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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, 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

Name of foundation

A Employer identification number

THE GIBSON FAMILY FOUNDATION

61-1584784

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

89 CASCADE KEY

(425) 641-4455

City or town, state, and ZIP code

BELLEVUE, WA 98006

H Check type of organization ☒ 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

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

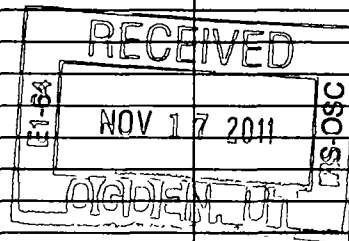
16) \$ 3,721,479.

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☒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 ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	143,131.	141,930.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	86,952.			
b Gross sales price for all assets on line 6a	1,065,494.			
7 Capital gain net income (from Part IV, line 2)		86,952.		
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	230,083.	228,882.		
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 2	1,213.	0.	0.	1,213.
b Accounting fees (attach schedule) ATCH 3	1,200.	0.	0.	1,200.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,109.	1,109.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	34,226.	32,515.		1,711.
24 Total operating and administrative expenses. Add lines 13 through 23	37,748.	33,624.	0.	4,124.
25 Contributions, gifts, grants paid	147,423.			147,423.
26 Total expenses and disbursements. Add lines 24 and 25	185,171.	33,624.	0.	151,547.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	44,912.			
b Net investment income (if negative, enter -0-)		195,258.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	69,951.	170,819.	170,819.	
	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 15 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	1,548,837.	1,648,178.	2,111,666.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	1,242,052.	963,275.	1,066,567.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 8	194,735.	319,729.	372,427.	
	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)	3,055,575.	3,102,001.	3,721,479.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	3,055,575.	3,102,001.		
	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)	3,055,575.	3,102,001.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,055,575.	3,102,001.			

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	3,055,575.
2	Enter amount from Part I, line 27a	2	44,912.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	2,226.
4	Add lines 1, 2, and 3	4	3,102,713.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	712.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,102,001.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	86,952.	
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.

(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))
2009	10,774.	3,041,003.	0.003543
2008	0.	1,477,513.	0.000000
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.003543
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 0.001772
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,430,234.
5 Multiply line 4 by line 3			5 6,078.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,953.
7 Add lines 5 and 6			7 8,031.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 151,547.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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)	1	1,953.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	1,953.
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	1,953.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations-tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	4,500.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	19.
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	2,528.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ☐ 89 CASCADE KEY BELLEVUE, WA ZIP + 4 ☐ 98006				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 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? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 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, Form 4720, to determine if the foundation had excess business holdings in 2010)	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 2010?	4b	X

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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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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 11		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 ☐

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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 (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 24 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	

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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	3,353,440.
b	Average of monthly cash balances	1b	129,031.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,482,471.
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	3,482,471.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	52,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,430,234.
6	Minimum investment return. Enter 5% of line 5	6	171,512.

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	171,512.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,953.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,559.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	169,559.
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	169,559.

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	151,547.
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	151,547.
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	1,953.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,594.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				169,559.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			147,423.	
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 151,547.				
a Applied to 2009, but not more than line 2a			147,423.	
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 2010 distributable amount				4,124.
e Remaining amount distributed out of corpus	0.			
5 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 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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				165,435.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 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 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 ☒ 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 12				
Total			▶ 3a	147,423.
b Approved for future payment				
Total			▶ 3b	

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)	
TOTAL GAIN(LOSS)							<u>86,952.</u>	

Combined!

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Main Account Id: 022001680339

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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC				022001727668				
Sold		02/22/10	59	1,474 26					
Acq		08/20/09	59	1,474 26	1,505 53	1,505 53	-31 27	-31 27	S
Total for 2/22/2010					1,505 53	1,505 53	-31 27	-31 27	
00206R102	AT&T INC				022001727668				
Sold		02/22/10	11	274 86					
Acq		06/12/09	11	274 86	273 76	273 76	1 10	1 10	S
Total for 2/22/2010					273 76	273 76	1 10	1 10	
009158106	AIR PRODUCTS & CHEMICALS INC				022001727668				
Sold		02/08/10	1	68 98					
Acq		08/20/09	1	68 98	74 80	74 80	-5 82	-5 82	S
Total for 2/8/2010					74 80	74 80	-5 82	-5 82	
009158106	AIR PRODUCTS & CHEMICALS INC				022001727668				
Sold		02/09/10	5	342 50					
Acq		08/20/09	5	342 50	373 99	373 99	-31 49	-31 49	S
Total for 2/9/2010					373 99	373 99	-31 49	-31 49	
009158106	AIR PRODUCTS & CHEMICALS INC				022001727668				
Sold		02/10/10	2	136 94					
Acq		08/20/09	2	136 94	149 59	149 59	-12 65	-12 65	S
Total for 2/10/2010					149 59	149 59	-12 65	-12 65	
009158106	AIR PRODUCTS & CHEMICALS INC				022001727668				
Sold		02/11/10	8	547 87					
Acq		08/20/09	8	547 87	598 38	598 38	-50 51	-50 51	S
Total for 2/11/2010					598 38	598 38	-50 51	-50 51	
009158106	AIR PRODUCTS & CHEMICALS INC				022001727668				
Sold		02/11/10	24	1,643 61					
Acq		06/12/09	24	1,643 61	1,621 86	1,621 86	21 75	21 75	S
Total for 2/11/2010					1,621 86	1,621 86	21 75	21 75	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		02/04/10	8	205 26					
Acq		11/12/09	8	205 26	190 14	190 14	15 12	15 12	S
Total for 2/4/2010					190 14	190 14	15 12	15 12	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		03/08/10	3	87 89					
Acq		11/12/09	3	87 89	71 30	71 30	16 59	16 59	S
Total for 3/8/2010					71 30	71 30	16 59	16 59	

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Main Account Id: 022001680339

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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		03/08/10	10	292 98					
Acq		08/10/09	10	292 98	193 27	193 27	99 71	99 71	S
Total for 3/8/2010					193 27	193 27	99 71	99 71	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		04/15/10	16	549 58					
Acq		08/10/09	16	549 58	309 24	309 24	240 34	240 34	S
Total for 4/15/2010					309 24	309 24	240 34	240 34	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		05/07/10	4	142 80					
Acq		08/10/09	4	142 80	77 31	77 31	65 49	65 49	S
Total for 5/7/2010					77 31	77 31	65 49	65 49	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		05/24/10	12	473 52					
Acq		08/10/09	12	473 52	231 93	231 93	241 59	241 59	S
Total for 5/24/2010					231 93	231 93	241 59	241 59	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		05/26/10	5	196 24					
Acq		08/10/09	5	196 24	96 64	96 64	99 60	99 60	S
Total for 5/26/2010					96 64	96 64	99 60	99 60	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		05/26/10	1	39 78					
Acq		08/10/09	1	39 78	19 33	19 33	20 45	20 45	S
Total for 5/26/2010					19 33	19 33	20 45	20 45	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		05/27/10	12	477 76					
Acq		08/10/09	12	477 76	231 93	231 93	245 83	245 83	S
Total for 5/27/2010					231 93	231 93	245 83	245 83	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		06/18/10	18	822 22					
Acq		08/10/09	18	822 22	347 89	347 89	474 33	474 33	S
Total for 6/18/2010					347 89	347 89	474 33	474 33	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		08/27/10	13	607 36					
Acq		06/28/10	13	607 36	585 33	585 33	22 03	22 03	S
Total for 8/27/2010					585 33	585 33	22 03	22 03	

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Main Account Id: 022001680339

