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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.

2010

For	caler	dar year 2010, or tax year beginning		, and ending		
G (heck	all that apply: Initial return	Initial return of a fo	rmer public charity	Final return	 I
		Amended return	Address chang	ge L	Name change	
Na	ne of	foundation			A Employer identification	number
		HARRY H. GIBSON FAMIL		· · · · · · · · · · · · · · · · · · ·	20-5338528	
Nur	nber a	and street (or PO box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		P. O. BOX 1724			864 582-16	11
Crt	or t	own, state, and ZIP code			C If exemption application is p	
			1724		D 1. Foreign organizations	
<u> </u>	_	type of organization: X Section 501(c)(3) ex			2. Foreign organizations me check here and attach or	imputation less,
			Other taxable private founda	·	E If private foundation sta	
			ing method: X Cash	Accrual	under section 507(b)(1)	(A), check here
	om i -\$	Part II, col. (c), line 16) 0 2 , 433 , 133 . (Part I, colu	ther (specify)	hasis)	F If the foundation is in a	
		Analysis of Revenue and Expenses	T		under section 507(b)(1	(d) Disbursements
F	11 1	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	for charitable purposes
	T -		CAPONICCO POR COCAC		1	(cash basis only)
	1 2	Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B				
	2	Interest on savings and temporary	35,644.	35,637.		STATEMENT 1
iue	4	cash investments Dividends and interest from securities	32,255.	32,255.		STATEMENT 2
	5a		1,027.	1,027.		STATEMENT 3
		Net rental income or (loss) 1,027.	1,027.	1,027.		DIAILMENT 5
	l _ `	Net gain or (loss) from sale of assets not on line 10	18,972.			
	h	Gross sales price for all	10,772.			
Revenue	7	assets on line 6a 333,334 • Capital gain net income (from Part IV, line 2)		18,972.		
æ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns				
	Ь	Less Cost of goods sold				
	C	Gross profit or (loss)				
	11	Other income	-3,154.	-3,154.	0.	STATEMENT 4
	12	Total. Add lines 1 through 11	84,744.	84,737.	0.	
	13	Compensation of officers, directors, trustees, etc	14,885.	14,885.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
nses	16a	Legal fees				
Den	b	Accounting fees STMT 5	3,644.	3,644.	0.	0.
ជី	c	Other professional fees				
ïve	17	Interest				
Operating and Administrative Expe	18	Taxes STMT 6	1,486.	774.	0.	0.
inis	19	Depreciation and depletion				
E	20	Occupancy				
ΨÞ	21	Travel, conferences, and meetings				
a	22	Printing and publications				
ing	23	Other expenses		·		
3rat	24	Total operating and administrative	20 015	10 202	_	
ö		expenses. Add lines 13 through 23	20,015.	19,303.	0.	105 300
	25	Contributions, gifts, grants paid	195,300.			195,300.
	26	Total expenses and disbursements. Add lines 24 and 25	215,315.	19,303.	0.	195,300.
=-	27	Subtract line 26 from line 12:	413,313.	13,303.	U •	193,300.
2			-130,571.			
MANUEL IN		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-130,3/1.	65,434.		
3		Adjusted net income (if negative, enter -0-)		03,334.	0.	-
-		range and the title of the first and array of the con-)	1		, 0.	1

	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	art	11 Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			· · · · · · · · · · · · · · · · · · ·
	2	Savings and temporary cash investments	23,642.	66,916.	66,916.
	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ats.	_	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	1,823,551.	1,679,531.	
	C	Investments - corporate bonds STMT 8	128,536.	98,711.	106,174.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	127,950.	127,950.	127,950.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe			
_	1	Total assets (to be completed by all filers)	2,103,679.	1,973,108.	<u>2,433,133.</u>
		Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia a	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
JCe		Unrestricted			
<u>ala</u>	25	Temporarily restricted			
Ö.	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
ö		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balance	28	Paid-ın or capıtal surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	2,103,679.	1,973,108.	
ž	30	Total net assets or fund balances	2,103,679.	1,973,108.	
			0 100 600	1 000 100	
	31	Total liabilities and net assets/fund balances	2,103,679.	1,973,108.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)		1	2,103,679.
	•	amount from Part I, line 27a		2	-130,571.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	1,973,108.
-		eases not included in line 2 (itemize)		5	0.
		net accets or fund halances at end of year (line 4 minus line 5) - Part II, col	luma (h) lina 20		1 973 108

