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) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE GIBSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 89 CASCADE KEY — Room/suite

City or town, state, and ZIP code: BELLEVUE, WA 98006

A Employer identification number: 61-1584784

B Telephone number (see page 10 of the instructions): (425) 641-4455

C If exemption application is pending, check here ▶ [X]

D 1 Foreign organizations, check here ▶ [ ]

2\. Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,351,713.

J Accounting method: [X] 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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,407.	80,321.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,305.			
	b Gross sales price for all assets on line 6a 895,342.				
	7 Capital gain net income (from Part IV, line 2)		7,305.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	87,712.	87,626.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	1,020.	255.	0.	765.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,436.	1,436.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	13,078.	9,808.		3,270.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,534.	11,499.	0.	4,035.
	25 Contributions, gifts, grants paid	7,500.			7,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	23,034.	11,499.	0.	11,535.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	64,678.			
	b **Net investment income** (if negative, enter -0-)		76,127.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

RECEIVED OCT 2 6 2010 OGDEN, UT IRS-OSC

SCANNED OCT 2 8 2010

P 23

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,000,025.	69,951.	69,951.
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	0.	1,548,837.	1,757,237.
	c	Investments - corporate bonds (attach schedule) ATCH 7	0.	1,242,052.	1,312,003.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	0.	194,735.	212,522.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,000,025.	3,055,575.	3,351,713.
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)			
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	3,000,025.	3,055,575.	
	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 page 17 of the instructions)	3,000,025.	3,055,575.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,000,025.	3,055,575.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,000,025.
2	Enter amount from Part I, line 27a	2	64,678.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	1,350.
4	Add lines 1, 2, and 3	4	3,066,053.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	10,478.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,055,575.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE 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	7,305.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	0.	1,477,513.	0.000000
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,041,003.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	761.
7	Add lines 5 and 6	7	761.
8	Enter qualifying distributions from Part XII, line 4	8	11,535.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] 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)	1	761.
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	761.
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	761.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,999.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,999.
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	2,238.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,238. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WA,			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BURKE GIBSON Telephone no ▶ 425-641-4455

Located at ▶ ATTACHMENT 11 ZIP + 4 ▶ 98006

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	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 page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶	☐ Yes ☒ No			
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 page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? — 5b

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: 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

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 page 22 of the 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
ATTACHMENT 12		0.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

JSA
9E1465 1 000
6799AW K101 9/29/2010 1:32:37 PM

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	1,371,370.
b	Average of monthly cash balances	1b	1,715,943.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,087,313.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,087,313.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	46,310.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,041,003.
6	**Minimum investment return.** Enter 5% of line 5	6	152,050.

Part XI **Distributable Amount** (see page 25 of the 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	152,050.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	761.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	761.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	151,289.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	151,289.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	151,289.

Part XII **Qualifying Distributions** (see page 25 of the 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	11,535.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,535.
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 page 26 of the instructions)	5	761.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,774.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				151,289.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,669.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 11,535.				
a Applied to 2008, but not more than line 2a			7,669.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				3,866.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(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	0.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				147,423.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 13				
Total . . . . ▶ **3a**				7,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

JSA
9E1491 1 000
6799AW K101 9/29/2010 1:32:37 PM

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,407.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,305.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				87,712.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 87,712.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	N/A

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

Elizabeth Gibson 10-18-2010 Pres

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (See Signature on page 30 of the instructions)
Andrew White	9/30/10	☒	P00853693

Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS LLP, 200 PUBLIC SQUARE, 18TH FLOOR, CLEVELAND, OH 44114

EIN ▶ 13-4008324

Phone no 216-875-3000

JSA
9E1493 1 000

6799AW K101 9/30/2010 2:54:11 PM

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)	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				D		
895,342.		888,037.					7,305.	
TOTAL GAIN(LOSS)							7,305.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		80,407.	80,321.
	TOTAL	80,407.	80,321.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		1,020.	255.		765.
	TOTALS	1,020.	255.	0.	765.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITTHELD	1,436.	1,436.
TOTALS	1,436.	1,436.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUSTEE FEES	13,078.	9,808.	3,270.
TOTALS	13,078.	9,808.	3,270.

THE GIBSON FAMILY FOUNDATION 61-1584784

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK	1,548,837.	1,757,237.
TOTALS	1,548,837.	1,757,237.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	1,242,052.	1,312,003.
TOTALS	1,242,052.	1,312,003.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER INVESTMENTS	194,735.	212,522.
TOTALS	194,735.	212,522.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		1,350.
	TOTAL	1,350.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCE	6,155.
CHECKING ACCOUNT INCOME TIMING DIFF	4,323.
TOTAL	10,478.

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

89 CASCADE KEY
BELLEVUE, WA

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
BURKE F. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	PRESIDENT	0.
DOLORES M. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	VICE PRESIDENT	0.
SCOTT S. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	TREASURER	0.
BRUCE F. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	SECRETARY	0.
	GRAND TOTALS	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	3,750
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW #6000 ATLANTA, GA 30303	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	3,750
		TOTAL CONTRIBUTIONS PAID	7,500.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: THE GIBSON FAMILY FOUNDATION

Employer identification number: 61-1584784

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,305.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	7,305.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			7,305.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			7,305.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

Main Account Id: 022001680339

Account Id: 022001727668

US Trust

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IM GIBSON FAMILY FDN - COL-EIV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		10/08/09	26	673 12					
Acq		07/28/09	26	673 12	664 92	664 92	8 20	8 20	S
		Total for 10/8/2009			664 92	664 92	8 20	8 20	
00206R102	AT&T INC								
Sold		10/08/09	17	440 12					
Acq		08/20/09	17	440 12	433 80	433 80	6 32	6 32	S
		Total for 10/8/2009			433 80	433 80	6 32	6 32	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		09/25/09	16	304 18					
Acq		08/10/09	16	304 18	309 24	309 24	-5 06	-5 06	S
		Total for 9/25/2009			309 24	309 24	-5 06	-5.06	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/27/09	12	249 68					
Acq		08/10/09	12	249 68	231 93	231 93	17 75	17 75	S
		Total for 10/27/2009			231 93	231 93	17 75	17 75	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/29/09	42	957 13					
Acq		08/10/09	42	957 13	811 75	811 75	145 38	145 38	S
		Total for 10/29/2009			811 75	811 75	145 38	145 38	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/30/09	18	396 89					
Acq		08/10/09	18	396 89	347 90	347 90	48 99	48 99	S
		Total for 10/30/2009			347 90	347 90	48 99	48 99	
018490102	ALLERGAN INC								
Sold		08/31/09	8	441 55					
Acq		08/10/09	8	441 55	439.46	439 46	2 09	2 09	S
		Total for 8/31/2009			439 46	439 46	2 09	2 09	
023135106	AMAZON COM INC								
Sold		10/26/09	6	743 86					
Acq		08/10/09	6	743 86	501 49	501 49	242 37	242 37	S
		Total for 10/26/2009			501 49	501 49	242 37	242 37	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		08/31/09	6	271 46					
Acq		08/10/09	6	271 46	269 10	269 10	2 36	2 36	S
		Total for 8/31/2009			269 10	269 10	2 36	2 36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2009

