05



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CITIGROUP INC DTD 03/30/16 2.700 03/30/2021 CUSIP: 172967KK6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER	75,000,000	99.771	74,828.25	76,482.00	-1,653.75	2,025.00	2.76
COCA-COLA CO/THE DTD 10/27/15 2.875 10/27/2025 CUSIP: 191216BS8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER	75,000,000	98.682	74,011.50	79,232.25	-5,220.75	2,156.25	3.05
CVS HEALTH CORP DTD 05/25/16 2.875 06/01/2026 CUSIP: 126650CU2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER	50,000,000	95.317	47,658.50	51,580.00	-3,921.50	1,437.50	3.46
EI DU PONT DE NEMOURS DTD 03/25/11 4.250 04/01/2021 CUSIP: 263534CE7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER	64,000,000	106.359	68,069.76	68,155.60	-85.84	2,720.00	2.66
EXPRESS SCRIPTS HOLDING DTD 07/05/16 3.000 07/15/2023 CUSIP: 30219GAA1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER	50,000,000	96.801	48,400.50	50,671.50	-2,271.00	1,500.00	3.55



160686



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FORD MOTOR CREDIT CO LLC DTD 03/18/16 3 336 03/18/2021 CUSIP: 345397XW8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	75,000,000	100.694	75,520.50	78,390.00	- 2,869.50	2,502.00	3.16
GENERAL ELEC CAP CORP DTD 05/15/14 3 450 05/15/2024 CUSIP: 36962G7K4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER:	100,000,000	102.793	102,793.00	105,460.00	- 2,667.00	3,450.00	3.02
GLAXOSMITHKLINE CAPITAL DTD 05/09/12 2 850 05/08/2022 CUSIP: 377373AD7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER:	65,000,000	100.803	65,521.95	68,683.55	- 3,161.60	1,852.50	2.69
GOLDMAN SACHS GROUP INC DTD 02/25/16 3 750 02/25/2026 CUSIP: 38143U8H7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	50,000,000	100.294	50,147.00	52,080.00	- 1,933.00	1,875.00	3.71
HSBC USA INC DTD 06/23/14 3 500 06/23/2024 CUSIP: 40434CAD7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	100,000,000	100.423	100,423.00	106,487.00	- 6,064.00	3,500.00	3.44



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2015 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ILLINOIS TOOL WORKS INC DTD 03/15/12 3.375 09/15/2021 CUSIP: 452308AP4 MOODY'S RATING: A2 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER	100,000,000	104.367	104,367.00	109,750.00	- 5,383.00	3,375.00	2.39
JOHNSON CTLS INC DTD 07/11/97 7.1250 07/15/2017 CUSIP: 478366AG2 MOODY'S RATING: 5AA2 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER	100,000,000	102.708	102,708.00	115,043.00	- 12,335.00	7,125.00	2.07
JP MORGAN CHASE & CO DTD 12/20/07 6.000 01/15/2018 CUSIP: 46625HGY0 MOODY'S RATING: A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER	100,000,000	104.313	104,313.00	118,083.00	- 13,770.00	6,000.00	1.80
KOHL'S CORPORATION DTD 07/17/15 4.250 07/17/2025 CUSIP: 500255AUB MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER	100,000,000	100.571	100,571.00	99,976.00	595.00	4,250.00	4.17
MORGAN STANLEY DTD 04/25/13 2.125 04/25/2018 CUSIP: 6174467U7 MOODY'S RATING: A3 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER	100,000,000	100.398	100,398.00	97,760.00	2,638.00	2,125.00	1.82



160698



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
OCCIDENTAL PETROLEUM CORP DTD 08/18/11 3.125 02/15/2022 CUSIP: 674599CC7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	100,000,000	102.210	102,210.00	107,688.00	- 5,478.00	3,125.00	2.66
ORACLE CORP DTD 04/09/08 5.750 04/15/2018 CUSIP: 68389XAC9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER:	50,000,000	105.646	52,823.00	53,343.69	- 520.69	2,875.00	1.33
RYDER SYSTEM INC MED TERM NOTE DTD 08/24/15 2.875 09/01/2020 CUSIP: 78355HKA6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	100,000,000	101.087	101,087.00	99,888.00	1,199.00	2,875.00	2.56
SHELL INTERNATIONAL FIN DTD 09/22/09 4.300 09/22/2019 CUSIP: 822582AJ1 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	75,000,000	106.084	79,563.00	83,120.25	- 3,557.25	3,225.00	2.00
STATE STREET CORP DTD 05/15/13 1.350 05/15/2018 CUSIP: 857477AK9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	100,000,000	99.725	99,725.00	97,600.00	2,125.00	1,350.00	1.55



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
SYSCO CORPORATION DTD 04/01/16 1 900 04/01/2019 CUSIP: 871829BB2 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	100,000,000	99.673	99,673.00	100,586.00	- 913.00	1,900.00	2.05
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 07/18/14 2.125 07/18/2019 CUSIP: 89236TBP9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER:	100,000,000	100.434	100,434.00	99,727.00	707.00	2,125.00	1.95
US BANCORP MED TERM NOTE DTD 04/24/14 2.200 04/25/2019 CUSIP: 91159HH6 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER:	75,000,000	100.854	75,640.50	76,311.75	- 671.25	1,650.00	1.82
VERIZON COMMUNICATIONS DTD 10/29/14 3.000 11/01/2021 CUSIP: 92343VCN2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	75,000,000	100.729	75,546.75	74,774.25	772.50	2,250.00	2.84
WASTE MANAGEMENT INC DTD 09/12/12 2.900 09/15/2022 CUSIP: 94106LAY5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	75,000,000	100.521	75,390.75	72,376.50	3,014.25	2,175.00	2.80
Total Corporate Obligations			\$2,842,753.71	\$2,919,312.84	-\$76,559.13	\$91,868.25	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
INTERNATIONAL OBLIGATIONS							
ARCH CAPITAL GROUP LTD 5.250% PFD CUSIP: 03939A206 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	238.000	\$21.130	\$5,028.94	\$5,940.81	-\$911.87	\$0.00	0.00%
ARCH CAPITAL GROUP LTD 6.750% PFD CUSIP: G0450A204 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	235.000	25.170	5,914.95	6,347.31	- 432.36	396.56	0.00
AXIS CAPITAL HLDGS LTD 5.500% PFD CUSIP: G0692U117 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	209.000	22.711	4,746.54	5,580.16	- 833.62	287.38	0.00
AXIS CAPITAL HLDGS LTD 6.875% PFD SER C CUSIP: G0692U307 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	234.000	25.210	5,899.14	6,148.68	- 249.54	402.19	0.00
HSBC HOLDINGS PLC ADR CUSIP: 404280604 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	103.000	25.200	2,595.60	2,688.25	- 92.65	159.65	0.00
ING GROEP NV CUSIP: 456837509 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	123.000	25.010	3,076.23	3,186.29	- 110.06	188.31	0.00
ING GROEP NV CUSIP: 456837400 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	82.000	25.040	2,053.28	2,119.24	- 65.96	127.10	0.00
ING GROEP NV CUSIP: 456837608 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	304.000	25.140	7,642.56	7,882.46	- 239.90	484.58	0.00



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL OBLIGATIONS *(continued)*

RENAISSANCE HOLDING L 5.375% PFD
SER E

CUSIP: G7498P119
STANDARD & POOR'S RATING: BBB+
ACCOUNT NUMBER

ROYAL BK SCOTLAND GROUP PLC ADR
SPONSORED ADRSER L REPSTG PREF SHS
CUSIP: 780097788

STANDARD & POOR'S RATING: B+
ACCOUNT NUMBER:

ROYAL BK SCOTLAND GRP PLC
CUSIP: 780097739

STANDARD & POOR'S RATING: B+
ACCOUNT NUMBER:

Total International Obligations

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
	166,000	22.490	3,733.34	4,392.34	- 659.00	223.06	0.00
	531,000	23.800	12,637.80	13,473.84	- 836.04	763.58	0.00
	106,000	25.050	2,655.30	2,706.17	- 50.87	174.90	0.00
			\$55,983.68	\$60,465.55	- \$4,481.87	\$3,207.31	



160692



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

PREFERRED SECURITIES

AFFILIATED MANAGERS GROU 6.375% PFD
CUSIP: 008252876
STANDARD & POOR'S RATING: BBB+
ACCOUNT NUMBER:

AFLAC INC 5.500% PFD

CUSIP: 001055300
STANDARD & POOR'S RATING: BBB
ACCOUNT NUMBER:

ALLSTATE CORP PFD

CUSIP: 020002309
STANDARD & POOR'S RATING: BBB
ACCOUNT NUMBER:

ALLSTATE CORP 5.625% PFD

CUSIP: 020002408
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

ALLSTATE CORP 6.250% PFD

SER F
CUSIP: 020002853
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

ALLSTATE CORP 6.625% PFD

SER E
CUSIP: 020002879
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

ALLSTATE CORP 6.750% PFD

SER C
CUSIP: 020002606
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
50 000	\$25.250	\$1,262.50	\$1,335.75	-\$73.25	\$79.70	6.31%
279 000	24.200	6,751.80	7,472.69	-720.89	383.63	5.68
75 000	25.170	1,887.75	2,097.45	-209.70	95.63	5.07
66 000	24.750	1,633.50	1,812.36	-178.86	92.80	5.68
68 000	25.650	1,744.20	1,940.04	-195.84	106.28	6.09
278 000	25.870	7,191.86	7,852.28	-660.42	460.37	6.40
127 000	25.780	3,274.06	3,543.85	-269.79	214.38	6.55

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
AMERICAN FINANCIAL GROUP 5.750% PFD CUSIP: 025932500 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	72.000	24.987	1,799.07	1,873.44	-74.37	103.54	5.75
AMERICAN FINANCIAL GROUP 6.000% PFD CUSIP: 025932708 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	45.000	25.000	1,125.00	1,224.58	-99.58	67.50	6.00
AMERICAN FINANCIAL GROUP 6.250% PFD CUSIP: 025932609 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	145.000	25.030	3,629.35	3,977.90	-348.55	226.64	6.24
AMERICAN FINANCIAL GROUP 6.375% PFD CUSIP: 025932401 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	59.000	25.120	1,482.08	1,553.49	-71.41	94.05	6.35
BANK OF AMERICA CORP CUSIP: 060505740 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	147.000	25.320	3,722.04	3,950.40	-228.36	243.43	6.54
BANK OF AMERICA CORP 6.000% PFD SER EE CUSIP: 060505260 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	228.000	24.900	5,677.20	6,092.83	-415.63	342.00	6.02
BANK OF AMERICA CORP 6.200% PFD SER CC CUSIP: 060505286 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	105.000	25.240	2,650.20	2,825.31	-175.11	162.75	6.14



160694



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

PREFERRED SECURITIES (continued)

BANK OF AMERICA CORP 6.500% PFD
SER Y

CUSIP: 060505310
STANDARD & POOR'S RATING: BB+
ACCOUNT NUMBER:

BANK OF AMERICA CORP 6.625% PFD
SER W

CUSIP: 060505344
STANDARD & POOR'S RATING: BB+
ACCOUNT NUMBER:

BANK OF NEW YORK MELLON 5.200% PFD
CUSIP: 064058209

STANDARD & POOR'S RATING: BBB
ACCOUNT NUMBER:

BB&T CORPORATION 5.200% PFD
CUSIP: 054937800

STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

BB&T CORPORATION 5.200% PFD
SER F

CUSIP: 054937602
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

BB&T CORPORATION 5.625% PFD
SER E

CUSIP: 054937404
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

BB&T CORPORATION 5.625% PFD
CUSIP: 054937875

STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
478.000	25.520	12,198.56	13,066.71	- 868.15	776.75	6.37
459.000	25.710	11,800.89	12,663.83	- 862.94	760.10	6.44
484.000	23.000	11,132.00	12,773.79	- 1,641.79	629.20	5.65
220.000	22.800	5,016.00	5,857.08	- 841.08	286.00	5.70
75.000	22.760	1,707.00	1,941.95	- 234.95	97.50	5.71
481.000	23.750	11,423.75	12,599.51	- 1,175.76	676.29	5.92
150.000	24.290	3,643.50	4,088.50	- 445.00	210.90	5.79



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

PREFERRED SECURITIES (continued)

BB&T CORPORATION 5.850% PFD

CUSIP: 054937206

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

BERKLEY (WR) CORPORATION 5.625% PFD

CUSIP: 084423409

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

BERKLEY (WR) CORPORATION 5.750% PFD

CUSIP: 084423607

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

BERKLEY (WR) CORPORATION 5.900% PFD

CUSIP: 084423508

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

CAPITAL ONE FINANCIAL CO 6.000% PFD

SER B

CUSIP: 14040H402

STANDARD & POOR'S RATING: BB

ACCOUNT NUMBER:

CAPITAL ONE FINANCIAL CO 6.200% PFD

CUSIP: 14040H881

STANDARD & POOR'S RATING: BB

ACCOUNT NUMBER:

CAPITAL ONE FINANCIAL CO 6.250% PFD

SER C

CUSIP: 14040H600

STANDARD & POOR'S RATING: BB

ACCOUNT NUMBER:

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BB&T CORPORATION 5.850% PFD CUSIP: 054937206 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	186,000	24.528	4,562.12	4,919.70	-357.58	271.93	5.96
BERKLEY (WR) CORPORATION 5.625% PFD CUSIP: 084423409 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	183,000	22.610	4,137.63	4,758.09	-620.46	257.30	6.22
BERKLEY (WR) CORPORATION 5.750% PFD CUSIP: 084423607 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	235,000	22.880	5,376.80	6,119.07	-742.27	337.93	6.28
BERKLEY (WR) CORPORATION 5.900% PFD CUSIP: 084423508 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	45,000	23.990	1,079.55	1,200.85	-121.30	66.38	6.15
CAPITAL ONE FINANCIAL CO 6.000% PFD SER B CUSIP: 14040H402 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER:	482,000	24.510	11,813.82	12,563.40	-749.58	723.00	6.12
CAPITAL ONE FINANCIAL CO 6.200% PFD CUSIP: 14040H881 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER:	81,000	25.060	2,029.86	2,226.42	-196.56	125.55	6.18
CAPITAL ONE FINANCIAL CO 6.250% PFD SER C CUSIP: 14040H600 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER:	224,000	25.110	5,624.64	6,106.13	-481.49	350.11	6.22

32 of 157



160698



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
CAPITAL ONE FINANCIAL CO 6.700% PFD SER D CUSIP: 14040H709 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER :	356,000	25.960	9,241.76	10,206.48	- 964.72	596.30	6.45
CHARLES SCHWAB CORP 5.950% PFD SER D CUSIP: 808513600 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER :	147,000	24.990	3,673.53	4,051.35	- 377.82	218.59	5.95
CHARLES SCHWAB CORP 6.000% PFD SER B CUSIP: 808513204 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER :	176,000	25.270	4,447.52	4,673.67	- 226.15	264.00	5.94
CHARLES SCHWAB CORP 6.000% PFD CUSIP: 808513402 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER :	653,000	25.260	16,494.78	18,120.62	- 1,625.84	979.50	5.94
CITIGROUP INC 5.800% PFD SER C CUSIP: 172967366 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER :	227,000	24.810	5,631.87	5,993.55	- 361.68	329.15	5.84
CITIGROUP INC 6.300% PFD SER S CUSIP: 172967317 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER :	90,000	25.300	2,277.00	2,437.20	- 160.20	141.75	6.22
CITIGROUP INC 6.875% PFD SER K CUSIP: 172967341 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER :	468,000	27.350	12,799.80	13,911.38	- 1,111.58	804.49	6.28



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

PREFERRED SECURITIES (continued)

CITIGROUP INC 6.875% PFD

SER L

CUSIP: 172967333

STANDARD & POOR'S RATING: BB+

ACCOUNT NUMBER:

CITIGROUP INC 7.125% PFD

SER J

CUSIP: 172967358

STANDARD & POOR'S RATING: BB+

ACCOUNT NUMBER:

COMCAST CORP 5.000% PFD

CUSIP: 20030N606

STANDARD & POOR'S RATING: A-

ACCOUNT NUMBER:

DIGITAL REALTY TRUST INC 7.375 PFD

SERIES H

CUSIP: 253868871

STANDARD & POOR'S RATING: BB+

ACCOUNT NUMBER:

DOMINION RESOURCES INC 5.250% PFD

SER A

CUSIP: 25746U844

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

DTE ENERGY CO 5.375% PFD

SER B

CUSIP: 233331800

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

DTE ENERGY CO 6.000% PFD

SER F

CUSIP: 233331867

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CITIGROUP INC 6.875% PFD SER L CUSIP: 172967333 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	244,000	26.180	6,387.92	6,756.31	- 368.39	419.44	6.57
CITIGROUP INC 7.125% PFD SER J CUSIP: 172967358 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	170,000	27.980	4,756.60	5,122.55	- 365.95	302.77	6.36
COMCAST CORP 5.000% PFD CUSIP: 20030N606 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	126,000	25.080	3,160.08	3,385.19	- 225.11	157.50	4.98
DIGITAL REALTY TRUST INC 7.375 PFD SERIES H CUSIP: 253868871 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	81,000	27.150	2,199.15	2,344.73	- 145.58	149.36	6.79
DOMINION RESOURCES INC 5.250% PFD SER A CUSIP: 25746U844 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	317,000	22.200	7,037.40	8,084.82	- 1,047.42	416.22	5.91
DTE ENERGY CO 5.375% PFD SER B CUSIP: 233331800 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	124,000	22.540	2,794.96	3,220.41	- 425.45	173.97	6.22
DTE ENERGY CO 6.000% PFD SER F CUSIP: 233331867 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	75,000	25.700	1,927.50	1,861.01	66.49	112.50	5.84





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
DTE ENERGY COMPANY 5.250% PFD CUSIP: 233331701 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER	37.000	23.940	885.78	960.51	- 74.73	48.58	5.48
DUKE ENERGY CORP 5.125% PFD CUSIP: 26441C303 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER	105.000	23.930	2,512.65	2,780.41	- 267.76	134.51	5.35
ENTERGY ARKANSAS INC 4.750% PFD CUSIP: 29364D753 STANDARD & POOR'S RATING: A ACCOUNT NUMBER	40.000	21.010	840.40	1,031.00	- 190.60	47.52	5.65
ENTERGY ARKANSAS INC 4.900% PFD CUSIP: 29364D761 STANDARD & POOR'S RATING: A ACCOUNT NUMBER	39.000	21.770	849.03	986.88	- 137.85	47.78	5.63
ENTERGY ARKANSAS INC 4.875% PFD CUSIP: 29364D100 STANDARD & POOR'S RATING: A ACCOUNT NUMBER	160.000	21.170	3,387.20	3,990.09	- 602.89	195.04	5.76
ENTERGY LOUISIANA LLC 5.250% PFD CUSIP: 29364W504 STANDARD & POOR'S RATING: A ACCOUNT NUMBER	61.000	23.490	1,432.89	1,582.27	- 149.38	80.09	5.59
ENTERGY LOUISIANA LLC 4.875% PFD CUSIP: 29364W108 STANDARD & POOR'S RATING: A ACCOUNT NUMBER	80.000	21.130	1,690.40	1,990.92	- 300.52	97.52	5.77
ENTERGY MISSISSIPPI INC 4.900% PFD CUSIP: 29364N108 STANDARD & POOR'S RATING: A ACCOUNT NUMBER	158.000	21.130	3,338.54	3,934.29	- 595.75	193.55	5.80

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
ENERGY NEW ORLEANS INC 5.500% PFD CUSIP: 29364P103 STANDARD & POOR'S RATING: A ACCOUNT NUMBER	75 000	23.350	1,751.25	2,016.24	- 264.99	103.13	5.89
GATX CORP 5.625% PFD CUSIP: 361448608 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER	156 000	23.260	3,628.56	4,054.44	- 425.88	236.50	6.52
GENERAL ELEC CAP CORP 4.700% PFD CUSIP: 369622394 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER	296 000	24.560	7,269.76	7,810.78	- 541.02	347.80	4.78
GENERAL ELEC CAP CORP 4.875% PFD CUSIP: 369622410 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER	290 000	24.550	7,119.50	7,693.69	- 574.19	353.51	4.96
GENERAL ELEC CAP CORP 4.875% PFD CUSIP: 369622428 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER	292 000	24.590	7,180.28	7,475.05	- 294.77	355.95	4.96
GOLDMAN SACHS GROUP INC 5.500% PFD SER J CUSIP: 38145G308 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER	691 000	25.360	17,523.76	18,672.62	- 1,148.86	950.13	5.42
GOLDMAN SACHS GROUP INC 5.950% PFD CUSIP: 38145G209 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER	126 000	25.250	3,181.50	3,280.83	- 99.33	187.36	5.89



180700



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
GOLDMAN SACHS GROUP INC 6.300% PFD SER N CUSIP: 381488504 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER:	292 000	26 080	7,615.36	7,708.80	- 93.44	459.90	6.04
GOLDMAN SACHS GROUP INC 6.375% PFD SER K CUSIP: 381488108 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER:	281 000	27 140	7,626.34	8,050.04	- 423.70	447.91	5.87
HARTFORD FINL SVCS GRP 7.875% PFD CUSIP: 416518504 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	187 000	29 630	5,540.81	5,802.94	- 262.13	368.20	6.64
JP MORGAN CHASE & CO 6.125 PFD SER Y CUSIP: 48127R461 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	216 000	25 350	5,475.60	5,933.42	- 457.82	330.70	6.04
JP MORGAN CHASE & CO 5.450% PFD SER P CUSIP: 46637G124 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	321 000	24 650	7,912.65	8,413.35	- 500.70	437.20	5.52
JP MORGAN CHASE & CO 5.500% PFD SER O CUSIP: 48126E750 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	450 000	24 610	11,074.50	11,732.57	- 658.07	618.75	5.59
JP MORGAN CHASE & CO 6.100% PFD SER AA CUSIP: 48127X542 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	87 000	25 360	2,206.32	2,386.92	- 180.60	132.68	6.01



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

PREFERRED SECURITIES (continued)

JPMORGAN CHASE & CO 6.300% PFD
SER W
CUSIP: 481246700
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

JPMORGAN CHASE & CO 6.700% PFD
SER T
CUSIP: 48127A161
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

KIMCO REALTY CORP 5.625% PFD
CUSIP: 49446R745
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER:

MORGAN STANLEY
CUSIP: 617475504
STANDARD & POOR'S RATING: BB
ACCOUNT NUMBER:

MORGAN STANLEY
SER E
DTD 09/30/13 7 125 10/15/2049
CUSIP: 61762V200
STANDARD & POOR'S RATING: BB
ACCOUNT NUMBER:

MORGAN STANLEY 6.625% PFD
SER G
CUSIP: 61762V507
STANDARD & POOR'S RATING: BB
ACCOUNT NUMBER:

MORGAN STANLEY 6.875% PFD
CUSIP: 61763E207
STANDARD & POOR'S RATING: BB
ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
146,000	25.960	3,790.16	4,016.82	- 226.66	229.95	6.07
219,000	26.870	5,884.53	6,164.60	- 280.07	366.83	6.23
121,000	23.420	2,833.82	3,164.71	- 330.89	170.13	6.00
136,000	23.000	3,128.00	3,003.90	124.10	138.99	4.44
436,000	28.130	12,264.68	13,175.97	- 911.29	776.52	6.33
429,000	25.540	10,956.66	11,824.45	- 867.79	710.42	6.48
153,000	27.040	4,137.12	4,531.10	- 393.98	263.01	6.36



160702

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
NATL RETAIL PROPERTIES 5.700% PFD CUSIP: 637417809 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	133.000	23.110	3,073.63	3,547.45	- 473.82	189.53	6.17
NEXTERA ENERGY CAPITAL 5.000% PFD CUSIP: 65339K886 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	52.000	21.780	1,132.56	1,338.22	- 205.66	65.00	5.74
NEXTERA ENERGY CAPITAL 5.125% PFD SER I CUSIP: 65339K803 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	126.000	21.980	2,769.48	3,266.84	- 497.36	161.41	5.83
NEXTERA ENERGY CAPITAL 5.250% PFD SER K CUSIP: 65339K100 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	234.000	22.080	5,166.72	5,973.84	- 807.12	307.24	5.95
NEXTERA ENERGY CAPITAL 5.625% PFD SER H CUSIP: 65339K704 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	88.000	23.830	2,097.04	2,299.00	- 201.96	123.73	5.90
NEXTERA ENERGY CAPITAL 5.700% PFD SER G CUSIP: 65339K605 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	59.000	24.260	1,431.34	1,536.03	- 104.69	84.08	5.87
PNC FINANCIAL SERVICES 6.125% PFD SER P CUSIP: 693475857 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	660.000	27.290	18,011.40	19,984.70	- 1,973.30	1,010.46	5.61