HARRY H. GIBSON FAMILY FOUNDATION

20-5338528

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orm 990-PF (2010) HARF Part IV Capital Gains a	RY H. GIBSON FAI	MILY FOU	UNDATION		20	<u>0-5338</u>	3528	Page 3
(a) List and descri	ibe the kind(s) of property sold (e.	g., real estate,		(b) How acquired P - Purchase	(c) Date a	cquired	(d) Date	
	rehouse; or common stock, 200 sl	hs. MLC Co.)		D - Donation	` (mo., da		(mo., da	
a FIDELITY - SEE					VARIO		VARIO	
b FIDELITY - SEE					VARI(VARIO	
c SPDR GOLD TR GO	OLD SHS				VARI(ous	VARIO	JUS
d								
e		1				. (1)		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			aın or (loss) (f) mınus (ç		
25 001	(or anomable)	pius c.			(c) pius	(1) 11111102 (8		<i>C A O</i>
a 25,001.			31,64					<u>,648</u>
b 508,539.	 		482,91					<u>620,</u> 0
<u> </u>				2.				
<u>d</u>						 		
Complete ask for constant about	g gain in column (h) and owned by		an 10/01/00			1.41		
Complete only for assets showing	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `			(I)	Gains (Co k) hut n	ol. (h) gaın r ot less than	ninus -0-) or	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		Losses ((from col. (h	ı))	
	45 01 12/3 1/03	UVEI						C 4 0
		 			 			,648
)							25	,620
								0
		J						
		er in Part I, line 7)				
Capital gain net income or (net cap	ortal loss) 🧣 If (loss), enter -	0- in Part I, line	7	<i>f</i> 2			18	<u>,972</u>
Net short-term capital gain or (loss	s) as defined in sections 1222(5) a	and (6):						
If gain, also enter in Part I, line 8, o		` ,)				
If (loss), enter -0- in Part I, line 8				J 3		N/A		
Part V Qualification U	nder Section 4940(e) to	r Keaucea	lax on Net	investment inc	ome			
as the foundation liable for the secti Yes, the foundation does not qualified. Enter the appropriate amount in e	fy under section 4940(e). Do not o	complete this pai	rt.	**			Yes	X N
(a) Base period years	(b)			(c)		Dietribi	(d) ution ratio	
Calendar year (or tax year beginnin		stributions	Net value of nor	ncharitable-use assets	((col. (b) divi	ded by col.	(c))
2009		16,000.		2,027,930				5720
2008		20,000.		1,628,450	$\overline{}$			7369
2007		53,300.		105,830				9346
2006		70,500.		32,057				1865
2005		, , , , , , ,		<u> </u>				
								
Total of line 1, column (d)					2		7.8	4300
Average distribution ratio for the 5	-vear base period - divide the tota	Lon line 2 by 5	or by the number	of vegre	 * 		7.0	2
		i Oil iiile Z by J, i	or by the number	ui years			1 0	6075
the foundation has been in existen	ice il less than 5 years				3		1.5	3073
					1,1	,	201	204
Enter the net value of noncharitable	e-use assets for 2010 from Part X	, line 5			4		2,281	, 384
Multiply line 4 by line 3					5	- 4	<u>1,473</u>	<u>, 226</u>
Enter 1% of net investment income	e (1% of Part I, line 27b)				6			<u>654</u>
Add lines 5 and 6					7	4	1,473	,880
Enter qualifying distributions from	Part XII, line 4				8		195	,300
If line 8 is equal to or greater than	•	e 1h and come	lete that nart using	ı a 1% tav rate				
See the Part VI instructions.	mio 7, Glicox mic DUX III Fait VI, IIII	יט, פווט כטוווףו	iere mar han rnomf	ja 170 lax 1815.				
23521 12-07-10						Fo	rm 990-F	F (201)

023521 12-07-10

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), c	r 4948	- see	nstr	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.	- 1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	- 1	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔛 and enter 1%	1	<u> </u>		<u>1,3</u>	09.
	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).	ļ				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			<u>0.</u>
3	Add lines 1 and 2	3_	ļ		<u>1,3</u>	09.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	ļ			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<u> </u>		1,3	09.
	Credits/Payments:					
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 92	0.				
b	Exempt foreign organizations - tax withheld at source 6b	_				
C	Tax paid with application for extension of time to file (Form 8868) 6c	_				
đ	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7			9	20.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				<u>1.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			3	90.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10				
	Enter the amount of line 10 to be: Credited to 2011 estimated tax	<u>► 11</u>				
	rt VII-A Statements Regarding Activities	_		1	1	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter-	ene in			Yes	No
	any political campaign?			_1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 publi	shed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$	<u>o.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .					
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporati	n, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	ļ	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	<u> </u>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	1	A\V	4b	ļ	<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
	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	tate law				
	remain in the governing instrument?			6	X	<u> </u>
	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	SC					
	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	Х	<u> </u>
	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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	L	X
			For	m 990	-PF ((2010)

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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	ļ		
	August 17, 2008?	12		_ <u>X</u> _
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 ► COLONIAL TRUST Telephone no. ► 864			
		<u>≥29304</u>	<u>-17</u>	24
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	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	ı	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
D	the foreign country			
	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	Na
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	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 X			
		NO		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i i		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	I		
	(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)?	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.)	No		
ь	of fany 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 22 of the instructions)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	E 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2010?	No		
	If "Yes," list the years \blacktriangleright ,,,			
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	A <u>2b</u>		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	NO		
b	If "Yes," did it have excess business holdings in 2010 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,	7 01		
4.	Form 4720, to determine if the foundation had excess business holdings in 2010.) N/			
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
O	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 2010?	4b		x
	had not even removed from Jeopardy before the mat day of the tax year beginning in 2010.	Form 990		
		1 01111 000		-010)