Main Account Id: 022001680339
Account Id: 022001753672

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		09/01/09	1	43 95					
Acq		08/10/09	1	43 95	44 85	44 85	-0 90	-0 90	S
			Total for 9/1/2009		44 85	44 85	-0 90	-0 90	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		09/25/09	8	332 09					
Acq		08/10/09	8	332 09	358 80	358 80	-26 71	-26 71	S
			Total for 9/25/2009		358 80	358 80	-26 71	-26 71	
037833100	APPLE COMPUTER INC								
Sold		08/31/09	2	335 24					
Acq		08/10/09	2	335 24	328.21	328 21	7 03	7 03	S
			Total for 8/31/2009		328 21	328 21	7 03	7 03	
037833100	APPLE COMPUTER INC								
Sold		09/25/09	2	368 20					
Acq		08/10/09	2	368 20	328 22	328 22	39 98	39 98	S
			Total for 9/25/2009		328 22	328.22	39 98	39 98	
037833100	APPLE COMPUTER INC								
Sold		10/26/09	2	404 91					
Acq		08/10/09	2	404 91	328 21	328 21	76 70	76 70	S
			Total for 10/26/2009		328 21	328 21	76 70	76 70	
037833100	APPLE COMPUTER INC								
Sold		11/13/09	1	203 18					
Acq		08/10/09	1	203 18	164 11	164 11	39 07	39 07	S
			Total for 11/13/2009		164 11	164 11	39 07	39 07	
12572Q105	CME GROUP INC								
Sold		08/31/09	2	580 05					
Acq		08/10/09	2	580 05	564 85	564 85	15 20	15 20	S
			Total for 8/31/2009		564 85	564 85	15 20	15 20	
12572Q105	CME GROUP INC								
Sold		10/06/09	1	290 99					
Acq		08/10/09	1	290 99	282 43	282 43	8 56	8 56	S
			Total for 10/6/2009		282 43	282 43	8 56	8 56	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		09/01/09	4	114 25					
Acq		08/10/09	4	114 25	118 63	118 63	-4 38	-4 38	S
			Total for 9/1/2009		118 63	118 63	-4 38	-4 38	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		09/25/09	8	265 28					
Acq		08/10/09	8	265 28	237 26	237 26	28 02	28 02	S
			Total for 9/25/2009		237 26	237 26	28.02	28 02	
151020104	CELGENE CORP COM								
Sold		08/31/09	4	207 11					
Acq		08/10/09	4	207 11	212 16	212 16	-5 05	-5 05	S
			Total for 8/31/2009		212 16	212 16	-5 05	-5 05	
151020104	CELGENE CORP COM								
Sold		09/25/09	7	383 35					
Acq		08/10/09	7	383 35	371 28	371 28	12 07	12 07	S
			Total for 9/25/2009		371 28	371 28	12 07	12 07	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		08/03/09	37987 68	370,000 00					
Acq		07/10/09	37987 68	370,000 00	369,620 13	369,620 13	379 87	379.87	S
			Total for 8/3/2009		369,620 13	369,620 13	379 87	379 87	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		08/11/09	5117 71	50,000 00					
Acq		07/10/09	5117 71	50,000 00	49,795 29	49,795 29	204.71	204 71	S
			Total for 8/11/2009		49,795 29	49,795 29	204 71	204 71	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		08/17/09	30612 25	300,000 00					
Acq		07/10/09	30612 25	300,000 00	297,857 14	297,857 14	2,142 86	2,142 86	S
			Total for 8/17/2009		297,857 14	297,857 14	2,142 86	2,142 86	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		08/28/09	6960 68	68,284 29					
Acq		07/10/09	6960 68	68,284 29	67,727 44	67,727 44	556 85	556 85	S
			Total for 8/28/2009		67,727 44	67,727 44	556 85	556 85	
22160K105	COSTCO WHSL CORP NEW								
Sold		10/01/09	7	389 21					
Acq		08/31/09	7	389 21	359 99	359 99	29 22	29 22	S
			Total for 10/1/2009		359 99	359 99	29 22	29 22	
22160K105	COSTCO WHSL CORP NEW								
Sold		11/12/09	8	480 97					
Acq		08/31/09	8	480 97	411 42	411 42	69 55	69 55	S
			Total for 11/12/2009		411 42	411 42	69 55	69 55	

Main Account Id: 022001680339

Account Id: 022001753672

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222816100	COVANCE INC								
Sold		09/25/09	6	325 13					
Acq		08/10/09	6	325 13	330 48	330 48	-5 35	-5 35	S
		Total for 9/25/2009			330 48	330 48	-5 35	-5 35	
29364G103	ENTERGY CORP NEW								
Sold		11/06/09	12	923 18					
Acq		08/20/09	12	923 18	956 97	956 97	-33 79	-33 79	S
		Total for 11/6/2009			956 97	956 97	-33 79	-33 79	
29364G103	ENTERGY CORP NEW								
Sold		11/06/09	1	76 93					
Acq		06/12/09	1	76 93	76 52	77 27	0 41	-0 34	S
		Total for 11/6/2009			76 52	77 27	0 41	-0 34	
29364G103	ENTERGY CORP NEW								
Sold		11/06/09	6	462 30					
Acq		06/12/09	6	462 30	459 11	459 11	3 19	3 19	S
		Total for 11/6/2009			459 11	459 11	3 19	3 19	
29364G103	ENTERGY CORP NEW								
Sold		12/22/09	6	499 27					
Acq		06/12/09	6	499 27	454 60	454 60	44 67	44 67	S
		Total for 12/22/2009			454 60	454 60	44 67	44 67	
29364G103	ENTERGY CORP NEW								
Sold		12/22/09	8	666 77					
Acq		06/12/09	8	666 77	606.14	606 14	60 63	60 63	S
		Total for 12/22/2009			606 14	606 14	60 63	60 63	
29364G103	ENTERGY CORP NEW								
Sold		12/23/09	9	745 47					
Acq		06/12/09	9	745 47	681 91	681 91	63.56	63 56	S
		Total for 12/23/2009			681 91	681 91	63 56	63 56	
29364G103	ENTERGY CORP NEW								
Sold		12/23/09	2	165 72					
Acq		06/12/09	2	165 72	151 53	151 53	14 19	14 19	S
		Total for 12/23/2009			151 53	151 53	14 19	14 19	
29364G103	ENTERGY CORP NEW								
Sold		12/23/09	3	249 23					
Acq		06/12/09	3	249 23	227 30	227 30	21 93	21 93	S
		Total for 12/23/2009			227 30	227 30	21 93	21 93	