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

PREFERRED SECURITIES (continued)

PPL CAPITAL FUNDING INC 5.900% PFD
SER B

CUSIP: 69352P202

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER:

PROTECTIVE LIFE CORP 6.250% PFD

CUSIP: 743674608

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER:

PRUDENTIAL FINANCIAL INC 5.700% PFD

CUSIP: 744320706

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER:

PRUDENTIAL FINANCIAL INC 5.750% PFD

CUSIP: 744320607

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER:

PUBLIC STORAGE 5.125% PFD

SER C

CUSIP: 74460W750

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER:

PUBLIC STORAGE 5.875% PFD

SER A

CUSIP: 74460W792

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER:

PUBLIC STORAGE 6.375% PFD

SER Y

CUSIP: 74460W842

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
73.000	25.000	1,825.00	1,961.83	- 136.83	107.68	5.90
138.000	25.410	3,506.58	3,596.18	- 89.60	215.69	6.15
168.000	24.740	4,156.32	4,580.12	- 423.80	239.40	5.76
126.000	24.760	3,119.76	3,387.79	- 268.03	181.19	5.81
47.000	21.810	1,025.07	1,243.23	- 218.16	60.21	5.87
42.000	22.630	950.46	1,189.23	- 238.77	56.70	5.97
77.000	26.150	2,013.55	2,215.68	- 202.13	122.74	6.10





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

PREFERRED SECURITIES (continued)

QWEST CORP 6.500% PFD
CUSIP: 74913G881
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER

QWEST CORP 7.000% PFD
CUSIP: 74913G402
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER

QWEST CORP 7.000% PFD
CUSIP: 74913G501
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER

QWEST CORP 7.500% PFD
CUSIP: 74913G303
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER

RAYMOND JAMES FINANCIAL 6.900% PFD
CUSIP: 754730208
STANDARD & POOR'S RATING: BBB
ACCOUNT NUMBER

REGIONS FINANCIAL CORP 6.375% PFD
SER B
CUSIP: 7591EP506
STANDARD & POOR'S RATING: BB
ACCOUNT NUMBER

SCE TRUST I 5.675% PFD
CUSIP: 78406T201
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER

SCE TRUST II 5.100% PFD
CUSIP: 78407R204
STANDARD & POOR'S RATING: BBB-
ACCOUNT NUMBER

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
77.000	22.850	1,759.45	1,995.83	- 236.38	125.13	7.11
85.000	24.700	2,099.50	2,218.97	- 119.47	148.75	7.08
57.000	24.540	1,398.78	1,503.26	- 104.48	99.75	7.13
48.000	25.050	1,202.40	1,231.67	- 29.27	90.00	7.48
68.000	25.390	1,726.52	1,794.52	- 68.00	117.30	6.79
180.000	26.530	4,775.40	5,284.59	- 509.19	286.92	6.01
75.000	23.320	1,749.00	1,972.25	- 223.25	105.45	6.03
30.000	22.160	664.80	783.00	- 118.20	38.25	5.75

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

PREFERRED SECURITIES (continued)

SCE TRUST V 5.450% PFD

SER K

CUSIP: 78409W201

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

SENIOR HOUSING PROPERTIES 6.250% PFD

CUSIP: 81721M307

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER:

SOUTHERN CO 5.250% PFD

CUSIP: 842587305

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER:

SOUTHERN CO 6.250% PFD

CUSIP: 842587206

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER:

STANLEY BLACK & DECKER I 5.750% PFD

CUSIP: 854502705

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER:

STATE STREET CORP 5.250% PFD

SER C

CUSIP: 857477509

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER:

STATE STREET CORP 5.900 PFD

SER D

CUSIP: 857477608

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER:

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SCE TRUST V 5.450% PFD SER K CUSIP: 78409W201 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	45,000	25.260	1,136.70	1,321.60	- 184.90	61.29	5.39
SENIOR HOUSING PROPERTIES 6.250% PFD CUSIP: 81721M307 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER:	121,000	24.470	2,960.87	3,204.71	- 243.84	189.12	6.39
SOUTHERN CO 5.250% PFD CUSIP: 842587305 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	158,000	21.820	3,447.56	3,949.81	- 502.25	207.45	6.02
SOUTHERN CO 6.250% PFD CUSIP: 842587206 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	58,000	26.100	1,513.80	1,635.31	- 121.51	90.65	5.99
STANLEY BLACK & DECKER I 5.750% PFD CUSIP: 854502705 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	330,000	24.330	8,028.90	8,586.15	- 557.25	474.54	5.91
STATE STREET CORP 5.250% PFD SER C CUSIP: 857477509 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	222,000	23.380	5,190.36	5,795.42	- 605.06	291.26	5.61
STATE STREET CORP 5.900 PFD SER D CUSIP: 857477608 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	201,000	25.870	5,199.87	5,811.05	- 611.18	296.48	5.70



160708



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number .

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
STATE STREET CORP 6.000% PFD DTD 11/25/14 12/31/2049 CUSIP: 857477889 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	425.000	25.300	10,752.50	11,791.00	-1,038.50	637.50	5.93
SUNTRUST BANKS INC 5.875% PFD SER E CUSIP: 867914889 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER:	58.000	24.850	1,441.30	1,522.79	-81.49	85.20	5.91
TCF FINANCIAL CO 7.500% PFD CUSIP: 872277207 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER:	138.000	25.600	3,532.80	3,639.06	-106.26	258.75	7.32
TORCHMARK CORP 5.875% PFD CUSIP: 891027302 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	77.000	24.881	1,915.84	2,008.77	-92.93	113.11	5.90
US BANCORP SER B CUSIP: 902973155 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	53.000	21.560	1,142.68	1,304.77	-162.09	47.38	4.15
US BANCORP 5.150% PFD SER H CUSIP: 902973791 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	176.000	24.250	4,268.00	4,797.59	-529.59	226.69	5.31
US BANCORP 6.000% PFD SER G CUSIP: 902973817 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	80.000	25.210	2,016.80	2,084.80	-68.00	120.00	5.95



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
US BANCORP 6.500% PFD SER F CUSIP: 902973833 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER	234.000	28.290	6,619.86	7,240.52	- 620.66	380.25	5.74
VERIZON COMMUNICATIONS PFD CUSIP: 92343V302 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER	295.000	26.090	7,696.55	8,216.26	- 519.71	435.13	5.65
WELLTOWER INC 6.500% PFD SER J CUSIP: 95040Q302 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER	117.000	25.140	2,941.38	3,097.09	- 155.71	190.13	6.46
Total Preferred Securities			\$506,705.18	\$551,687.21	-\$44,982.03	\$30,178.88	5.96%
DOMESTIC MUTUAL FUNDS							
PRINCIPAL FUNDS INC - CAPITAL SECURITIES FUND CLASS S #4325 SYMBOL: PCSFX CUSIP: 742537202 ACCOUNT NUMBER	7,149.080	\$9.800	\$70,060.98	\$70,917.00	-\$856.02	\$3,560.24	5.08%
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I #5203 SYMBOL: SAMBX CUSIP: 76628T678 ACCOUNT NUMBER	92,969.235	8.740	812,551.11	800,000.00	12,551.11	35,886.12	4.42
Total Domestic Mutual Funds			\$882,612.09	\$870,917.00	\$11,695.09	\$39,446.36	4.47%



160708



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

INTERNATIONAL MUTUAL FUNDS

TEMPLETON GLOBAL BOND FUND - ADVISOR

CLASS #616

SYMBOL: TGBAX CUSIP: 880208400

ACCOUNT NUMBER

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400 ACCOUNT NUMBER	53,069.387	\$11.960	\$634,709.87	\$600,000.00	\$34,709.87	\$16,345.37	2.57%
Total International Mutual Funds			\$634,709.87	\$600,000.00	\$34,709.87	\$16,345.37	2.58%
Total Fixed Income			\$7,915,808.21	\$8,053,891.29	-\$138,083.08	\$260,898.73	

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AUTOZONE INC

SYMBOL: AZO CUSIP: 0533332102

ACCOUNT NUMBER

CARMAX INC

COM

SYMBOL: KMX CUSIP: 143130102

ACCOUNT NUMBER

DOLLAR GENERAL CORP

SYMBOL: DG CUSIP: 256677105

ACCOUNT NUMBER

DOLLAR TREE INC

SYMBOL: DLTR CUSIP: 256746108

ACCOUNT NUMBER

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

ACCOUNT NUMBER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AUTOZONE INC SYMBOL: AZO CUSIP: 0533332102 ACCOUNT NUMBER	16,000	\$789.790	\$12,636.64	\$12,701.80	-\$65.16	\$0.00	0.00%
CARMAX INC COM SYMBOL: KMX CUSIP: 143130102 ACCOUNT NUMBER	361,000	64.390	23,244.79	21,090.93	2,153.86	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER	59,000	74.070	4,370.13	5,169.30	-799.17	59.00	1.35
DOLLAR TREE INC SYMBOL: DLTR CUSIP: 256746108 ACCOUNT NUMBER	206,000	77.180	15,899.08	19,160.53	-3,261.45	0.00	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER	1,689,000	134.080	226,461.12	118,760.88	107,700.24	4,661.64	2.06

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
KAR AUCTION SERVICES INC SYMBOL: KAR CUSIP: 48238T109 ACCOUNT NUMBER	211 000	42.620	8,992.82	8,641.33	351.49	270.08	3.00
LENNAR CORPORATION CLASS A COMMON SYMBOL: LEN CUSIP: 526057104 ACCOUNT NUMBER:	85.000	42.930	3,649.05	3,892.21	- 243.16	13.60	0.37
LIBERTY BROADBAND CORP SYMBOL: LBRDK CUSIP: 530307305 ACCOUNT NUMBER:	165.000	74.070	12,221.55	11,290.48	931.07	0.00	0.00
LIBERTY MEDIA GROUP SYMBOL: LMCA CUSIP: 531229870 ACCOUNT NUMBER	25.000	31.350	783.75	603.57	180.18	0.00	0.00
LIBERTY MEDIA GROUP SYMBOL: LMCK CUSIP: 531229854 ACCOUNT NUMBER:	77.000	31.330	2,412.41	1,854.80	557.61	0.00	0.00
LIBERTY SIRIUSXM GROUP SYMBOL: LSXMK CUSIP: 531229607 ACCOUNT NUMBER:	214 000	33.920	7,258.88	7,072.21	186.67	0.00	0.00
LIBERTY SIRIUSXM GROUP SYMBOL: LSXMA CUSIP: 531229409 ACCOUNT NUMBER:	84.000	34.520	2,899.68	2,824.72	74.96	0.00	0.00
LIBERTY VENTURES SYMBOL: LVNTA CUSIP: 53071M856 ACCOUNT NUMBER	147.000	36.870	5,419.89	5,614.34	- 194.45	0.00	0.00
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER	571.000	71.120	40,609.52	41,766.81	- 1,157.29	799.40	1.97
MOHAWK INDS INC COM SYMBOL: MHK CUSIP: 608190104 ACCOUNT NUMBER:	54.000	199.680	10,782.72	11,326.49	- 543.77	0.00	0.00



160710



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
NVR INC COM SYMBOL: NVR CUSIP: 62944T105 ACCOUNT NUMBER:	14.000	1,669.000	23,366.00	23,547.37	- 181.37	0.00	0.00
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER:	68.000	278.410	18,931.88	19,475.84	- 543.96	0.00	0.00
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER:	311.000	82.390	25,623.29	23,740.45	1,882.84	684.20	2.67
POOL CORPORATION COM SYMBOL: POOL CUSIP: 73278L105 ACCOUNT NUMBER:	174.000	104.340	18,155.16	17,740.17	414.99	215.76	1.19
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER:	272.000	65.600	17,843.20	16,973.49	869.71	146.88	0.82
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER:	21.000	268.740	5,643.54	5,860.76	- 217.22	70.56	1.25
SHUTTERSTOCK INC SYMBOL: SSTK CUSIP: 825690100 ACCOUNT NUMBER:	965.000	47.520	45,856.80	52,217.02	- 6,360.22	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER:	3,400.000	104.220	354,348.00	111,311.72	243,036.28	5,304.00	1.50
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER:	3,200.000	63.330	202,656.00	589.23	202,066.77	3,840.00	1.89
Total Consumer Discretionary			\$1,090,065.90	\$543,226.45	\$546,839.45	\$16,065.12	1.47%



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES

ARCHER DANIELS MIDLAND CO
SYMBOL: ADM CUSIP: 039483102
ACCOUNT NUMBER:

BROWN FORMAN CORP CL B
SYMBOL: BF.B CUSIP: 115637209
ACCOUNT NUMBER:

CHEFS' WAREHOUSE HOLDINGS INC
SYMBOL: CHEF CUSIP: 163086101
ACCOUNT NUMBER:

COCA COLA CO
SYMBOL: KO CUSIP: 191216100
ACCOUNT NUMBER:

COLGATE PALMOLIVE CO
SYMBOL: CL CUSIP: 194162103
ACCOUNT NUMBER:

COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105
ACCOUNT NUMBER:

CVS HEALTH CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER:

MEAD JOHNSON NUTRITION CO
SYMBOL: MJN CUSIP: 582839106
ACCOUNT NUMBER:

MONDELEZ INTERNATIONAL INC
SYMBOL: MDLZ CUSIP: 609207105
ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
898,000	\$45.650	\$40,993.70	\$39,190.84	\$1,802.86	\$1,077.60	2.63%
61,000	44.920	2,740.12	2,831.72	- 91.60	44.53	1.63
455,000	15.800	7,189.00	5,478.82	1,710.18	0.00	0.00
81,172,000	41.460	3,365,391.12	63,235.48	3,302,155.64	113,640.80	3.38
4,000,000	65.440	261,760.00	151,889.49	109,870.51	6,240.00	2.38
1,050,000	160.110	168,115.50	153,005.12	15,110.38	1,890.00	1.12
619,000	78.910	48,845.29	51,550.50	- 2,705.21	1,238.00	2.53
56,000	70.760	3,962.56	4,724.29	- 761.73	92.40	2.33
1,158,000	44.330	51,334.14	45,032.09	6,302.05	880.08	1.71



160712



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES (continued)

PEPSICO INC
SYMBOL: PEP CUSIP: 713448108
ACCOUNT NUMBER:

PRICESMART INC
COMMON STOCK
SYMBOL: PSMT CUSIP: 741511109
ACCOUNT NUMBER:

THE KRAFT HEINZ COMPANY
SYMBOL: KHC CUSIP: 500754106
ACCOUNT NUMBER:

Total Consumer Staples

ENERGY

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100
ACCOUNT NUMBER:

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100
ACCOUNT NUMBER:

CONOCOPHILLIPS
SYMBOL: COP CUSIP: 20825C104
ACCOUNT NUMBER:

DRIL-QUIP INC COM
SYMBOL: DRQ CUSIP: 262037104
ACCOUNT NUMBER:

EXXON MOBIL CORPORATION
SYMBOL: XOM CUSIP: 30231G102
ACCOUNT NUMBER:

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PEPSICO INC	11,590,000	104.630	1,212,661.70	179,866.69	1,032,795.01	34,885.90	2.88
PRICESMART INC	297,000	83.500	24,799.50	24,859.45	-59.95	207.90	0.84
THE KRAFT HEINZ COMPANY	555,000	87.320	48,462.60	42,832.39	5,630.21	1,332.00	2.75
Total Consumer Staples			\$5,236,255.23	\$764,496.88	\$4,471,758.35	\$161,529.21	3.08%
CHEVRON CORP	3,474,000	\$117.700	\$408,889.80	\$95,491.90	\$313,397.90	\$15,007.68	3.67%
CHEVRON CORP	355,000	117.700	41,783.50	26,583.37	15,200.13	1,533.60	3.67
CONOCOPHILLIPS	850,000	50.140	42,619.00	36,883.88	5,735.12	850.00	1.99
DRIL-QUIP INC COM	539,000	60.050	32,366.95	30,701.14	1,665.81	0.00	0.00
EXXON MOBIL CORPORATION	29,032,000	90.260	2,620,428.32	163,728.38	2,456,699.94	87,096.00	3.32

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY (continued)							
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER	782,000	54.090	42,298.38	36,596.63	5,701.75	0.00	0.00
MARATHON OIL CORP SYMBOL: MRO CUSIP: 565849106 ACCOUNT NUMBER:	1,192,000	17.310	20,633.52	18,350.13	2,283.39	238.40	1.15
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER:	684,000	71.230	48,721.32	48,892.21	- 170.89	2,079.36	4.27
Total Energy			\$3,257,740.79	\$457,227.64	\$2,800,513.15	\$106,805.04	3.28%
FINANCIALS							
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER:	657,000	\$74.120	\$48,696.84	\$46,896.70	\$1,800.14	\$867.24	1.78%
ARTISAN PARTNERS ASSET MANAGEM SYMBOL: APAM CUSIP: 04316A108 ACCOUNT NUMBER:	866,000	29.750	25,763.50	23,480.80	2,282.70	2,078.40	8.07
BB & T CORP COM SYMBOL: BBT CUSIP: 054937107 ACCOUNT NUMBER:	885,000	47.020	41,612.70	36,238.45	5,374.25	1,062.00	2.55
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER:	1,037,000	47.380	49,133.06	45,907.99	3,225.07	788.12	1.60
BROWN & BROWN INC SYMBOL: BRO CUSIP: 115236101 ACCOUNT NUMBER:	164,000	44.860	7,357.04	6,237.39	1,119.65	88.56	1.20
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109 ACCOUNT NUMBER:	399,000	31.490	12,564.51	11,922.84	641.67	0.00	0.00



160714



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS (continued)

FNF GROUP
SYMBOL: FNF CUSIP: 31620R303
ACCOUNT NUMBER:

HFF INC
SYMBOL: HF CUSIP: 40418F108
ACCOUNT NUMBER:

HOWARD HUGHES CORP/THE
SYMBOL: HHC CUSIP: 44267D107
ACCOUNT NUMBER:

LEUCADIA NATL CORP COM
SYMBOL: LUK CUSIP: 527288104
ACCOUNT NUMBER:

LOEWS CORP
SYMBOL: L CUSIP: 540424108
ACCOUNT NUMBER:

M & T BANK CORPORATION COM
SYMBOL: MTB CUSIP: 55261F104
ACCOUNT NUMBER:

MARKEL HOLDINGS
SYMBOL: MKL CUSIP: 570535104
ACCOUNT NUMBER:

MARKETAXESS HLDGS INC
COM
SYMBOL: MKTX CUSIP: 57060D108
ACCOUNT NUMBER:

MARSH & MCLENNAN COS INC
SYMBOL: MMC CUSIP: 571748102
ACCOUNT NUMBER:

MOODYS CORP
SYMBOL: MCO CUSIP: 615369105
ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
433.000	33.960	14,704.68	15,672.80	- 968.12	433.00	2.94
777.000	30.250	23,504.25	20,883.30	2,620.95	0.00	0.00
32.000	114.100	3,651.20	3,676.76	- 25.56	0.00	0.00
277.000	23.250	6,440.25	5,421.33	1,018.92	69.25	1.07
271.000	46.830	12,690.93	11,378.47	1,312.46	67.75	0.53
65.000	156.430	10,167.95	8,146.14	2,021.81	182.00	1.79
28.000	904.500	25,326.00	26,148.03	- 822.03	0.00	0.00
195.000	146.920	28,649.40	32,176.47	- 3,527.07	202.80	0.71
723.000	67.590	48,867.57	49,226.06	- 358.49	983.28	2.01
202.000	94.270	19,042.54	21,046.69	- 2,004.15	307.04	1.61



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

MSCI INC
SYMBOL: MSCI CUSIP: 55354G100
ACCOUNT NUMBER

PRIMERICA INC
SYMBOL: PRI CUSIP: 74164M108
ACCOUNT NUMBER

PROGRESSIVE CORP OHIO
SYMBOL: PGR CUSIP: 743315103
ACCOUNT NUMBER

RLI CORP COM
SYMBOL: RLI CUSIP: 749607107
ACCOUNT NUMBER

S&P GLOBAL INC
SYMBOL: SPGI CUSIP: 78409V104
ACCOUNT NUMBER

US BANCORP
SYMBOL: USB CUSIP: 902973304
ACCOUNT NUMBER

Total Financials

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	27,000	78.780	2,127.06	2,305.58	-178.52	30.24	1.42
	646,000	69.150	44,670.90	36,053.84	8,617.06	465.12	1.04
	164,000	35.500	5,822.00	5,502.67	319.33	145.63	2.50
	250,000	63.130	15,782.50	17,200.07	-1,417.57	200.00	1.27
	143,000	107.540	15,378.22	17,062.83	-1,684.61	205.92	1.34
	3,899,000	51.370	200,291.63	135,215.40	65,076.23	4,366.88	2.18
			\$662,244.73	\$577,800.61	\$84,444.12	\$12,543.23	1.89%



160716



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE

ABAXIS INC
SYMBOL: ABAX CUSIP: 002567105
ACCOUNT NUMBER:

ABBOTT LABS
SYMBOL: ABBT CUSIP: 002824100
ACCOUNT NUMBER:

ABBVIE INC
SYMBOL: ABBV CUSIP: 00287Y109
ACCOUNT NUMBER:

BARD CR INC
SYMBOL: BCR CUSIP: 067383109
ACCOUNT NUMBER:

CARDINAL HEALTH INC COM
SYMBOL: CAH CUSIP: 14149Y108
ACCOUNT NUMBER:

DAVITA INC
SYMBOL: DVA CUSIP: 23918K108
ACCOUNT NUMBER:

ELI LILLY & CO COM
SYMBOL: LLY CUSIP: 532457108
ACCOUNT NUMBER:

EXPRESS SCRIPTS HOLDING COMPANY
SYMBOL: ESRX CUSIP: 30219G108
ACCOUNT NUMBER:

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER:

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
728,000	\$52.770	\$38,416.56	\$36,495.05	\$1,921.51	\$407.68	1.06%
1,293,000	38.410	49,664.13	50,232.11	-567.98	1,370.58	2.76
4,256,000	62.620	266,510.72	191,807.22	74,703.50	10,895.36	4.09
60,000	224.660	13,479.60	13,321.97	157.63	62.40	0.46
681,000	71.970	49,011.57	50,725.55	-1,713.98	1,223.08	2.49
146,000	64.200	9,373.20	10,127.85	-754.65	0.00	0.00
2,500,000	73.550	183,875.00	120,091.75	63,783.25	5,200.00	2.83
721,000	68.790	49,597.59	53,433.09	-3,835.50	0.00	0.00
2,571,000	115.210	296,204.91	280,449.00	15,755.91	8,227.20	2.78
428,000	115.210	49,309.88	47,552.79	1,757.09	1,369.60	2.78

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE (continued)							
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER:	2,737,000	58.870	161,127.19	120,642.85	40,484.34	5,145.56	3.19
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER:	829,000	58.870	48,803.23	49,888.62	- 1,085.39	1,558.52	3.19
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER:	1,697,000	32.480	55,118.56	54,639.44	479.12	2,172.16	3.94
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100 ACCOUNT NUMBER:	453,000	91.900	41,630.70	32,811.35	8,819.35	815.40	1.96
ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 ACCOUNT NUMBER:	424,000	53.530	22,696.72	21,692.56	1,004.16	178.08	0.78
Total Health Care			\$1,334,819.56	\$1,133,911.20	\$200,908.36	\$38,625.62	2.89%
INDUSTRIALS							
ARMSTRONG WORLD INDUSTRIES INC SYMBOL: AWI CUSIP: 04247X102 ACCOUNT NUMBER:	11,000	\$41.800	\$459.80	\$460.54	- \$0.74	\$0.00	0.00%
COLFAX CORPORATION SYMBOL: CFX CUSIP: 194014106 ACCOUNT NUMBER:	415,000	35.930	14,910.95	12,986.95	1,924.00	0.00	0.00
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER:	758,000	55.410	42,000.78	40,068.49	1,932.29	0.00	0.00
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER:	165,000	55.410	9,142.65	8,568.90	573.75	0.00	0.00