Form 990-PF (2010) HARRY H. GIBSON FAMILY		D	<u>20-53385</u>	<u> 28</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be H	Requirea (contin	uea)		
5a During the year did the foundation pay or incur any amount to:		r1			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	* **		es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire		[TE]		
any voter registration drive?	_		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or t				
the prevention of cruelty to children or animals?			es X No	-	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see insti	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check			▶∟	-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				İ	
expenditure responsibility for the grant?		I/A L Yo	es L No	- }	-
If "Yes," attach the statement required by Regulations section 53.49	, ,			l	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	o pay premiums on	 			
a personal benefit contract?		Yo	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> </u>	6b	<u> </u>
If "Yes" to 6b, file Form 8870.			()	- 1	
7a At any time during the tax year, was the foundation a party to a prohibited tax		Yo	es X No		-
b If 'Yes,' did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, roundation Ma	anagers, migni	y		
1 List all officers, directors, trustees, foundation managers and their	r compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) E	xpense int, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accou	int, other wances
JOAN B. GIBSON	TRUSTEE				
305 ESSEX RIDGE COURT					
SPARTANBURG, SC 29307	0.00	0.	0.		0.
HARRY H. GIBSON, JR.	TRUSTEE				
1217 PRESTON DRIVE	7				
SHERMAN, TX 75092	0.00	0.	0.		0.
COLONIAL TRUST COMPANY	TRUSTEE				
P. O. BOX 1724	7				
SPARTANBURG, SC 29304	3.00	14,885.	0.		0.
	7				
	1				
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	I can a situation		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accou	xpense int, other wances
NONE					
	_				
	_				
		_			
	-				
Take I number of other amplayees and over \$50,000	<u> </u>				
Total number of other employees paid over \$50,000					<u> </u>

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	3	(c) Compensation
NONE	:	
		-
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
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 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
	_	
2		
All other program-related investments. See instructions.		
3	_	
Total. Add lines 1 through 3	>	0.

0 . Form **990-PF** (2010)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,129,281.
b	Average of monthly cash balances	1b	58,895.
C	Fair market value of all other assets	1c_	127,950.
d	Total (add lines 1a, b, and c)	1d	2,316,126.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d .	3	2,316,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,742.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,281,384.
6	Minimum investment return. Enter 5% of line 5	6	114,069.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certai	n
1	Minimum investment return from Part X, line 6	1	114,069.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,309.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,760.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,760.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,760.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u> 195,300.</u>
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	195,300.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	195,300.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
Distributable amount for 2010 from Part XI,	Обіриз	rears prior to 2009	2003	2010
line 7				112,760.
2 Undistributed income, if any, as of the end of 2010				112/1001
a Enter amount for 2009 only			0.	
b Total for prior years:		·		<u></u>
		0.		
3 Excess distributions carryover, if any, to 2010:		· · · · · · · · · · · · · · · · · · ·		
a From 2005				
b From 2006 170,115.				
c From 2007 248,191.				
d From 2008 39,455.				
e From 2009 15,505.				
f Total of lines 3a through e	473,266.			
4 Qualifying distributions for 2010 from	,			
Part XII, line 4: ►\$ 195,300.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				, , , , , , , , , , , , , , , , , , , ,
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				112,760.
e Remaining amount distributed out of corpus	82,540.			
Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as		į		
indicated below:	FFF 00C			
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	555,806.			
b Prior years' undistributed income. Subtract,		0		
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable		<u> </u>		
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line		0.		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	555,806.			
10 Analysis of line 9:				
a Excess from 2006 170, 115.				
b Excess from 2007 248, 191.				
c Excess from 2008 39, 455.				
d Excess from 2009 15,505.			1	
e Excess from 2010 82,540.				