Main Account Id: 022001680339

Account Id: 022001727668

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29364G103	ENTERGY CORP NEW								
Sold		12/24/09	8	667 19					
Acq		06/12/09	8	667 19	606 14	606 14	61 05	61 05	S
		Total for 12/24/2009			606 14	606 14	61 05	61 05	
29364G103	ENTERGY CORP NEW								
Sold		12/28/09	1	83 45					
Acq		06/12/09	1	83 45	75 77	75 77	7 68	7 68	S
		Total for 12/28/2009			75 77	75 77	7 68	7 68	
29364G103	ENTERGY CORP NEW								
Sold		12/29/09	3	250 30					
Acq		06/12/09	3	250 30	227 30	227 30	23 00	23 00	S
		Total for 12/29/2009			227 30	227 30	23 00	23 00	
29364G103	ENTERGY CORP NEW								
Sold		12/30/09	6	499 01					
Acq		06/12/09	6	499 01	454 61	454 61	44 40	44.40	S
		Total for 12/30/2009			454 61	454 61	44 40	44 40	
29364G103	ENTERGY CORP NEW								
Sold		12/31/09	8	657 50					
Acq		06/12/09	8	657 50	606 14	606 14	51 36	51 36	S
		Total for 12/31/2009			606 14	606 14	51 36	51 36	
30161N101	EXELON CORP								
Sold		11/06/09	10	469 84					
Acq		06/12/09	10	469 84	499 98	499 98	-30 14	-30 14	S
		Total for 11/6/2009			499 98	499 98	-30 14	-30 14	
30161N101	EXELON CORP								
Sold		11/06/09	17	799 06					
Acq		06/12/09	17	799 06	849 96	849 96	-50 90	-50 90	S
		Total for 11/6/2009			849 96	849 96	-50 90	-50 90	
30161N101	EXELON CORP								
Sold		11/09/09	41	1,923 93					
Acq		06/12/09	41	1,923 93	2,049 90	2,049 90	-125 97	-125 97	S
		Total for 11/9/2009			2,049 90	2,049 90	-125 97	-125 97	
30161N101	EXELON CORP								
Sold		11/09/09	14	659 00					
Acq		06/12/09	14	659 00	699 96	699 96	-40 96	-40 96	S
		Total for 11/9/2009			699 96	699 96	-40 96	-40 96	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30161N101	EXELON CORP								
Sold		11/09/09	16	754 88					
Acq		06/12/09	16	754 88	799.96	799 96	-45 08	-45 08	S
		Total for 11/9/2009			799 96	799 96	-45 08	-45 08	
30161N101	EXELON CORP								
Sold		11/09/09	19	896 41					
Acq		08/20/09	19	896 41	935 51	935 51	-39 10	-39 10	S
		Total for 11/9/2009			935 51	935 51	-39 10	-39 10	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		10/06/09	5	167 67					
Acq		08/10/09	5	167 67	164 47	164 47	3 20	3 20	S
		Total for 10/6/2009			164 47	164 47	3 20	3 20	
30249U101	FMC TECHNOLOGIES INC								
Sold		09/25/09	9	468 22					
Acq		08/31/09	9	468 22	429 32	429 32	38 90	38 90	S
		Total for 9/25/2009			429 32	429 32	38 90	38 90	
30249U101	FMC TECHNOLOGIES INC								
Sold		09/25/09	1	52 02					
Acq		08/31/09	1	52 02	47.11	47 11	4 91	4 91	S
		Total for 9/25/2009			47 11	47 11	4 91	4 91	
30249U101	FMC TECHNOLOGIES INC								
Sold		11/12/09	4	228 78					
Acq		08/31/09	4	228.78	188 45	188 45	40 33	40 33	S
		Total for 11/12/2009			188 45	188 45	40 33	40 33	
30249U101	FMC TECHNOLOGIES INC								
Sold		12/04/09	4	219 47					
Acq		08/31/09	4	219 47	188 44	188 44	31 03	31 03	S
		Total for 12/4/2009			188 44	188 44	31 03	31 03	
30249U101	FMC TECHNOLOGIES INC								
Sold		12/04/09	13	713 28					
Acq		08/10/09	13	713 28	572 71	572 71	140 57	140 57	S
		Total for 12/4/2009			572 71	572 71	140 57	140 57	
336433107	FIRST SOLAR INC								
Sold		09/25/09	1	150 29					
Acq		08/10/09	1	150 29	146 53	146 53	3 76	3 76	S
		Total for 9/25/2009			146 53	146 53	3 76	3 76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2009

Main Account Id: 022001680339
Account Id: 022001753672

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
336433107	FIRST SOLAR INC								
Sold		10/06/09	1	152 08					
Acq		08/10/09	1	152 08	146 53	146 53	5 55	5 55	S
		Total for 10/6/2009			146 53	146 53	5 55	5 55	
336433107	FIRST SOLAR INC								
Sold		10/29/09	13	1,645 34					
Acq		08/10/09	13	1,645 34	1,904 95	1,904 95	-259 61	-259 61	S
		Total for 10/29/2009			1,904 95	1,904 95	-259 61	-259 61	
336433107	FIRST SOLAR INC								
Sold		10/29/09	1	127 21					
Acq		08/10/09	1	127 21	146 53	146 53	-19 32	-19 32	S
		Total for 10/29/2009			146 53	146 53	-19 32	-19 32	
336433107	FIRST SOLAR INC								
Sold		10/30/09	9	1,122 24					
Acq		08/10/09	9	1,122 24	1,318 81	1,318 81	-196 57	-196 57	S
		Total for 10/30/2009			1,318 81	1,318 81	-196 57	-196 57	
336433107	FIRST SOLAR INC								
Sold		10/30/09	3	374 08					
Acq		08/25/09	3	374 08	377 95	377 95	-3 87	-3 87	S
		Total for 10/30/2009			377 95	377 95	-3 87	-3 87	
336433107	FIRST SOLAR INC								
Sold		10/30/09	3	374 09					
Acq		08/31/09	3	374 09	363 19	363 19	10 90	10 90	S
		Total for 10/30/2009			363 19	363 19	10 90	10 90	
336433107	FIRST SOLAR INC								
Sold		10/30/09	1	124 69					
Acq		09/02/09	1	124 69	118 03	118 03	6 66	6 66	S
		Total for 10/30/2009			118 03	118 03	6 66	6 66	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		09/29/09	0 12	8 37					
Acq		08/20/09	0 12	8 37	8 00	8 00	0 37	0 37	S
		Total for 9/29/2009			8 00	8 00	0 37	0 37	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		10/08/09	19	1,393 22					
Acq		08/20/09	19	1,393 22	1,235 45	1,235 45	157 77	157.77	S
		Total for 10/8/2009			1,235 45	1,235 45	157.77	157 77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2009