160718



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
DONALDSON CO INC SYMBOL: DCI CUSIP: 257651109 ACCOUNT NUMBER:	533.000	42.080	22,428.64	20,161.32	2,267.32	373.10	1.66
FASTENAL CO SYMBOL: FAST CUSIP: 311900104 ACCOUNT NUMBER:	93.000	46.980	4,369.14	3,944.78	424.36	111.60	2.55
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER:	340.000	83.090	28,250.60	25,753.39	2,497.21	489.60	1.73
MACQUARIE INFRASTRUCTURE CORPORATION SYMBOL: MIC CUSIP: 55608B105 ACCOUNT NUMBER:	118.000	81.700	9,640.60	9,414.56	226.04	608.88	6.32
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER:	212.000	232.580	49,306.96	49,633.24	- 326.28	763.20	1.55
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100 ACCOUNT NUMBER:	473.000	85.790	40,578.67	33,913.78	6,664.89	0.00	0.00
RAYTHEON COMPANY SYMBOL: RTN CUSIP: 755111507 ACCOUNT NUMBER:	346.000	142.000	49,132.00	49,821.41	- 689.41	1,013.78	2.06
ROBERT HALF INTL INC SYMBOL: RHI CUSIP: 770323103 ACCOUNT NUMBER:	53.000	48.780	2,585.34	2,075.86	509.48	46.64	1.80
ROPER TECHNOLOGIES, INC. SYMBOL: ROP CUSIP: 776696106 ACCOUNT NUMBER:	87.000	183.080	15,927.96	15,190.97	736.99	121.80	0.76
TELEDYNE TECHNOLOGIES INC SYMBOL: TDY CUSIP: 879360105 ACCOUNT NUMBER:	357.000	123.000	43,911.00	38,914.06	4,996.94	0.00	0.00

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
TORO CO SYMBOL: TTC CUSIP: 891092108 ACCOUNT NUMBER:	332 000	55.950	18,575.40	16,374.91	2,200.49	232.40	1.25
TRANSDIGM GROUP INC COM SYMBOL: TDG CUSIP: 893641100 ACCOUNT NUMBER	97 000	248.960	24,149.12	26,892.22	- 2,743.10	0.00	0.00
VERISK ANALYTICS INC SYMBOL: VR5K CUSIP: 92345Y106 ACCOUNT NUMBER:	164 000	81.170	13,311.88	13,371.31	- 59.43	0.00	0.00
WABCO HOLDINGS INC SYMBOL: WBC CUSIP: 92927K102 ACCOUNT NUMBER:	376 000	106.150	39,912.40	40,565.59	- 653.19	0.00	0.00
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 94106L109 ACCOUNT NUMBER	691 000	70.910	48,998.81	47,707.08	1,291.73	1,133.24	2.31
Total Industrials			\$477,592.70	\$455,819.36	\$21,773.34	\$4,894.24	1.02%
INFORMATION TECHNOLOGY							
ASPEN TECHNOLOGY INC COM SYMBOL: AZPN CUSIP: 045327103 ACCOUNT NUMBER:	675 000	\$54.680	\$36,909.00	\$31,127.81	\$5,781.19	\$0.00	0.00%
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106 ACCOUNT NUMBER	204 000	74.010	15,098.04	13,045.58	2,052.46	0.00	0.00
CA INC SYMBOL: CA CUSIP: 12673P105 ACCOUNT NUMBER:	1,265 000	31.770	40,189.05	40,609.41	- 420.36	1,290.30	3.21
CDK GLOBAL INC SYMBOL: CDK CUSIP: 12508E101 ACCOUNT NUMBER	89 000	59.690	5,312.41	3,636.39	1,676.02	49.84	0.94





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

QUANTITY

PRICE

**MARKET VALUE
AS OF 12/31/16**

COST BASIS

**UNREALIZED
GAIN/LOSS**

**ESTIMATED
ANNUAL INCOME**

**CURRENT
YIELD**

Equities (continued)

INFORMATION TECHNOLOGY (continued)

CDW CORP/DE
SYMBOL: CDW CUSIP: 12514G108
ACCOUNT NUMBER:

CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
ACCOUNT NUMBER:

FACTSET RESH SYS INC COM
SYMBOL: FDS CUSIP: 303075105
ACCOUNT NUMBER:

FIDELITY NATL INFORMATION SVCS INC
SYMBOL: FIS CUSIP: 31620M106
ACCOUNT NUMBER:

HENRY JACK & ASSOC INC COM
SYMBOL: JKHY CUSIP: 426281101
ACCOUNT NUMBER:

INTEL CORP
COMM
SYMBOL: INTC CUSIP: 458140100
ACCOUNT NUMBER:

INTUIT COM
SYMBOL: INTU CUSIP: 461202103
ACCOUNT NUMBER:

MICROCHIP TECHNOLOGY INC COM
SYMBOL: MCHP CUSIP: 595017104
ACCOUNT NUMBER:

VERISIGN INC COM
SYMBOL: VRSN CUSIP: 92343E102
ACCOUNT NUMBER:

Total Information Technology



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

MATERIALS

AIR PRODS & CHEMS INC COM
SYMBOL: APD CUSIP: 009158106
ACCOUNT NUMBER:

APTARGROUP INC COM
SYMBOL: ATR CUSIP: 038336103
ACCOUNT NUMBER:

DU PONT E I DE NEMOURS & CO
SYMBOL: DD CUSIP: 263534109
ACCOUNT NUMBER:

ECOLAB INC
SYMBOL: ECL CUSIP: 278865100
ACCOUNT NUMBER:

MARTIN MARIETTA MATLS INC COM
SYMBOL: MLM CUSIP: 573284106
ACCOUNT NUMBER:

RBC BEARINGS INC
SYMBOL: ROLL CUSIP: 755248104
ACCOUNT NUMBER:

Total Materials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
114,000	\$143.820	\$16,395.48	\$15,690.18	\$705.30	\$392.16	2.39%
212,000	73.450	15,571.40	16,440.77	-869.37	271.36	1.74
655,000	73.400	48,077.00	44,544.41	3,532.59	995.60	2.07
37,000	117.220	4,337.14	4,513.59	-176.45	54.76	1.26
47,000	221.530	10,411.91	9,153.37	1,258.54	78.96	0.76
290,000	92.810	26,914.90	23,210.36	3,704.54	0.00	0.00
		\$121,707.83	\$113,552.68	\$8,155.15	\$1,792.84	1.47%



160722



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016
Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER:	9,456,000	\$42.530	\$402,163.68	\$282,766.26	\$119,397.42	\$18,533.76	4.61%
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER:	1,038,000	42.530	44,146.14	37,184.29	6,961.85	2,034.48	4.61
ECHOSTAR CORPORATION SYMBOL: SATS CUSIP: 278768106 ACCOUNT NUMBER:	36,000	51.390	1,850.04	1,498.95	351.09	0.00	0.00
LIBERTY BROADBAND CORP SYMBOL: LBRDA CUSIP: 530307107 ACCOUNT NUMBER:	53,000	72.460	3,840.38	3,584.28	256.10	0.00	0.00
MOTOROLA SOLUTIONS, INC. SYMBOL: MSI CUSIP: 620076307 ACCOUNT NUMBER:	108,000	82.890	8,952.12	8,217.28	734.84	203.04	2.27
SBA COMMUNICATIONS CORP SYMBOL: SBAC CUSIP: 78388J106 ACCOUNT NUMBER:	255,000	103.260	26,331.30	29,230.41	-2,899.11	0.00	0.00
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER:	6,470,000	53.380	345,368.60	248,732.62	95,635.98	14,945.70	4.33
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER:	811,000	53.380	43,291.18	35,023.48	8,267.70	1,873.41	4.33
Total Telecommunication Services			\$875,943.44	\$646,237.57	\$229,705.87	\$37,590.39	4.29%



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
UTILITIES							
EDISON INTL COM SYMBOL: EIX CUSIP: 281020107 ACCOUNT NUMBER	686,000	\$71.990	\$49,385.14	\$49,314.24	\$70.90	\$1,488.62	3.01%
NEXTERA ENERGY, INC SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER	2,125,000	119.460	253,852.50	36,295.00	217,557.50	7,395.00	2.91
Total Utilities			\$303,237.64	\$85,609.24	\$217,628.40	\$8,883.62	2.93%
INTERNATIONAL EQUITIES							
AIA GROUP LTD-SP CUSIP: 001317205 ACCOUNT NUMBER	2,491,000	\$22.470	\$55,972.77	\$63,103.40	-\$7,130.63	\$851.92	1.52%
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202 ACCOUNT NUMBER	1,724,000	22.240	38,341.76	35,756.24	2,585.52	749.94	1.96
ALFA LAVAL AB CUSIP: 015393101 ACCOUNT NUMBER	1,040,000	16.510	17,170.40	15,974.96	1,195.44	410.80	2.39
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER	2,568,000	16.480	42,320.64	38,896.79	3,423.85	1,571.62	3.71
AON PLC CUSIP: G0408V102 ACCOUNT NUMBER	239,000	111.530	26,655.67	26,454.95	200.72	315.48	1.18
ARCH CAPITAL GROUP LTD CUSIP: G0450A105 ACCOUNT NUMBER	90,000	86.290	7,766.10	7,099.87	666.23	0.00	0.00
ASPEN PHARMACARE HOLDINGS LIMITED CUSIP: 04530Y106 ACCOUNT NUMBER	707,000	20.270	14,330.89	15,167.59	- 836.70	91.91	0.64



160724

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
ATLAS COPCO AB	917 000	30.540	28,005.18	26,554.87	1,450.31	476.84	1.70
SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706 ACCOUNT NUMBER:							
AUTOHOME INC CUSIP: 05278C107 ACCOUNT NUMBER:	1,739,000	25.280	43,961.92	42,114.70	1,847.22	0.00	0.00
AXALTA COATING SYSTEMS LTD. CUSIP: G0750C108 ACCOUNT NUMBER:	118,000	27.200	3,209.60	3,311.09	- 101.49	0.00	0.00
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER:	356,000	164.410	58,529.96	60,626.31	- 2,096.35	0.00	0.00
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER:	6,425,000	6.770	43,497.25	40,862.41	2,634.84	2,107.40	4.84
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302 ACCOUNT NUMBER:	618,000	104.280	64,445.04	63,092.58	1,352.46	1,292.24	2.00
BAYERISCHE MOTOREN CUSIP: 072743305 ACCOUNT NUMBER:	960,000	31.010	29,769.60	27,258.94	2,510.66	807.36	2.71
BBA AVIATION PLC CUSIP: 05530H100 ACCOUNT NUMBER:	600,000	17.680	10,608.00	10,138.90	469.10	327.60	3.09
BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104 ACCOUNT NUMBER:	1,043,000	33.010	34,429.43	36,506.69	- 2,077.26	542.36	1.57



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BUNGE LIMITED CUSIP: G16962105 ACCOUNT NUMBER:	478,000	72.240	34,530.72	30,614.92	3,915.80	803.04	2.33
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER:	556,000	67.400	37,474.40	35,043.60	2,430.80	624.39	1.67
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104 ACCOUNT NUMBER:	341,000	84.460	28,800.86	26,714.75	2,086.11	0.00	0.00
CORE LABORATORIES N V COM CUSIP: N22717107 ACCOUNT NUMBER:	154,000	120.040	18,486.16	17,744.91	741.25	338.80	1.83
CSL LIMITED CUSIP: 12637N204 ACCOUNT NUMBER:	717,000	36.270	26,005.59	29,556.00	-3,550.41	409.41	1.57
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER:	798,000	76.398	60,965.60	65,785.49	-4,819.89	291.27	0.48
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 ACCOUNT NUMBER:	611,000	47.745	29,172.20	27,497.44	1,674.76	1,022.20	3.50
FANUC CORPORATION CUSIP: 307305102 ACCOUNT NUMBER:	3,274,000	16.650	54,512.10	55,681.01	-1,168.91	857.79	1.57
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106 ACCOUNT NUMBER:	868,000	42.210	36,638.28	38,122.53	-1,484.25	271.68	0.74





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

FUCHS PETROLUB SE-PREF

CUSIP: 35952Q106

ACCOUNT NUMBER:

GRIFOLS S A.

CUSIP: 398438408

ACCOUNT NUMBER:

GRUPO TELEvisa, S.A. - ADR

SPONSORED ADR

CUSIP: 40049J206

ACCOUNT NUMBER:

HSBC - ADR

SPONSORED ADR

CUSIP: 404280406

ACCOUNT NUMBER:

ICICI BANK LTD - ADR

SPONSORED ADR

CUSIP: 45104G104

ACCOUNT NUMBER:

IHS MARKIT LTD

CUSIP: G47567105

ACCOUNT NUMBER:

ITAU UNIBANCO HOLDING SA

CUSIP: 465562106

ACCOUNT NUMBER:

JGC CORPORATION

CUSIP: 466140100

ACCOUNT NUMBER:

KUBOTA LIMITED - ADR

SPONSORED ADR

CUSIP: 501173207

ACCOUNT NUMBER:

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,780,000	10.460	18,618.80	19,225.84	- 607.04	268.78	1.44
914,000	16.070	14,687.98	14,786.71	- 98.73	244.95	1.67
442,000	20.890	9,233.38	11,518.23	- 2,284.85	37.13	0.40
522,000	40.180	20,973.96	22,032.46	- 1,058.50	1,331.10	6.35
2,229,000	7.490	16,695.21	17,607.09	- 911.88	332.12	1.99
164,000	35.410	5,807.24	5,931.20	- 123.96	0.00	0.00
2,555,000	10.280	26,265.40	28,194.29	- 1,928.89	134.98	0.51
564,000	36.190	20,411.16	18,073.21	2,337.95	366.60	1.80
230,000	71.100	16,353.00	16,777.30	- 424.30	241.96	1.48

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203 ACCOUNT NUMBER:	1,179,000	36.410	42,927.39	43,966.00	- 1,038.61	646.09	1.50
LIBERTY GLOBAL PLC CUSIP: G5480U120 ACCOUNT NUMBER:	280,000	29.700	8,316.00	8,567.46	- 251.46	0.00	0.00
LIBERTY GLOBAL PLC CUSIP: G5480U104 ACCOUNT NUMBER:	170,000	30.590	5,200.30	5,361.72	- 161.42	0.00	0.00
LINDE AG CUSIP: 535223200 ACCOUNT NUMBER:	1,388,000	16.570	22,999.16	21,352.42	1,646.74	377.54	1.64
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER:	510,000	37.995	19,377.45	17,454.18	1,923.27	291.21	1.50
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP: 606783207 ACCOUNT NUMBER:	814,000	19.930	16,223.02	15,664.85	558.17	100.12	0.62
MONOTARO CO LTD CUSIP: 61022V107 ACCOUNT NUMBER:	655,000	20.250	13,263.75	16,762.66	- 3,498.91	61.85	0.47
NASPERS LTD SPONSORED ADR CL N SHS CUSIP: 631512100 ACCOUNT NUMBER:	2,481,000	14.620	36,272.22	39,771.41	- 3,499.19	68.70	0.19
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER:	814,000	71.740	58,396.36	62,918.75	- 4,522.39	1,584.86	2.71





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
PARK24 CO., LTD CUSIP: 701491102 ACCOUNT NUMBER:	715 000	27.050	19,340.75	22,581.19	- 3,240.44	0.00	0.00
RESTAURANT BRANDS INTERNATIONAL INC CUSIP: 76131D103 ACCOUNT NUMBER:	377 000	47.660	17,967.82	17,739.41	228.41	256.36	1.43
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER:	2,121 000	28.530	60,512.13	65,448.22	- 4,936.09	1,777.40	2.94
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107 ACCOUNT NUMBER:	977 000	57.970	56,636.69	51,362.66	5,274.03	3,673.52	6.49
SAP SE CUSIP: 803054204 ACCOUNT NUMBER:	621 000	86.430	53,673.03	53,987.72	- 314.69	578.15	1.08
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300 ACCOUNT NUMBER:	547 000	28.590	15,638.73	14,600.34	1,038.39	466.59	2.98
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER:	2,235 000	83.950	187,628.25	90,531.41	97,096.84	4,470.00	2.38
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER:	481 000	83.950	40,379.95	26,901.76	13,478.19	962.00	2.38
SENSATA TECHNOLOGIES HOLDING NV. CUSIP: N7902X106 ACCOUNT NUMBER:	137 000	38.950	5,336.15	5,258.23	77.92	0.00	0.00

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER:	94,000	170.380	16,015.72	16,203.47	- 187.75	75.58	0.47
SONOVA HOLDING AG CUSIP: 83569C102 ACCOUNT NUMBER:	676,000	24.110	16,298.36	18,196.63	- 1,898.27	168.32	1.03
SYMRISE AG CUSIP: 87155N109 ACCOUNT NUMBER:	1,253,000	15.180	19,020.54	21,378.42	- 2,357.88	185.44	0.97
SYSTEMS CORPORATION CUSIP: 87184P109 ACCOUNT NUMBER:	1,020,000	29.000	29,580.00	34,638.27	- 5,058.27	196.86	0.67
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER:	1,919,000	28.750	55,171.25	56,153.31	- 982.06	1,443.09	2.62
TENARIS S.A. - ADR SPONSORED ADR CUSIP: 88031M109 ACCOUNT NUMBER:	598,000	35.710	21,354.58	16,551.95	4,802.63	514.28	2.41
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701 ACCOUNT NUMBER:	6,212,000	2.090	12,983.08	15,489.17	- 2,506.09	221.33	1.70
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER:	609,000	40.700	24,786.30	27,322.96	- 2,536.66	841.64	3.40



160730



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107 ACCOUNT NUMBER:	10.000	836.050	8,360.50	8,352.10	8.40	10.00	0.12
WILLIS TOWERS WATSON PUB LTDCO CUSIP: G96629103 ACCOUNT NUMBER:	62.000	122.280	7,581.36	7,643.79	- 62.43	119.04	1.57
WPP PLC NEW CUSIP: 92937A102 ACCOUNT NUMBER:	436.000	110.660	48,247.76	48,817.00	- 569.24	1,444.03	2.99
Total International Equities			\$1,934,134.85	\$1,844,804.73	\$89,330.12	\$37,655.67	1.95%
DOMESTIC MUTUAL FUNDS							
EDGEWOOD GROWTH INSTL #2131 SYMBOL: EGFX CUSIP: 0075W0759 ACCOUNT NUMBER:	57,070.201	\$22.210	\$1,267,529.16	\$1,300,000.00	- \$32,470.84	\$233.99	0.02%
ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH CUSIP: 464287507 ACCOUNT NUMBER:	6,225.000	165.340	1,029,241.50	995,440.89	33,800.61	16,427.78	1.60
VANGUARD 500 INDEX FUND ADMIRAL SHARES SYMBOL: VFIAX CUSIP: 922908710 ACCOUNT NUMBER:	7,747.707	206.570	1,600,443.83	1,607,000.00	- 6,556.17	32,300.19	2.02
Total Domestic Mutual Funds			\$3,897,214.49	\$3,902,440.89	- \$5,226.40	\$48,961.96	1.26%



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL MUTUAL FUNDS

ABERDEEN EMERGING MARKETS
INSTITUTIONAL FUND #5840
SYMBOL: ABEMX CUSIP: 003021714
ACCOUNT NUMBER:

MORGAN STANLEY INSTITUTIONAL FUND
INC - FRONTIER EMERGING MARKETS
PORTFOLIO CLASS I
SYMBOL: MFMIX CUSIP: 61760X836
ACCOUNT NUMBER

OAKMARK FUNDS- THE OAKMARK
INTERNATIONAL FUND #109
SYMBOL: OAKIX CUSIP: 413838202
ACCOUNT NUMBER:

VANGUARD FTSE DEVELOPED MARKETS ETF
SYMBOL: VEA CUSIP: 921943858
ACCOUNT NUMBER:

Total International Mutual Funds

SPECIALTY EQUITIES

LIBERTY EXPEDIA HOLDINGS INC
SYMBOL: LEXEA CUSIP: 53046P109
ACCOUNT NUMBER:

Total Specialty Equities

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	83,536.947	\$12.560	\$1,049,224.05	\$1,106,000.00	-\$56,775.95	\$1,393.40	0.13%
	31,286.259	17.390	544,068.04	547,000.00	-2,931.96	0.00	0.00
	43,765.531	22.700	993,477.55	997,452.04	-3,974.49	14,705.22	1.48
	118,949.000	36.540	4,346,396.46	4,412,563.85	-66,167.39	132,509.19	3.05
			\$6,933,166.10	\$7,063,015.89	-\$129,849.79	\$148,607.81	2.14%
	97.000	\$39.670	\$3,847.99	\$3,753.72	\$94.27	\$0.00	0.00%
			\$3,847.99	\$3,753.72	\$94.27	\$0.00	0.00%
			\$26,486,470.20	\$17,926,712.90	\$8,559,757.30	\$630,709.05	2.38%



180732



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

EXPONENT INC
COM

SYMBOL: EXPO CUSIP: 30214U102
ACCOUNT NUMBER:

MAGNITUDE INTERNATIONAL CLASS A
ACCOUNT NUMBER:

Total Other

Total Alternative Investments

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EXPONENT INC COM	303.000	\$60.300	\$18,270.90	\$15,269.62	\$3,001.28	\$218.16	1.19%
SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER:							
MAGNITUDE INTERNATIONAL CLASS A ACCOUNT NUMBER:	80.000	10,000.000	800,000.00	800,000.00	0.00	0.00	0.00
Total Other			\$818,270.90	\$815,269.62	\$3,001.28	\$218.16	0.03%
Total Alternative Investments			\$818,270.90	\$815,269.62	\$3,001.28	\$218.16	0.03%

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

ALEXANDRIA REAL ESTATE E 6.450% PFD
SER E

CUSIP: 015271703
ACCOUNT NUMBER:

DIGITAL REALTY TRUST INC 5.875% PFD
SER G

CUSIP: 253868889
ACCOUNT NUMBER:

DIGITAL REALTY TRUST INC 6.625% PFD
SER F

CUSIP: 253868806
ACCOUNT NUMBER:

EQUINIX, INC.
SYMBOL: EQIX CUSIP: 29444U700
ACCOUNT NUMBER:

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ALEXANDRIA REAL ESTATE E 6.450% PFD SER E	61.000	\$25.085	\$1,530.19	\$1,594.19	-\$64.00	\$98.39	6.43%
CUSIP: 015271703 ACCOUNT NUMBER:							
DIGITAL REALTY TRUST INC 5.875% PFD SER G	65.000	23.930	1,555.45	1,703.99	-148.54	95.49	6.14
CUSIP: 253868889 ACCOUNT NUMBER:							
DIGITAL REALTY TRUST INC 6.625% PFD SER F	58.000	25.120	1,456.96	1,523.95	-66.99	96.05	6.59
CUSIP: 253868806 ACCOUNT NUMBER:							
EQUINIX, INC. SYMBOL: EQIX CUSIP: 29444U700 ACCOUNT NUMBER:	25.000	357.410	8,935.25	9,108.75	-173.50	175.00	1.96



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY RESIDENTIAL PTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107 ACCOUNT NUMBER:	187.000	64.360	12,035.32	11,978.29	57.03	376.81	3.13
FOREST CITY REALTY TRUST INC SYMBOL: FCEA CUSIP: 345605109 ACCOUNT NUMBER:	351.000	20.840	7,314.84	8,083.57	- 768.73	84.24	1.15
HOSPITALITY PROP TRUST 7.125% PFD SER D CUSIP: 44106M607 ACCOUNT NUMBER:	182.000	25.220	4,590.04	4,743.15	- 153.11	324.14	7.06
KIMCO REALTY CORP 5.500% PFD SER J CUSIP: 49446R778 ACCOUNT NUMBER:	64.000	23.375	1,496.03	1,664.00	- 167.97	88.00	5.88
KIMCO REALTY CORP 6.000% PFD SER I CUSIP: 49446R794 ACCOUNT NUMBER:	177.000	24.350	4,309.95	4,627.54	- 317.59	265.50	6.16
NATIONAL RETAIL PROP INC 5.200% PFD SER F CUSIP: 637417874 ACCOUNT NUMBER:	157.000	21.580	3,388.06	3,881.38	- 493.32	204.10	6.02
NATL RETAIL PROPERTIES 6.625% PFD SER D CUSIP: 637417601 ACCOUNT NUMBER:	178.000	25.110	4,469.58	4,618.20	- 148.62	294.77	6.59
PS BUSINESS PARKS INC 5.750% PFD SER U CUSIP: 69360J669 ACCOUNT NUMBER:	38.000	23.280	884.64	986.10	- 101.46	54.64	6.18