Part XIV Private Operating Foundations (see instructions and Part VIIA questions) N/A			MILY FOUNDA			38528 Page 10
toundation, and the ruling a effective for 2010, enter the date of the ruling b Check bot to indicate wither the foundations as private to operating foundation discribed in space. 2 a Enter the lesser of the adjusted net income from Part I for the minimum investment return from Part X for each year listed 8 5% of the 2a 2 a Undaying distributions from Part XII, there 4 for each year listed 8 5% of the 2a 2 a Undaying distributions from Part XII, there 4 for each year listed 4 Amounts included in line 2c not used directly for aches conduct of exempt activities 8 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 9 a Undaying distributions made directly for aches conduct of exempt activities 10 a Undaying distributions made directly for aches conducted for many achieves and the activities of the achieves and achieves achieves and achieves achieves achieves and achieves achi	<u> </u>	•		-A, question 9)	N/A	
b Check box to indicate whether the foundation as provide poerating byte a finite free less on the adjusted of the adjusted on the adjusted on the adjusted on the adjusted of the adjusted on the adjusted on the adjusted on the adjusted of the adjusted on the adjusted on the adjusted on the adjusted of the adjusted on	-					
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each year listed b 55% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amours motivated in line 2c not used directly for active conduct of semplia activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Compile 3d, p. or for the alternative test relied upon; a Asset's affairantive test - enter; (1) Value of all assets (2) Value of all assets (2) Value of all assets qualifying under section 4942(0)(5)(6)(6) Endowment Elearnative test - enter 2G of maintime investment return actions in Part X, line 6 for each year c Support alternative test - enter (1) Total support other than gross investment recome (interest, dividender, sent), payments on securities loans (election \$15(4)(5), or royalities) (2) Support form general public and so or more exempt section 4942(0)(5)(6)(6) (3) (3) Largest anomation Support form an exempt organization (4) Gross investment accome [Part XV] Support and the majors in extender organization (4) Gross investment accome [Part XV] Support and the condition who have contributed more than \$5(0)(6)(6)(6)(6) 1 Information Regarding Foundation Managers a List any managers of the foundation who have contributed more than \$5(0)(6)(6)(6)(6)(6) 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here F X II formation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here F X II formation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here F X II formation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here F X II formation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here F X II formation Regarding Contribution on the makes contributions to preselected charactable organizations and enther conditions, complete terms 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed:		(a) 2010	(0) 2009	(6) 2000	(0) 2007	(6) 10121
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(1) Value of all assets (2) Value of all assets (3) Value of assets qualifying under section 4942()(3)(8)(0) b Endowment alternative test - enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed c Support alternative test - enter (1) Total support other than gross investment income (interest, dividents, jens, payments on securities loans (section 5/2(3)(5), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(9)(9)(1) (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 the instructions.) 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 have contributed more than \$5,000 or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Image: Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Image: Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here The Image of the foundation and makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to middless 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:						
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	b The form in which applications should b	e submitted and informa	tion and materials they sh	nould include:		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
	d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	other factors:	

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SCHEDULE ATTACHED	NONE			195,300.
				105 000
Total b Approved for future payment		Ī	▶ 3a	<u>195,300.</u>
NONE				
Total			▶ 3b	0.

Part XVI-A | Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
<u> </u>					
b					<u>-</u>
c					
d					
e					···
T			+ +		
g Fees and contracts from government agencies					
2 Membership dues and assessments					· · · · ·
3 Interest on savings and temporary cash investments			14	35,644.	
4 Dividends and interest from securities			14	32,255.	
5 Net rental income or (loss) from real estate:			1 1	52,255.	•
a Debt-financed property					·
b Not debt-financed property			16	1,027.	
6 Net rental income or (loss) from personal			 - 		•
property					
7 Other investment income			14	-3,154.	
8 Gain or (loss) from sales of assets other					
than inventory			18	18,972.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					· · · · · · · · · · · · · · · · · · ·
8					
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)			0.	84,744.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	84,744
See worksheet in line 13 instructions to verify calculations.)					

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).
-	

in section	501(c) of the Gode (other than section 501(c	(3)) or in section 52/?			L Yes A NO
b If "Yes," co	omplete the following schedule.				
	(a) Name of organization	(b) Type of org	anization	(c) Description of	relationship
	N/A				
	·· <u>-</u> .				
Sign Here	er penalties of perjury, I declare that I have examined to complete Declaration of preparer (other than taxpayer comparial). The compare of t	or fiduciary) is based on all informat by, Trustee	·	y knowledge	ige and belief, it is true, correct, Vice President
Paid	Print/Type preparer's name BRUCE W. SCHWARTZ	Preparer's signature Summishin		Check if self- employed	PTIN
Preparer Use Only	Firm's name ► MCABEE, TALE 824 EAST MA	•	£ CO.	Firm's EIN ►	
	Firm's address > SPARTANBURG	, SC 29302		Phone no.	(864) 583-0886
	1			L .	Form QQ0_DE (2010

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	SH INVESTMENTS	STATEMENT	1
SOURCE			TUUOMA	
FIDELITY			35,64	14.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		35,64	44.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
FIDELITY	32,255.	0.	32,2	55.
TOTAL TO FM 990-PF, PART I, LN 4	32,255.	0.	32,2	55.
FORM 990-PF REN	TAL INCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCO	OME
CNX GAS CO. CABOT OIL & GAS CONSOLIDATION COAL COMPANY		1 2 3		12.
TOTAL TO FORM 990-PF, PART I, LINE	5 A		1,0	27.
FORM 990-PF O	THER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
KINDER MORGAN	-3,1	543,15 4	•	0.
TOTAL TO FORM 990-PF, PART I, LINE	11 -3,1	543,15 4	•	0.

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
ACCOUNTING FEE	3,644.	3,64	4.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,644.	3,64	4.	0.	0.
FORM 990-PF	TAX	ES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
EXCISE TAX ON INVESTMENT INC. FOREIGN TAX	712. 774.	77	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,486.	77	74.	0.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	T
FIDELITY - SCHEDULE ATTACHED 4,000 CITIGROUP CAP XIV 6.875 4,000 CORPORATE BACKED DUKE C 4,000 GENERAL ELEC CAP CORP 4,000 SELECTIVE INS GROUP INC 20,000 NORTH STAR & ZALE INC.	CA C		1,307,811. 84,840. 100,200. 102,680. 84,000.	1,729,2 95,8 105,0 102,1 99,8	00. 40. 92.