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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		08/27/10	10	467 20					
Acq		07/29/10	10	467 20	389 91	389 91	77 29	77 29	S
Total for 8/27/2010					389 91	389 91	77 29	77 29	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		09/22/10	13	650 22					
Acq		07/29/10	13	650 22	506 89	506 89	143 33	143 33	S
Total for 9/22/2010					506 89	506 89	143 33	143 33	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		09/23/10	19	975 30					
Acq		07/29/10	19	975 30	740 83	740 83	234 47	234 47	S
Total for 9/23/2010					740 83	740 83	234 47	234 47	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		09/23/10	2	102 66					
Acq		08/05/10	2	102 66	77 38	77 38	25 28	25 28	S
Total for 9/23/2010					77 38	77 38	25 28	25 28	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		09/28/10	5	255 94					
Acq		08/05/10	5	255 94	193 44	193 44	62 50	62 50	S
Total for 9/28/2010					193 44	193 44	62 50	62 50	
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		12/09/10	6	311 90					
Acq		10/07/10	6	311 90	264 93	264 93	46 97	46 97	S
Total for 12/9/2010					264 93	264 93	46 97	46 97	
018490102	ALLERGAN INC				022001753672				
Sold		02/04/10	2	115 49					
Acq		08/10/09	2	115 49	109 87	109 87	5 62	5 62	S
Total for 2/4/2010					109 87	109 87	5 62	5 62	
018490102	ALLERGAN INC				022001753672				
Sold		02/04/10	6	347 61					
Acq		08/10/09	6	347 61	329 60	329 60	18 01	18 01	S
Total for 2/4/2010					329 60	329 60	18 01	18 01	
018490102	ALLERGAN INC				022001753672				
Sold		05/24/10	5	289 57					
Acq		03/16/10	5	289 57	314 43	314 43	-24 86	-24 86	S
Total for 5/24/2010					314 43	314 43	-24 86	-24 86	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				022001753672				
Sold		05/24/10	1	57 91					
Acq		08/10/09	1	57 91	54 93	54 93	2 98	2 98	S
Total for 5/24/2010					54 93	54 93	2 98	2 98	
018490102	ALLERGAN INC				022001753672				
Sold		06/28/10	6	358 53					
Acq		08/10/09	6	358 53	329 60	329 60	28 93	28 93	S
Total for 6/28/2010					329 60	329 60	28 93	28 93	
018490102	ALLERGAN INC				022001753672				
Sold		07/02/10	13	802 45					
Acq		08/10/09	13	802 45	714 12	714 12	88 33	88 33	S
Total for 7/2/2010					714 12	714 12	88 33	88 33	
023135106	AMAZON COM INC				022001753672				
Sold		03/08/10	2	258 91					
Acq		01/05/10	2	258 91	269 13	269 13	-10 22	-10 22	S
Total for 3/8/2010					269 13	269 13	-10 22	-10 22	
023135106	AMAZON COM INC				022001753672				
Sold		05/24/10	1	123 08					
Acq		01/05/10	1	123 08	123 08	123 08	0 00	0 00	S
Total for 5/24/2010					123 08	123 08	0 00	0 00	
023135106	AMAZON COM INC				022001753672				
Sold		05/24/10	3	369 23					
Acq		05/12/10	3	369 23	369 23	369 23	0 00	0 00	S
Total for 5/24/2010					369 23	369 23	0 00	0 00	
023135106	AMAZON COM INC				022001753672				
Sold		08/31/10	2	248 30					
Acq		05/14/10	2	248 30	264 90	264 90	-16 60	-16 60	S
Total for 8/31/2010					264 90	264 90	-16 60	-16 60	
023135106	AMAZON COM INC				022001753672				
Sold		08/31/10	1	124 15					
Acq		12/24/09	1	124 15	124 15	124 15	0 00	0 00	S
Total for 8/31/2010					124 15	124 15	0 00	0 00	
023135106	AMAZON COM INC				022001753672				
Sold		09/22/10	1	151 80					
Acq		05/14/10	1	151 80	132 45	132 45	19 35	19 35	S
Total for 9/22/2010					132 45	132 45	19 35	19 35	