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
PS BUSINESS PARKS INC 6.000% PFD SER T CUSIP: 69360J685 ACCOUNT NUMBER:	219,000	24.310	5,323.89	5,749.15	- 425.26	328.50	6.17
PS BUSINESS PARKS INC 6.450% PFD SER S CUSIP: 69360J719 ACCOUNT NUMBER:	112,000	25.055	2,806.16	2,912.56	- 106.40	180.54	6.43
PUBLIC STORAGE 5.200% PFD SER X CUSIP: 74460W107 ACCOUNT NUMBER:	38,000	23.100	877.80	1,001.30	- 123.50	49.40	5.63
PUBLIC STORAGE 5.375% PFD SER V CUSIP: 74460W800 ACCOUNT NUMBER:	64,000	22.600	1,446.40	1,679.33	- 232.93	86.02	5.95
PUBLIC STORAGE 5.400% PFD SER B CUSIP: 74460W776 ACCOUNT NUMBER:	44,000	22.630	995.72	1,185.36	- 189.64	59.40	5.97
PUBLIC STORAGE 5.625% PFD SER U CUSIP: 74460W602 ACCOUNT NUMBER:	60,000	23.530	1,411.80	1,574.67	- 162.87	84.36	5.97
PUBLIC STORAGE 5.750% PFD SER T CUSIP: 74460W404 ACCOUNT NUMBER:	200,000	24.270	4,854.00	5,239.22	- 385.22	287.60	5.92
PUBLIC STORAGE 5.900% PFD CUSIP: 74460W206 ACCOUNT NUMBER:	164,000	24.680	4,047.52	4,228.73	- 181.21	241.90	5.98



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PUBLIC STORAGE 6.000 PFD SER Z CUSIP: 74460W826 ACCOUNT NUMBER:	108,000	25.310	2,733.48	3,094.15	- 360.67	162.00	5.93
REALTY INCOME CORP 6.625% PFD SER F CUSIP: 756109807 ACCOUNT NUMBER:	238,000	25.150	5,985.70	6,263.49	- 277.79	394.13	6.58
REGENCY CENTERS CORP 6.000% PFD SER 7 CUSIP: 758849806 ACCOUNT NUMBER:	37,000	24.240	896.88	972.99	- 76.11	55.50	6.19
REGENCY CENTERS CORP 6.625% PFD SER 6 CUSIP: 758849707 ACCOUNT NUMBER:	114,000	25.100	2,861.40	2,975.38	- 113.98	188.78	6.60
SENIOR HOUSING PROP TRUS 5.625% PFD CUSIP: 81721M208 ACCOUNT NUMBER:	164,000	23.310	3,822.84	4,267.20	- 444.36	230.58	6.03
VENTAS REALTY LP/CAP CRP 5.450% PFD CUSIP: 92276M204 ACCOUNT NUMBER:	120,000	24.010	2,881.20	3,307.20	- 426.00	163.44	5.67
VORNADO REALTY TRUST 5.400% PFD SER L CUSIP: 929042844 ACCOUNT NUMBER:	65,000	22.450	1,459.25	1,699.05	- 239.80	87.75	6.01
VORNADO REALTY TRUST 5.700% PFD SER K CUSIP: 929042851 ACCOUNT NUMBER:	85,000	23.560	2,002.60	2,224.86	- 222.26	121.13	6.05
Total Real Estate Investment Trusts (Reits)			\$96,372.95	\$102,887.75	-\$6,514.80	\$4,878.16	5.06%





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ASSET FUNDS

E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN

DTD 04/01/10 04/02/2040
SYMBOL: MLPI CUSIP: 902641646
ACCOUNT NUMBER:

ISHARES INTERNATIONAL DEVELOPMENT
SYMBOL: IFGL CUSIP: 464288489
ACCOUNT NUMBER:

VANGUARD REIT VIPER
SYMBOL: VNQ CUSIP: 922908553
ACCOUNT NUMBER

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	28,328,000	\$28.410	\$804,798.48	\$780,952.20	\$23,846.28	\$53,115.00	6.60%
	14,121,000	26.280	371,099.88	367,630.35	3,469.53	28,482.06	7.67
	4,896,000	82.530	404,066.88	409,913.45	- 5,846.57	19,466.50	4.82
			\$1,579,965.24	\$1,558,496.00	\$21,469.24	\$101,063.56	6.40%
			\$1,676,338.19	\$1,661,383.75	\$14,954.44	\$105,941.72	6.32%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$39,136,727.89	\$30,697,097.95	\$8,439,629.94	\$1,000,679.52



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases						
12/23/16			Beginning Balance	\$0.00	\$0.00	\$26,211,369.48
	69.000		ABAXIS INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ABAX CUSIP: 002567105 COMM \$1.38 TRADE PRICE: \$51.5010	- \$3,554.95		\$3,554.95
12/12/16	17,107.309		ABERDEEN EMERG MARKETS-INST #5840 ON TRADE DATE 12/09/2016 SYMBOL: ABEMX CUSIP: 003021714 TRADE PRICE: \$12.8600	- 220,000.00		220,000.00
12/30/16	16,347.687		ABERDEEN EMERG MARKETS-INST #5840 ON TRADE DATE 12/29/2016 SYMBOL: ABEMX CUSIP: 003021714 TRADE PRICE: \$12.5400	- 205,000.00		205,000.00
12/23/16	16.000		AIR PRODS & CHEMS INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: APD CUSIP: 009158106 COMM \$0.32 TRADE PRICE: \$148.2800	- 2,372.80		2,372.80
12/27/16	116.000		ALLSTATE CORP ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: ALL CUSIP: 020002101 COMM \$2.32 TRADE PRICE: \$74.4900	- 8,643.16		8,643.16
12/23/16	35.000		AON PLC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: AON CUSIP: G0408V102 COMM \$0.70 TRADE PRICE: \$111.6651	- 3,908.98		3,908.98





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases <i>(continued)</i>						
12/23/16		28.000	APTARGROUP INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ATR CUSIP: 038336103 COMM: \$0.56 TRADE PRICE: \$73.8300	- 2,067.80		2,067.80
12/23/16		14.000	ARCH CAPITAL GROUP LTD ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ACGL CUSIP: G0450A105 COMM: \$0.28 TRADE PRICE: \$86.9271	- 1,217.26		1,217.26
12/23/16		2.000	ARMSTRONG WORLD INDUSTRIES INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AWI CUSIP: 04247X102 COMM: \$0.04 TRADE PRICE: \$43.0500	- 86.14		86.14
12/23/16		109.000	ARTISAN PARTNERS ASSET MANAGEM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: APAM CUSIP: 04316A108 COMM: \$2.18 TRADE PRICE: \$30.1499	- 3,288.52		3,288.52
12/23/16		69.000	ASPEN TECHNOLOGY INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AZPN CUSIP: 045327103 COMM: \$1.38 TRADE PRICE: \$55.3100	- 3,817.77		3,817.77
12/23/16		30.000	AUTODESK INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ADSK CUSIP: 052769106 COMM: \$0.60 TRADE PRICE: \$75.2000	- 2,256.60		2,256.60

75 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/06/16		264.000	AUTOHOME INC-ADR ON TRADE DATE 12/01/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: ATHM CUSIP: 05278C107 COMM: \$5.28 TRADE PRICE: \$27.0861	- 7,156.01		7,156.01
12/23/16		294.000	AUTOHOME INC-ADR ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ATHM CUSIP: 05278C107 COMM: \$5.88 TRADE PRICE: \$24.7282	- 7,275.97		7,275.97
12/23/16		2.000	AUTOZONE INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AZO CUSIP: 053332102 COMM: \$0.04 TRADE PRICE: \$804.3000	- 1,608.64		1,608.64
12/23/16		18.000	AXALTA COATING SYSTEMS LTD ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: AXTA CUSIP: G0750C108 COMM: \$0.36 TRADE PRICE: \$27.2400	- 490.68		490.68
12/27/16		207.000	BANK NEW YORK MELLON CORP COM ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: BK CUSIP: 064058100 COMM: \$4.14 TRADE PRICE: \$47.5850	- 9,854.24		9,854.24
12/23/16		9.000	BARD C R INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BCR CUSIP: 067383109 COMM: \$0.18 TRADE PRICE: \$219.9600	- 1,979.82		1,979.82
						76 of 157



160740



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/14/16		139.000	BAYER AG - ADR ON TRADE DATE 12/09/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: BAYRY CUSIP: 072730302 COMM: \$2.78 TRADE PRICE: \$99.2994	- 13,805.40		13,805.40
12/23/16		188.000	BROOKFIELD ASSET MANAGE-CL A ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BAM CUSIP: 112585104 COMM: \$3.76 TRADE PRICE: \$33.7387	- 6,346.64		6,346.64
12/23/16		23.000	BROWN & BROWN INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: BRO CUSIP: 115236101 COMM: \$0.46 TRADE PRICE: \$44.8400	- 1,031.78		1,031.78
12/02/16		26.000	BROWN FORMAN CORP CL B ON TRADE DATE 11/29/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BF B CUSIP: 115637209 COMM: \$0.52 TRADE PRICE: \$46.8681	- 1,219.09		1,219.09
12/23/16		10.000	BROWN FORMAN CORP CL B ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: BF B CUSIP: 115637209 COMM: \$0.20 TRADE PRICE: \$45.1800	- 452.00		452.00
12/27/16		121.000	CARDINAL HEALTH INC COM ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: CAH CUSIP: 14149Y108 COMM: \$2.42 TRADE PRICE: \$72.6550	- 8,793.68		8,793.68

77 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		45.000	CARMAX INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: KMX CUSIP: 143130102 COMM: \$0.90 TRADE PRICE: \$65.2100	- 2,935.35		2,935.35
12/23/16		55.000	CBRE GROUP INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CBG CUSIP: 12504L109 COMM: \$1.10 TRADE PRICE: \$31.9598	- 1,758.89		1,758.89
12/12/16		10.000	CDK GLOBAL INC ON TRADE DATE 12/07/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CDK CUSIP: 12508E101 COMM: \$0.20 TRADE PRICE: \$58.3120	- 583.32		583.32
12/23/16		13.000	CDK GLOBAL INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CDK CUSIP: 12508E101 COMM: \$0.26 TRADE PRICE: \$60.6438	- 788.63		788.63
12/23/16		47.000	CDW CORP/DE ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CDW CUSIP: 12514G108 COMM: \$0.94 TRADE PRICE: \$53.2600	- 2,504.16		2,504.16
12/23/16		57.000	COLFAX CORPORATION ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CFX CUSIP: 194014106 COMM: \$1.14 TRADE PRICE: \$37.0584	- 2,113.47		2,113.47

78 of 157



160742



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		80.000	COPART INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: CPRT CUSIP: 217204106 COMM: \$1.60 TRADE PRICE: \$56.4700	- 4,519.20		4,519.20
12/23/16		24.000	COPART INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: CPRT CUSIP: 217204106 COMM: \$0.48 TRADE PRICE: \$56.5196	- 1,356.95		1,356.95
12/23/16		16.000	CORE LABORATORIES N V COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CLB CUSIP: N22717107 COMM: \$0.32 TRADE PRICE: \$120.1956	- 1,923.45		1,923.45
12/23/16		21.000	DAVITA INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DVA CUSIP: 23918K108 COMM: \$0.42 TRADE PRICE: \$65.4657	- 1,375.20		1,375.20
12/23/16		8.000	DOLLAR GENERAL CORP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DG CUSIP: 256677105 COMM: \$0.16 TRADE PRICE: \$76.7500	- 614.16		614.16
12/23/16		28.000	DOLLAR TREE INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DLTR CUSIP: 256746108 COMM: \$0.56 TRADE PRICE: \$85.5914	- 2,397.12		2,397.12

79 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases <i>(continued)</i>						
12/23/16		54.000	DONALDSON CO INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DCI CUSIP: 257651109 COMM: \$1.08 TRADE PRICE: \$43.1000	- 2,328.48		2,328.48
12/23/16		64.000	DRIL-QUIP INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DRQ CUSIP: 262037104 COMM: \$1.28 TRADE PRICE: \$61.9500	- 3,966.08		3,966.08
12/07/16		75.000	DTE ENERGY CO 6.000% PFD ON TRADE DATE 11/29/2016 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 233331867 COMM: \$1.50 TRADE PRICE: \$24.7935	- 1,861.01		1,861.01
12/14/16		6,618.000	E-TRACS ALERIAN MLP INFRASTRUCTURE ON TRADE DATE 12/09/2016 PURCHASED THROUGH STIFEL NICOLAUS & CO., INC SYMBOL: MLP CUSIP: 902641646 COMM: \$198.54 TRADE PRICE: \$27.1688	- 180,001.66		180,001.66
12/23/16		6.000	ECHOSTAR CORPORATION ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SATS CUSIP: 278768106 COMM: \$0.12 TRADE PRICE: \$52.5917	- 315.67		315.67
12/23/16		6.000	ECOLAB INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ECL CUSIP: 278865100 COMM: \$0.12 TRADE PRICE: \$120.7000	- 724.32		724.32
						80 of 157



160744



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/12/16		18,714.223	EDGEWOOD GROWTH INSTL #2131 ON TRADE DATE 12/09/2016 SYMBOL: EGFIX CUSIP: 0075W0759 TRADE PRICE: \$22.7100	- 425,000.00		425,000.00
12/14/16		18,567.060	EDGEWOOD GROWTH INSTL #2131 ON TRADE DATE 12/13/2016 SYMBOL: EGFIX CUSIP: 0075W0759 TRADE PRICE: \$22.8900	- 425,000.00		425,000.00
12/27/16		117.000	EDISON INTL COM ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: EIX CUSIP: 281020107 COMM: \$2.34 TRADE PRICE: \$71.8199	- 8,405.27		8,405.27
12/23/16		4.000	EQUINIX INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EQIX CUSIP: 29444U700 COMM: \$0.08 TRADE PRICE: \$356.3900	- 1,425.64		1,425.64
12/27/16		187.000	EQUITY RESIDENTIAL PTYS TR SH BEN ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: EQR CUSIP: 29476L107 COMM: \$3.74 TRADE PRICE: \$64.0350	- 11,978.29		11,978.29
12/27/16		204.000	EXPRESS SCRIPTS HOLDING CO ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: ESRX CUSIP: 30219G108 COMM: \$4.08 TRADE PRICE: \$68.5399	- 13,986.22		13,986.22



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

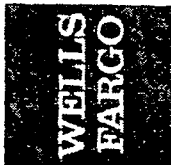
TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		102 000	FACTSET RESH SYS INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKFRAGE INC. SYMBOL: FDS CUSIP: 303075105 COMM: \$2.04 TRADE PRICE: \$160.3025	- 16,352.90		16,352.90
12/23/16		13 000	FASTENAL CO ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FAST CUSIP: 311900104 COMM: \$0.26 TRADE PRICE: \$48.7677	- 634.24		634.24
12/23/16		24 000	FIDELITY NATL INFORMATION SVCS INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FIS CUSIP: 31620M106 COMM: \$0.48 TRADE PRICE: \$76.5100	- 1,836.72		1,836.72
12/23/16		63 000	FNF GROUP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FNF CUSIP: 31620R303 COMM: \$1.26 TRADE PRICE: \$34.2790	- 2,160.84		2,160.84
12/23/16		52 000	FOREST CITY REALTY TRUST-A ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FCE A CUSIP: 345605109 COMM: \$1.04 TRADE PRICE: \$20.5285	- 1,068.52		1,068.52
12/06/16		31 000	GOLDMAN SACHS GROUP INC 6.375% PFD ON TRADE DATE 12/01/2016 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 38148B108 COMM: \$0.62 TRADE PRICE: \$26.4523	- 820.64		820.64

82 of 157



160746



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		39.000	GRACO INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: GGG CUSIP: 384109104 COMM: \$0.78 TRADE PRICE: \$83.8100	- 3,269.37		3,269.37
12/30/16		40.000	HARTFORD FINL SVCS GRP 7.875% PFD ON TRADE DATE 12/27/2016 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 416518504 COMM: \$0.80 TRADE PRICE: \$29.6248	- 1,185.79		1,185.79
12/23/16		28.000	HENRY JACK & ASSOC INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: JKH CUSIP: 426281101 COMM: \$0.56 TRADE PRICE: \$89.4500	- 2,505.16		2,505.16
12/23/16		78.000	HFF INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HF CUSIP: 40418F108 COMM: \$1.56 TRADE PRICE: \$29.9679	- 2,339.06		2,339.06
12/23/16		5.000	HOWARD HUGHES CORP/THE ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: HHC CUSIP: 44267D107 COMM: \$0.10 TRADE PRICE: \$115.8500	- 579.35		579.35
12/14/16		343.000	HSBC - ADR ON TRADE DATE 12/09/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: HSBC CUSIP: 404280406 COMM: \$6.86 TRADE PRICE: \$42.5909	- 14,615.54		14,615.54

83 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/15/16		179.000	HSBC - ADR ON TRADE DATE 12/12/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HSBC CUSIP: 404280406 COMM: \$3.58 TRADE PRICE: \$41.4153	- 7,416.92		7,416.92
12/13/16		2,229.000	ICICI BANK LTD - ADR ON TRADE DATE 12/08/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: IBN CUSIP: 45104G104 COMM: \$4.58 TRADE PRICE: \$7.8791	- 17,607.09		17,607.09
12/12/16		18.000	IHS MARKIT LTD ON TRADE DATE 12/07/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: INFO CUSIP: G47567105 COMM: \$0.36 TRADE PRICE: \$35.2106	- 634.15		634.15
12/23/16		39.000	IHS MARKIT LTD ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: INFO CUSIP: G47567105 COMM: \$0.78 TRADE PRICE: \$34.8387	- 1,359.49		1,359.49
12/23/16		13.000	INTUIT COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: INTU CUSIP: 461202103 COMM: \$0.26 TRADE PRICE: \$118.5300	- 1,541.15		1,541.15
12/14/16		651.000	ISHARES CORE S&P MIDCAP ETF ON TRADE DATE 12/09/2016 PURCHASED THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: I1H CUSIP: 464287507 COMM: \$19.53 TRADE PRICE: \$169.0739	- 110,086.64		110,086.64

84 of 157



160748



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/30/16		1,793.000	ISHARES CORE S&P MIDCAP ETF ON TRADE DATE 12/27/2016 PURCHASED THROUGH BARCLAYS CAPITAL LE SYMBOL: IJH CUSIP: 464287507 COMMIT: \$53.79 TRADE PRICE: \$167.4594	- 300,308.49		300,308.49
12/30/16		14,121.000	ISHARES INTERNATIONAL DEVELOPMENT ON TRADE DATE 12/27/2016 PURCHASED THROUGH BARCLAYS CAPITAL LE CUSIP: 464288489 COMMIT: \$423.63 TRADE PRICE: \$26.0043	- 367,630.35		367,630.35
12/27/16		85.000	JOHNSON & JOHNSON ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: JNJ CUSIP: 478160104 COMMIT: \$1.70 TRADE PRICE: \$115.4775	- 9,817.29		9,817.29
12/23/16		12.000	KAR AUCTION SERVICES INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: KAR CUSIP: 48238T109 COMMIT: \$0.24 TRADE PRICE: \$42.7992	- 513.83		513.83
12/23/16		12.000	LENNAR CORPORATION CLASS A COMMON ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LEN CUSIP: 526057104 COMMIT: \$0.24 TRADE PRICE: \$43.3800	- 520.80		520.80
12/23/16		38.000	LEUCADIA NATL CORP COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LUK CUSIP: 527288104 COMMIT: \$0.76 TRADE PRICE: \$23.6779	- 900.52		900.52

85 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		8.000	LIBERTY BROADBAND CORP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LBRDA CUSIP: 530307107 COMM: \$0.16 TRADE PRICE: \$72.8950	- 583.32		583.32
12/23/16		23.000	LIBERTY BROADBAND CORP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LBRDK CUSIP: 530307305 COMM: \$0.46 TRADE PRICE: \$74.7500	- 1,719.71		1,719.71
12/23/16		14.000	LIBERTY EXPEDIA HOLDINGS INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LEXEA CUSIP: 53046P109 COMM: \$0.28 TRADE PRICE: \$40.9900	- 574.14		574.14
12/23/16		25.000	LIBERTY GLOBAL PLC-A ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LBTYA CUSIP: G5480U104 COMM: \$0.50 TRADE PRICE: \$30.6900	- 767.75		767.75
12/23/16		40.000	LIBERTY GLOBAL PLC-SERIES C ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LBTYK CUSIP: G5480U120 COMM: \$0.80 TRADE PRICE: \$29.7200	- 1,189.60		1,189.60
12/23/16		11.000	LIBERTY MEDIA GROUP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LMCK CUSIP: S31229854 COMM: \$0.22 TRADE PRICE: \$31.4600	- 346.28		346.28

86 of 157



160750



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		3.000	LIBERTY MEDIA GROUP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LMCA CUSIP: 531229870 COMM: \$0.06 TRADE PRICE: \$31.6100	- 94.89		94.89
12/23/16		32.000	LIBERTY SIRIUSXM GROUP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LSXMK CUSIP: 531229607 COMM: \$0.64 TRADE PRICE: \$34.4094	- 1,101.74		1,101.74
12/23/16		12.000	LIBERTY SIRIUSXM GROUP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LSXMA CUSIP: 531229409 COMM: \$0.24 TRADE PRICE: \$34.9050	- 419.10		419.10
12/23/16		22.000	LIBERTY VENTURES ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LVNTA CUSIP: 53071M856 COMM: \$0.44 TRADE PRICE: \$37.5200	- 825.88		825.88
12/23/16		39.000	LOEWS CORP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: L CUSIP: 540424108 COMM: \$0.78 TRADE PRICE: \$47.6400	- 1,858.74		1,858.74
12/23/16		9.000	M & T BANK CORPORATION COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MTB CUSIP: 55261F104 COMM: \$0.18 TRADE PRICE: \$156.6000	- 1,409.58		1,409.58

87 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		16.000	MACQUARIE INFRASTRUCTURE CORPORATION ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: MIC CUSIP: 55088105 COMM: \$0.32 TRADE PRICE: \$81.6775	- 1,307.16		1,307.16
12/29/16		80.000	MAGNITUDE INTERNATIONAL-A ON TRADE DATE 12/29/2016 PURCHASED THROUGH INTERNAL TRADE NO BROKER TRADE PRICE: \$10,000.0000	- 800,000.00		800,000.00
12/23/16		4.000	MARKEL HOLDINGS ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MKL CUSIP: 570535104 COMM: \$0.08 TRADE PRICE: \$899.8675	- 3,599.55		3,599.55
12/23/16		21.000	MARKTAXESS HLDGS INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MKTX CUSIP: 57060D108 COMM: \$0.42 TRADE PRICE: \$159.0300	- 3,340.05		3,340.05
12/27/16		154.000	MARSH & MCLENNAN COS INC ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MMC CUSIP: 571748102 COMM: \$3.08 TRADE PRICE: \$68.3495	- 10,528.90		10,528.90
12/23/16		7.000	MARTIN MARIETTA MATLS INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MLM CUSIP: 573284106 COMM: \$0.14 TRADE PRICE: \$224.6800	- 1,572.90		1,572.90





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		9 000	MEAD JOHNSON NUTRITION CO ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: MJN CUSIP: 582839106 COMM: \$0.18 TRADE PRICE: \$72.0800	- 648.90		648.90
12/27/16		193.000	MERCK & CO INC NEW ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: MRK CUSIP: 58933Y105 COMM: \$3.86 TRADE PRICE: \$59.4795	- 11,483.40		11,483.40
12/23/16		12.000	MICROCHIP TECHNOLOGY INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MCHP CUSIP: 595017104 COMM: \$0.24 TRADE PRICE: \$65.5792	- 787.19		787.19
12/14/16		21.000	MLN MORGAN STANLEY ON TRADE DATE 12/09/2016 PURCHASED THROUGH BNY BROKERAGE INC CUSIP: 61762V200 COMM: \$0.42 TRADE PRICE: \$27.4952	- 577.82		577.82
12/23/16		8.000	MOHAWK INDS INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: MHK CUSIP: 608190104 COMM: \$0.16 TRADE PRICE: \$201.6700	- 1,613.52		1,613.52
12/23/16		28 000	MOODY'S CORP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: MCO CUSIP: 615369105 COMM: \$0.56 TRADE PRICE: \$96.7193	- 2,708.70		2,708.70