FORM 990-PF CO	ORPORATE BONDS		STATEMENT	8
DESCRIPTION	воок	VALUE	FAIR MARKET	ŗ
FIDELITY - SCHEDULE ATTACHED		98,711.	106,17	74.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	98,711.	106,17	74.

Colonial Trust Company REALIZED GAINS AND LOSSES Harry H. Gibson, Sr. Family Foundation Colonial Trust Company, Joan Gibson & Harry Gibson, Jr., Co-Trustees

636-285340 From 01-01-10 Through 12-31-10

(į					Gain Or Loss	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
04-17-09	02-16-10	10,000		10,388.60	10,000.00	-388 60	
10-30-08	03-12-10	200	7.875% Due 02-15-10 FRANKLIN RESOURCES	12,880.00	21,686.38		8,806.38
10-28-08	06-15-10	10,000		9,581.50	10,000.00		418.50
05-01-08	06-18-10	100	4 500% Due 06-15-10 FREEPORT-MCMORAN COPPER-B	10,791.12	6,565.71		-4,225 41
80-90-80	06-18-10	100		8,959.70	6,565 71		-2,393.99
10-30-08	06-18-10	250		7,407 75	16,41429		9,006.54
01-02-82	06-21-10 06-30-10	5,000		1,825 00 12,485.20	792 03 5,034.17		-1,032.97 -7,451 03
10-30-08	06-30-10	300		14,155.40	15,102.49		947.09
03-12-10	08-16-10	100		21,260.75	15,000 88	-6,259 87	
05-01-08 10-30-08	08-16-10 08-16-10	200	FLUOR CORP FLUOR CORP	15,042 80	9,233 70		-5,809 10
01-16-07	08-16-10	1,120		82,667.21	57,096.63		-25,570.58
02-01-08	08-16-10	350		26,466 65	17,842.70		-8,623.95
05-28-08	08-16-10	350		26,662.65	17,842 70		-8,819 95
10-30-08	08-16-10	100		4,422 00	5,097 91		675 91
10-30-08	08-16-10	180		7,941.59	9,176.25		1,234.66

Colonial Trust Company REALIZED GAINS AND LOSSES

Harry H. Gibson, Sr. Family Foundation Colonial Trust Company, Joan Gibson & Harry Gibson, Jr., Co-Trustees

636-285340 From 01-01-10 Through 12-31-10

						Gain O	Gain Or Loss
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
10-30-08	08-16-10	750	ISHARES TR S&P MIDCAP 400 INDEX FD	40,916 25	55,096.69		14,180.44
10-30-08	08-16-10	450	ISHARES S&P SMALLCAP	20,283.53	24,346.38		4,062.86
02-18-00	08-16-10	200		13,957.00	15,763 58		1,806.58
05-18-09	08-25-10	200	POTASH CORP OF SASKATCHEWAN	22,165.62	29,109.15		6,943.53
10-28-08	12-01-10	10,000		9,854 90	10,000 00		145 10
			5 050% Due 12-01-10				
05-01-08	12-07-10	100	AIR PRODUCTS &	00'899'6	8,797.01		-870.99
90 10 50	01.00	Č	-				
02-01-09	01-/0-71	57	٠,	4,445 75	8,016.91		3,571 16
80-10-50	12-07-10	100	_	8,523 00	6,472 92		-2,050.08
80-61-60	12-07-10	100	_	7,676.12	6,472 91		-1,203 21
10-30-08		100	_	5,800.00	11,441 72		5,641 72
10-30-08	12-07-10	25		740.78	2,767.52		2,026.75
			COPPER-B				
10-30-08	12-07-10	200	ISHARES MSCI	5,024 80	9,424.68		4,399 88
			INDEX FD				
10-30-08	12-07-10	009	ISHARES TRUST MSCI EAFE INDEX FUND	26,471.97	34,433.41		7,961.44
10-30-08	12-07-10	100		5,455.50	8,917 03		3,461 53
10-30-08	12-07-10	75		3,380 59	5,051 67		1,671 08
10-07-08	12-07-10	100	KIMBERLY-CLARK CORP	6,352.58	6.188.43		-164.15
10-30-08	12-07-10	400		24,177 04	24,753 74		576 70
80-08-01	12-28-10	125	FREEPORT-MCMORAN COPPER-B	3,703.88	14,775.55		11,071 68

Colonial Trust Company REALIZED GAINS AND LOSSES

Harry H. Gibson, Sr. Family Foundation Colonial Trust Company, Joan Gibson & Harry Gibson, Jr., Co-Trustees