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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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				022001753672				
Sold		09/23/10	1	153 07					
Acq		05/12/10	1	153 07	130 39	130 39	22 68	22 68	S
Total for 9/23/2010					130 39	130 39	22 68	22 68	
023135106	AMAZON COM INC				022001753672				
Sold		10/07/10	1	155 63					
Acq		01/21/10	1	155 63	176 91	176 91	-21 28	-21 28	S
Total for 10/7/2010					176 91	176 91	-21 28	-21 28	
023135106	AMAZON COM INC				022001753672				
Sold		10/07/10	3	466 87					
Acq		05/26/10	3	466 87	375 40	375 40	91 47	91 47	S
Total for 10/7/2010					375 40	375 40	91 47	91 47	
023135106	AMAZON COM INC				022001753672				
Sold		10/15/10	1	161 81					
Acq		05/26/10	1	161 81	125 13	125 13	36 68	36 68	S
Total for 10/15/2010					125 13	125 13	36 68	36 68	
023135106	AMAZON COM INC				022001753672				
Sold		10/15/10	2	323 61					
Acq		06/25/10	2	323 61	242 23	242 23	81 38	81 38	S
Total for 10/15/2010					242 23	242 23	81 38	81 38	
023135106	AMAZON COM INC				022001753672				
Sold		10/15/10	1	161 81					
Acq		08/10/09	1	161 81	83 58	83.58	78 23	78 23	L
Total for 10/15/2010					83 58	83 58	78 23	78 23	
023135106	AMAZON COM INC				022001753672				
Sold		12/23/10	2	364 66					
Acq		11/19/10	2	364 66	328 95	328 95	35 71	35 71	S
Total for 12/23/2010					328 95	328 95	35 71	35 71	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		04/06/10	9	464 28					
Acq		08/10/09	9	464 28	403 65	403 65	60 63	60 63	S
Total for 4/6/2010					403 65	403 65	60 63	60 63	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		04/30/10	5	259 09					
Acq		08/10/09	5	259 09	224 25	224 25	34 84	34 84	S
Total for 4/30/2010					224 25	224 25	34 84	34 84	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		05/24/10	9	422 19					
Acq		08/10/09	9	422 19	403 65	403 65	18 54	18 54	S
Total for 5/24/2010					403 65	403 65	18 54	18 54	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		07/16/10	8	387 82					
Acq		05/27/10	8	387 82	386 41	386 41	1 41	1 41	S
Total for 7/16/2010					386 41	386 41	1 41	1 41	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		07/16/10	7	339 35					
Acq		08/10/09	7	339 35	313 95	313 95	25 40	25 40	S
Total for 7/16/2010					313 95	313 95	25 40	25 40	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		07/16/10	6	291 00					
Acq		08/10/09	6	291 00	269 10	269 10	21 90	21 90	S
Total for 7/16/2010					269 10	269 10	21 90	21 90	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		07/19/10	2	96 36					
Acq		08/10/09	2	96 36	89 70	89 70	6 66	6 66	S
Total for 7/19/2010					89 70	89 70	6 66	6 66	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		07/19/10	29	1,398 86					
Acq		08/10/09	29	1,398 86	1,300 65	1,300 65	98 21	98 21	S
Total for 7/19/2010					1,300 65	1,300 65	98 21	98 21	
02364W105	AMERICA MOVIL S A DE C V SPONSORED				022001753672				
Sold		07/19/10	49	2,370 32					
Acq		08/10/09	49	2,370 32	2,197 66	2,197 66	172 66	172 66	S
Total for 7/19/2010					2,197 66	2,197 66	172 66	172 66	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				022001727668				
Sold		05/27/10	9	114 22					
Acq		08/20/09	9	114 22	127 60	127 60	-13 38	-13 38	S
Total for 5/27/2010					127 60	127 60	-13 38	-13 38	
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW				022001727668				
Sold		05/27/10	44	558 38					
Acq		06/12/09	44	558 38	622 05	622 05	-63 67	-63 67	S
Total for 5/27/2010					622 05	622 05	-63 67	-63 67	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		02/04/10	7	423 90					
Acq		09/25/09	7	423 90	499 17	499 17	-75 27	-75 27	S
Total for 2/4/2010					499 17	499 17	-75 27	-75 27	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		04/06/10	5	315 49					
Acq		08/10/09	5	315 49	337 43	337 43	-21 94	-21 94	S
Total for 4/6/2010					337 43	337 43	-21 94	-21 94	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		04/06/10	7	445 40					
Acq		08/10/09	7	445 40	472 40	472 40	-27 00	-27 00	S
Total for 4/6/2010					472 40	472 40	-27 00	-27 00	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		04/30/10	10	580 69					
Acq		08/10/09	10	580 69	674 86	674 86	-94 17	-94 17	S
Total for 4/30/2010					674 86	674 86	-94 17	-94 17	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		04/30/10	10	581 11					
Acq		08/10/09	10	581 11	674 86	674 86	-93 75	-93 75	S
Total for 4/30/2010					674 86	674 86	-93 75	-93 75	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		05/07/10	5	272 64					
Acq		08/10/09	5	272 64	337 43	337 43	-64 79	-64 79	S
Total for 5/7/2010					337 43	337 43	-64 79	-64 79	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		05/10/10	14	770 40					
Acq		08/10/09	14	770 40	944 81	944 81	-174 41	-174 41	S
Total for 5/10/2010					944 81	944 81	-174 41	-174 41	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		05/11/10	32	1,734 35					
Acq		08/10/09	32	1,734 35	2,159 55	2,159 55	-425 20	-425 20	S
Total for 5/11/2010					2,159 55	2,159 55	-425 20	-425 20	
037604105	APOLLO GROUP INC CL A				022001753672				
Sold		05/11/10	11	596 18					
Acq		12/04/09	11	596 18	606 85	606 85	-10 67	-10 67	S
Total for 5/11/2010					606 85	606 85	-10 67	-10 67	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037604105	APOLLO GROUP INC CL A								
					022001753672				
Sold		05/11/10	16	867 17					
Acq		11/12/09	16	867 17	871 98	871 98	-4 81	-4 81	S
Total for 5/11/2010					871 98	871 98	-4 81	-4 81	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		01/05/10	3	642 71					
Acq		08/10/09	3	642 71	492 32	492 32	150 39	150 39	S
Total for 1/5/2010					492 32	492 32	150 39	150 39	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		02/11/10	2	398 93					
Acq		08/10/09	2	398 93	328 22	328 22	70 71	70 71	S
Total for 2/11/2010					328 22	328 22	70 71	70 71	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		04/23/10	1	269 75					
Acq		03/16/10	1	269 75	224 52	224 52	45 23	45 23	S
Total for 4/23/2010					224 52	224 52	45 23	45 23	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		04/30/10	2	527 88					
Acq		03/16/10	2	527 88	449 05	449 05	78 83	78 83	S
Total for 4/30/2010					449 05	449 05	78 83	78 83	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		04/30/10	1	263 94					
Acq		08/10/09	1	263 94	164 11	164 11	99 83	99 83	S
Total for 4/30/2010					164 11	164 11	99 83	99 83	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		05/24/10	2	499 91					
Acq		05/12/10	2	499 91	525 05	525 05	-25 14	-25 14	S
Total for 5/24/2010					525 05	525 05	-25 14	-25 14	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		05/24/10	1	249 95					
Acq		08/10/09	1	249 95	164 11	164 11	85 84	85 84	S
Total for 5/24/2010					164 11	164 11	85 84	85 84	
037833100	APPLE COMPUTER INC								
					022001753672				
Sold		09/22/10	1	285 88					
Acq		08/05/10	1	285 88	261 29	261 29	24 59	24 59	S
Total for 9/22/2010					261 29	261 29	24 59	24 59	

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IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				022001753672				
Sold		09/22/10	1	286 10					
Acq		08/05/10	1	286 10	261 30	261 30	24 80	24 80	S
Total for 9/22/2010					261 30	261 30	24 80	24 80	
054303102	AVON PRODUCTS INC				022001727668				
Sold		04/08/10	27	912 23					
Acq		08/20/09	27	912 23	871 76	871 76	40 47	40 47	S
Total for 4/8/2010					871 76	871 76	40 47	40 47	
054303102	AVON PRODUCTS INC				022001727668				
Sold		04/08/10	41	1,385 23					
Acq		06/12/09	41	1,385 23	1,088 04	1,088 04	297 19	297 19	S
Total for 4/8/2010					1,088 04	1,088 04	297 19	297 19	
054303102	AVON PRODUCTS INC				022001727668				
Sold		04/27/10	26	854 51					
Acq		06/12/09	26	854 51	689 98	689 98	164 53	164 53	S
Total for 4/27/2010					689 98	689 98	164 53	164 53	
054303102	AVON PRODUCTS INC				022001727668				
Sold		04/28/10	26	845 62					
Acq		06/12/09	26	845 62	689 97	689 97	155 65	155 65	S
Total for 4/28/2010					689 97	689 97	155 65	155 65	
054303102	AVON PRODUCTS INC				022001727668				
Sold		12/06/10	13	382 72					
Acq		11/05/10	13	382 72	386 32	386 32	-3 60	-3 60	S
Total for 12/6/2010					386 32	386 32	-3 60	-3 60	
054303102	AVON PRODUCTS INC				022001727668				
Sold		12/06/10	1	29 56					
Acq		06/12/09	1	29 56	26 54	26 54	3 02	3 02	L
Total for 12/6/2010					26 54	26 54	3 02	3 02	
054303102	AVON PRODUCTS INC				022001727668				
Sold		12/07/10	55	1,613 35					
Acq		06/12/09	55	1,613 35	1,459 56	1,459 56	153 79	153 79	L
Total for 12/7/2010					1,459 56	1,459 56	153 79	153 79	
055622104	BP AMOCO P L C ADR				022001727668				
Sold		04/29/10	8	425 08					
Acq		08/20/09	8	425 08	410 46	410 46	14 62	14 62	S
Total for 4/29/2010					410 46	410 46	14 62	14 62	