89 of 157

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/12/16		6,321.839	MORGAN STANLEY INS FREMG-I ON TRADE DATE 12/09/2016 SYMBOL: MFMI CUSIP: 61760X836 TRADE PRICE: \$17.4000	- 110,000.00		110,000.00
12/30/16		6,083.430	MORGAN STANLEY INS FREMG-I ON TRADE DATE 12/29/2016 SYMBOL: MFMI CUSIP: 61760X836 TRADE PRICE: \$17.2600	- 105,000.00		105,000.00
12/23/16		17.000	MOTOROLA SOLUTIONS, INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: MSI CUSIP: 620076307 COMM: \$0.34 TRADE PRICE: \$84.2300	- 1,432.25		1,432.25
12/23/16		4.000	MSCI INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: MSCI CUSIP: 53354G100 COMM: \$0.08 TRADE PRICE: \$80.0700	- 320.35		320.36
12/27/16		52.000	NORTHROP GRUMMAN CORP ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: NOC CUSIP: 666807102 COMM: \$1.04 TRADE PRICE: \$233.3100	- 12,133.16		12,133.16
12/23/16		2.000	NVR INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: NVR CUSIP: 62944T105 COMM: \$0.04 TRADE PRICE: \$1,657.3000	- 3,314.64		3,314.64



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		10.000	O'REILLY AUTOMOTIVE INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ORLY CUSIP: 67103H107 COMM: \$0.20 TRADE PRICE: \$284.2200	- 2,842.40		2,842.40
12/12/16		10,893.246	OAKMARK INTERNATIONAL FD #109 ON TRADE DATE 12/09/2016 SYMBOL: OAKIX CUSIP: 413838202 TRADE PRICE: \$22.9500	- 250,000.00		250,000.00
12/14/16		10,855.406	OAKMARK INTERNATIONAL FD #109 ON TRADE DATE 12/13/2016 SYMBOL: OAKIX CUSIP: 413838202 TRADE PRICE: \$23.0300	- 250,000.00		250,000.00
12/30/16		17,683.466	OAKMARK INTERNATIONAL FD #109 ON TRADE DATE 12/29/2016 SYMBOL: OAKIX CUSIP: 413838202 TRADE PRICE: \$22.6200	- 400,000.00		400,000.00
12/27/16		123.000	OCCIDENTAL PETE CORP ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: OXY CUSIP: 674599105 COMM: \$2.46 TRADE PRICE: \$72.2399	- 8,887.97		8,887.97
12/23/16		38.000	OLD DOMINION FREIGHT LINES INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ODFL CUSIP: 679580100 COMM: \$0.76 TRADE PRICE: \$88.6900	- 3,370.98		3,370.98
12/23/16		32.000	POLARIS IND5 INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: PII CUSIP: 731068102 COMM: \$0.64 TRADE PRICE: \$81.3300	- 2,603.20		2,603.20

91 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		21.000	POOL CORPORATION ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: POOL CUSIP: 73278L105 COMM: \$0.42 TRADE PRICE: \$106.0900	- 2,228.31		2,228.31
12/23/16		34.000	PRICESMART INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PSMT CUSIP: 741511109 COMM: \$0.68 TRADE PRICE: \$88.4500	- 3,007.98		3,007.98
12/23/16		24.000	PROGRESSIVE CORP OHIO ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: PGR CUSIP: 743315103 COMM: \$0.48 TRADE PRICE: \$35.7800	- 859.20		859.20
12/27/16		78.000	RAYTHEON COMPANY ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: RTN CUSIP: 755111507 COMM: \$1.56 TRADE PRICE: \$142.6900	- 11,131.38		11,131.38
12/23/16		40.000	RBC BEARINGS INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ROLL CUSIP: 755248104 COMM: \$0.80 TRADE PRICE: \$92.3300	- 3,694.00		3,694.00
12/23/16		56.000	RESTAURANT BRANDS INTERN ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: QSR CUSIP: 76131D103 COMM: \$1.12 TRADE PRICE: \$48.1816	- 2,699.29		2,699.29

92 of 157



160756



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		27.000	RLJ CORP COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RLJ CUSIP: 749607107 COMM: \$0.54 TRADE PRICE: \$62.7400	- 1,694.52		1,694.52
12/23/16		8.000	ROBERT HALF INTL INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RHI CUSIP: 770323103 COMM: \$0.16 TRADE PRICE: \$49.4400	- 395.68		395.68
12/23/16		12.000	ROPER TECHNOLOGIES INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: ROP CUSIP: 776696106 COMM: \$0.24 TRADE PRICE: \$186.5800	- 2,239.20		2,239.20
12/23/16		39.000	ROSS STORES INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: ROST CUSIP: 778296103 COMM: \$0.78 TRADE PRICE: \$68.6595	- 2,678.50		2,678.50
12/23/16		22.000	S&P GLOBAL INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SPGI CUSIP: 78409V104 COMM: \$0.44 TRADE PRICE: \$112.0673	- 2,465.92		2,465.92
12/23/16		38.000	SBA COMMUNICATIONS CORP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: SBAC CUSIP: 78388J106 COMM: \$0.76 TRADE PRICE: \$105.0639	- 3,993.19		3,993.19

93 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		19.000	SENSATA TECHNOLOGIES HOLDING ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ST CUSIP: N7902X106 COMM: \$0.38 TRADE PRICE: \$41.0500	- 780.33		780.33
12/23/16		3.000	SHERWIN WILLIAMS CO ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SHW CUSIP: 824348106 COMM: \$0.06 TRADE PRICE: \$267.4000	- 802.26		802.26
12/23/16		375.000	SHUTTERSTOCK INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SSTK CUSIP: 825690100 COMM: \$7.50 TRADE PRICE: \$48.1520	- 18,064.50		18,064.50
12/23/16		35.000	TELEDYNE TECHNOLOGIES INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TDY CUSIP: 879360105 COMM: \$0.70 TRADE PRICE: \$124.7137	- 4,365.68		4,365.68
12/23/16		33.000	TORO CO ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TTC CUSIP: 891092108 COMM: \$0.66 TRADE PRICE: \$55.9100	- 1,845.69		1,845.69
12/12/16		10.000	TRANSDIGM GROUP INC ON TRADE DATE 12/07/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TDG CUSIP: 893641100 COMM: \$0.20 TRADE PRICE: \$252.8220	- 2,528.42		2,528.42

94 of 157



180758



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		15.000	TRANSDIGM GROUP INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: TDG CUSIP: 893641100 COMM: \$0.30 TRADE PRICE: \$251.0000	- 3,765.30		3,765.30
12/28/16		85,000.000	US TREASURY NOTE 2.000% 11/15/26 ON TRADE DATE 12/27/2016 PURCHASED THROUGH BANC OF AMERICA SECURITIES LLC CUSIP: 912828U24 TRADE PRICE: 95.0508% OF PV	- 80,793.16		80,793.16
12/14/16		12,149.000	VANGUARD FTSE DEVELOPED ETF ON TRADE DATE 12/09/2016 PURCHASED THROUGH STIFEL NICOLAUS & CO., INC. SYMBOL: VEA CUSIP: 921943858 COMM: \$364.47 TRADE PRICE: \$37.0876	- 450,941.72		450,941.72
12/30/16		10,975.000	VANGUARD FTSE DEVELOPED ETF ON TRADE DATE 12/27/2016 PURCHASED THROUGH BARCLAYS CAPITAL LE SYMBOL: VEA CUSIP: 921943858 COMM: \$329.25 TRADE PRICE: \$36.4600	- 400,477.75		400,477.75
12/12/16		3,578.927	VANGUARD 500 INDEX FD- ADM #540 ON TRADE DATE 12/09/2016 SYMBOL: VFIAX CUSIP: 922908710 TRADE PRICE: \$209.5600	- 750,000.00		750,000.00
12/14/16		1,186.296	VANGUARD 500 INDEX FD- ADM #540 ON TRADE DATE 12/13/2016 SYMBOL: VFIAX CUSIP: 922908710 TRADE PRICE: \$210.7400	- 250,000.00		250,000.00
12/29/16		1,204.413	VANGUARD 500 INDEX FD- ADM #540 ON TRADE DATE 12/28/2016 SYMBOL: VFIAX CUSIP: 922908710 TRADE PRICE: \$207.5700	- 250,000.00		250,000.00

95 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		23.000	VERISIGN INC COM ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: VRSN CUSIP: 92343E102 COMM: \$0.46 TRADE PRICE: \$78.2500	- 1,800.21		1,800.21
12/23/16		24.000	VERISK ANALYTICS INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: VRSK CUSIP: 92345Y106 COMM: \$0.48 TRADE PRICE: \$82.3800	- 1,977.60		1,977.60
12/09/16		42.000	WABCO HOLDINGS INC ON TRADE DATE 12/06/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: WBC CUSIP: 92927K102 COMM: \$0.84 TRADE PRICE: \$108.4300	- 4,554.90		4,554.90
12/28/16		109.000	WABCO HOLDINGS INC ON TRADE DATE 12/22/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: WBC CUSIP: 92927K102 COMM: \$2.18 TRADE PRICE: \$109.1373	- 11,898.15		11,898.15
12/27/16		128.000	WASTE MANAGEMENT INC ON TRADE DATE 12/21/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: WM CUSIP: 34106L109 COMM: \$2.56 TRADE PRICE: \$70.7899	- 9,063.67		9,063.67
12/23/16		1.000	WHITE MTNS INS GROUP ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: WTM CUSIP: G9618E107 COMM: \$0.02 TRADE PRICE: \$858.0000	- 858.02		858.02

96 of 157



160760



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases (continued)						
12/23/16		9.000	WILLIS TOWERS WATSON PUB LTD CO ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: WLTW CUSIP: G96629103 COMMI: \$0.18 TRADE PRICE: \$124.1500	- 1,117.53		1,117.53
12/23/16		58.000	ZOETIS INC ON TRADE DATE 12/20/2016 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ZTS CUSIP: 98978V103 COMMI: \$1.16 TRADE PRICE: \$53.2850	- 3,091.69		3,091.69
Total Purchases				-\$6,764,572.85	\$0.00	\$6,764,572.85
Sales						
12/27/16		1,695.000	ABBOTT LABS ON TRADE DATE 12/21/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ABT CUSIP: 002824100 COMMI: 33.90, SEC FEES: \$1.42 TRADE PRICE: \$38.2209	\$64,749.11		- \$50,428.77
12/14/16		576.000	ALTRIA GROUP INC ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: MO CUSIP: 02209S103 COMMI: 17.28, SEC FEES: \$0.84 TRADE PRICE: \$66.3800	38,216.76		- 21,507.16
12/14/16		189.000	AMERICAN EXPRESS CO ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: AXP CUSIP: 025816109 COMMI: 5.67, SEC FEES: \$0.31 TRADE PRICE: \$74.6400	14,100.98		- 8,870.04

97 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales 12/12/16						
		15.000	ARMSTRONG WORLD INDUSTRIES INC ON TRADE DATE 12/07/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AWI CUSIP: 04247X102 COMM: 0.30, SEC FEES: \$0.01 TRADE PRICE: \$42.9033	643.24		- 664.18
		125.000	AUTOMATIC DATA PROCESSING INC ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: ADP CUSIP: 053015103 COMM: 3.75, SEC FEES: \$0.27 TRADE PRICE: \$98.1200	12,260.98		- 5,658.33
		181.000	BAXTER INTL INC ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: BAX CUSIP: 071813109 COMM: 5.43, SEC FEES: \$0.18 TRADE PRICE: \$44.6500	8,076.04		- 4,825.93
		1,579.000	BRISTOL MYERS SQUIBB CO ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: BMY CUSIP: 110122108 COMM: 47.37, SEC FEES: \$1.97 TRADE PRICE: \$56.9495	89,873.92		- 56,932.42
		1,100.000	CHEVRON CORP ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: CVX CUSIP: 166764100 COMM: 33.00, SEC FEES: \$2.78 TRADE PRICE: \$115.5868	127,109.70		- 28,253.94
		1,500.000	CHEVRON CORP ON TRADE DATE 12/27/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: CVX CUSIP: 166764100 COMM: 45.00, SEC FEES: \$3.87 TRADE PRICE: \$118.2193	177,280.08		- 38,528.10

98 of 157



180782



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)						
12/14/16		25,000,000	COCA COLA CO ON TRADE DATE 12/09/2016 SOLD THROUGH ROBERT W. BAIRD SYMBOL: KO CUSIP: 191216100 COMM: 750.00, SEC FEES: \$22.87 TRADE PRICE: \$41.9600	1,048,227.13		- 16,784.45
12/30/16		30,000,000	COCA COLA CO ON TRADE DATE 12/27/2016 SOLD THROUGH INSTINET SYMBOL: KO CUSIP: 191216100 COMM: 900.00, SEC FEES: \$27.29 TRADE PRICE: \$41.7162	1,250,558.71		- 20,141.34
12/12/16		42,000	COMMERCEHUB INC ON TRADE DATE 12/07/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CHUBK CUSIP: 20084V306 COMM: 0.84, SEC FEES: \$0.01 TRADE PRICE: \$14.9012	625.00		- 550.68
12/23/16		21,000	COMMERCEHUB INC ON TRADE DATE 12/20/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CHUBA CUSIP: 20084V108 COMM: 0.42, SEC FEES: \$0.01 TRADE PRICE: \$15.0500	315.62		- 278.58
12/20/16		81,000	CORE LABORATORIES NV COM ON TRADE DATE 12/15/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CLB CUSIP: N22717107 COMM: 1.62, SEC FEES: \$0.21 TRADE PRICE: \$120.0031	9,718.42		- 9,413.89
12/27/16		913,000	CVS HEALTH CORPORATION ON TRADE DATE 12/21/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CVS CUSIP: 126650100 COMM: 18.26, SEC FEES: \$1.60 TRADE PRICE: \$79.8916	72,921.17		- 89,426.02

99 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)						
12/14/16		166,000	DOMINION RES INC VA ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: D CUSIP: 25746U109 COMM: 4.98, SEC FEES: \$0.27 TRADE PRICE: \$74.2860	12,326.23		- 11,850.92
12/27/16		205,000	DU PONT E L DE NEMOURS & CO ON TRADE DATE 12/21/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DD CUSIP: 263534109 COMM: 4.10, SEC FEES: \$0.34 TRADE PRICE: \$75.5137	15,475.87		- 13,122.09
12/14/16		193,000	EMERSON ELECTRIC CO ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: EMR CUSIP: 291511104 COMM: 5.79, SEC FEES: \$0.25 TRADE PRICE: \$57.3400	11,060.58		- 9,420.72
12/14/16		5,500,000	EXXON MOBIL CORPORATION ON TRADE DATE 12/09/2016 SOLD THROUGH ROBERT W BAIRD SYMBOL: XOM CUSIP: 30231G102 COMM: 165.00, SEC FEES: \$10.64 TRADE PRICE: \$88.7009	487,679.31		- 27,628.70
12/30/16		7,000,000	EXXON MOBIL CORPORATION ON TRADE DATE 12/27/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: XOM CUSIP: 30231G102 COMM: 210.00, SEC FEES: \$13.84 TRADE PRICE: \$90.6416	634,267.36		- 35,163.80
12/15/16		670,000	FANUC CORPORATION ADR ON TRADE DATE 12/12/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FANUY CUSIP: 307305102 COMM: 13.40, SEC FEES: \$0.26 TRADE PRICE: \$17.7689	11,891.50		- 11,152.90

100 of 157



160764



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)						
12/27/16		1,887.580	PAID DOWN FED NATL MTG ASSN 2.000% 8/25/41 ON TRADE DATE 12/25/2016 CUSIP: 3136A6LR3 TRADE PRICE: 100.0000% OF PV	1,887.58		- 1,849.58
12/27/16		2,041.120	PAID DOWN FNMA POOL #AL1204 4.500% 9/01/26 ON TRADE DATE 12/25/2016 CUSIP: 3138EHKS0 TRADE PRICE: 100.0000% OF PV	2,041.12		- 2,199.95
12/27/16		134.810	PAID DOWN FNMA POOL #FN0001 3.762% 12/01/20 ON TRADE DATE 12/25/2016 CUSIP: 3138NJA84 TRADE PRICE: 100.0000% OF PV	134.81		- 147.58
12/27/16		1,505.620	PAID DOWN FNMA POOL #MA0602 3.500% 11/01/30 ON TRADE DATE 12/25/2016 CUSIP: 31417YU47 TRADE PRICE: 100.0000% OF PV	1,505.62		- 1,553.09
12/27/16		950.330	PAID DOWN FNMA POOL #737736 5.000% 9/01/33 ON TRADE DATE 12/25/2016 CUSIP: 31402TSZ9 TRADE PRICE: 100.0000% OF PV	950.33		- 1,057.09
12/14/16		452.000	GENERAL ELECTRIC CO ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: GE CUSIP: 369604103 COMMI: 13.56 SEC FEES \$0.32 TRADE PRICE: \$31.7300	14,328.08		- 13,124.58
12/20/16		1,611.610	PAID DOWN GOVT NATL MTG ASSN 2.500% 7/20/40 ON TRADE DATE 12/20/2016 CUSIP: 38377TME5 TRADE PRICE: 100.0000% OF PV	1,611.61		- 1,614.66

101 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)						
12/12/16		7,281.228	HARTFORD GROWTH OPP FD CL I #1312 ON TRADE DATE 12/09/2016 SYMBOL: HGOIX CUSIP: 416641207 TRADE PRICE: \$39.4600	287,317.26		- 216,029.03
12/14/16		168.000	ILLINOIS TOOL WORKS INC ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: ITW CUSIP: 452308109 COMM: 5.04, SEC FEES: \$0.47 TRADE PRICE: \$126.6000	21,263.29		- 14,348.93
12/14/16		91.000	INTERNATIONAL BUSINESS MACHS CORP ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: IBM CUSIP: 45920010 COMM: 2.73, SEC FEES: \$0.33 TRADE PRICE: \$166.0100	15,103.85		- 16,763.66
12/14/16		1,687.000	ISHARES RUSSELL 1000 GROWTH ETF ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: IWF CUSIP: 464287614 COMM: 50.61, SEC FEES: \$3.91 TRADE PRICE: \$106.0600	178,868.70		- 114,612.46
12/14/16		502.000	JPMORGAN CHASE & CO ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: JPM CUSIP: 466251100 COMM: 15.06, SEC FEES: \$0.94 TRADE PRICE: \$85.1800	42,744.36		- 22,264.27
12/14/16		140.000	KIMBERLY CLARK CORP COM ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: KMB CUSIP: 494368103 COMM: 4.20, SEC FEES: \$0.35 TRADE PRICE: \$114.4200	16,014.25		- 15,119.13



160786



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)						
12/12/16		10.000	LIBERTY BROADBAND CORP ON TRADE DATE 12/07/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LBRDA CUSIP: 530307107 COMM: 0.20, SEC FEES: \$0.02 TRADE PRICE: \$70.9810	709.59		- 657.00
12/02/16		7.000	LIBERTY SIRIUSXM GROUP ON TRADE DATE 11/29/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LSXMA CUSIP: 531229409 COMM: 0.14, SEC FEES: \$0.01 TRADE PRICE: \$36.0471	252.18		- 233.29
12/14/16		308.000	MCDONALDS CORP ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: MCD CUSIP: 580135101 COMM 9.24, SEC FEES: \$0.82 TRADE PRICE: \$120.9000	37,227.14		- 29,644.76
12/14/16		298.000	MICROSOFT CORP ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: MSFT CUSIP: 594918104 COMM: 8.94, SEC FEES: \$0.41 TRADE PRICE: \$61.8200	18,413.01		- 12,690.08
12/12/16		8.000	MOTOROLA SOLUTIONS, INC ON TRADE DATE 12/07/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MSI CUSIP: 620076307 COMM: 0.16, SEC FEES: \$0.01 TRADE PRICE: \$82.3463	658.60		- 594.20
12/02/16		6.000	MSCI INC ON TRADE DATE 11/29/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MSCI CUSIP: 55354G100 COMM 0.12, SEC FEES: \$0.02 TRADE PRICE: \$80.7683	484.47		- 518.70

103 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales 12/14/16		276.000	NIKE INC CL B ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: NKE CUSIP: 654106103 COMM: 8.28, SEC FEES: \$0.32 TRADE PRICE: \$51.6200	14,238.52		- 6,504.73
12/14/16		2,100.000	PAYCHEX INC ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: PAYX CUSIP: 704326107 COMM: 63.00, SEC FEES: \$2.16 TRADE PRICE: \$60.2313	126,419.97		- 126,706.59
12/14/16		4,000.000	PEPSICO INC ON TRADE DATE 12/09/2016 SOLD THROUGH ROBERT W. BAIRD SYMBOL: PEP CUSIP: 713448108 COMM: 120.00, SEC FEES: \$9.04 TRADE PRICE: \$103.6353	414,412.16		- 5,133.78
12/30/16		4,500.000	PEPSICO INC ON TRADE DATE 12/27/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: PEP CUSIP: 713448108 COMM: 135.00, SEC FEES: \$10.33 TRADE PRICE: \$105.2321	473,399.12		- 5,775.50
12/14/16		89.000	PHILIP MORRIS INTERNATIONAL IN ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: PM CUSIP: 718172109 COMM: 2.67, SEC FEES: \$0.18 TRADE PRICE: \$90.2300	8,027.62		- 6,742.31
12/12/16		78.000	POLARIS INDS INC COM ON TRADE DATE 12/07/2016 SOLD THROUGH BNY BROKERAGE INC SYMBOL: PII CUSIP: 731068102 COMM: 1.56, SEC FEES: \$0.14 TRADE PRICE: \$83.5723	6,516.94		- 5,958.84





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales						
(continued)						
12/14/16		335.000	PROCTER & GAMBLE CO ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: PG CUSIP: 742718109 COMM: 10.05, SEC FEES: \$0.62 TRADE PRICE: \$84.1200	28,169.53		- 25,525.80
12/14/16		581.000	SOUTHERN CO ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: SO CUSIP: 842587107 COMM: 17.43, SEC FEES: \$0.61 TRADE PRICE: \$47.7300	27,713.09		- 25,317.86
12/30/16		10,323.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 12/27/2016 SOLD THROUGH UBS SECURITIES LLC CUSIP: 78463X863 COMM: 309.69, SEC FEES: \$8.03 TRADE PRICE: \$35.6642	367,843.82		- 410,337.18
12/14/16		1,000.000	STARBUCKS CORP COM ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: SBUX CUSIP: 855244109 COMM: 30.00, SEC FEES: \$1.28 TRADE PRICE: \$58.6380	58,606.72		- 58,982.01
12/12/16		11,936.722	TCW FUNDS SELECT EQUITIES-I #4730 ON TRADE DATE 12/09/2016 SYMBOL: TGCEX CUSIP: 87234N302 TRADE PRICE: \$25.6700	306,415.65		- 264,336.17
12/21/16		194.000	TORO CO ON TRADE DATE 12/16/2016 SOLD THROUGH BNY BROKERAGE INC SYMBOL: TTC CUSIP: 891092108 COMM: 3.88, SEC FEES: \$0.23 TRADE PRICE: \$55.3432	10,732.47		- 9,534.16



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)						
12/14/16		227.000	UNITED PARCEL SERVICE-CL B ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: UPS CUSIP: 911312106 COMM: 6.81, SEC FEES: \$0.60 TRADE PRICE: \$119.3512	27,085.31		- 20,139.97
12/14/16		92.000	UNITED TECHNOLOGIES CORP ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: UTX CUSIP: 913017109 COMM: 2.76, SEC FEES: \$0.22 TRADE PRICE: \$109.6600	10,085.74		- 6,656.40
12/14/16		154.000	WAL MART STORES INC ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: WMT CUSIP: 931142103 COMM: 4.62, SEC FEES: \$0.24 TRADE PRICE: \$69.7800	10,741.26		- 8,980.91
12/14/16		179.000	WALGREENS BOOTS ALLIANCE INC ON TRADE DATE 12/09/2016 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: WBA CUSIP: 931427108 COMM: 5.37, SEC FEES: \$0.34 TRADE PRICE: \$85.8300	15,357.86		- 12,000.68
12/19/16		4,082.000	XEROX CORP ON TRADE DATE 12/14/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: XRX CUSIP: 984121103 COMM: 81.64, SEC FEES: \$0.80 TRADE PRICE: \$9.0113	36,701.69		- 39,487.68
12/14/16		3,200.000	YUM CHINA HOLDINGS INC ON TRADE DATE 12/09/2016 SOLD THROUGH ROBERT W BAIRD SYMBOL: YUMC CUSIP: 98850P109 COMM: 96.00, SEC FEES: \$1.96 TRADE PRICE: \$28.0306	89,599.96		- 254.33