636-285340 From 01-01-10 Through 12-31-10

	Cost Security Basis	Proceeds	Short Term Long Term	Long Term
ISF	250 ISHARES TRUST MSCI 11,029 99 EAFE INDEX FUND	14,408.50		3,378.51
			0 00 -6,648 47	93,836 22
	514,567.56 TOTAL REALIZED GAIN/LOSS 18,972.34	6 533,539.90	-6,648.47	25,620.81
	5T 31649.	35,001 508, 539	(849'7)	35,630



Envelope 931006791 SPARTANBURG SC 29304-1724 COLONIAL TRUST CO PO BOX 1724

Fidelity.com 800-544-5555 800-544-6666

Online FAST(sm)-Automated Telephone Customer Service

ID: G09014012

December 1, 2010 - December 31, 2010

Investment Report

Your Client COLONIAL TRUST COMPANY HARRY H GIBSON SR FAMILY FNDTN PO BOX 1724 SPARTANBURG SC 29304-1724

636-285340 Brokerage

HARRY H GIBSON SR FAMILY FNDTN U/A 05/07/01 COLONIAL TRUST COMPANY, HARRY H GIBSON JR AND JOAN B GIBSON TRUSTEES

Holdings (Symbol) as of December 31, 2010 Stocks	Performance December 31, 2010	Quantity December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Velue December 31, 2010
ACCENTURE PLC CLS A USD0 0000225 (ACN.)		300.000	\$48.490	\$13,510.38		



Investment Report

December 1, 2010 - December 31, 2010

Brokerage 636-285340	HARRY H GIBSON SR FAMILY FNDTN U/A 05/07/01 COLONIAL TRUST COMPANY, HARRY H GIBSON JR	-NDTN U/A 05/0	7/01 COLONIAL	TRUST COMPAN	IY, HARRY H GII	SSON JR
Holdings (Symbol) as of December 31, 2010		Quantity December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Value December 31, 2010
TRANSOCEAN LTD ZUG NAMEN -AKT		300.000	69.510	25,276.34	\$20,109.00	20,853.00
ISIN #CH0048265513 SEDOL #B3KFWW1 (RIG)						
ABBOTT LABORATORIES (ABT)		400.000	47.910	18,796.79	18,604.00	19,164 00
AIR PRODUCTS & CHEM (APD)		500.000	90.950	26,708.34	51,732.00	45,475.00
AMERICA MOVIL SAB DE CV ADR EACH REP 20	1EP 20	400.000	57.340	19,835.19	22,584.00	22,936.00
SHS NPV SER L (AMX)						
APPLE INC (AAPL)		175.000	322 560	21,270.94	62,230.00	56,448 00
BB&TCORP (BBT)		300.000	26.290	12,667.34	6,960.00	7,887 00
BARD C R INC (BCR)		300.000	91.770	26,460.00	25,455.00	27,531.00
BECTON DICKINSON CO (BDX)		400.000	84.520	29,174.80	31,172 00	33,808.00
CATERPILLAR INC (CAT)		400.000	93.660	21,311.38	33,840.00	37,464 00
CISCO SYS INC (CSCO)		1,200 000	20.230	21,423.60	22,992 00	24,276.00
COCA COLA CO (KO)		000.009	65.770	26,379.21	37,902.00	39,462.00
CORPORATE BACKED TR CTFS DUKE CAP CORP	AP CORP					
NT BKD TR CTF 2002 3 A1 7 875%						
02/15/2032 UNDERLYING SECS (JBI)						
DEERE & COMPANY (DE)		400.000	83.050	21,320.88	29,880.00	33,220.00
DIAGEO PLC ISIN #US25243Q2057 (DEO)		200.000	74 330	30,924.00	35,830.00	37,165.00
DISNEY WALT CO (DIS)		300.000	37.510	9,271.95	10,953.00	11,253.00
DUKE ENERGY CORP NEW COM (DUK)		000 006	17.810	14,385.53	15,795 00	16,029 00
ENERGY TRANSFER PARTNERS LP UT LTD	TD	250 000	51.820	12,769.20		12,955.00
PARTNERSHIP INT (ETP)						
EXXON MOBIL CORP (XOM)		200.000	73.120	38,056.71	34,780.00	36,560.00
FLOWSERVE CORP (FLS)		300 000	119 220	16,008.72	42,184 00	35,766.00
FREEPORT MCMORAN COPPER & GOLD INC (FCX)	INC (FCX)	000.009	120.090	16,956.84	75,990 00	72,054.00
GENERAL ELECTRIC CO (GE)		1,000.000	18 290	13,402.80	15,830 00	18,290.00
HALLIBURTON CO HOLDING CO FRMLY		1,800.000	40.830	40,362.58	68,112 00	73,494.00
HALLIBURION CO (HAL)						