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IM GIBSON FAMILY FDN - COL-EIV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055622104	BP AMOCO P L C ADR				022001727668				
Sold		04/29/10	28	1,487 77					
Acq		06/12/09	28	1,487 77	1,429 33	1,429 33	58 44	58 44	S
Total for 4/29/2010					1,429 33	1,429 33	58 44	58 44	
055622104	BP AMOCO P L C ADR				022001727668				
Sold		04/29/10	2	106 69					
Acq		06/12/09	2	106 69	102 10	102 10	4 59	4 59	S
Total for 4/29/2010					102 10	102 10	4 59	4 59	
055622104	BP AMOCO P L C ADR				022001727668				
Sold		04/29/10	20	1,072 07					
Acq		06/12/09	20	1,072 07	1,020 95	1,020 95	51 12	51 12	S
Total for 4/29/2010					1,020 95	1,020 95	51 12	51 12	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		09/30/10	1	102 31					
Acq		08/31/10	1	102 31	78 28	78 28	24 03	24 03	S
Total for 9/30/2010					78 28	78 28	24 03	24 03	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		11/02/10	4	435 45					
Acq		08/31/10	4	435 45	313 12	313 12	122 33	122 33	S
Total for 11/2/2010					313 12	313 12	122 33	122 33	
12572Q105	CME GROUP INC				022001753672				
Sold		03/16/10	1	313 22					
Acq		03/08/10	1	313 22	307 57	307 57	5 65	5 65	S
Total for 3/16/2010					307 57	307 57	5 65	5 65	
12572Q105	CME GROUP INC				022001753672				
Sold		03/16/10	1	313 21					
Acq		02/11/10	1	313 21	285 10	285 10	28 11	28 11	S
Total for 3/16/2010					285 10	285 10	28 11	28 11	
12572Q105	CME GROUP INC				022001753672				
Sold		05/24/10	1	325 92					
Acq		04/23/10	1	325 92	335 12	335 12	-9 20	-9 20	S
Total for 5/24/2010					335 12	335 12	-9 20	-9 20	
12572Q105	CME GROUP INC				022001753672				
Sold		05/24/10	1	325 92					
Acq		04/23/10	1	325 92	325 92	325 92	0 00	0 00	S
Total for 5/24/2010					325 92	325 92	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC				022001753672				
Sold		11/02/10	1	289 38					
Acq		04/11/10	1	289 38	289 38	289 38	0 00	0 00	S
Total for 11/2/2010					289 38	289 38	0 00	0 00	
12572Q105	CME GROUP INC				022001753672				
Sold		11/19/10	1	294 99					
Acq		03/16/10	1	294 99	294 99	294 99	0 00	0 00	S
Total for 11/19/2010					294 99	294 99	0 00	0 00	
12572Q105	CME GROUP INC				022001753672				
Sold		11/19/10	1	294 98					
Acq		06/25/10	1	294 98	297 20	297 20	-2 22	-2 22	S
Total for 11/19/2010					297 20	297 20	-2 22	-2 22	
12572Q105	CME GROUP INC				022001753672				
Sold		11/19/10	1	294 99					
Acq		06/25/10	1	294 99	294 99	294 99	0 00	0 00	S
Total for 11/19/2010					294 99	294 99	0 00	0 00	
12572Q105	CME GROUP INC				022001753672				
Sold		12/28/10	1	323 55					
Acq		04/05/10	1	323 55	340 47	340 47	-16 92	-16 92	S
Total for 12/28/2010					340 47	340 47	-16 92	-16 92	
12572Q105	CME GROUP INC				022001753672				
Sold		12/28/10	1	323 55					
Acq		07/15/10	1	323 55	323 55	323 55	0 00	0 00	S
Total for 12/28/2010					323 55	323 55	0 00	0 00	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				022001753672				
Sold		01/05/10	11	354 68					
Acq		10/29/09	11	354 68	335 95	335 95	18 73	18 73	S
Total for 1/5/2010					335 95	335 95	18 73	18 73	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				022001753672				
Sold		01/05/10	2	64 49					
Acq		08/10/09	2	64 49	59 32	59 32	5 17	5 17	S
Total for 1/5/2010					59 32	59 32	5 17	5 17	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				022001753672				
Sold		02/19/10	107	3,624 00					
Acq		08/10/09	107	3,624 00	3,173 35	3,173 35	450 65	450 65	S
Total for 2/19/2010					3,173 35	3,173 35	450 65	450 65	

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IM GIBSON FAMILY FDN - UST-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM					022001753672			
Sold		02/04/10	1	56 20					
Acq		08/10/09	1	56 20	53 04	53 04	3 16	3 16	S
Total for 2/4/2010					53 04	53 04	3 16	3 16	
151020104	CELGENE CORP COM					022001753672			
Sold		03/08/10	9	555 29					
Acq		08/10/09	9	555 29	477 37	477 37	77 92	77 92	S
Total for 3/8/2010					477 37	477 37	77 92	77 92	
151020104	CELGENE CORP COM					022001753672			
Sold		04/15/10	8	485 76					
Acq		08/10/09	8	485 76	424 32	424 32	61 44	61 44	S
Total for 4/15/2010					424 32	424 32	61 44	61 44	
151020104	CELGENE CORP COM					022001753672			
Sold		05/12/10	33	1,963 21					
Acq		08/10/09	33	1,963 21	1,750 34	1,750 34	212 87	212 87	S
Total for 5/12/2010					1,750 34	1,750 34	212 87	212 87	
151020104	CELGENE CORP COM					022001753672			
Sold		05/24/10	2	111 58					
Acq		08/10/09	2	111 58	106 08	106 08	5 50	5 50	S
Total for 5/24/2010					106 08	106 08	5 50	5 50	
151020104	CELGENE CORP COM					022001753672			
Sold		09/22/10	3	170 59					
Acq		06/25/10	3	170 59	168 48	168 48	2 11	2 11	S
Total for 9/22/2010					168 48	168 48	2 11	2 11	
151020104	CELGENE CORP COM					022001753672			
Sold		09/23/10	2	114 13					
Acq		06/25/10	2	114 13	112 32	112 32	1 81	1 81	S
Total for 9/23/2010					112 32	112 32	1 81	1 81	
151020104	CELGENE CORP COM					022001753672			
Sold		09/24/10	1	58 33					
Acq		06/25/10	1	58 33	56 16	56 16	2 17	2 17	S
Total for 9/24/2010					56 16	56 16	2 17	2 17	
151020104	CELGENE CORP COM					022001753672			
Sold		10/20/10	7	410 38					
Acq		09/28/10	7	410 38	407 29	407 29	3 09	3 09	S
Total for 10/20/2010					407 29	407 29	3 09	3 09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				022001753672				
Sold		10/20/10	1	58 63					
Acq		06/25/10	1	58 63	56 15	56 15	2 48	2 48	S
Total for 10/20/2010					56 15	56 15	2 48	2 48	
151020104	CELGENE CORP COM				022001753672				
Sold		10/20/10	2	117 25					
Acq		06/07/10	2	117 25	107 90	107 90	9 35	9 35	S
Total for 10/20/2010					107 90	107 90	9 35	9 35	
151020104	CELGENE CORP COM				022001753672				
Sold		11/02/10	15	943 61					
Acq		06/07/10	15	943 61	809 23	809 23	134 38	134 38	S
Total for 11/2/2010					809 23	809 23	134 38	134 38	
166764100	CHEVRONTXACO CORP				022001727668				
Sold		07/23/10	58	4,228 94					
Acq		01/11/10	58	4,228 94	4,687 61	4,687 61	-458 67	-458 67	S
Total for 7/23/2010					4,687 61	4,687 61	-458 67	-458 67	
18383Q507	CLAYMORE S&P GLOBAL WATER ETF				022001680339				
Sold		11/02/10	1130	22,367 97					
Acq		09/25/09	1130	22,367 97	20,023 60	20,023 60	2,344 37	2,344 37	L
Total for 11/2/2010					20,023 60	20,023 60	2,344 37	2,344 37	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				022001753672				
Sold		08/05/10	4	243 55					
Acq		06/25/10	4	243 55	212 97	212 97	30 58	30 58	S
Total for 8/5/2010					212 97	212 97	30 58	30 58	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				022001753672				
Sold		09/22/10	4	251 79					
Acq		06/25/10	4	251 79	212 97	212 97	38 82	38 82	S
Total for 9/22/2010					212 97	212 97	38 82	38 82	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				022001753672				
Sold		09/22/10	1	63 09					
Acq		06/25/10	1	63 09	53 24	53 24	9 85	9 85	S
Total for 9/22/2010					53 24	53 24	9 85	9 85	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				022001753672				
Sold		12/28/10	4	292 05					
Acq		06/25/10	4	292 05	212 97	212 97	79 08	79 08	S
Total for 12/28/2010					212 97	212 97	79 08	79 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				022001753672				
Sold		12/28/10	5	365 06					
Acq		05/11/10	5	365 06	258 37	258 37	106 69	106 69	S
Total for 12/28/2010					258 37	258 37	106 69	106 69	
194162103	COLGATE PALMOLIVE				022001727668				
Sold		07/29/10	17	1,324 30					
Acq		08/20/09	17	1,324 30	1,229 40	1,229 40	94 90	94 90	S
Total for 7/29/2010					1,229 40	1,229 40	94 90	94 90	
194162103	COLGATE PALMOLIVE				022001727668				
Sold		07/29/10	49	3,817 09					
Acq		06/12/09	49	3,817 09	3,488 19	3,488 19	328 90	328 90	L
Total for 7/29/2010					3,488 19	3,488 19	328 90	328 90	
194162103	COLGATE PALMOLIVE				022001727668				
Sold		12/06/10	9	700 36					
Acq		11/05/10	9	700 36	695 77	695 77	4 59	4 59	S
Total for 12/6/2010					695 77	695 77	4 59	4 59	
194162103	COLGATE PALMOLIVE				022001727668				
Sold		12/06/10	33	2,567 99					
Acq		06/12/09	33	2,567 99	2,349 19	2,349 19	218 80	218 80	L
Total for 12/6/2010					2,349 19	2,349 19	218 80	218 80	
19765H586	COLUMBIA FDS SER TR INTL VALUE FD				022001680339				
Sold		05/14/10	10980 97	141,983 89					
Acq		08/03/09	10980 97	141,983 89	150,000 00	150,000 00	-8,016 11	-8,016 11	S
Total for 5/14/2010					150,000 00	150,000 00	-8,016 11	-8,016 11	
19765H586	COLUMBIA FDS SER TR INTL VALUE FD				022001680339				
Sold		05/14/10	3723 01	48,138 49					
Acq		08/11/09	3723 01	48,138 49	50,000 00	50,000 00	-1,861 51	-1,861 51	S
Total for 5/14/2010					50,000 00	50,000 00	-1,861 51	-1,861 51	
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY				022001680339				
Sold		12/08/10	6613 76	26,521 16					
Acq		10/22/09	6613 76	26,521 16	25,000 00	25,000 00	1,521 16	1,521 16	L
Total for 12/8/2010					25,000 00	25,000 00	1,521 16	1,521 16	
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY				022001680339				
Sold		12/08/10	6613 76	26,521 17					
Acq		10/27/09	6613 76	26,521 17	25,000 00	25,000 00	1,521 17	1,521 17	L
Total for 12/8/2010					25,000 00	25,000 00	1,521 17	1,521 17	