106 of 157



160770



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
12/12/16		21.000	ZOETIS INC ON TRADE DATE 12/07/2016 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ZTS CUSIP: 98978V103 COMMI: 0.42 SEC FEES: \$0.02 TRADE PRICE: \$50.6119	1,062.41		- 1,065.67
Total Sales				\$6,762,023.40	\$0.00	-\$1,965,065.57

Cash Receipts

TAXABLE

Interest

12/05/16	AMAZON COM INC 3.300% 12/05/21 INTEREST ON 75,000,000 PAR VALUE AT \$0.0165 PER \$1 PV CUSIP: 023135AM8	\$1,237.50
12/01/16	CVS HEALTH CORP 2.875% 6/01/26 INTEREST ON 50,000,000 PAR VALUE AT \$0.0148542 PER \$1 PV CUSIP: 126650CU2	742.71
12/09/16	FED HOME LN BK 5.000% 6/09/17 INTEREST ON 75,000,000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 3133XKWG6	1,875.00
12/20/16	FED NATL MTG ASSN 1.750% 6/20/19 INTEREST ON 90,000,000 PAR VALUE AT \$0.00875 PER \$1 PV CUSIP: 3135G0ZE6	787.50
12/27/16	FED NATL MTG ASSN 2.000% 8/25/41 INTEREST ON 121,130 PAR VALUE CUSIP: 3136A6LR3 50.00167/PV ON 72,677.87 PV DUE 12/25/16	121.13

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
12/27/16			FNMA POOL #AL1204 4.500% 9/01/26 INTEREST ON 266.130 PAR VALUE CUSIP: 3138EHK50 NOVEMBER FNMA DUE 12/25/16		266.13	
12/27/16			FNMA POOL #FN0001 3.762% 12/01/20 INTEREST ON 268.120 PAR VALUE CUSIP: 3138NJB4 NOVEMBER FNMA DUE 12/25/16		268.12	
12/27/16			FNMA POOL #MA0602 3.500% 11/01/30 INTEREST ON 200.570 PAR VALUE CUSIP: 31417YU47 NOVEMBER FNMA DUE 12/25/16		200.57	
12/27/16			FNMA POOL #737736 5.000% 9/01/33 INTEREST ON 279.580 PAR VALUE CUSIP: 31402TS29 NOVEMBER FNMA DUE 12/25/16		279.58	
12/20/16			GOVT NATL MTG ASSN 2.500% 7/20/40 INTEREST ON 132.800 PAR VALUE CUSIP: 38377TWF5 \$0.00208/PV ON 63,745.20 PV DUE 12/20/16		132.80	
12/23/16			HSBC USA INC 3.500% 6/23/24 INTEREST ON 100,000,000 PAR VALUE AT \$0.0175 PER \$1 PV CUSIP: 40434CAD7		1,750.00	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		129.47	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		23.62	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		7.01	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		0.89	

108 of 157



160772



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		3.39	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		8.11	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		4.73	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		16.09	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		0.10	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		0.04	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		0.01	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		0.05	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		0.81	
12/01/16			SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16		0.14	
12/28/16			PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 2.000% 11/15/26 CUSIP: 912828U24		- 201.94	

Total Taxable Interest

\$7,653.56

\$0.00



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends						
12/15/16			ABAXIS INC DIVIDEND ON 659 000 SHARES AT \$0.1400 PER SHARE SYMBOL: ABAX CUSIP: 002567105		\$92.26	
12/28/16			DIVIDEND EARNED ON ABERDEEN EMERG MARKETS-INST #5840 0.155040 PER SHARE ON 67,189,260 SHARES SYMBOL: ABEMX CUSIP: 003021714		10,417.02	
12/15/16			AFLAC INC 5.500% FED DIVIDEND ON 279 000 SHARES AT \$0.34375 PER SHARE CUSIP: 001055300		95.91	
12/12/16			AMERICAN FINANCIAL GROUP 6.375% PFD DIVIDEND ON 59,000 SHARES AT \$0.3984375 PER SHARE CUSIP: 025932401		23.51	
12/30/16			AMERICAN FINANCIAL GROUP 6.250% PFD DIVIDEND ON 145 000 SHARES AT \$0.390625 PER SHARE CUSIP: 025932609		56.64	
12/08/16			ANHEUSER-BUSCH INBEV SPN ADR DIVIDEND ON 222,000 SHARES AT \$1.703027 PER SHARE SYMBOL: BUD CUSIP: 03524A108 03524A108 ANHEUSER-BUSCH INBEV 1.703027 12/08/16		378.07	
12/07/16			ARCHER DANIELS MIDLAND CO DIVIDEND ON 354,000 SHARES AT \$0.3000 PER SHARE SYMBOL: ADM CUSIP: 039483102		106.20	



180774



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/01/16			AXIS CAPITAL HLDGS LTD 5.000% PFD DIVIDEND ON 209,000 SHARES AT \$0.34375 PER SHARE CUSIP: G0692U117		71.84	
12/01/16			0.34375 ON 209 SHRS DUE 12/01/16 B & T CORP COM DIVIDEND ON 415,000 SHARES AT \$0.3000 PER SHARE SYMBOL: BBT CUSIP: 054937107		124.50	
12/09/16			BANK OF AMERICA CORP 6.625% PFD DIVIDEND ON 459,000 SHARES AT \$0.4140625 PER SHARE CUSIP: 060505344		190.05	
12/20/16			BANK OF NEW YORK MELLON 5.200% PFD DIVIDEND ON 484,000 SHARES AT \$0.3250 PER SHARE CUSIP: 064058209		157.30	
12/01/16			BB&T CORPORATION 5.200% PFD DIVIDEND ON 75,000 SHARES AT \$0.3250 PER SHARE CUSIP: 054937602		24.38	
12/01/16			BB&T CORPORATION 5.200% PFD DIVIDEND ON 220,000 SHARES AT \$0.3250 PER SHARE CUSIP: 054937800		71.50	
12/01/16			BB&T CORPORATION 5.625 PFD DIVIDEND ON 481,000 SHARES AT \$0.3515625 PER SHARE CUSIP: 054937404		169.10	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/01/16			BB&T CORPORATION 5.625% PFD DIVIDEND ON 150,000 SHARES AT \$0.3515625 PER SHARE CUSIP: 054937875		52.73	
12/01/16			BB&T CORPORATION 5.850% PFD DIVIDEND ON 186,000 SHARES AT \$0.365625 PER SHARE CUSIP: 054937206		68.01	
12/01/16			BERKLEY (WR) CORPORATION 5.750% PFD DIVIDEND ON 235,000 SHARES AT \$0.359375 PER SHARE CUSIP: 084423607		84.45	
12/01/16			BERKLEY (WR) CORPORATION 5.900% PFD DIVIDEND ON 45,000 SHARES AT \$0.36875 PER SHARE CUSIP: 084423508		16.59	
12/02/16			BUNGE LIMITED DIVIDEND ON 403,000 SHARES AT \$0.4200 PER SHARE SYMBOL: BG CUSIP: G16962105		169.26	
12/06/16			0.42 ON 403 SHRS DUE 12/02/16 CA INC DIVIDEND ON 456,000 SHARES AT \$0.2550 PER SHARE SYMBOL: CA CUSIP: 12673P105		116.28	
12/30/16			CANADIAN NATL RR CO COM DIVIDEND ON 556,000 SHARES AT \$0.278806 PER SHARE SYMBOL: CNI CUSIP: 136375102		155.02	
			0.278806 ON 556 SHRS DUE 12/30/16			



180778



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
12/01/16			CAPITAL ONE FINANCIAL CO 6.000% PFD DIVIDEND ON 482.000 SHARES AT \$0.3750 PER SHARE CUSIP: 14040H402		180.75	
12/01/16			CAPITAL ONE FINANCIAL CO 6.200% PFD DIVIDEND ON 81.000 SHARES AT \$0.3875 PER SHARE CUSIP: 14040H881		31.39	
12/01/16			CAPITAL ONE FINANCIAL CO 6.250% PFD DIVIDEND ON 224.000 SHARES AT \$0.390625 PER SHARE CUSIP: 14040H600		87.50	
12/01/16			CAPITAL ONE FINANCIAL CO 6.700% PFD DIVIDEND ON 356.000 SHARES AT \$0.41875 PER SHARE CUSIP: 14040H709		149.08	
12/30/16			CDK GLOBAL INC DIVIDEND ON 76.000 SHARES AT \$0.1400 PER SHARE SYMBOL: CDK CUSIP: 12508E101		10.64	
12/12/16			CDW CORP/DE DIVIDEND ON 824.000 SHARES AT \$0.1600 PER SHARE SYMBOL: CDW CUSIP: 12514G108		131.84	
12/01/16			CHARLES SCHWAB CORP 5.950% PFD DIVIDEND ON 147.000 SHARES AT \$0.3720 PER SHARE CUSIP: 808513600		54.68	
12/01/16			CHARLES SCHWAB CORP 6.000% PFD DIVIDEND ON 176.000 SHARES AT \$0.3750 PER SHARE CUSIP: 808513204		66.00	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/01/16			CHARLES SCHWAB CORP 6.000% PFD DIVIDEND ON 653,000 SHARES AT \$0.3750 PER SHARE CUSIP: 808513402		244.88	
12/12/16			CHEVRON CORP DIVIDEND ON 6,074,000 SHARES AT \$1.0800 PER SHARE SYMBOL: CVX CUSIP: 166764100		6,559.92	
12/12/16			CHEVRON CORP DIVIDEND ON 175,000 SHARES AT \$1.0800 PER SHARE SYMBOL: CVX CUSIP: 166764100		189.00	
12/30/16			CITIGROUP INC 7.125% PFD DIVIDEND ON 170,000 SHARES AT \$0.4453125 PER SHARE CUSIP: 172967358		75.70	
12/15/16			COCA COLA CO DIVIDEND ON 136,172,000 SHARES AT \$0.3500 PER SHARE SYMBOL: KO CUSIP: 191216100		47,660.20	
12/15/16			COMCAST CORP 5.000% PFD DIVIDEND ON 126,000 SHARES AT \$0.3125 PER SHARE CUSIP: 20030N606		39.38	
12/02/16			COMPUTER PROGRAMS & SYSTEMS INC DIVIDEND ON 50,000 SHARES AT \$0.2400 PER SHARE SYMBOL: CPSI CUSIP: 205306103		12.00	
12/01/16			CONOCOPHILLIPS DIVIDEND ON 385,000 SHARES AT \$0.2500 PER SHARE SYMBOL: COP CUSIP: 20825C104		96.25	

114 of 157



160778



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/30/16			DIGITAL REALTY TRUST INC 5.875% PFD DIVIDEND ON 65,000 SHARES AT \$0.367188 PER SHARE CUSIP: 253868889		23.87	
12/30/16			DIGITAL REALTY TRUST INC 6.625% PFD DIVIDEND ON 58,000 SHARES AT \$0.414063 PER SHARE CUSIP: 253868806		24.02	
12/30/16			DIGITAL REALTY TRUST INC 7.375 PFD DIVIDEND ON 81,000 SHARES AT \$0.460938 PER SHARE CUSIP: 253868871		37.34	
12/20/16			DOMINION RES INC VA DIVIDEND ON 166,000 SHARES AT \$0.7000 PER SHARE SYMBOL: D CUSIP: 25746U109		116.20	
12/21/16			DONALDSON CO INC DIVIDEND ON 479,000 SHARES AT \$0.1750 PER SHARE SYMBOL: DCI CUSIP: 257651109		83.83	
12/01/16			DTE ENERGY CO 5.375% PFD DIVIDEND ON 124,000 SHARES AT \$0.3359375 PER SHARE CUSIP: 233331800		41.66	
12/01/16			DTE ENERGY COMPANY 5.250% PFD DIVIDEND ON 37,000 SHARES AT \$0.328125 PER SHARE CUSIP: 233331701		12.14	
12/14/16			DU PONT E I DE NEMOURS & CO DIVIDEND ON 291,000 SHARES AT \$0.3800 PER SHARE SYMBOL: DD CUSIP: 263534109		110.58	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/14/16			DU PONT ELI DE NEMOURS & CO DIVIDEND ON 224,000 SHARES AT \$0.3800 PER SHARE SYMBOL: DD CUSIP: 263534109		85.12	
12/09/16			ELI LILLY & CO COM DIVIDEND ON 2,500,000 SHARES AT \$0.5100 PER SHARE SYMBOL: LLY CUSIP: 532457108		1,275.00	
12/09/16			EMERSON ELECTRIC CO DIVIDEND ON 193,000 SHARES AT \$0.4800 PER SHARE SYMBOL: EMR CUSIP: 291011104		92.64	
12/01/16			ENTERGY ARKANSAS INC 4.750% PFD DIVIDEND ON 40,000 SHARES AT \$0.296875 PER SHARE CUSIP: 29364D753		11.88	
12/01/16			ENTERGY ARKANSAS INC 4.875% DIVIDEND ON 160,000 SHARES AT \$0.3554688 PER SHARE CUSIP: 29364D100		56.88	
12/01/16			ENTERGY ARKANSAS INC 4.900% PFD DIVIDEND ON 39,000 SHARES AT \$0.30625 PER SHARE CUSIP: 29364D761		11.94	
12/01/16			ENTERGY LOUISIANA LLC 4.875% DIVIDEND ON 80,000 SHARES AT \$0.3520833 PER SHARE CUSIP: 29364W108		28.17	
12/14/16			EQUINIX INC DIVIDEND ON 21,000 SHARES AT \$1.7500 PER SHARE SYMBOL: EQIX CUSIP: 29444U700		36.75	





Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number .

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/23/16			EXPONENT INC DIVIDEND ON 303 000 SHARES AT \$0.1800 PER SHARE SYMBOL: EXPO CUSIP: 30214U102		54.54	
12/09/16			EXXON MOBIL CORPORATION DIVIDEND ON 48,532,000 SHARES AT \$0.7500 PER SHARE SYMBOL: XOM CUSIP: 30231G102		36,399.00	
12/20/16			FACTSET RESH SYS INC COM DIVIDEND ON 98,000 SHARES AT \$0.5000 PER SHARE SYMBOL: FDS CUSIP: 303075105		49.00	
12/15/16			FANUC CORPORATION ADR DIVIDEND ON 1,780,000 SHARES AT \$0.271593 PER SHARE SYMBOL: FANUY CUSIP: 307305102		483.44	
12/30/16			0 271593 ON 1,780 SHRS DUE 12/15/16 FIDELITY NATL INFORMATION SVCS INC DIVIDEND ON 139,000 SHARES AT \$0.2600 PER SHARE SYMBOL: FIS CUSIP: 31620M106		36.14	
12/30/16			FNF GROUP DIVIDEND ON 370,000 SHARES AT \$0.2500 PER SHARE SYMBOL: FNF CUSIP: 31620R303		92.50	
12/23/16			FOREST CITY REALTY TRUST-A DIVIDEND ON 299,000 SHARES AT \$0.0600 PER SHARE SYMBOL: FCEA CUSIP: 345605109		17.94	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/14/16			GRIFOLS SA-ADR DIVIDEND ON 914.000 SHARES AT \$0.193644 PER SHARE SYMBOL: GRFS CUSIP: 398438408 0.193644 ON 914 SHRS DUE 12/14/16		176.99	
12/28/16			HALLIBURTON CO DIVIDEND ON 782.000 SHARES AT \$0.1800 PER SHARE SYMBOL: HAL CUSIP: 406216101		140.76	
12/16/16			HENRY JACK & ASSOC INC COM DIVIDEND ON 219.000 SHARES AT \$0.2800 PER SHARE SYMBOL: JKH CUSIP: 426281101		61.32	
12/15/16			HOME DEPOT INC DIVIDEND ON 1,689.000 SHARES AT \$0.6900 PER SHARE SYMBOL: HD CUSIP: 437076102		1,165.41	
12/15/16			HSBC HOLDINGS PLC ADR DIVIDEND ON 1,03,000 SHARES AT \$0.3875 PER SHARE CUSIP: 4042807604 0.3875 ON 103 SHRS DUE 12/15/16		39.91	
12/15/16			ING GROEP NV DIVIDEND ON 304.000 SHARES AT \$0.398438 PER SHARE CUSIP: 456837608 0.398438 ON 304 SHRS DUE 12/15/16		121.13	
12/01/16			INTEL CORP DIVIDEND ON 598.000 SHARES AT \$0.2600 PER SHARE SYMBOL: INTC CUSIP: 458140100		155.48	

118 of 157



160782



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
12/01/16			INTEL CORP DIVIDEND ON 447,000 SHARES AT \$0.2600 PER SHARE SYMBOL: INTC CUSIP: 458140100		116.22	
12/12/16			INTERNATIONAL BUSINESS MACHS CORP DIVIDEND ON 91,000 SHARES AT \$1.4000 PER SHARE SYMBOL: IBM CUSIP: 459200101		127.40	
12/28/16			DIVIDEND EARNED ON ISHARES CORE S&P MIDCAP ETF 0.795530 PER SHARE ON 4,432,000 SHARES SYMBOL: IJH CUSIP: 464287507		3,525.79	
12/12/16			ITAU UNIBANCO H-SPON PRF ADR DIVIDEND ON 2,151,000 SHARES AT \$0.004327 PER SHARE SYMBOL: ITUB CUSIP: 465562106 0.004327 ON 2,151 SHRS DUE 12/12/16		9.31	
12/06/16			JOHNSON & JOHNSON DIVIDEND ON 2,571,000 SHARES AT \$0.8000 PER SHARE SYMBOL: JNJ CUSIP: 478160104		2,056.80	
12/06/16			JOHNSON & JOHNSON DIVIDEND ON 149,000 SHARES AT \$0.8000 PER SHARE SYMBOL: JNJ CUSIP: 478160104		119.20	
12/01/16			JP MORGAN CHASE & CO 6 125 PFD DIVIDEND ON 216,000 SHARES AT \$0.382825 PER SHARE CUSIP: 48127R461		82.69	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/01/16			JPMORGAN CHASE & CO 5.450% PFD DIVIDEND ON 321,000 SHARES AT \$0.340625 PER SHARE CUSIP: 46637G124		109.34	
12/01/16			JPMORGAN CHASE & CO 5.500% PFD DIVIDEND ON 450,000 SHARES AT \$0.343375 PER SHARE CUSIP: 48126E750		154.69	
12/01/16			JPMORGAN CHASE & CO 6.100% PFD DIVIDEND ON 87,000 SHARES AT \$0.38125 PER SHARE CUSIP: 48127X542		33.17	
12/01/16			JPMORGAN CHASE & CO 6.300% PFD DIVIDEND ON 146,000 SHARES AT \$0.39375 PER SHARE CUSIP: 481246700		57.49	
12/01/16			JPMORGAN CHASE & CO 6.700% PFD DIVIDEND ON 219,000 SHARES AT \$0.41875 PER SHARE CUSIP: 48127A161		91.71	
12/16/16			KRAFT HEINZ CO/THE DIVIDEND ON 81,000 SHARES AT \$0.6000 PER SHARE SYMBOL: KHC CUSIP: 500754106		48.60	
12/16/16			KRAFT HEINZ CO/THE DIVIDEND ON 474,000 SHARES AT \$0.6000 PER SHARE SYMBOL: KHC CUSIP: 500754106		284.40	
12/28/16			LEUCADIA NATL CORP COM DIVIDEND ON 239,000 SHARES AT \$0.0625 PER SHARE SYMBOL: LUK CUSIP: 527288104		14.94	

120 of 157



160784



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/13/16			LOEWS CORP DIVIDEND ON 232 000 SHARES AT \$0.0625 PER SHARE SYMBOL: L CUSIP: 540424108		14.50	
12/16/16			LVMH MOET HENNESSY UNSP ADR - ADR DIVIDEND ON 510 000 SHARES AT \$0.296632 PER SHARE SYMBOL: LVMUY CUSIP: 502441306		151.28	
12/30/16			0.296632 ON 510 SHRS DUE 12/16/16 M & T BANK CORPORATION COM DIVIDEND ON 56 000 SHARES AT \$0.7000 PER SHARE SYMBOL: MTB CUSIP: 55261F104		39.20	
12/12/16			MARATHON OIL CORP DIVIDEND ON 533 000 SHARES AT \$0.0500 PER SHARE SYMBOL: MRO CUSIP: 565849106		26.65	
12/30/16			MARTIN MARIETTA MATLS INC COM DIVIDEND ON 40 000 SHARES AT \$0.4200 PER SHARE SYMBOL: MLM CUSIP: 573284106		16.80	
12/15/16			MCDONALDS CORP DIVIDEND ON 308 000 SHARES AT \$0.9400 PER SHARE SYMBOL: MCD CUSIP: 580135101		289.52	
12/05/16			MICROCHIP TECHNOLOGY INC COM DIVIDEND ON 148 000 SHARES AT \$0.3605 PER SHARE SYMBOL: MCHP CUSIP: 595017104		53.35	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
12/08/16			MICROSOFT CORP DIVIDEND ON 298,000 SHARES AT \$0.3900 PER SHARE SYMBOL: MSFT CUSIP: 594918104		116.22	
12/16/16			MITSUBISHI ESTATE COMPANY, LTD - ADR DIVIDEND ON 635,000 SHARES AT \$0.078919 PER SHARE SYMBOL: MITEY CUSIP: 606783207 0 078919 ON 635 SHRS DUE 12/16/16		50.11	
12/12/16			MOODYS CORP DIVIDEND ON 174,000 SHARES AT \$0.3700 PER SHARE SYMBOL: MCO CUSIP: 615369105		64.38	
12/21/16			DIVIDEND EARNED ON MORGAN STANLEY INS FR EMG-I 0.233974 PER SHARE ON 25,202 829 SHARES SYMBOL: MFMIX CUSIP: 61760X836		5,896.81	
12/15/16			NATIONAL RETAIL PROP INC 5.200% PFD DIVIDEND ON 157,000 SHARES AT \$0.231111 PER SHARE CUSIP: 637417874		36.28	
12/15/16			NATL RETAIL PROPERTIES 5.700% PFD DIVIDEND ON 133,000 SHARES AT \$0.35625 PER SHARE CUSIP: 637417809		47.38	
12/15/16			NATL RETAIL PROPERTIES 6.625% PFD DIVIDEND ON 178,000 SHARES AT \$0.4140625 PER SHARE CUSIP: 637417601		73.70	

Cash Receipts (continued)

TAXABLE (continued)

Dividends (continued)



180786



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/01/16			NEXTERA ENERGY CAPITAL 5.250% PFD DIVIDEND ON 234,000 SHARES AT \$0.328125 PER SHARE CUSIP: 65339K100		76.78	
12/01/16			NEXTERA ENERGY CAPITAL 5.700% PFD DIVIDEND ON 59,000 SHARES AT \$0.35625 PER SHARE CUSIP: 65339K605		21.02	
12/15/16			NEXTERA ENERGY CAPITAL 5.625% PFD DIVIDEND ON 88,000 SHARES AT \$0.3515625 PER SHARE CUSIP: 65339K704		30.94	
12/15/16			NEXTERA ENERGY INC DIVIDEND ON 2,125,000 SHARES AT \$0.8700 PER SHARE SYMBOL: NEE CUSIP: 65339F101		1,848.75	
12/21/16			NORTHROP GRUMMAN CORP DIVIDEND ON 160,000 SHARES AT \$0.9000 PER SHARE SYMBOL: NOC CUSIP: 666807102		144.00	
12/01/16			PFIZER INC DIVIDEND ON 463,000 SHARES AT \$0.3000 PER SHARE SYMBOL: PFE CUSIP: 717081103		138.90	
12/01/16			PFIZER INC DIVIDEND ON 432,000 SHARES AT \$0.3000 PER SHARE SYMBOL: PFE CUSIP: 717081103		129.60	
12/15/16			POLARIS INDUS INC COM DIVIDEND ON 357,000 SHARES AT \$0.5500 PER SHARE SYMBOL: PII CUSIP: 731068102		196.35	