Page 2 of 15



Investment Report

December 1, 2010 - December 31, 2010

Brokerage 636-285340	HARRY H GIBSON SR FAMILY FNDTN U/A 05/07/01 COLONIAL TRUST COMPANY, HARRY H GIBSON JR AND JOAN B GIBSON TRUSTEES	FNDTN U/A 05/0	7/01 COLONIAL	TRUST COMPAN	Y, HARRY H GIE	SSON JR
Holdings (Symbol) as of December 31, 2010		Quantity December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Value December 31, 2010
INTERDIGITAL INC PA (IDCC)		300.000	41 640	12,849.39		12,492.00
ISHARES TR MSCI EMERGING MKTS		2,900.000	47.642	104,426.10	138,818.00	138,161 80
INDEX FD (EEM)						
ISHARES TR MSCI EAFE INDEX FD (EFA)		1,250.000	58.220	55,149.95	113,946.00	72,775.00
ISHARES TR S&P MIDCAP 400 INDEX FD (IJH)	UH)	650.000	90.690	35,460.75	63,990.00	58,948.50
ISHARES TRUST S&P SMALLCAP 600 INDEX	X	375.000	68.470	16,902.93	28,777.50	25,676.25
FD (IJR.)					•	
JPMORGAN CHASE & CO (JPM)		750 000	42.420	28,043.28	18,700.00	31,815 00
JOHNSON & JOHNSON (JNJ)		000.009	61.850	37,130 44	36,930 00	37,110.00
KINDER MORGAN ENERGY PARTNERS L P (KMP)	P (KMP)	400.000	70 260	10,8/16,50	28,180.00	28,104 00
MANULIFE FINL CORP ISIN #CA56501R1064	4	1,600.000	17.180	30,192 67	11,128.00	27,488.00
SEDOL #2492519 (MFC)						
MICROSOFT CORP (MSFT)		1,000.000	27.910	22,625 00	25,258 00	27,910.00
NEXTERA ENERGY INC COM		400 000	51.990	19,307.70	20,248.00	20,796.00
N/C FROM 302571104 #REOR						
M0050640310001 (NEE)						
ORACLE CORPUMATION (ORCL)		1,000.000	31.300	25,959.45	13,522.50	31,300 00
PEPSICO INC (PEP)		200.000	65 330	30,007.90	32,315.00	32,665.00
PROCTER & GAMBLE CO (PG)		640.000	64 330	41,213.80	39,084.80	41,171.20
PROGRESS ENERGY INC (PGN)		400 000	43.480	15,627.56	17,476.00	17,392.00
RAYTHEON CO COM NEW ISIN #US7551115071 (RTN)	15071 (RTN)	300.000	46 340	17,288.65	13,875.00	13,902 00
SPDR GOLD TR GOLD SHS (GLD)		300 000	138 720	35,911.38	40,626.00	41,616 00
SCHLUMBERGER LIMITED COM STK USD0.01 (SLB	5.01 (SLB)	200 000	83.500	29,099.40	38,670 00	41,750 00
STRYKER CORP (SYK)		200 000	53 700	24,854 80	25,045.00	26,850 00
TARGET CORP (TGT)		200 000	60.130	19,024.00	28,470.00	30,065.00
TERADATA CORP DEL COM (TDC)		800 000	41 160	26,363.54	24,654.00	32,928.00
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	TEVA)	1,050 000	52.130	48,183.17	35,028.00	54,736.50
UNITED TECHNOLOGIES CORP (UTX)		600.000	78.720	31,590.00	45,162.00	47,232 00
VERIZON COMMUNICATIONS (VZ)		000 009	35.780	20,343.32		21,468.00
VISA INC COM CL A (V)		200 000	70.380	15,529.19		14,076 00
WAL-MART STORES INC (WMT)		200.000	53 930	26,983.10	27,045 00	26,965.00

Page 3 of 15



Investment Report

December 1, 2010 - December 31, 2010

Brokerage 636-285340	HARRY H GIBSON SR FAMILY FNDTN U/A 05/07/01 COLONIAL TRUST COMPANY, HARRY H GIBSON JR	FNDTN U/A 05/C	77/01 COLONIAL	TRUST COMPAN	Y, HARRY H GII	SSON JR
•	AND JOAN B GIBSON TRUSTEES	EES				
Holdings (Symbol) as of December 31, 2010	Performanca December 31, 2010	Performance Quantity December 31, 2010 December 31, 2010	Price per Unit December 31, 2010	Total Cost Basis	Total Value December 1, 2010	Total Value December 31, 2010
WALGREEN COMPANY (WAG)		1,100.000	38 960	27,380.65	38,335.00	42,856 00
YUM] BRANDS INC (YUM.)		700.000	49.050	23,272.56	35,056.00	34,335.00
				130781070		1739,331,35

Colonial Trust Company PORTFOLIO APPRAISAL Harry H. Gibson, Sr. Family Foundation Colonial Trust Company, Joan Gibson & Harry Gibson, Jr., Co-Trustees 636-285340 December 31, 2010

Cur.	Yield
Pct.	Assets
Market	Value
	Price
Total	Cost
Unit	Cost
	Security
	Quantity

7.4	6.3							
0.4 7.4	0.4 6.3							
10,01640	10,015.20							
100.16	100.15							
9,946.70 100.16	10,107.70 100.15							
99.47	101.08							
CORPORATE BONDS 10,000 BANK OF AMERICA CORPORATION	7 400% Due 01-15-11 10,000 TARGET CORP. 6.350% Due 01-15-11							