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Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY								
					022001680339				
Sold		12/08/10	13297 87	53,324 47					
Acq		10/16/09	13297 87	53,324 47	50,000 00	50,000 00	3,324 47	3,324 47	L
			Total for 12/8/2010		50,000 00	50,000 00	3,324 47	3,324 47	
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY								
					022001680339				
Sold		12/08/10	13368 98	53,609 62					
Acq		10/13/09	13368 98	53,609 62	50,000 00	50,000 00	3,609 62	3,609 62	L
			Total for 12/8/2010		50,000 00	50,000 00	3,609 62	3,609 62	
22160K105	COSTCO WHSL CORP NEW								
					022001753672				
Sold		05/24/10	5	284 83					
Acq		08/31/09	5	284 83	257 14	257 14	27 69	27 69	S
			Total for 5/24/2010		257 14	257 14	27 69	27 69	
22160K105	COSTCO WHSL CORP NEW								
					022001753672				
Sold		05/27/10	2	117 07					
Acq		08/31/09	2	117 07	102 86	102 86	14 21	14 21	S
			Total for 5/27/2010		102 86	102 86	14 21	14 21	
22160K105	COSTCO WHSL CORP NEW								
					022001753672				
Sold		05/27/10	20	1,170 73					
Acq		08/10/09	20	1,170 73	982 15	982 15	188 58	188 58	S
			Total for 5/27/2010		982 15	982 15	188 58	188 58	
22160K105	COSTCO WHSL CORP NEW								
					022001753672				
Sold		08/27/10	13	729 28					
Acq		08/10/09	13	729 28	638 40	638 40	90 88	90 88	L
			Total for 8/27/2010		638 40	638 40	90 88	90 88	
22160K105	COSTCO WHSL CORP NEW								
					022001753672				
Sold		10/15/10	5	317 53					
Acq		08/31/10	5	317 53	283 41	283 41	34 12	34 12	S
			Total for 10/15/2010		283 41	283 41	34 12	34 12	
22160K105	COSTCO WHSL CORP NEW								
					022001753672				
Sold		12/17/10	1	71 81					
Acq		08/31/10	1	71 81	56 68	56 68	15 13	15 13	S
			Total for 12/17/2010		56 68	56 68	15 13	15 13	
22160K105	COSTCO WHSL CORP NEW								
					022001753672				
Sold		12/17/10	1	71 80					
Acq		08/10/09	1	71 80	49 11	49 11	22 69	22 69	L
			Total for 12/17/2010		49 11	49 11	22 69	22 69	

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IM GIBSON FAMILY FDN - UST-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW				022001753672				
Sold		12/17/10	39	2,811 46					
Acq		08/10/09	39	2,811 46	1,915 19	1,915 19	896 27	896 27	L
Total for 12/17/2010					1,915 19	1,915 19	896 27	896 27	
22160K105	COSTCO WHSL CORP NEW				022001753672				
Sold		12/20/10	3	216 69					
Acq		08/10/09	3	216 69	147 32	147 32	69 37	69 37	L
Total for 12/20/2010					147 32	147 32	69 37	69 37	
22160K105	COSTCO WHSL CORP NEW				022001753672				
Sold		12/20/10	8	578 27					
Acq		08/10/09	8	578 27	392 86	392 86	185 41	185 41	L
Total for 12/20/2010					392 86	392 86	185 41	185 41	
22160K105	COSTCO WHSL CORP NEW				022001753672				
Sold		12/21/10	1	72 49					
Acq		08/10/09	1	72 49	49 11	49 11	23 38	23 38	L
Total for 12/21/2010					49 11	49 11	23 38	23 38	
22160K105	COSTCO WHSL CORP NEW				022001753672				
Sold		12/22/10	17	1,224 33					
Acq		08/10/09	17	1,224 33	834 82	834 82	389 51	389 51	L
Total for 12/22/2010					834 82	834 82	389 51	389 51	
22160K105	COSTCO WHSL CORP NEW				022001753672				
Sold		12/22/10	1	72 20					
Acq		08/10/09	1	72 20	49 11	49 11	23 09	23 09	L
Total for 12/22/2010					49 11	49 11	23 09	23 09	
222816100	COVANCE INC				022001753672				
Sold		02/04/10	4	218 94					
Acq		08/10/09	4	218 94	220 32	220 32	-1 38	-1 38	S
Total for 2/4/2010					220 32	220 32	-1 38	-1 38	
222816100	COVANCE INC				022001753672				
Sold		03/08/10	6	362 96					
Acq		08/10/09	6	362 96	330 48	330 48	32 48	32 48	S
Total for 3/8/2010					330 48	330 48	32 48	32 48	
222816100	COVANCE INC				022001753672				
Sold		06/28/10	2	105 35					
Acq		03/16/10	2	105 35	123 42	123 42	-18 07	-18 07	S
Total for 6/28/2010					123 42	123 42	-18 07	-18 07	