123 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
12/16/16			PRIMERICA INC DIVIDEND ON 646,000 SHARES AT \$0.1800 PER SHARE SYMBOL: PRI CUSIP: 74164M108		116.28	
12/02/16			DIVIDEND EARNED ON PRINCIPAL FDS-CAPITAL SEC-S #4325 0.049700 PER SHARE ON 7,149,080 SHARES CUSIP: 742537202		355.31	
12/30/16			DIVIDEND EARNED ON PRINCIPAL FDS-CAPITAL SEC-S #4325 0.042300 PER SHARE ON 7,149,080 SHARES CUSIP: 742537202		302.41	
12/15/16			PRUDENTIAL FINANCIAL INC 5.700% PFD DIVIDEND ON 168,000 SHARES AT \$0.35625 PER SHARE CUSIP: 744320706		59.85	
12/15/16			PRUDENTIAL FINANCIAL INC 5.750% PFD DIVIDEND ON 126,000 SHARES AT \$0.359375 PER SHARE CUSIP: 744320607		45.28	
12/29/16			PS BUSINESS PARKS INC 5.750% PFD DIVIDEND ON 38,000 SHARES AT \$0.359375 PER SHARE CUSIP: 69360J669		13.66	
12/29/16			PS BUSINESS PARKS INC 6.000% PFD DIVIDEND ON 219,000 SHARES AT \$0.3750 PER SHARE CUSIP: 69360J685		82.13	
12/29/16			PS BUSINESS PARKS INC 6.450% PFD DIVIDEND ON 112,000 SHARES AT \$0.403125 PER SHARE CUSIP: 69360J719		45.15	

124 of 157



160788



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
12/29/16			PUBLIC STORAGE 5.125% PFD DIVIDEND ON 47 000 SHARES AT \$0.3203125 PER SHARE CUSIP: 74460W750		15.05	
12/29/16			PUBLIC STORAGE 5.200% PFD DIVIDEND ON 38 000 SHARES AT \$0.3250 PER SHARE CUSIP: 74460W107		12.35	
12/29/16			PUBLIC STORAGE 5.375% PFD DIVIDEND ON 64 000 SHARES AT \$0.3359375 PER SHARE CUSIP: 74460W800		21.50	
12/29/16			PUBLIC STORAGE 5.400% PFD DIVIDEND ON 44 000 SHARES AT \$0.3375 PER SHARE CUSIP: 74460W776		14.85	
12/29/16			PUBLIC STORAGE 5.625% PFD DIVIDEND ON 60 000 SHARES AT \$0.3515625 PER SHARE CUSIP: 74460W602		21.09	
12/29/16			PUBLIC STORAGE 5.750% PFD DIVIDEND ON 200 000 SHARES AT \$0.359375 PER SHARE CUSIP: 74460W404		71.88	
12/29/16			PUBLIC STORAGE 5.875% PFD DIVIDEND ON 42 000 SHARES AT \$0.3671875 PER SHARE CUSIP: 74460W792		15.42	
12/29/16			PUBLIC STORAGE 5.900% PFD DIVIDEND ON 164 000 SHARES AT \$0.36875 PER SHARE CUSIP: 74460W206		60.48	

125 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
12/29/16			PUBLIC STORAGE 6.000 PFD DIVIDEND ON 108 000 SHARES AT \$0.3750 PER SHARE CUSIP: 74460W826		40.50	
12/29/16			PUBLIC STORAGE 6.375% PFD DIVIDEND ON 77 000 SHARES AT \$0.3984375 PER SHARE CUSIP: 74460W842		30.68	
12/01/16			QWEST CORP 6.500% PFD DIVIDEND ON 77 000 SHARES AT \$0.446875 PER SHARE CUSIP: 74913G881		34.41	
12/15/16			QWEST CORP 7.500% PFD DIVIDEND ON 48 000 SHARES AT \$0.46875 PER SHARE CUSIP: 74913G303		22.50	
12/15/16			RAYMOND JAMES FINANCIAL 6.900% PFD DIVIDEND ON 68 000 SHARES AT \$0.43125 PER SHARE CUSIP: 754730208		29.33	
12/15/16			REALTY INCOME CORP 6.625% PFD DIVIDEND ON 238 000 SHARES AT \$0.138021 PER SHARE CUSIP: 756109807		32.85	
12/30/16			REGENCY CENTERS CORP 6.000% PFD DIVIDEND ON 37 000 SHARES AT \$0.3750 PER SHARE CUSIP: 758849806		13.88	
12/30/16			REGENCY CENTERS CORP 6.625% PFD DIVIDEND ON 114 000 SHARES AT \$0.41406 PER SHARE CUSIP: 758849707		47.20	

126 of 157



160780



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/15/16			REGIONS FINANCIAL CORP 6.375% PFD DIVIDEND ON 180,000 SHARES AT \$0.398438 PER SHARE CUSIP: 7591EP506		71.72	
12/01/16			RENAISSANCE HOLDING L 5.375% PFD DIVIDEND ON 166,000 SHARES AT \$0.335938 PER SHARE CUSIP: G7498P119		55.77	
12/02/16			0.335938 ON 166 SHRS DUE 12/01/16 RIDGEWORTH SEIX FLOATING CL I #5203 DIVIDEND ON 92,969,235 SHARES CUSIP: 76628T678		2,928.59	
12/16/16			RIDGEWORTH SEIX FLOATING CL I #5203 DIVIDEND ON 92,969,235 SHARES AT \$0.00471 PER SHARE CUSIP: 76628T678		437.89	
12/23/16			RLI CORP COM DIVIDEND ON 223,000 SHARES AT \$2.0000 PER SHARE SYMBOL: RLI CUSIP: 749607107		446.00	
12/23/16			RLI CORP COM DIVIDEND ON 223,000 SHARES AT \$0.2000 PER SHARE SYMBOL: RLI CUSIP: 749607107		44.60	
12/15/16			ROBERT HALF INTL INC DIVIDEND ON 45,000 SHARES AT \$0.2200 PER SHARE SYMBOL: RHI CUSIP: 770323103		9.90	
12/30/16			ROSS STORES INC DIVIDEND ON 233,000 SHARES AT \$0.1350 PER SHARE SYMBOL: ROST CUSIP: 778296103		31.46	

127 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
12/30/16			ROYAL BK SCOTLAND GROUP PLC ADR DIVIDEND ON 531,000 SHARES AT \$0.359375 PER SHARE CUSIP: 780097788		190.83	
12/30/16			0.359375 ON 531 SHRS DUE 12/30/16 ROYAL BK SCOTLAND GRP PLC ADR DIVIDEND ON 106,000 SHARES AT \$0.4125 PER SHARE CUSIP: 780097739		43.72	
12/16/16			0.4125 ON 106 SHRS DUE 12/30/16 ROYAL DUTCH SHELL PLC ADR DIVIDEND ON 832,000 SHARES AT \$0.9400 PER SHARE SYMBOL: RDSB CUSIP: 780259107		782.08	
12/12/16			0.94 ON 832 SHRS DUE 12/16/16 S&P GLOBAL INC DIVIDEND ON 121,000 SHARES AT \$0.3600 PER SHARE SYMBOL: SPGI CUSIP: 78409V104		43.56	
12/15/16			SCE TRUST I 5.675% PFD DIVIDEND ON 75,000 SHARES AT \$0.351563 PER SHARE CUSIP: 78406T201		26.37	
12/15/16			SCE TRUST II 5.100% PFD DIVIDEND ON 30,000 SHARES AT \$0.31875 PER SHARE CUSIP: 78407R204		9.56	
12/15/16			SCE TRUST V 5.450% PFD DIVIDEND ON 45,000 SHARES AT \$0.340625 PER SHARE CUSIP: 78409W201		15.33	

Cash Receipts (continued)

TAXABLE (continued)

Dividends (continued)



160792



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
12/01/16			SENIOR HOUSING PROPERTIES 6.250% PFD DIVIDEND ON 121,000 SHARES AT \$0.390625 PER SHARE CUSIP: 81721M307		47.27	
12/02/16			SHERWIN WILLIAMS CO DIVIDEND ON 18,000 SHARES AT \$0.8400 PER SHARE SYMBOL: SHW CUSIP: 824348106		15.12	
12/06/16			SOUTHERN CO DIVIDEND ON 581,000 SHARES AT \$0.5600 PER SHARE SYMBOL: SO CUSIP: 842587107		325.36	
12/29/16			SPDR DJ WILSHIRE INTERNATIONAL REAL DIVIDEND ON 10,323,000 SHARES AT \$2.285964 PER SHARE CUSIP: 78463X863		23,598.01	
12/15/16			STANLEY BLACK & DECKER 15.750% PFD DIVIDEND ON 330,000 SHARES AT \$0.359375 PER SHARE CUSIP: 854502705		118.59	
12/02/16			STARBUCKS CORP COM DIVIDEND ON 1,000,000 SHARES AT \$0.2500 PER SHARE SYMBOL: SBUX CUSIP: 855244109		250.00	
12/15/16			STATE STREET CORP 5.250% PFD DIVIDEND ON 222,000 SHARES AT \$0.3281 PER SHARE CUSIP: 857477509		72.84	
12/15/16			STATE STREET CORP 5.900 PFD DIVIDEND ON 201,000 SHARES AT \$0.3687 PER SHARE CUSIP: 857477608		74.11	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
12/15/16			STATE STREET CORP 6.000% PFD DIVIDEND ON 425 000 SHARES AT \$0.3750 PER SHARE CUSIP: 857477889		159.38	
12/15/16			SUNTRUST BANKS INC 5.875% PFD DIVIDEND ON 58 000 SHARES AT \$0.3671875 PER SHARE CUSIP: 867914889		21.30	
12/20/16			SYMEX CORP-UNSPON ADR DIVIDEND ON 768 000 SHARES AT \$0.122992 PER SHARE SYMBOL: SSMXY CUSIP: 87184P109		94.46	
12/01/16			0.122992 ON 768 SHRS DUE 12/20/16 TCF FINANCIAL CO 7.500% PFC DIVIDEND ON 138 000 SHARES AT \$0.46875 PER SHARE CUSIP: 872277207		64.69	
12/19/16			TEMPLETON GLOBAL BOND FD-ADV #616 DIVIDEND ON 53,069,387 SHARES AT \$0.0226 PER SHARE CUSIP: 880208400		1,199.37	
12/02/16			TENARIS SA - ADR DIVIDEND ON 464,000 SHARES AT \$0.2600 PER SHARE SYMBOL: TS CUSIP: 88031M109		120.64	
12/15/16			0.26 ON 464 SHRS DUE 12/02/16 TORCHMARK CORP 5.875% PFD DIVIDEND ON 77 000 SHARES AT \$0.3671875 PER SHARE CUSIP: 891027302		28.27	



160784



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/08/16			UNILEVER PLC - ADR DIVIDEND ON 458,000 SHARES AT \$0.3546 PER SHARE SYMBOL: UL CUSIP: 904767704 0.3546 ON 458 SHRS DUE 12/07/16		162.41	
12/12/16			UNITED TECHNOLOGIES CORP DIVIDEND ON 92,000 SHARES AT \$0.6600 PER SHARE SYMBOL: UTX CUSIP: 913017109		60.72	
12/29/16			DIVIDEND EARNED ON VANGUARD FTSE DEVELOPED ETF 0.300000 PER SHARE ON 107,974,000 SHARES SYMBOL: VEA CUSIP: 921943858		32,392.20	
12/29/16			DIVIDEND EARNED ON VANGUARD REIT VIPER 1.695000 PER SHARE ON 4,896,000 SHARES CUSIP: 922908553		8,298.72	
12/22/16			VANGUARD 500 INDEX FD- ADM #540 DIVIDEND ON 6,543,294 SHARES AT \$1.3050 PER SHARE SYMBOL: VFIAX CUSIP: 922908710		8,539.00	
12/15/16			VENTAS REALTY LP/CAP CRP 5.450% PFD DIVIDEND ON 120,000 SHARES AT \$0.340625 PER SHARE CUSIP: 92276M204		40.88	
12/12/16			WALGREENS BOOTS ALLIANCE INC DIVIDEND ON 179,000 SHARES AT \$0.3750 PER SHARE SYMBOL: WBA CUSIP: 931427108		67.13	



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
TAXABLE (continued)						
Dividends (continued)						
12/16/16			WASTE MANAGEMENT INC DIVIDEND ON 563,000 SHARES AT \$0.4100 PER SHARE SYMBOL: WM CUSIP: 94106L109		230.83	
12/01/16			ZOETIS INC DIVIDEND ON 387,000 SHARES AT \$0.0950 PER SHARE SYMBOL: ZTS CUSIP: 98978V103		36.77	
Total Taxable Dividends					\$208,225.17	\$0.00
Total Taxable					\$215,878.73	\$0.00
Total Taxable & Tax Exempt					\$215,878.73	\$0.00

Cash Receipts
MISCELLANEOUS

12/08/16			OTHER CASH RECEIPT COUNTRYWIDE MBS SETTLEMENT, SUNTRUST CK #810140857 DTD 12/5/16	\$23.96		
12/19/16			INTERACCOUNT TRANSFER PAID FROM ACCOUNT #	100,000.00		
12/19/16			PORTFOLIO REALLOCATION			
12/19/16			INTERACCOUNT TRANSFER PAID FROM ACCOUNT #	110,000.00		
12/30/16			PORTFOLIO REALLOCATION			
12/30/16			TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT #		7,467.00	
MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT						
						132 of 157



160786



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts (continued)						
MISCELLANEOUS (continued)						
12/30/16			TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT #		5,130.42	
			MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT			
12/30/16			TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT #		2,180.86	
			MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT			
12/30/16			TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT #		1,292.76	
			MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT			
12/30/16			TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT #		1,925.15	
			MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT			
12/30/16			TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT #		534.90	
			MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT			
12/22/16			EDGEWOOD GROWTH INSTL #2131 LONG TERM CAPITAL GAIN DIVIDEND ON 57,070.201 SHARES AT \$0.4772 PER SHARE SYMBOL: EGFI CUSIP: 0075W0759	27,233.90		
Total Miscellaneous				\$237,257.86	\$18,531.09	\$0.00
Total Cash Receipts				\$237,257.86	\$234,409.82	\$0.00



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements						
PAID TO/FOR - TAX WITHHOLDING						
12/08/16			FOREIGN TAX 03524A108 ANHEUSER-BUSCH INBEV 27.0% 12/08/16		-\$102.08	
Total Paid To/For - TAX WITHHOLDING				\$0.00	-\$102.08	\$0.00
PAID TO/FOR - THOMAS M AND IRENE B KIRBO CHAR FDN						
12/01/16			PAID TO THOMAS & IRENE KIRBO CHARITABLE FDN	-\$1,000.00		
			DIST TO/FOR BENE/CLIENT ACH			
			TRANSFER FROM KIRBO CHARITABLE FDN - OPERATING EXP			
12/01/16			PAID TO THOMAS & IRENE KIRBO CHARITABLE FDN	- 12,000.00		
			DIST TO/FOR BENE/CLIENT ACH			
			TRANSFER FROM KIRBO CHARITABLE FDN - TRUSTEE FEES			
12/01/16			PAID TO THOMAS & IRENE KIRBO CHARITABLE FDN	- 525,000.00		
			DIST TO/FOR BENE/CLIENT ACH			
			TRANSFER FROM KIRBO CHARITABLE FDN - GRANTS			
Total Paid To/For - THOMAS M AND IRENE B KIRBO CHAR FDN				-\$538,000.00	\$0.00	\$0.00
Total Paid To/For				-\$538,000.00	-\$102.08	\$0.00



160798



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements (continued)						
ASSET RELATED - CANADIAN NATL RR CO COM						
12/30/16			PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: CNI CUSIP: 136375102 15.0% W/H ON 556 SHRS		-\$23.25	
Total Asset Related - CANADIAN NATL RR CO COM				\$0.00	-\$23.25	\$0.00
ASSET RELATED - FANUC CORPORATION ADR						
12/15/16			PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: FANUY CUSIP: 307305102 15.3% W/H ON 1,780 SHRS		-\$74.04	
12/15/16			PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: FANUY CUSIP: 307305102 ADR FEE 0.0365 ON 1,780 SHRS DUE 12/15/16		- 64.90	
Total Asset Related - FANUC CORPORATION ADR				\$0.00	-\$138.94	\$0.00
ASSET RELATED - GRIFOLS SA-ADR						
12/14/16			PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: GRFS CUSIP: 398438408 19.0% W/H ON 914 SHRS		-\$33.63	
12/14/16			PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: GRFS CUSIP: 398438408 ADR FEE 0.002 ON 914 SHRS DUE 12/14/16		- 1.83	
Total Asset Related - GRIFOLS SA-ADR				\$0.00	-\$35.46	\$0.00
						135 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements (continued)						
ASSET RELATED - LVMH MOET HENNESSY UNSP ADR - ADR						
12/16/16			PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: LVMUY CUSIP: 502441306 30.0% W/H ON 510 SHRS		-\$45.38	
12/16/16			PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: LVMUY CUSIP: 502441306 ADR FEE 0.0356 ON 510 SHRS DUE 12/16/16	\$0.00	-18.15	
Total Asset Related - LVMH MOET HENNESSY UNSP ADR - ADR				\$0.00	-\$63.53	\$0.00
ASSET RELATED - MITSUBISHI ESTATE COMPANY, LTD - ADR						
12/16/16			PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: MITEY CUSIP: 606783207 15.3% W/H ON 635 SHRS		-\$7.67	
12/16/16			PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: MITEY CUSIP: 606783207 ADR FEE 0.0116 ON 635 SHRS DUE 12/16/16	\$0.00	-7.37	
Total Asset Related - MITSUBISHI ESTATE COMPANY, LTD - ADR				\$0.00	-\$15.04	\$0.00



160800



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements (continued)						
ASSET RELATED - SYSMEX CORP-UNSPON ADR						
12/20/16			PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: SSMXY CUSIP: 87184P109 15.3% W/H ON 768 SHRS		-\$14.47	
12/20/16			PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: SSMXY CUSIP: 87184P109 ADR FEE 0.0148 ON 768 SHRS DUE 12/20/16		- 11.33	
Total Asset Related - SYSMEX CORP-UNSPON ADR				\$0.00	-\$25.80	\$0.00
ASSET RELATED - UNILEVER PLC - ADR						
12/08/16			PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: UL CUSIP: 904767704 ADR FEE 0.005 ON 458 SHRS DUE 12/07/16		-\$2.29	
Total Asset Related - UNILEVER PLC - ADR				\$0.00	-\$2.29	\$0.00
Total Asset Related				\$0.00	-\$304.31	\$0.00
MISCELLANEOUS						
12/08/16			PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.1 ON 222 SHRS DUE 12/08/16		-\$22.20	
12/19/16			PAID TO # INTERACCOUNT TRANSFER PORTFOLIO REALLOCATION	- 100,000.00		
12/19/16			PAID TO # INTERACCOUNT TRANSFER PORTFOLIO REALLOCATION	- 110,000.00		



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements (continued)						
MISCELLANEOUS (continued)						
12/30/16			PAID TO ACCOUNT # INTERACCOUNT TRANSFER MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT		- 7,467.00	
12/30/16			PAID TO ACCOUNT # INTERACCOUNT TRANSFER MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT		- 5,130.42	
12/30/16			PAID TO ACCOUNT # INTERACCOUNT TRANSFER MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT		- 2,180.86	
12/30/16			PAID TO ACCOUNT # INTERACCOUNT TRANSFER MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT		- 1,292.76	
12/30/16			PAID TO ACCOUNT # INTERACCOUNT TRANSFER MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT		- 1,925.15	
12/30/16			PAID TO ACCOUNT # INTERACCOUNT TRANSFER MONTHLY TRANSFER OF INCOME TO MAIN ACCOUNT		- 534.90	
Total Miscellaneous				- \$210,000.00	- \$18,553.29	\$0.00
Total Cash Disbursements				- \$748,000.00	- \$18,959.68	\$0.00



160802



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received						
OTHER ASSETS RECEIVED						
12/19/16		2,000.000	RECEIVED 2,000 SHARES OF ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 VALUE: \$76,200.00 RECEIVED FROM ACCOUNT			\$59,502.97
12/19/16		245.000	RECEIVED 245 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$7,494.55 RECEIVED FROM ACCOUNT			5,647.03
12/19/16		105.000	RECEIVED 105 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$3,211.95 RECEIVED FROM ACCOUNT			2,822.30
12/19/16		144.000	RECEIVED 144 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$4,404.96 RECEIVED FROM ACCOUNT			3,405.76
12/19/16		1,000.000	RECEIVED 1,000 SHARES OF CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100 VALUE: \$79,560.00 RECEIVED FROM ACCOUNT			97,947.45
12/19/16		114.000	RECEIVED 114 SHARES OF DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$8,534.04 RECEIVED FROM ACCOUNT			7,272.86
12/19/16		65.000	RECEIVED 65 SHARES OF DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$4,865.90 RECEIVED FROM ACCOUNT			3,865.78

139 of 157

Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)						
OTHER ASSETS RECEIVED (continued)						
12/19/16		51.000	RECEIVED 51 SHARES OF DU PONT EIDE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$3,817.86 RECEIVED FROM ACCOUNT			3,350.70
12/19/16		61.000	RECEIVED 61 SHARES OF DU PONT EIDE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$4,566.46 RECEIVED FROM ACCOUNT			3,878.23
12/19/16		295.000	RECEIVED 295 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$10,711.45 RECEIVED FROM ACCOUNT			7,961.40
12/19/16		118.000	RECEIVED 118 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$4,284.58 RECEIVED FROM ACCOUNT			4,243.94
12/19/16		185.000	RECEIVED 185 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$6,717.35 RECEIVED FROM ACCOUNT			5,969.95
12/19/16		73.000	RECEIVED 73 SHARES OF KRAFT HEINZ CO/THE SYMBOL: KHC CUSIP: 500754106 VALUE: \$6,311.58 RECEIVED FROM ACCOUNT			2,791.08
12/19/16		1.000	RECEIVED 1 SHARE OF KRAFT HEINZ CO/THE SYMBOL: KHC CUSIP: 500754106 VALUE: \$86.46 RECEIVED FROM ACCOUNT			38.66

140 of 157



160804



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)						
OTHER ASSETS RECEIVED (continued)						
12/19/16		7.000	RECEIVED 7 SHARES OF KRAFT HEINZ CO/THE SYMBOL: KHC CUSIP: 500754106 VALUE: \$605.22 RECEIVED FROM ACCOUNT			276.47
12/19/16		221.000	RECEIVED 221 SHARES OF MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 VALUE: \$9,805.77 RECEIVED FROM ACCOUNT			5,210.14
12/19/16		22.000	RECEIVED 22 SHARES OF MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 VALUE: \$976.14 RECEIVED FROM ACCOUNT			535.79
12/19/16		233.000	RECEIVED 233 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$7,651.72 RECEIVED FROM ACCOUNT			7,028.82
12/19/16		2.000	RECEIVED 2 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$65.68 RECEIVED FROM ACCOUNT			64.11
12/19/16		108.000	RECEIVED 108 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$3,546.72 RECEIVED FROM ACCOUNT			3,352.83



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016
Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)						
OTHER ASSETS RECEIVED (continued)						
12/19/16		120.000	RECEIVED 120 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$3,940.80 RECEIVED FROM ACCOUNT			3,518.99
Total Other Assets Received				\$0.00	\$0.00	\$228,685.26
Total Assets Received				\$0.00	\$0.00	\$228,685.26
Assets Disbursed						
OTHER ASSETS DELIVERED						
12/19/16		2,000.000	DISTRIBUTED 2,000 SHARES OF ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 VALUE: \$76,200.00 DELIVERED TO ACCOUNT			- \$59,502.97
12/19/16		245.000	DISTRIBUTED 245 SHARES OF CISCO SYSTEMS INC SYMBOL: CSC CUSIP: 17275R102 VALUE: \$7,494.55 DELIVERED TO ACCOUNT			- 5,647.03
12/19/16		105.000	DISTRIBUTED 105 SHARES OF CISCO SYSTEMS INC SYMBOL: CSC CUSIP: 17275R102 VALUE: \$3,211.95 DELIVERED TO ACCOUNT			- 2,822.30
12/19/16		144.000	DISTRIBUTED 144 SHARES OF CISCO SYSTEMS INC SYMBOL: CSC CUSIP: 17275R102 VALUE: \$4,404.96 DELIVERED TO ACCOUNT			- 3,405.76