Main Account Id: 022001680339
Account Id: 022001727668

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		11/10/09	2 41	200 09					
Acq		08/20/09	2 41	200 09	156 58	156 58	43 51	43 51	S
		Total for 11/10/2009			156 58	156 58	43 51	43 51	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		11/10/09	5 59	464 66					
Acq		06/12/09	5 59	464 66	331 15	331 15	133 51	133 51	S
		Total for 11/10/2009			331 15	331 15	133 51	133 51	
36467W109	GAMESTOP CORP NEW CL A								
Sold		08/31/09	32	768 40					
Acq		08/10/09	32	768 40	768 50	768 50	-0 10	-0 10	S
		Total for 8/31/2009			768 50	768 50	-0 10	-0 10	
36467W109	GAMESTOP CORP NEW CL A								
Sold		10/01/09	5	130 73					
Acq		08/10/09	5	130 73	120 08	120 08	10 65	10 65	S
		Total for 10/1/2009			120 08	120 08	10 65	10 65	
36467W109	GAMESTOP CORP NEW CL A								
Sold		10/01/09	4	105 70					
Acq		08/10/09	4	105 70	96 06	96 06	9 64	9 64	S
		Total for 10/1/2009			96 06	96 06	9 64	9 64	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/28/09	27	599 50					
Acq		08/10/09	27	599 50	648 42	648 42	-48 92	-48 92	S
		Total for 12/28/2009			648 42	648 42	-48 92	-48 92	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/29/09	55	1,218 44					
Acq		08/10/09	55	1,218 44	1,320 85	1,320 85	-102 41	-102 41	S
		Total for 12/29/2009			1,320 85	1,320 85	-102 41	-102 41	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/30/09	26	575 47					
Acq		08/10/09	26	575 47	624 40	624 40	-48 93	-48 93	S
		Total for 12/30/2009			624 40	624 40	-48 93	-48 93	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/31/09	29	641 81					
Acq		08/10/09	29	641 81	696 45	696 45	-54 64	-54 64	S
		Total for 12/31/2009			696 45	696 45	-54 64	-54 64	

Main Account Id: 022001680339

Account Id: 022001727668

US Trust

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

IM GIBSON FAMILY FDN - COL-EIV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
382388106	GOODRICH (B F) CO								
Sold		10/15/09	24	1,344 92					
Acq		08/20/09	24	1,344 92	1,323 78	1,323 78	21 14	21 14	S
			Total for 10/15/2009		1,323 78	1,323 78	21 14	21 14	
38259P508	GOOGLE INC CL A								
Sold		12/04/09	1	582 20					
Acq		08/10/09	1	582 20	455 14	455 14	127 06	127 06	S
			Total for 12/4/2009		455 14	455 14	127 06	127 06	
452327109	ILLUMINA INC								
Sold		09/25/09	10	405 33					
Acq		08/10/09	10	405 33	359 45	359 45	45 88	45 88	S
			Total for 9/25/2009		359 45	359 45	45 88	45 88	
571748102	MARSH & MCLENNAN INC								
Sold		12/03/09	35	768 20					
Acq		08/20/09	35	768 20	822 06	822 06	-53 86	-53 86	S
			Total for 12/3/2009		822 06	822 06	-53 86	-53 86	
571748102	MARSH & MCLENNAN INC								
Sold		12/03/09	35	768 20					
Acq		06/12/09	35	768 20	716 01	716 01	52 19	52 19	S
			Total for 12/3/2009		716 01	716 01	52 19	52 19	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		09/25/09	5	273 03					
Acq		08/10/09	5	273 03	262 25	262 25	10 78	10 78	S
			Total for 9/25/2009		262 25	262 25	10.78	10 78	
589331107	MERCK AND CO INC								
Sold		07/09/09	153	4,108 07					
Acq		06/12/09	153	4,108 07	4,132 15	4,132 15	-24 08	-24 08	S
			Total for 7/9/2009		4,132 15	4,132 15	-24 08	-24 08	
58933Y105	MERCK & CO INC								
Sold		12/24/09	0 45	16 81					
Acq		08/20/09	0 45	16 81	16 06	16 06	0 75	0.75	S
			Total for 12/24/2009		16 06	16 06	0 75	0 75	
58933Y204	MERCK & CO INC NEW								
Sold		11/20/09	4	1,025 63					
Acq		08/20/09	4	1,025 63	950 44	950 44	75 19	75 19	S
			Total for 11/20/2009		950 44	950 44	75 19	75 19	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y204	MERCK & CO INC NEW								
Sold		11/20/09	24	6,153 77					
Acq		06/12/09	24	6,153 77	5,291 22	5,291 22	862 55	862 55	S
			Total for 11/20/2009		5,291 22	5,291 22	862 55	862 55	
655664100	NORDSTROM INC								
Sold		08/12/09	25	737 29					
Acq		06/12/09	25	737 29	511 94	511 94	225 35	225 35	S
			Total for 8/12/2009		511 94	511 94	225 35	225 35	
666807102	NORTHROP GRUMMAN CORP								
Sold		10/08/09	40	2,022 59					
Acq		06/12/09	40	2,022 59	1,942 30	1,942 30	80 29	80 29	S
			Total for 10/8/2009		1,942 30	1,942 30	80 29	80 29	
666807102	NORTHROP GRUMMAN CORP								
Sold		10/08/09	8	404 52					
Acq		08/20/09	8	404 52	381 90	381 90	22 62	22 62	S
			Total for 10/8/2009		381 90	381 90	22 62	22 62	
670346105	NUCOR CORP								
Sold		07/16/09	41	1,801 28					
Acq		06/12/09	41	1,801 28	1,938 38	1,938 38	-137 10	-137 10	S
			Total for 7/16/2009		1,938 38	1,938 38	-137 10	-137 10	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		06/19/09	26	1,675 87					
Acq		06/12/09	26	1,675 87	1,784 06	1,784 06	-108 19	-108 19	S
			Total for 6/19/2009		1,784 06	1,784 06	-108 19	-108 19	
693390700	PIMCO TOTAL RETURN FUND		#35						
Sold		11/04/09	2749 77	30,000 00					
Acq		10/22/09	2749 77	30,000 00	30,027 50	30,027 50	-27 50	-27 50	S
			Total for 11/4/2009		30,027 50	30,027 50	-27 50	-27 50	
695156109	PACKAGING CORP AMER								
Sold		07/21/09	29	571 23					
Acq		06/19/09	29	571 23	426 43	426.43	144 80	144 80	S
			Total for 7/21/2009		426 43	426 43	144 80	144 80	
724479100	PITNEY BOWES INC								
Sold		06/19/09	27	573 06					
Acq		06/12/09	27	573 06	591 50	591 50	-18 44	-18 44	S
			Total for 6/19/2009		591 50	591 50	-18 44	-18 44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2009