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IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222816100	COVANCE INC				022001753672				
Sold		06/28/10	3	157 57					
Acq		03/16/10	3	157 57	157 57	157 57	0 00	0 00	S
Total for 6/28/2010					157 57	157 57	0 00	0 00	
222816100	COVANCE INC				022001753672				
Sold		07/29/10	3	118 37					
Acq		04/15/10	3	118 37	175 72	175 72	-57 35	-57 35	S
Total for 7/29/2010					175 72	175 72	-57 35	-57 35	
222816100	COVANCE INC				022001753672				
Sold		07/29/10	20	789 14					
Acq		08/10/09	20	789 14	1,101 59	1,101 59	-312 45	-312 45	S
Total for 7/29/2010					1,101 59	1,101 59	-312 45	-312 45	
222816100	COVANCE INC				022001753672				
Sold		07/29/10	19	755 15					
Acq		08/10/09	19	755 15	1,046 52	1,046 52	-291 37	-291 37	S
Total for 7/29/2010					1,046 52	1,046 52	-291 37	-291 37	
222816100	COVANCE INC				022001753672				
Sold		07/30/10	23	889 33					
Acq		04/30/10	23	889 33	1,319 94	1,319 94	-430 61	-430 61	S
Total for 7/30/2010					1,319 94	1,319 94	-430 61	-430 61	
222816100	COVANCE INC				022001753672				
Sold		07/30/10	12	464 00					
Acq		08/10/09	12	464 00	660 96	660 96	-196 96	-196 96	S
Total for 7/30/2010					660 96	660 96	-196 96	-196 96	
268648102	EMC CORPORATION				022001753672				
Sold		03/08/10	17	309 21					
Acq		01/05/10	17	309 21	307 02	307 02	2 19	2 19	S
Total for 3/8/2010					307 02	307 02	2 19	2 19	
268648102	EMC CORPORATION				022001753672				
Sold		06/18/10	17	328 19					
Acq		03/16/10	17	328 19	320 09	320 09	8 10	8 10	S
Total for 6/18/2010					320 09	320 09	8 10	8 10	
268648102	EMC CORPORATION				022001753672				
Sold		08/05/10	14	287 35					
Acq		06/28/10	14	287 35	269 14	269 14	18 21	18 21	S
Total for 8/5/2010					269 14	269 14	18 21	18 21	

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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION				022001753672				
Sold		09/22/10	6	123 42					
Acq		06/28/10	6	123 42	115 34	115 34	8 08	8 08	S
Total for 9/22/2010					115 34	115 34	8 08	8 08	
268648102	EMC CORPORATION				022001753672				
Sold		09/22/10	17	349 70					
Acq		06/25/10	17	349 70	325 16	325 16	24 54	24 54	S
Total for 9/22/2010					325 16	325 16	24 54	24 54	
268648102	EMC CORPORATION				022001753672				
Sold		11/23/10	18	386 07					
Acq		06/25/10	18	386 07	344 30	344 30	41 77	41 77	S
Total for 11/23/2010					344 30	344 30	41 77	41 77	
268648102	EMC CORPORATION				022001753672				
Sold		12/09/10	2	44 06					
Acq		06/25/10	2	44 06	38 25	38 25	5 81	5 81	S
Total for 12/9/2010					38 25	38 25	5 81	5 81	
268648102	EMC CORPORATION				022001753672				
Sold		12/09/10	23	506 65					
Acq		03/16/10	23	506 65	433 06	433 06	73 59	73 59	S
Total for 12/9/2010					433 06	433 06	73 59	73 59	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		02/11/10	13	428 25					
Acq		12/04/09	13	428 25	428 20	428 20	0 05	0 05	S
Total for 2/11/2010					428 20	428 20	0 05	0 05	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		04/23/10	5	201 30					
Acq		12/04/09	5	201 30	164 70	164 70	36 60	36 60	S
Total for 4/23/2010					164 70	164 70	36 60	36 60	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		05/12/10	5	209 82					
Acq		12/04/09	5	209 82	164 69	164 69	45 13	45 13	S
Total for 5/12/2010					164 69	164 69	45 13	45 13	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		06/18/10	9	346 32					
Acq		08/10/09	9	346 32	296 05	296 05	50 27	50 27	S
Total for 6/18/2010					296 05	296 05	50 27	50 27	

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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		08/05/10	8	351 80					
Acq		08/10/09	8	351 80	263 16	263 16	88 64	88 64	S
Total for 8/5/2010					263 16	263 16	88 64	88 64	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		09/28/10	3	136 94					
Acq		08/17/10	3	136 94	127 41	127 41	9 53	9 53	S
Total for 9/28/2010					127 41	127 41	9 53	9 53	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		09/28/10	3	137 88					
Acq		08/17/10	3	137 88	127 20	127 20	10 68	10 68	S
Total for 9/28/2010					127 20	127 20	10 68	10 68	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/09/10	1	55 98					
Acq		08/17/10	1	55 98	42 40	42 40	13 58	13 58	S
Total for 12/9/2010					42 40	42 40	13 58	13 58	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/09/10	4	223 90					
Acq		08/10/09	4	223 90	131 58	131 58	92 32	92 32	L
Total for 12/9/2010					131 58	131 58	92 32	92 32	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/17/10	2	111 61					
Acq		08/10/09	2	111 61	65 79	65 79	45 82	45 82	L
Total for 12/17/2010					65 79	65 79	45 82	45 82	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/20/10	1	55 77					
Acq		08/10/09	1	55 77	32 89	32 89	22 88	22 88	L
Total for 12/20/2010					32 89	32 89	22 88	22 88	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/22/10	2	110 78					
Acq		08/10/09	2	110 78	65 79	65 79	44 99	44 99	L
Total for 12/22/2010					65 79	65 79	44 99	44 99	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/23/10	1	54 98					
Acq		08/10/09	1	54 98	32 89	32 89	22 09	22 09	L
Total for 12/23/2010					32 89	32 89	22 09	22 09	