142 of 157



180808



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed (continued)						
OTHER ASSETS DELIVERED (continued)						
12/19/16		1,000.000	DISTRIBUTED 1,000 SHARES OF CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100 VALUE: \$79,947.45 DELIVERED TO ACCOUNT			- 97,947.45
12/19/16		114.000	DISTRIBUTED 114 SHARES OF DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$8,534.04 DELIVERED TO ACCOUNT			- 7,272.86
12/19/16		65.000	DISTRIBUTED 65 SHARES OF DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$4,865.90 DELIVERED TO ACCOUNT			- 3,865.78
12/19/16		51.000	DISTRIBUTED 51 SHARES OF DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$3,350.70 DELIVERED TO ACCOUNT			- 3,350.70
12/19/16		61.000	DISTRIBUTED 61 SHARES OF DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$4,566.46 DELIVERED TO ACCOUNT			- 3,878.23
12/19/16		295.000	DISTRIBUTED 295 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$10,711.45 DELIVERED TO ACCOUNT			- 7,961.40
12/19/16		118.000	DISTRIBUTED 118 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$4,243.94 DELIVERED TO ACCOUNT			- 4,243.94

143 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed (continued)						
OTHER ASSETS DELIVERED (continued)						
12/19/16		185.000	DISTRIBUTED 185 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$6,717.35 DELIVERED TO ACCOUNT			- 5,969.95
12/19/16		73.000	DISTRIBUTED 73 SHARES OF KRAFT HEINZ CO/THE SYMBOL: KHC CUSIP: 500754106 VALUE: \$6,311.58 DELIVERED TO ACCOUNT			- 2,791.08
12/19/16		1.000	DISTRIBUTED 1 SHARE OF KRAFT HEINZ CO/THE SYMBOL: KHC CUSIP: 500754106 VALUE: \$86.46 DELIVERED TO ACCOUNT			- 38.66
12/19/16		7 000	DISTRIBUTED 7 SHARES OF KRAFT HEINZ CO/THE SYMBOL: KHC CUSIP: 500754106 VALUE: \$605.22 DELIVERED TO ACCOUNT			- 276.47
12/19/16		221 000	DISTRIBUTED 221 SHARES OF MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 VALUE: \$9,805.77 DELIVERED TO ACCOUNT			- 5,210.14
12/19/16		22 000	DISTRIBUTED 22 SHARES OF MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 VALUE: \$976.14 DELIVERED TO ACCOUNT			- 535.79
12/19/16		233.000	DISTRIBUTED 233 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$7,651.72 DELIVERED TO ACCOUNT			- 7,028.82

144 of 157



160808



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed (continued)						
OTHER ASSETS DELIVERED (continued)						
12/19/16		2.000	DISTRIBUTED 2 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$65.68 DELIVERED TO ACCOUNT			- 64.11
12/19/16		108.000	DISTRIBUTED 108 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$3,546.72 DELIVERED TO ACCOUNT			- 3,352.83
12/19/16		120.000	DISTRIBUTED 120 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$3,940.80 DELIVERED TO ACCOUNT			- 3,518.99
Total Other Assets Delivered				\$0.00	\$0.00	- \$228,685.26
Total Assets Disbursed				\$0.00	\$0.00	- \$228,685.26

Cash Sweep Activity

12/31/16	3,047,236.130	SUMMARY OF PURCHASE TRANSACTIONS	- \$2,814,227.08	- \$233,009.05	\$3,047,236.13
12/31/16	3,361,015.570	SUMMARY OF SALES TRANSACTIONS	3,343,456.66	17,558.91	- 3,361,015.57
Total Cash Sweep Activity			\$529,229.58	- \$215,450.14	- \$313,779.44



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2015 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous						
COST BASIS ADJUSTMENTS						
12/05/16			FED BASIS OF YUM BRANDS INC ADJUSTED BY 15.03- USD OLD: 604.26 USD/NEW: 589.23 USD SYMBOL: YUM CUSIP: 988498101			- \$15.03
12/05/16			FED BASIS OF YUM CHINA HOLDINGS INC ADJUSTED BY 15.03 USD OLD: 239.30 USD/NEW: 254.33 USD SYMBOL: YUMC CUSIP: 98850P109			15.03
Total Cost Basis Adjustments				\$0.00	\$0.00	\$0.00
OTHER						
12/30/16		64,000,000	ACCREDITED DISCOUNT ON EJ DU PONT DE NEMO 4.250% 4/01/21 FED BASIS INCREASED BY 3.37 TO 68,158.34 CUSIP: 263534CE7 CURRENT YEAR OID			\$3.37
12/30/16		64,000,000	ACCREDITED DISCOUNT ON EJ DU PONT DE NEMO 4.250% 4/01/21 FED BASIS DECREASED BY 2.74 TO 68,155.60 CUSIP: 263534CE7 CURRENT YEAR ACQ. PREMIUM OID			- 2.74
12/30/16		125,000,000	ACCREDITED DISCOUNT ON US TREASURY NOTE 2.625% 11/15/20 FED BASIS INCREASED BY 425.67 TO 132,066.71 CUSIP: 912828PC8 CURRENT YEAR OID			425.67



150810



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous (continued)						
OTHER (continued)						
12/30/16		125,000.000	ACCREDITED DISCOUNT ON US TREASURY NOTE 2.625% 11/15/20 FED BASIS DECREASED BY 425.67 TO 131,641.04 CUSIP: 912828PC8 CURRENT YEAR ACQ. PREMIUM OID			- 425.67

Total Other

\$0.00 \$0.63 \$0.63

Total Miscellaneous

\$0.00 \$0.63 \$0.63

Wells Fargo Bank Fees

12/20/16			WELLS FARGO BANK FEE COLLECTED	- \$638.16		
12/20/16			WELLS FARGO BANK FEE COLLECTED	- 544.37		
12/20/16			WELLS FARGO BANK FEE COLLECTED	- 307.22		
12/20/16			WELLS FARGO BANK FEE COLLECTED	- 2,437.33		
12/20/16			WELLS FARGO BANK FEE COLLECTED	- 11,420.68		
12/20/16			WELLS FARGO BANK FEE COLLECTED	- 259.79		
12/20/16			WELLS FARGO BANK FEE COLLECTED	- 330.44		

Total Wells Fargo Bank Fees

-\$15,937.99 \$0.00 \$0.00

TOTAL TRANSACTIONS

\$0.00 \$4,485,728.47

Ending Balance:

\$0.00 \$30,697,097.95



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/27/16	1,695.000	ABBOTT LABS ACCOUNT NUMBER 1,695.0000 UNITS ACQUIRED ON 06/12/12	- \$50,428.77	\$64,749.11	\$0.00	\$14,320.34
12/14/16	576.000	ALTRIA GROUP INC ACCOUNT NUMBER 171.0000 UNITS ACQUIRED ON 04/17/14 81.0000 UNITS ACQUIRED ON 12/16/14 85.0000 UNITS ACQUIRED ON 10/10/14 32.0000 UNITS ACQUIRED ON 01/06/12 207.0000 UNITS ACQUIRED ON 12/16/11	50,428.77 - 21,507.16	38,216.76	0.00	16,709.60
12/14/16	189.000	AMERICAN EXPRESS CO ACCOUNT NUMBER 18.0000 UNITS ACQUIRED ON 01/06/12 171.0000 UNITS ACQUIRED ON 12/16/11	- 8,870.04	14,100.98	0.00	5,230.94
12/12/16	15.000	ARMSTRONG WORLD INDUSTRIES INC ACCOUNT NUMBER 14.0000 UNITS ACQUIRED ON 08/10/16 1.0000 UNITS ACQUIRED ON 09/26/16	871.38 7,998.66 - 664.18	643.24	- 20.94	0.00
12/14/16	125.000	AUTOMATIC DATA PROCESSING INC ACCOUNT NUMBER 9.0000 UNITS ACQUIRED ON 01/06/12 116.0000 UNITS ACQUIRED ON 12/16/11	- 5,658.33	12,260.98	0.00	6,602.65
12/14/16	181.000	BAXTER INTL INC ACCOUNT NUMBER 14.0000 UNITS ACQUIRED ON 01/06/12 167.0000 UNITS ACQUIRED ON 12/16/11	432.12 5,226.21 - 4,825.93	8,076.04	0.00	3,250.11
12/14/16	1,579.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 136.0000 UNITS ACQUIRED ON 04/17/14 1,300.0000 UNITS ACQUIRED ON 11/08/12 73.0000 UNITS ACQUIRED ON 12/16/14 70.0000 UNITS ACQUIRED ON 10/10/14	388.65 4,437.28 - 56,932.42	89,873.92	0.00	32,941.50



160812



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/14/16	1,100.000	CHEVRON CORP ACCOUNT NUMBER 1,100.0000 UNITS ACQUIRED ON 01/01/50	-28,253.94	127,109.70	0.00	98,855.76
12/30/16	1,500.000	CHEVRON CORP ACCOUNT NUMBER 1,035.0000 UNITS ACQUIRED ON 01/01/50 55.0000 UNITS ACQUIRED ON 02/26/04 410.0000 UNITS ACQUIRED ON 02/26/04	-38,528.10	177,280.08	0.00	138,751.98
12/14/16	25,000.000	COCA COLA CO ACCOUNT NUMBER 25,000.0000 UNITS ACQUIRED ON 01/01/50	-16,784.45	1,048,227.13	0.00	1,031,442.68
12/30/16	30,000.000	COCA COLA CO ACCOUNT NUMBER 30,000.0000 UNITS ACQUIRED ON 01/01/50	-20,141.34	1,250,558.71	0.00	1,230,417.37
12/12/16	42.000	COMMERCEHUB INC ACCOUNT NUMBER 36.0000 UNITS ACQUIRED ON 08/10/16 6.0000 UNITS ACQUIRED ON 09/26/16	-550.68	625.00	74.32	0.00
12/23/16	21.000	COMMERCEHUB INC ACCOUNT NUMBER 18.0000 UNITS ACQUIRED ON 08/10/16 3.0000 UNITS ACQUIRED ON 09/26/16	-278.58	315.62	37.04	0.00
12/20/16	81.000	CORE LABORATORIES N V COM ACCOUNT NUMBER 29.0000 UNITS ACQUIRED ON 08/01/16 52.0000 UNITS ACQUIRED ON 08/25/16	-9,413.89	9,718.42	304.53	0.00
12/27/16	913.000	CVS HEALTH CORPORATION ACCOUNT NUMBER 913.0000 UNITS ACQUIRED ON 05/26/16	-89,426.02	72,921.17	-16,504.85	0.00
			89,426.02			

149 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/14/16	166.000	DOMINION RES INC VA ACCOUNT NUMBER 84.0000 UNITS ACQUIRED ON 04/17/14 39.0000 UNITS ACQUIRED ON 12/16/14 43.0000 UNITS ACQUIRED ON 10/10/14	-11,850.92 5,964.50 2,825.47 3,060.95	12,326.23	0.00	475.31
12/27/16	205.000	DU PONT E I DE NEMOURS & CO ACCOUNT NUMBER 114.0000 UNITS ACQUIRED ON 04/17/14 61.0000 UNITS ACQUIRED ON 10/10/14 30.0000 UNITS ACQUIRED ON 12/16/14	-13,122.09 7,272.86 3,878.23 1,971.00	15,475.87	0.00	2,353.78
12/14/16	193.000	EMERSON ELECTRIC CO ACCOUNT NUMBER 30.0000 UNITS ACQUIRED ON 01/06/12 163.0000 UNITS ACQUIRED ON 12/16/11	-9,420.72 1,416.60 8,004.12	11,060.58	0.00	1,639.86
12/14/16	5,500.000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 5,500.0000 UNITS ACQUIRED ON 01/01/50	-27,628.70 27,628.70	487,679.31	0.00	460,050.61
12/30/16	7,000.000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 7,000.0000 UNITS ACQUIRED ON 01/01/50	-35,163.80 35,163.80	634,267.36	0.00	599,103.56
12/15/16	670.000	FANUC CORPORATION ADR ACCOUNT NUMBER 244.3330 UNITS ACQUIRED ON 08/02/16 13.3330 UNITS ACQUIRED ON 08/03/16 412.3330 UNITS ACQUIRED ON 08/04/16	-11,152.90 11,152.90	11,891.50	738.60	0.00
12/27/16	1,887.580	FED NATL MTG ASSN 2.000% 8/25/41 ACCOUNT NUMBER 1,887.5800 UNITS ACQUIRED ON 01/01/50	-1,849.58 1,849.58	1,887.58	0.00	38.00
12/27/16	2,041.120	FNMA POOL #AL1204 4.500% 9/01/26 ACCOUNT NUMBER 2,041.1200 UNITS ACQUIRED ON 01/01/50	-2,199.95 2,199.95	2,041.12	0.00	-158.83

150 of 157



160814



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/27/16	134.810	FNMA POOL #FN0001 3.762% 12/01/20 ACCOUNT NUMBER 134.8100 UNITS ACQUIRED ON 01/01/50	-147.58	134.81	0.00	-12.77
12/27/16	1,505.620	FNMA POOL #MA0602 3.500% 11/01/30 ACCOUNT NUMBER 1,505.6200 UNITS ACQUIRED ON 01/01/50	-1,553.09	1,505.62	0.00	-47.47
12/27/16	950.330	FNMA POOL #737736 5.000% 9/01/33 ACCOUNT NUMBER 950.3300 UNITS ACQUIRED ON 01/01/50	-1,057.09	950.33	0.00	-106.76
12/14/16	452.000	GENERAL ELECTRIC CO ACCOUNT NUMBER 452.0000 UNITS ACQUIRED ON 02/25/16	-13,124.58	14,328.08	1,203.50	0.00
12/20/16	1,611.610	GOVT NATL MTG ASSN 2.500% 7/20/40 ACCOUNT NUMBER 1,611.6100 UNITS ACQUIRED ON 01/01/50	-1,614.66	1,611.61	0.00	-3.05
12/12/16	7,281.228	HARTFORD GROWTH OPP FD CLI #1312 ACCOUNT NUMBER 4,449,000 UNITS ACQUIRED ON 01/23/12 889,000 UNITS ACQUIRED ON 02/15/12 207,784 UNITS ACQUIRED ON 12/16/13 119,968 UNITS ACQUIRED ON 12/14/15 277,270 UNITS ACQUIRED ON 12/15/14 470,897 UNITS ACQUIRED ON 12/14/15 867,309 UNITS ACQUIRED ON 12/15/14	-216,029.03	287,317.26	797.65	70,490.58
12/14/16	168.000	ILLINOIS TOOL WORKS INC ACCOUNT NUMBER 83,000 UNITS ACQUIRED ON 04/17/14 37,000 UNITS ACQUIRED ON 12/16/14 48,000 UNITS ACQUIRED ON 10/10/14	-14,348.93	21,263.29	0.00	6,914.36
12/14/16	91.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 32,000 UNITS ACQUIRED ON 12/16/11 54,000 UNITS ACQUIRED ON 10/02/13 5,000 UNITS ACQUIRED ON 01/06/12	-16,763.66	15,103.85	0.00	-1,659.81

151 of 157



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/14/16	1,687,000	ISHARES RUSSELL 1000 GROWTH ETF ACCOUNT NUMBER 1,242,000 UNITS ACQUIRED ON 03/18/13 445,000 UNITS ACQUIRED ON 03/09/11	- 114,612.46	178,868.70	0.00	64,256.24
12/14/16	502,000	JPMORGAN CHASE & CO ACCOUNT NUMBER 121 0000 UNITS ACQUIRED ON 04/17/14 57 0000 UNITS ACQUIRED ON 12/16/14 65 0000 UNITS ACQUIRED ON 10/10/14 9 0000 UNITS ACQUIRED ON 01/06/12 250 0000 UNITS ACQUIRED ON 12/16/11	87,891.37 26,721.09 - 22,264.27	42,744.36	0.00	20,480.09
12/14/16	140,000	KIMBERLY CLARK CORP COM ACCOUNT NUMBER 71 0000 UNITS ACQUIRED ON 04/17/14 32,0000 UNITS ACQUIRED ON 12/16/14 37,0000 UNITS ACQUIRED ON 10/10/14	- 15,119.13	16,014.25	0.00	895.12
12/12/16	10,000	LIBERTY BROADBAND CORP ACCOUNT NUMBER 10 0000 UNITS ACQUIRED ON 08/10/16	- 657.00	709.59	52.59	0.00
12/02/16	7,000	LIBERTY SIRIUSXM GROUP ACCOUNT NUMBER 7 0000 UNITS ACQUIRED ON 08/10/16	- 233.29	252.18	18.89	0.00
12/14/16	308,000	MCDONALDS CORP ACCOUNT NUMBER 56,0000 UNITS ACQUIRED ON 04/17/14 26,0000 UNITS ACQUIRED ON 12/16/14 30,0000 UNITS ACQUIRED ON 10/10/14 82,0000 UNITS ACQUIRED ON 12/16/11 105,0000 UNITS ACQUIRED ON 10/02/13 9,0000 UNITS ACQUIRED ON 01/06/12	233.29 - 29,644.76	37,227.14	0.00	7,582.38
12/14/16	298,000	MICROSOFT CORP ACCOUNT NUMBER 144,0000 UNITS ACQUIRED ON 04/17/14 70,0000 UNITS ACQUIRED ON 12/16/14 84,0000 UNITS ACQUIRED ON 10/10/14	- 12,690.08	18,413.01	0.00	5,722.93

152 of 157



160816



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/12/16	8.000	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 8.0000 UNITS ACQUIRED ON 08/10/16	- 594.20	658.60	64.40	0.00
12/02/16	6.000	MSCI INC ACCOUNT NUMBER 6.0000 UNITS ACQUIRED ON 08/10/16	- 518.70	484.47	- 34.23	0.00
12/14/16	276.000	NIKE INC CL B ACCOUNT NUMBER 20 0000 UNITS ACQUIRED ON 01/06/12 256 0000 UNITS ACQUIRED ON 12/16/11	- 6,504.73	14,238.52	0.00	7,733.79
12/14/16	2,100.000	PAYCHEX INC ACCOUNT NUMBER 2,100.0000 UNITS ACQUIRED ON 07/05/16	- 126,706.59	126,419.97	- 286.62	0.00
12/14/16	4,000.000	PEPSICO INC ACCOUNT NUMBER 4,000.0000 UNITS ACQUIRED ON 01/01/50	- 5,133.78	414,412.16	0.00	409,278.38
12/30/16	4,500.000	PEPSICO INC ACCOUNT NUMBER 4,500.0000 UNITS ACQUIRED ON 01/01/50	- 5,775.50	473,399.12	0.00	467,623.62
12/14/16	89.000	PHILIP MORRIS INTERNATIONAL IN ACCOUNT NUMBER 10.0000 UNITS ACQUIRED ON 01/06/12 79.0000 UNITS ACQUIRED ON 12/16/11	- 6,742.31	8,027.62	0.00	1,285.31
12/12/16	78.000	POLARIS INDS INC COM ACCOUNT NUMBER 78.0000 UNITS ACQUIRED ON 09/12/16	- 5,958.84	6,516.94	558.10	0.00



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/14/16	335.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 72 0000 UNITS ACQUIRED ON 04/17/14 55 0000 UNITS ACQUIRED ON 03/27/15 34 0000 UNITS ACQUIRED ON 12/16/14 37 0000 UNITS ACQUIRED ON 10/10/14 14 0000 UNITS ACQUIRED ON 01/06/12 123 0000 UNITS ACQUIRED ON 12/16/11	-25,525.80 5879.91 4,523.78 3,063.67 3,147.42 928.90 7,982.12	28,169.53	0.00	2,643.73
12/14/16	581.000	SOUTHERN CO ACCOUNT NUMBER 94 0000 UNITS ACQUIRED ON 04/17/14 44 0000 UNITS ACQUIRED ON 12/16/14 48 0000 UNITS ACQUIRED ON 10/10/14 135 0000 UNITS ACQUIRED ON 12/16/11 242 0000 UNITS ACQUIRED ON 10/02/13 18 0000 UNITS ACQUIRED ON 01/06/12	-25,317.86 4,255.89 2,113.12 2,169.36 6,005.48 9,974.27 799.74	27,713.09	0.00	2,395.23
12/30/16	10,323.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ACCOUNT NUMBER 4,693 0000 UNITS ACQUIRED ON 08/19/16 5,630 0000 UNITS ACQUIRED ON 11/15/16	-410,337.18 200,075.26 210,261.92	367,843.82	-42,493.36	0.00
12/14/16	1,000.000	STARBUCKS CORP COM ACCOUNT NUMBER 1,000 0000 UNITS ACQUIRED ON 02/04/16	-58,982.01 58,982.01	58,606.72	-375.29	0.00
12/12/16	11,936.722	TCW FUNDS SELECT EQUITIES-I #4730 ACCOUNT NUMBER 10,429 0000 UNITS ACQUIRED ON 03/18/13 330,0580 UNITS ACQUIRED ON 12/31/13 7 0580 UNITS ACQUIRED ON 12/31/13 77 4490 UNITS ACQUIRED ON 12/31/15 20 0800 UNITS ACQUIRED ON 12/31/14 750 5400 UNITS ACQUIRED ON 12/31/15 322,5370 UNITS ACQUIRED ON 12/31/14	-264,336.17 223,806.34 8,291.06 177.29 2,148.43 532.92 20,819.99 8,560.14	306,415.65	-1,713.94	43,793.42
12/21/16	194.000	TORO CO ACCOUNT NUMBER 194 0000 UNITS ACQUIRED ON 08/25/16	-9,534.16 9,534.16	10,732.47	1,198.31	0.00

154 of 157



160818



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/14/16	227,000	UNITED PARCEL SERVICE-CLB ACCOUNT NUMBER 66 0000 UNITS ACQUIRED ON 04/17/14 32 0000 UNITS ACQUIRED ON 12/16/14 36 0000 UNITS ACQUIRED ON 10/10/14 9 0000 UNITS ACQUIRED ON 01/06/12 84 0000 UNITS ACQUIRED ON 12/16/11	-20,139.97 6,450.21 3,536.06 3,475.79 662.67 6,015.24 -6,656.40	27,085.31	0.00	6,945.34
12/14/16	92,000	UNITED TECHNOLOGIES CORP ACCOUNT NUMBER 9 0000 UNITS ACQUIRED ON 01/06/12 83 0000 UNITS ACQUIRED ON 12/16/11	665.46 5,990.94 -8,980.91	10,085.74	0.00	3,429.34
12/14/16	154,000	WAL MART STORES INC ACCOUNT NUMBER 16 0000 UNITS ACQUIRED ON 01/06/12 138 0000 UNITS ACQUIRED ON 12/16/11	944.48 8,036.43 -12,000.68	10,741.26	0.00	1,760.35
12/14/16	179,000	WALGREENS BOOTS ALLIANCE INC ACCOUNT NUMBER 87 0000 UNITS ACQUIRED ON 04/17/14 47 0000 UNITS ACQUIRED ON 12/16/14 45 0000 UNITS ACQUIRED ON 10/10/14	5,735.83 3,424.68 2,840.17 -39,487.68	15,357.86	0.00	3,357.18
12/19/16	4,082,000	XEROX CORP ACCOUNT NUMBER 299 0000 UNITS ACQUIRED ON 08/02/16 1,252 0000 UNITS ACQUIRED ON 08/04/16 2,531 0000 UNITS ACQUIRED ON 11/21/16	2,983.72 12,313.67 24,190.29 -254.33	36,701.69	-2,785.99	0.00
12/14/16	3,200,000	YUM CHINA HOLDINGS INC ACCOUNT NUMBER 3,200 0000 UNITS ACQUIRED ON 01/01/50	254.33 -1,065.67 1,065.67 -\$1,965,065.57	89,599.96	0.00	89,345.63
12/12/16	21,000	ZOETIS INC ACCOUNT NUMBER 21 0000 UNITS ACQUIRED ON 08/10/16	1,065.67	1,062.41	-3.26	0.00
Total This Period				\$6,762,023.40	-\$59,170.55	\$4,856,128.38

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.



Account Statement For:
KIRBO, THOMAS & IRENE FDN - CONSOL

Period Covered: December 1, 2016 - December 31, 2016

Consolidated Account Number

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases						
PNC FINANCIAL SERVICES 6.125% PFD		53.00	12/29/16	01/04/17	\$0.00	-\$1,438.95
SYMBOL: PNC.P CUSIP: 693475857						
COMM & FEES: \$1.06						
TRADE PRICE: \$27.1300						
Total Purchases						
					\$0.00	-\$1,438.95
Sales						
FANUC CORPORATION ADR		575.00	12/29/16	01/04/17	\$0.00	\$9,828.04
SYMBOL: FANUY CUSIP: 307305102						
COMM & FEES: \$11.71						
TRADE PRICE: \$17.1126						
PS BUSINESS PARKS INC 6.450% PFD		112.00	01/18/17	01/18/17	0.00	11,200.00
SYMBOL: PSB.S CUSIP: 69360J719						
TRADE PRICE: \$100.0000						
Total Sales						
					\$0.00	\$21,028.04



160820