Main Account Id: 022001680339
Account Id: 022001727668

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
724479100	PITNEY BOWES INC								
Sold		06/22/09	74	1,549 83					
Acq		06/12/09	74	1,549 83	1,621 16	1,621 16	-71 33	-71 33	S
		Total for 6/22/2009			1,621 16	1,621 16	-71 33	-71 33	
724479100	PITNEY BOWES INC								
Sold		06/22/09	16	334 91					
Acq		06/12/09	16	334 91	350 52	350.52	-15 61	-15 61	S
		Total for 6/22/2009			350 52	350 52	-15 61	-15 61	
74144T108	PRICE T ROWE GROUP INC								
Sold		10/26/09	4	213 53					
Acq		08/10/09	4	213 53	188 18	188 18	25 35	25 35	S
		Total for 10/26/2009			188 18	188 18	25 35	25 35	
74144T108	PRICE T ROWE GROUP INC								
Sold		12/04/09	8	393 03					
Acq		08/10/09	8	393 03	376 37	376 37	16.66	16.66	S
		Total for 12/4/2009			376 37	376 37	16.66	16 66	
741503403	PRICELINE COM INC								
Sold		09/25/09	1	159 97					
Acq		08/10/09	1	159 97	148 76	148 76	11 21	11 21	S
		Total for 9/25/2009			148 76	148 76	11 21	11 21	
741503403	PRICELINE COM INC								
Sold		12/04/09	1	219 59					
Acq		08/10/09	1	219 59	148 76	148 76	70 83	70 83	S
		Total for 12/4/2009			148 76	148 76	70 83	70 83	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		07/13/09	52	1,623 69					
Acq		06/12/09	52	1,623 69	1,685 71	1,685 71	-62 02	-62 02	S
		Total for 7/13/2009			1,685 71	1,685 71	-62 02	-62 02	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		07/13/09	4	125 21					
Acq		06/12/09	4	125 21	129 67	129.67	-4 46	-4 46	S
		Total for 7/13/2009			129 67	129 67	-4 46	-4 46	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		07/14/09	88	2,748 60					
Acq		06/12/09	88	2,748 60	2,852 74	2,852 74	-104 14	-104 14	S
		Total for 7/14/2009			2,852 74	2,852 74	-104 14	-104 14	

Main Account Id: 022001680339

Account Id: 022001727668

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758766109	REGAL ENTMT GROUP CL A								
Sold		08/12/09	1	12 08					
Acq		06/12/09	1	12 08	12 08	12 08	0 00	0 00	S
		Total for 8/12/2009			12 08	12 08	0 00	0 00	
758766109	REGAL ENTMT GROUP CL A								
Sold		08/12/09	14	170 80					
Acq		06/12/09	14	170 80	170 80	170.80	0 00	0 00	S
		Total for 8/12/2009			170 80	170 80	0 00	0 00	
758766109	REGAL ENTMT GROUP CL A								
Sold		08/13/09	6	72 08					
Acq		06/12/09	6	72 08	76 12	76 12	-4 04	-4 04	S
		Total for 8/13/2009			76 12	76 12	-4 04	-4 04	
758766109	REGAL ENTMT GROUP CL A								
Sold		08/13/09	5	60 06					
Acq		06/12/09	5	60 06	60 06	60 06	0 00	0 00	S
		Total for 8/13/2009			60 06	60 06	0 00	0 00	
758766109	REGAL ENTMT GROUP CL A								
Sold		08/14/09	7	82 53					
Acq		06/12/09	7	82 53	88 81	88 81	-6 28	-6 28	S
		Total for 8/14/2009			88 81	88 81	-6 28	-6 28	
758766109	REGAL ENTMT GROUP CL A								
Sold		10/08/09	5	60 86					
Acq		06/19/09	5	60 86	64 41	64 41	-3 55	-3 55	S
		Total for 10/8/2009			64 41	64 41	-3 55	-3 55	
758766109	REGAL ENTMT GROUP CL A								
Sold		10/08/09	1	12 17					
Acq		06/20/09	1	12 17	12 82	12 82	-0 65	-0 65	S
		Total for 10/8/2009			12 82	12 82	-0 65	-0 65	
758766109	REGAL ENTMT GROUP CL A								
Sold		10/08/09	10	121 71					
Acq		06/20/09	10	121 71	126 95	126 95	-5 24	-5 24	S
		Total for 10/8/2009			126 95	126 95	-5 24	-5 24	
758766109	REGAL ENTMT GROUP CL A								
Sold		10/09/09	4	47 93					
Acq		06/20/09	4	47 93	50 78	50 78	-2 85	-2 85	S
		Total for 10/9/2009			50 78	50 78	-2 85	-2 85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2009

Main Account Id: 022001680339
Account Id: 022001727668

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758766109	REGAL ENTMT GROUP CL A								
Sold		10/09/09	20	239 63					
Acq		06/12/09	20	239 63	253 75	253 75	-14 12	-14 12	S
		Total for 10/9/2009			253 75	253 75	-14 12	-14 12	
758766109	REGAL ENTMT GROUP CL A								
Sold		10/09/09	55	662 73					
Acq		06/12/09	55	662 73	697 82	697 82	-35 09	-35 09	S
		Total for 10/9/2009			697 82	697 82	-35 09	-35 09	
758766109	REGAL ENTMT GROUP CL A								
Sold		10/09/09	32	387 81					
Acq		06/12/09	32	387 81	406 00	406 00	-18 19	-18 19	S
		Total for 10/9/2009			406 00	406 00	-18 19	-18 19	
760975102	RESEARCH IN MOTION LTD								
Sold		08/31/09	8	577 39					
Acq		08/10/09	8	577 39	577 39	577 39	0 00	0 00	S
		Total for 8/31/2009			577 39	577 39	0 00	0 00	
806605705	SCHERING PLOUGH CORP PFD CONV								
Sold		07/10/09	2	444 42					
Acq		06/12/09	2	444 42	440 94	440 94	3 48	3 48	S
		Total for 7/10/2009			440 94	440 94	3 48	3 48	
871829107	SYSCO CORP								
Sold		07/28/09	55	1,272 79					
Acq		06/12/09	55	1,272 79	1,307 21	1,307 21	-34 42	-34 42	S
		Total for 7/28/2009			1,307 21	1,307 21	-34 42	-34 42	
871829107	SYSCO CORP								
Sold		07/29/09	56	1,303 90					
Acq		06/12/09	56	1,303 90	1,330 98	1,330 98	-27 08	-27 08	S
		Total for 7/29/2009			1,330 98	1,330 98	-27 08	-27 08	
871829107	SYSCO CORP								
Sold		07/31/09	8	187 59					
Acq		06/12/09	8	187 59	190 14	190 14	-2 55	-2 55	S
		Total for 7/31/2009			190 14	190 14	-2.55	-2 55	
871829107	SYSCO CORP								
Sold		07/31/09	20	472 32					
Acq		06/12/09	20	472 32	475 35	475 35	-3 03	-3 03	S
		Total for 7/31/2009			475 35	475 35	-3 03	-3 03	

Main Account Id: 022001680339

Account Id: 022001727668

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G24182100	COOPER INDUSTRIES LTD								
Sold		07/16/09	1	30 47					
Acq		06/12/09	1	30 47	33 97	33 97	-3 50	-3 50	S
		Total for 7/16/2009			33 97	33 97	-3 50	-3 50	
G24182100	COOPER INDUSTRIES LTD								
Sold		07/16/09	113	3,439 83					
Acq		06/12/09	113	3,439 83	3,838 33	3,838 33	-398 50	-398 50	S
		Total for 7/16/2009			3,838 33	3,838 33	-398 50	-398 50	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		08/31/09	3	382 20					
Acq		08/10/09	3	382 20	382 20	382 20	0 00	0 00	S
		Total for 8/31/2009			382 20	382 20	0 00	0 00	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		10/29/09	2	289 69					
Acq		09/04/09	2	289 69	282 59	282 59	7 10	7 10	S
		Total for 10/29/2009			282 59	282 59	7 10	7 10	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		10/30/09	1	144 02					
Acq		09/04/09	1	144 02	141 30	141 30	2 72	2 72	S
		Total for 10/30/2009			141 30	141 30	2 72	2 72	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		11/13/09	3	435 49					
Acq		08/10/09	3	435 49	383 55	383 55	51 94	51 94	S
		Total for 11/13/2009			383 55	383 55	51 94	51 94	
N72482107	QIAGEN N V								
Sold		10/27/09	10	213 46					
Acq		10/01/09	10	213 46	209 85	209 85	3 61	3 61	S
		Total for 10/27/2009			209 85	209 85	3 61	3 61	
		Total for Account: 022001753672			888,037 40	888,038 15	4,648 40	4,647 65	