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IM GIBSON FAMILY FDN - UST-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/28/10	1	54 82					
Acq		08/10/09	1	54 82	32 89	32 89	21 93	21 93	L
Total for 12/28/2010					32 89	32 89	21 93	21 93	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/28/10	1	54 88					
Acq		08/10/09	1	54 88	32 89	32 89	21 99	21 99	L
Total for 12/28/2010					32 89	32 89	21 99	21 99	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/29/10	4	220 77					
Acq		08/10/09	4	220 77	131 58	131 58	89 19	89 19	L
Total for 12/29/2010					131 58	131 58	89 19	89 19	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/30/10	2	109 73					
Acq		08/10/09	2	109 73	65 79	65 79	43 94	43 94	L
Total for 12/30/2010					65 79	65 79	43 94	43 94	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		12/31/10	5	272 93					
Acq		08/10/09	5	272 93	164 47	164 47	108 46	108 46	L
Total for 12/31/2010					164 47	164 47	108 46	108 46	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		01/06/10	2	119 72					
Acq		08/10/09	2	119 72	88 11	88 11	31 61	31 61	S
Total for 1/6/2010					88 11	88 11	31 61	31 61	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		02/11/10	7	398 25					
Acq		08/10/09	7	398 25	308 38	308 38	89 87	89 87	S
Total for 2/11/2010					308 38	308 38	89 87	89 87	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		04/15/10	13	885 04					
Acq		08/10/09	13	885 04	572 71	572 71	312 33	312 33	S
Total for 4/15/2010					572 71	572 71	312 33	312 33	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		05/07/10	2	119 33					
Acq		08/10/09	2	119 33	88 11	88 11	31 22	31 22	S
Total for 5/7/2010					88 11	88 11	31 22	31 22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30249U101	FMC TECHNOLOGIES INC					022001753672			
Sold		09/22/10	3	198.73					
Acq		07/29/10	3	198.73	185.29	185.29	13.44	13.44	S
Total for 9/22/2010					185.29	185.29	13.44	13.44	
30249U101	FMC TECHNOLOGIES INC					022001753672			
Sold		09/28/10	4	269.51					
Acq		07/29/10	4	269.51	247.06	247.06	22.45	22.45	S
Total for 9/28/2010					247.06	247.06	22.45	22.45	
30249U101	FMC TECHNOLOGIES INC					022001753672			
Sold		11/10/10	2	154.25					
Acq		05/24/10	2	154.25	115.68	115.68	38.57	38.57	S
Total for 11/10/2010					115.68	115.68	38.57	38.57	
30249U101	FMC TECHNOLOGIES INC					022001753672			
Sold		12/23/10	4	346.45					
Acq		05/24/10	4	346.45	231.37	231.37	115.08	115.08	S
Total for 12/23/2010					231.37	231.37	115.08	115.08	
30249U101	FMC TECHNOLOGIES INC					022001753672			
Sold		12/27/10	2	173.07					
Acq		05/24/10	2	173.07	115.68	115.68	57.39	57.39	S
Total for 12/27/2010					115.68	115.68	57.39	57.39	
30249U101	FMC TECHNOLOGIES INC					022001753672			
Sold		12/28/10	2	173.47					
Acq		05/24/10	2	173.47	115.68	115.68	57.79	57.79	S
Total for 12/28/2010					115.68	115.68	57.79	57.79	
302571104	FPL GROUP INC					022001727668			
Sold		01/12/10	11	563.98					
Acq		08/20/09	11	563.98	629.39	629.39	-65.41	-65.41	S
Total for 1/12/2010					629.39	629.39	-65.41	-65.41	
302571104	FPL GROUP INC					022001727668			
Sold		01/12/10	4	205.66					
Acq		08/20/09	4	205.66	228.87	228.87	-23.21	-23.21	S
Total for 1/12/2010					228.87	228.87	-23.21	-23.21	
302571104	FPL GROUP INC					022001727668			
Sold		01/13/10	5	255.10					
Acq		08/20/09	5	255.10	286.09	286.09	-30.99	-30.99	S
Total for 1/13/2010					286.09	286.09	-30.99	-30.99	

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IM GIBSON FAMILY FDN - COL-EIV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302571104	FPL GROUP INC				022001727668				
Sold		01/13/10	23	1,173 45					
Acq		06/12/09	23	1,173 45	1,310 25	1,310 25	-136 80	-136 80	S
Total for 1/13/2010					1,310 25	1,310 25	-136 80	-136 80	
302571104	FPL GROUP INC				022001727668				
Sold		01/13/10	6	309 10					
Acq		06/12/09	6	309 10	341 81	341 81	-32 71	-32 71	S
Total for 1/13/2010					341 81	341 81	-32 71	-32 71	
302571104	FPL GROUP INC				022001727668				
Sold		01/14/10	44	2,200 64					
Acq		06/12/09	44	2,200 64	2,506 57	2,506 57	-305 93	-305 93	S
Total for 1/14/2010					2,506 57	2,506 57	-305 93	-305 93	
302571104	FPL GROUP INC				022001727668				
Sold		01/14/10	28	1,401 42					
Acq		06/12/09	28	1,401 42	1,595 09	1,595 09	-193 67	-193 67	S
Total for 1/14/2010					1,595 09	1,595 09	-193 67	-193 67	
344849104	FOOT LOCKER INC				022001727668				
Sold		12/06/10	10	192 15					
Acq		11/05/10	10	192 15	166 37	166 37	25 78	25 78	S
Total for 12/6/2010					166 37	166 37	25 78	25 78	
344849104	FOOT LOCKER INC				022001727668				
Sold		12/06/10	57	1,098 80					
Acq		11/05/10	57	1,098 80	948 34	948 34	150 46	150 46	S
Total for 12/6/2010					948 34	948 34	150 46	150 46	
344849104	FOOT LOCKER INC				022001727668				
Sold		12/06/10	16	308 44					
Acq		10/08/09	16	308 44	193 54	193 54	114 90	114 90	L
Total for 12/6/2010					193 54	193 54	114 90	114 90	
344849104	FOOT LOCKER INC				022001727668				
Sold		12/06/10	5	96 68					
Acq		10/08/09	5	96 68	60 48	60 48	36 20	36 20	L
Total for 12/6/2010					60 48	60 48	36 20	36 20	
344849104	FOOT LOCKER INC				022001727668				
Sold		12/06/10	4	77 39					
Acq		10/08/09	4	77 39	48 38	48 38	29 01	29 01	L
Total for 12/6/2010					48 38	48 38	29 01	29 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344849104	FOOT LOCKER INC				022001727668				
Sold		12/07/10	30	575 09					
Acq		10/08/09	30	575 09	362 88	362 88	212.21	212 21	L
Total for 12/7/2010					362 88	362 88	212 21	212 21	
344849104	FOOT LOCKER INC				022001727668				
Sold		12/07/10	12	232 21					
Acq		10/08/09	12	232 21	145 15	145 15	87 06	87 06	L
Total for 12/7/2010					145 15	145 15	87 06	87 06	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				022001727668				
Sold		04/08/10	16	1,366 55					
Acq		06/12/09	16	1,366 55	947 51	947 51	419 04	419 04	S
Total for 4/8/2010					947 51	947 51	419 04	419 04	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				022001727668				
Sold		04/28/10	43	3,291 50					
Acq		06/12/09	43	3,291 50	2,546 43	2,546 43	745 07	745 07	S
Total for 4/28/2010					2,546 43	2,546 43	745 07	745 07	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B				022001727668				
Sold		05/21/10	0 32	21 91					
Acq		08/20/09	0 32	21 91	21 99	21 99	-0 08	-0 08	S
Total for 5/21/2010					21 99	21 99	-0 08	-0 08	
35906A108	FRONTIER COMMUNICATIONS CORP				022001727668				
Sold		08/04/10	0 89	6 74					
Acq		06/12/09	0 89	6 74	7 01	7 01	-0 27	-0 27	L
Total for 8/4/2010					7 01	7 01	-0 27	-0 27	
35906A108	FRONTIER COMMUNICATIONS CORP				022001727668				
Sold		08/06/10	18	134 61					
Acq		06/12/09	18	134 61	141 91	141 91	-7 30	-7 30	L
Total for 8/6/2010					141 91	141 91	-7 30	-7 30	
35906A108	FRONTIER COMMUNICATIONS CORP				022001727668				
Sold		08/06/10	38	285 89					
Acq		06/12/09	38	285 89	299 59	299 59	-13 70	-13 70	L
Total for 8/6/2010					299 59	299 59	-13 70	-13 70	
36467W109	GAMESTOP CORP NEW CL A				022001753672				
Sold		01/04/10	51	1,136 07					
Acq		08/10/09	51	1,136 07	1,224 79	1,224 79	-88 72	-88 72	S
Total for 1/4/2010					1,224 79	1,224 79	-88 72	-88 72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36467W109	GAMESTOP CORP NEW CL A					022001753672			
Sold		01/04/10	33	737 81					
Acq		08/10/09	33	737 81	792 51	792 51	-54 70	-54 70	S
Total for 1/4/2010					792 51	792 51	-54 70	-54 70	
369550108	GENERAL DYNAMICS CORP					022001727668			
Sold		12/06/10	9	603 32					
Acq		04/28/10	9	603 32	690 90	690 90	-87 58	-87 58	S
Total for 12/6/2010					690 90	690 90	-87 58	-87 58	
369550108	GENERAL DYNAMICS CORP					022001727668			
Sold		12/06/10	38	2,560 11					
Acq		04/28/10	38	2,560 11	2,917 13	2,917 13	-357 02	-357 02	S
Total for 12/6/2010					2,917 13	2,917 13	-357 02	-357 02	
369550108	GENERAL DYNAMICS CORP					022001727668			
Sold		12/06/10	15	1,010 57					
Acq		05/17/10	15	1,010 57	1,066 61	1,066 61	-56 04	-56 04	S
Total for 12/6/2010					1,066 61	1,066 61	-56 04	-56 04	
369550108	GENERAL DYNAMICS CORP					022001727668			
Sold		12/06/10	18	1,212 68					
Acq		11/05/10	18	1,212 68	1,256 71	1,256 71	-44 03	-44 03	S
Total for 12/6/2010					1,256 71	1,256 71	-44 03	-44 03	
369550108	GENERAL DYNAMICS CORP					022001727668			
Sold		12/06/10	9	606 34					
Acq		05/27/10	9	606 34	612 07	612 07	-5 73	-5 73	S
Total for 12/6/2010					612 07	612 07	-5 73	-5 73	
369550108	GENERAL DYNAMICS CORP					022001727668			
Sold		12/06/10	2	134 74					
Acq		05/27/10	2	134 74	135 73	135 73	-0 99	-0 99	S
Total for 12/6/2010					135 73	135 73	-0 99	-0 99	
370334104	GENERAL MILLS INC					022001727668			
Sold		07/29/10	76	2,601 77					
Acq		10/08/09	76	2,601 77	2,458 22	2,458 22	143 55	143 55	S
Total for 7/29/2010					2,458 22	2,458 22	143 55	143 55	
370334104	GENERAL MILLS INC					022001727668			
Sold		07/29/10	37	1,266 65					
Acq		08/20/09	37	1,266 65	1,074 06	1,074 06	192 59	192 59	S
Total for 7/29/2010					1,074 06	1,074 06	192 59	192 59	