Colonial Trust Company
PORTFOLIO APPRAISAL
Harry H. Gibson, Sr. Family Foundation
Colonial Trust Company, Joan Gibson & Harry Gibson, Jr., Co-Trustees
636-285340
December 31, 2010

Cur. Yield	6.0	6.2	5.1	4.7	4.6	5.4	4.8	4.4		5.5
Pct. Assets	0.4	0.4	9.0	0.4	0.4	0.5	0.4	0.5		4.3
Market Value	10,088.30	10,654.70	10,502.90	10,689.70	10,796.90	11,423.10	10,916.90	11,070.10		106,174.20
Price	100.88	106.55	105.03	106.90	107.97	114.23	109.17	110.70		
Total Cost	10,100.00	10,316.00	9,522.40	9,477.80	9,499.30	10,154.70	9,061.20	10,525.00		98,710.80
Unit Cost	101.00	103.16	95.22	94.78	94.99	101.55	19.06	105 25	•	
Security		6 100% Due 03-01-11 MORGAN STANLEY NT	6.600% Due 04-01-12 BANK OF AMERICA CORPORATION	5.375% Due 09-11-12 GENERAL ELEC CO 5%13 NOTES DUE	5 000% Due 02-01-13 10,000 NUCOR CORP NOTE 5.000% Due 06-01-13	DISNEY WALT CO. 6.200% Due 06-20-14	BELLSOUTH CORP 5.200% Due 09-15-14	UNITED TECHNOLOGIES	4.875% Due 05-01-15	
Quantity	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		

Harry H. Gibson Family Foundation - 636-285340 Transactions for CPA January through December 2010

04/28/11 Accrual Basis

2:24 PM

Amount	2,800.00 1,500.00 20,006.00 5,006.00 1,000.00 1,000.00 2,000.00	50,000.00 6,000
Мето	Gift Matching gifts campaign for additional staff Operating expenses Golf tournament Gift Gift Gift Gift	Building Fund per pledge Pledge ID 15829 Giff Giff Giff Giff Giff Giff Giff Gif
Name	IPTAY Spartanburg Area Conservancy Young Life Young Life SCBEST ETV Endowment of SC Palmetto Area Council, BSA East-West Ministries International	Morningside Baptist Church United Way of the Piedmont Smile Train Alzheimer's Association SC Chapter Charles Lea Center Mobile Meals Svc for Spartanburg Co Inc Boys & Girls Clubs of the Upstate Miracle Hill Ministries ETV Endowment of SC St. Luke's Free Medical Clinic TOTAL Ministries Clemson Fund Girl Scouts of SC Habitat for Humanity SOAR Academy Spartanburg County Foundation The Soup Kitchen Pregnancy Care Center Four Rivers Outreach Campus Crusade for Christ Grayson Grand Central Station Salvation Army Hope for Hurting Hearts Ministry, Inc. First Baptist Church Kids Across America Cross Keys Ministries Texoma Christian School Knights' Quest Ministries, Inc The Owner's Manual for Life
Num	1095 1096 1097 1100 1101 1102	1109 1110 1111 1111 1120 1112 1123 1130 1130
Date	gift 2/4/2010 2/4/2010 5/4/2010 5/11/2010 5/11/2010 5/11/2010 5/11/2010	8/18/2010 9/14/2010 9/24/2010 9/24/2010 9/24/2010 9/24/2010 9/24/2010 9/24/2010 9/24/2010 9/24/2010 9/24/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 12/7/2010 12/7/2010 12/7/2010 12/7/2010 12/7/2010
Туре	Charitable gift Check Check Check Check Check Check Check Check	\$

2:24 PM 04/28/11 Accrual Basis

Harry H. Gibson Family Foundation - 636-285340 Transactions for CPA

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Amount	1,000 00	4,000.00	2,000.00	2,000.00	1,000.00	3,000.00	1,000.00	2,000.00	2,000.00	3,000 00	2.000.00	2,000,00	2,000.00	5,000 00	3,000,00	2,000.00	2,000,00	1,000.00	195,300.00
Мето	Lottie Moon Offering	off.	Gift	D.H.	Giff	Gift	Gift	Gift	Gift	O.H.	Gift	#io	Gift in memory of Bobby Browne	Giff	E 5	# <u>0</u>	Gif	Gift	
Name	Morningside Baptist Church	Spartanburg Methodist College	Music Foundation of Spartanburg	St. Luke's Free Medical Clinic	The Soup Kitchen	TOTAL Ministries	SCBEST	Children Shelter of the Upstate, Inc.	Miracle Hill Ministries	The Walker Foundation	Charles Lea Center	Salvation Army	Mobile Meals Svc for Spartanburg Co Inc	Spartanburg Christian Community Fdn.	NHIGS	Spartanburg Community College Found.	Child Evangelism Fellowship of SC	Glenn Springs Academy	
Num	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1153	1154	1155	1156	
Date														12/14/2010					ble gift
Туре	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Total Charitable gift