Total Proceeds:		Fed	State
892,685.80	S/T Gain/Loss	4,648 40	4,647 65
	L/T Gain/Loss	0 00	0.00

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
19,729.150	COLUMBIA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	19765K712	$19,729.15	$0.00	$19,729.15 1 000	$0.00	$0.00	0.0%
40,524.730	COLUMBIA GOVERNMENT RESERVES TRUST CLASS	19765K712	40,524.73	0.00	40,524.73 1.000	0.00	0.00	0.0
	Total Cash Equivalents		**$60,253.88**	**$0.00**	**$60,253.88**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$60,253.88**	**$0.00**	**$60,253.88**	**$0.00**	**$0.00**	**0.0%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
119.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$6,424.81 53.990	$0.00	$5,454.87 45.839	$969.94	$190.40	3.0%
112.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	9,078 72 81.060	50 40	7,684.20 68.609	1,394.52	201.60	2.2
109.000	ALLERGAN INC Ticker: AGN	018490102 HEA	6,868.09 63.010	0.00	5,987.32 54.930	880.77	21.80	0.3
169.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	3,317.47 19.630	57.46	2,834.36 16 771	483.11	229.84	6.9
53.000	AMAZON COM INC Ticker: AMZN	023135106 CND	7,129.56 134.520	0.00	4,429.82 83.582	2,699.74	0.00	0.0
215.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	7,479.85 34.790	0.00	6,735.84 31.329	744.01	352.60	4.7
35.000	APPLE INC Ticker: AAPL	037833100 IFT	7,375.62 210.732	0.00	5,743.76 164.107	1,631.86	0.00	0.0
440.000	AT&T INC Ticker: T	00206R102 TEL	12,333.20 28.030	0.00	10,987 67 24 972	1,345.53	739.20	6.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
120.000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	5,138 40 42.820	40.80	4,610 69 38.422	527.71	163.20	3.2
176 000	AVON PRODS INC Ticker: AVP	054303102 CNS	5,544.00 31.500	0.00	4,825 85 27.420	718 15	147.84	2.7
4,995.000	BANK AMER CORP PFD 8.200% SER H Ticker BAC PH	060505765 FIN	120,729.15 24.170	0.00	99,969.43 20.014	20,759.72	10,239.75	8.5
120.000	CARNIVAL CORP PANAMA Ticker CCL	143658300 CND	3,802.80 31.690	0.00	3,568.62 29.739	234.18	192.00	5.0
115.000	CELGENE CORP Ticker: CELG	151020104 HEA	6,403.20 55.680	0.00	6,097.52 53.022	305 68	0.00	0 0
112.000	CHEVRON CORP Ticker: CVX	166764100 ENR	8,622.88 76.990	0.00	7,994.65 71.381	628.23	304.64	3.5
18.000	CME GROUP INC Ticker: CME	12572Q105 FIN	6,047.28 335.960	0.00	5,083.69 282.427	963.59	82.80	1.4
99.000	COLGATE PALMOLIVE CO Ticker CL	194162103 CNS	8,132.85 82.150	0.00	7,066.78 71.382	1,066.07	174.24	2.1
17,045.455	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	172,840.91 10.140	0.00	150,000.00 8.800	22,840.91	0.00	0.0
2,560.164	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBI X	19765Y514 OEQ	109,549 42 42.790	0.00	100,000.00 39.060	9,549.42	1,443.93	1.3
110.000	COSTCO WHSL CORP NEW Ticker COST	22160K105 CNS	6,508.70 59.170	0.00	5,418.07 49.255	1,090.63	79.20	1.2
278.000	EMC CORP Ticker EMC	268648102 IFT	4,856.66 17.470	0.00	4,655.67 16.747	200.99	0.00	0.0
17.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	1,391.28 81.840	0.00	1,313.55 77.268	77 73	51.00	3.7
121.000	FPL GROUP INC Ticker: FPL	302571104 UTL	6,391.22 52.820	0.00	6,898.07 57.009	-506.85	228.69	3.6

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
17.000	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% Ticker: FCX PM	35671D782 MAT	1,955.17 115.010	0.00	1,546.15 90.950	409.02	114.75	5.9
59.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	4,737.11 80.290	0.00	3,493.94 59.219	1,243.17	35.40	0.7
152.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	10,763.12 70.810	0.00	8,768 97 57.691	1,994.15	297.92	2.8
150.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	6,490.50 43.270	0.00	6,829.41 45.529	-338.91	0.00	0.0
11.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	6,819.78 619.980	0.00	5,006.51 455.137	1,813.27	0.00	0.0
83.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	3,549.08 42.760	34.86	3,032.35 36.534	516.73	139.44	3.9
242.000	HOME DEPOT INC Ticker: HD	437076102 CND	7,001.06 28.930	0.00	5,921.04 24.467	1,080.02	217.80	3.1
188.000	INTEL CORP Ticker: INTC	458140100 IFT	3,835.20 20.400	0.00	3,101.48 16.497	733.72	105.28	2.7
73 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	9,555 70 130.900	0.00	8,031.88 110.026	1,523.82	160 60	1.7
236.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	9,834.12 41.670	0.00	8,572.50 36.324	1,261.62	47.20	0.5
175.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	11,271.75 64.410	0.00	10,012.95 57.217	1,258.80	343.00	3.0
116.000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	3,152 88 27 180	33.64	3,076.36 26.520	76.52	134.56	4.3
149.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	4,651.78 31.220	0.00	4,762.53 31.963	-110.75	143.04	3.1
157.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	3,466.56 22.080	0.00	3,211.83 20.458	254.73	125.60	3 6

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
29.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	7,423.42 255.980	0.00	5,938 31 204 769	1,485.11	17 40	0.2
75 000	MCDONALDS CORP Ticker: MCD	580135101 CND	4,683.00 62.440	0.00	4,324.79 57.664	358.21	165.00	3.5
90.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	5,751.90 63.910	0.00	4,720.59 52 451	1,031.31	0.00	0.0
132.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	4,823.28 36 540	50.33	4,752 00 36.000	71.28	200.64	4.2
116.000	METLIFE INC Ticker: MET	59156R108 FIN	4,100 60 35.350	0.00	3,627.75 31 274	472.85	85.84	2 1
42.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	3,433.50 81.750	0.00	3,565.88 84.902	-132.38	44.52	1.3
135.000	MORGAN STANLEY Ticker: MS	617446448 FIN	3,996.00 29.600	0.00	3,992.30 29.573	3 70	27.00	0.7
109.000	MOSAIC CO Ticker. MOS	61945A107 MAT	6,510 57 59.730	0.00	5,730.93 52.577	779.64	21.80	0.3
179.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	14,561.65 81.350	59.07	12,387.80 69.206	2,173.85	236.28	1.6
4,000.000	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 Ticker: BTU 66	704549AG9 MAT	4,040.00 101.000	8.44	3,308 75 82.719	731.25	190.00	4.7 4.4
341.000	PFIZER INC Ticker: PFE	717081103 HEA	6,202.79 18.190	0.00	5,019.81 14.721	1,182.98	245.52	4 0
161 000	PG&E CORP Ticker: PCG	69331C108 UTL	7,188.65 44.650	67.62	6,224.88 38.664	963.77	270.48	3.8
167 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	8,047 73 48.190	96.86	7,409.51 44.368	638 22	387.44	4.8
70.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	3,695.30 52.790	0.00	2,890.62 41.295	804.68	28.00	0.8

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
171.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	9,105.75 53.250	0.00	7,812.03 45.684	1,293.72	171.00	1.9
139.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	6,430 14 46.260	0.00	6,343.58 45.637	86.56	94.52	1.5
2,025.000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker: XLF	81369Y605 FIN	29,160.00 14.400	0.00	30,080.90 14.855	-920.90	423.23	1.5
950.000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker: XLK	81369Y803 IFT	21,783.50 22.930	0.00	20,045.00 21.100	1,738.50	302.10	1 4
81.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	4,534.38 55.980	31.59	4,536.88 56.011	-2.50	126.36	2.8
152.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	5,590.56 36.780	0.00	5,815.76 38.262	-225.20	0.00	0.0
251.000	STAPLES INC Ticker: SPLS	855030102 CND	6,172.09 24.590	20.71	5,595.44 22.293	576.65	82.83	1.3
146.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	10,133 86 69.410	0.00	8,120.50 55.620	2,013.36	224.84	2.2
440.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	9,904.40 22.510	22.00	8,362.58 19 006	1,541.82	88.00	0.9
290.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	9,607.70 33.130	0.00	8,717.94 30.062	889.76	551.00	5.7
73.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	3,901.85 53.450	19.89	3,630.87 49.738	270.98	79.57	2.0
210.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	5,667.90 26.990	0.00	5,393.70 25.684	274.20	42.00	0 7
398.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	8,389.84 21.080	0.00	6,875.15 17.274	1,514.69	175.12	2.1
	Total U.S. Large Cap		**$827,890.24**	**$593.67**	**$727,952.58**	**$99,937.66**	**$20,987.81**	**2.5%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
194.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	$4,915.96 25 340	$0.00	$3,798 37 19.579	$1,117.59	$0.00	0.0%
53.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	899.94 16.980	5.30	749.65 14.144	150 29	21.20	2 4
90.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	2,842.20 31 580	0.00	2,265.54 25.173	576.66	72.00	2.5
117.000	APOLLO GROUP INC CL A Ticker. APOL	037604105 CND	7,087.86 60.580	0.00	7,579 34 64 781	-491.48	0.00	0.0
1,130.000	CLAYMORE S&P GLOBAL WTER ETF Ticker. CGW	18383Q507 OEQ	20,814.60 18.420	0.00	20,023.60 17.720	791.00	226 00	1 1
61.000	COVANCE INC Ticker: CVD	222816100 HEA	3,328.77 54.570	0.00	3,359.87 55.080	-31.10	0.00	0.0
66.000	DOVER CORP Ticker: DOV	260003108 IND	2,746.26 41.610	0.00	2,232.69 33.829	513.57	68.64	2.5
152.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	5,285.04 34.770	0.00	5,001.00 32.901	284.04	57.76	1.1
89.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	5,147.76 57.840	0.00	3,920.83 44.054	1,226.93	0.00	0.0
194.000	GAMESTOP CORP NEW CL A COM Ticker GME	36467W109 CND	4,256.36 21.940	0.00	4,659.00 24.015	-402.64	0.00	0.0
133.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	5,048.68 37.960	53.20	4,616.68 34.712	432.00	212.80	4.2
120.000	GOODRICH CORP Ticker: GR	382388106 IND	7,710.00 64.250	32.40	6,363.05 53.025	1,346.95	129.60	1.7
154.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	4,724.72 30.680	0.00	5,280.15 34.287	-555.43	0.00	0.0
410.000	ISHARES DOW JONES U S AEROSPACE & DEFENSE INDEX FUND Ticker: ITA	464288760 OEQ	20,893.60 50.960	0.00	19,378.70 47.265	1,514.90	480.93	2.3

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
3,010.000	ISHARES RUSSELL MIDCAP VALUE INDEX FUND Ticker: IWS	464287473 OEQ	111,219.50 36.950	0.00	89,637 70 29.780	21,581.80	2,326.73	2 1
161.000	NORDSTROM INC Ticker: JWN	655664100 CND	6,050.38 37.580	0.00	3,489.92 21.677	2,560.46	103.04	1.7
115.000	PACKAGING CORP AMER Ticker PKG	695156109 MAT	2,646.15 23.010	17.25	1,734.27 15 081	911.88	69.00	2.6
48.000	PARKER HANNIFIN CORP Ticker. PH	701094104 IND	2,586.24 53.880	0.00	2,130.07 44.376	456.17	48.00	1.9
41.000	PPG INDS INC Ticker: PPG	693506107 MAT	2,400.14 58 540	0.00	2,425.35 59.155	-25.21	88.56	3.7
20.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	4,368.20 218.410	0.00	2,975.14 148.757	1,393.06	0.00	0.0
4.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	295.08 73.770	0.00	292.41 73.103	2.67	0.00	0.0
2,000.000	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 Ticker: X 14	912909AE8 MAT	3,747.50 187.375	10.22	2,670.84 133.542	1,076.66	80.00	2.1 2.0
37.000	V F CORP Ticker: VFC	918204108 CND	2,709.88 73.240	0.00	2,211.95 59.782	497.93	88.80	3.3
188.000	XL CAP LTD CL A COM CAYMAN Ticker XL	G98255105 FIN	3,446.04 18.330	0.00	2,996.28 15.938	449.76	75.20	2.2
	Total U.S. Mid Cap		**$235,170.86**	**$118.37**	**$199,792.40**	**$35,378.46**	**$4,148.26**	**1.8%**
U.S. Small Cap								
270.000	FOOT LOCKER INC Ticker: FL	344849104 CND	$3,007 80 11 140	$0.00	$3,167 99 11.733	-$160 19	$162.00	5.4%

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
905.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	51,901.75 57.350	0.00	49,874.55 55.110	2,027.20	576.49	1.1
	Total U.S. Small Cap		**$54,909.55**	**$0.00**	**$53,042.54**	**$1,867.01**	**$738.49**	**1.3%**
International Developed								
29.000	ALCON INC SWITZERLAND Ticker: ACL	H01301102 HEA	$4,766.15 164.350	$0.00	$3,707.64 127 850	$1,058.51	$105.71	2.2%
58.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	3,362.26 57.970	0.00	2,962.84 51.083	399 42	194.88	5.8
3,390.980	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX	197199813 OEQ	116,174.97 34.260	0.00	100,000.00 29.490	16,174.97	1,800.61	1.6
14,703.974	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker: EMIEX	19765H586 OEQ	208,649.39 14.190	0.00	200,000.00 13.602	8,649.39	3,470.14	1.7
120.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	8,329.20 69.410	0.00	6,812.98 56.775	1,516.22	271.80	3.3
915.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	20,898.60 22.840	0.00	20,102.55 21.970	796.05	1,126.37	5.4
800.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	21,064.00 26.330	0.00	19,776.00 24.720	1,288.00	264.00	1.3
310.000	ISHARES S&P GLOBAL INFRASTRUC- TURE INDEX FUND Ticker: IGF	464288372 OEQ	10,564.80 34.080	0.00	10,053.30 32.430	511 50	372.31	3.5

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
550.000	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX Ticker IXC	464287341 OEQ	19,624 00 35 680	0.00	19,964.20 36 299	-340.20	411.95	2.1
196.000	QIAGEN N V ORD NETHERLANDS Ticker. QGEN	N72482107 HEA	4,376.68 22.330	0.00	3,783.74 19.305	592.94	0.00	0.0
105.000	RESEARCH IN MOTION LTD CANADA Ticker RIMM	760975102 IFT	7,091.70 67.540	0 00	7,514 44 71.566	-422.74	0.00	0.0
131.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	8,389.24 64.040	0.00	7,441 22 56 803	948.02	363.92	4.3
	Total International Developed		**$433,290.99**	**$0.00**	**$402,118.91**	**$31,172.08**	**$8,381.69**	**1.9%**
Emerging Markets								
116.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	$5,449.68 46.980	$0.00	$5,202.61 44.850	$247 07	$52.66	1.0%
145.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400 OEQ	10,818.45 74.610	16.11	9,962.95 68.710	855.50	32.19	0.3
2,485.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	101,885.00 41.000	0.00	81,114.15 32.642	20,770.85	1,354.33	1.3
2,040.000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	87,822.00 43.050	0.00	69,650.80 34.143	18,171.20	3,366.00	3.8
	Total Emerging Markets		**$205,975.13**	**$16.11**	**$165,930.51**	**$40,044.62**	**$4,805.18**	**2.3%**
Total Equities			**$1,757,236.77**	**$728.15**	**$1,548,836.94**	**$208,399.83**	**$39,061.43**	**2.2%**

U.S. TRUST

Bank of America Private Wealth Management

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
6,200.000	ING GROEP NV SUB NT PFD 7 200% Moody's· A1 S&P: BB	456837301	$119,536.00 19.280	$0.00	$101,288 78 16.337	$18,247.22	$11,160 00	9.3%
72,166.515	PIMCO TOTAL RETURN FUND INSTL	693390700	779,398 36 10.800	0.00	749,972.50 10.392	29,425.86	42,794.74	5.5
2,080.000	PRUDENTIAL FINL INC JR SUB NT PFD 9.000% Moody's: NA S&P· BBB+	744320508	55,224.00 26.550	0.00	49,877.78 23.980	5,346.22	4,680.00	8.5
5,310.000	WACHOVIA CAP TR IX GTD TR PFD SECS 6.375% Moody's. A1 S&P· A-	92978X201	116,873.10 22.010	0.00	100,913.36 19.004	15,959.74	8,464.14	7.2
	Total Investment Grade Taxable		**$1,071,031.46**	**$0.00**	**$1,002,052.42**	**$68,979.04**	**$67,098.88**	**6.3%**
Global High Yield Taxable								
39,894.370	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	$151,997.55 3.810	$1,123.54	$150,000.00 3.760	$1,997.55	$11,728.94	7.7%
6,337.205	MFS EMERGING MKTS DEBT FUND CL I	55273E640	88,974.36 14.040	0.00	90,000.00 14.202	-1,025.64	5,532.38	6.2
	Total Global High Yield Taxable		**$240,971.91**	**$1,123.54**	**$240,000.00**	**$971.91**	**$17,261.32**	**7.2%**
Total Fixed Income			**$1,312,003.37**	**$1,123.54**	**$1,242,052.42**	**$69,950.95**	**$84,360.20**	**6.4%**
Real Estate								
Public REITs								
6,477.815	HILLVIEW REMS REAL ESTATE VALUE-OPPTY FUND	432787307	$60,243 68 9.300	$0.00	$55,000.00 8.491	$5,243.68	$2,999 23	5.0%
2,200.000	PUBLIC STORAGE INC DEP SHS REPSTG 1/1000 PFD SER REITS	74460D299	56,100.00 25.500	996.82	49,729.02 22.604	6,370.98	3,988.60	7.1
	Total Public REITs		**$116,343.68**	**$996.82**	**$104,729.02**	**$11,614.66**	**$6,987.83**	**6.0%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total Real Estate			**$116,343.68**	**$996.82**	**$104,729.02**	**$11,614.66**	**$6,987.83**	**6.0%**
Tangible Assets								
Commodities								
615.000	ISHARES TR S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	464287374	$21,100.65 34.310	$0.00	$20,005.95 32.530	$1,094.70	$230.63	1.1%
9,067.358	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	75,077.72 8.280	0 00	70,000.00 7.720	5,077.72	4,497.41	6.0
	Total Commodities		**$96,178.37**	**$0.00**	**$90,005.95**	**$6,172.42**	**$4,728.04**	**4.9%**
Total Tangible Assets			**$96,178.37**	**$0.00**	**$90,005.95**	**$6,172.42**	**$4,728.04**	**4.9%**
Total Portfolio			**$3,342,016.07**	**$2,848.51**	**$3,045,878.21**	**$296,137.86**	**$135,137.50**	**4.0%**
Accrued Income			$2,848.51					
Total			**$3,344,864.58**					

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

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

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE GIBSON FAMILY FOUNDATION	**Employer identification number** 61-1584784
	Number, street, and room or suite no. If a P O box, see instructions 89 CASCADE KEY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. BELLEVUE, WA 98006	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ BANK OF AMERICA MERRILL LYNCH

Telephone No. ▶ 206-358-0912 FAX No. ▶ N/A

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 09 or

▶ ☐ tax year beginning ________, 20 ___, and ending ________, 20___.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

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

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	THE GIBSON FAMILY FOUNDATION	61-1584784
	Number, street, and room or suite no If a P O. box, see instructions: 89 CASCADE KEY	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions: BELLEVUE, WA 98006	

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☒ Form 990-PF ☐ Form 1041-A ☐ Form 6069
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 4720 ☐ Form 8870
☐ Form 990-EZ ☐ Form 990-T (trust other than above) ☐ Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BANK OF AMERICA MERRILL LYNCH

Telephone No. ▶ 425-641-4455 FAX No. ▶ N/A

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 2010.

5 For calendar year 2009, or other tax year beginning ______, 20__, and ending ______, 20__.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COMPLETE AN ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ TAX MANAGER Date ▶ 8/16/10

VIA CERTIFIED MAIL 7007 0710 0000 3682 5112