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IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
370334104	GENERAL MILLS INC				022001727668			
Sold		07/30/10	1	34 27				
Acq		08/20/09	1	34 27	29 03	29 03	5 24	5 24 S
Total for 7/30/2010					29 03	29 03	5 24	5 24
370334104	GENERAL MILLS INC				022001727668			
Sold		07/30/10	30	1,028 04				
Acq		06/12/09	30	1,028 04	822 26	822 26	205 78	205 78 L
Total for 7/30/2010					822 26	822 26	205 78	205 78
370334104	GENERAL MILLS INC				022001727668			
Sold		07/30/10	13	445 65				
Acq		06/12/09	13	445 65	356 31	356 31	89 34	89.34 L
Total for 7/30/2010					356 31	356 31	89 34	89 34
375558103	GILEAD SCIENCES INC				022001753672			
Sold		02/11/10	8	375 56				
Acq		08/10/09	8	375 56	366 06	366 06	9 50	9 50 S
Total for 2/11/2010					366 06	366 06	9 50	9 50
375558103	GILEAD SCIENCES INC				022001753672			
Sold		05/07/10	4	154 56				
Acq		08/10/09	4	154 56	183 03	183 03	-28 47	-28 47 S
Total for 5/7/2010					183 03	183 03	-28 47	-28 47
375558103	GILEAD SCIENCES INC				022001753672			
Sold		05/12/10	45	1,786 05				
Acq		08/10/09	45	1,786 05	2,059 09	2,059 09	-273 04	-273 04 S
Total for 5/12/2010					2,059 09	2,059 09	-273 04	-273 04
375558103	GILEAD SCIENCES INC				022001753672			
Sold		06/07/10	66	2,284 50				
Acq		08/10/09	66	2,284 50	3,019 99	3,019 99	-735 49	-735 49 S
Total for 6/7/2010					3,019 99	3,019 99	-735 49	-735 49
375558103	GILEAD SCIENCES INC				022001753672			
Sold		06/07/10	18	623 05				
Acq		08/31/09	18	623 05	809 26	809 26	-186 21	-186 21 S
Total for 6/7/2010					809 26	809 26	-186 21	-186 21
375558103	GILEAD SCIENCES INC				022001753672			
Sold		06/07/10	9	311 52				
Acq		10/26/09	9	311 52	391 98	391 98	-80 46	-80 46 S
Total for 6/7/2010					391 98	391 98	-80 46	-80 46

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Statement of Capital Gains and Losses From Sales
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IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
382388106	GOODRICH (B F) CO				022001727668				
Sold		12/06/10	10	857 68					
Acq		11/05/10	10	857 68	864 77	864 77	-7 09	-7 09	S
Total for 12/6/2010					864 77	864 77	-7 09	-7 09	
382388106	GOODRICH (B F) CO				022001727668				
Sold		12/06/10	7	601 48					
Acq		11/05/10	7	601 48	605 34	605 34	-3 86	-3 86	S
Total for 12/6/2010					605 34	605 34	-3 86	-3 86	
382388106	GOODRICH (B F) CO				022001727668				
Sold		12/07/10	12	1,033 66					
Acq		11/05/10	12	1,033 66	1,037 73	1,037 73	-4 07	-4 07	S
Total for 12/7/2010					1,037 73	1,037 73	-4 07	-4 07	
38259P508	GOOGLE INC CL A				022001753672				
Sold		05/24/10	1	485 91					
Acq		03/16/10	1	485 91	566 10	566 10	-80 19	-80 19	S
Total for 5/24/2010					566 10	566 10	-80 19	-80 19	
38259P508	GOOGLE INC CL A				022001753672				
Sold		11/10/10	1	619 59					
Acq		03/16/10	1	619 59	566 10	566 10	53 49	53 49	S
Total for 11/10/2010					566 10	566 10	53 49	53 49	
452327109	ILLUMINA INC				022001753672				
Sold		02/04/10	4	146 47					
Acq		08/10/09	4	146 47	143 78	143 78	2 69	2 69	S
Total for 2/4/2010					143 78	143 78	2 69	2 69	
452327109	ILLUMINA INC				022001753672				
Sold		03/08/10	12	464 25					
Acq		02/11/10	12	464 25	440 85	440 85	23 40	23 40	S
Total for 3/8/2010					440 85	440 85	23 40	23 40	
452327109	ILLUMINA INC				022001753672				
Sold		03/08/10	11	425 57					
Acq		08/10/09	11	425 57	395 39	395 39	30 18	30 18	S
Total for 3/8/2010					395 39	395 39	30 18	30 18	
452327109	ILLUMINA INC				022001753672				
Sold		03/16/10	27	1,081 35					
Acq		08/10/09	27	1,081 35	970 50	970 50	110 85	110 85	S
Total for 3/16/2010					970 50	970 50	110 85	110 85	

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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC				022001753672				
Sold		04/30/10	10	417 08					
Acq		08/10/09	10	417 08	359 45	359 45	57 63	57 63	S
Total for 4/30/2010					359 45	359 45	57 63	57 63	
452327109	ILLUMINA INC				022001753672				
Sold		05/24/10	9	353 08					
Acq		08/10/09	9	353 08	323 50	323 50	29 58	29 58	S
Total for 5/24/2010					323 50	323 50	29 58	29 58	
452327109	ILLUMINA INC				022001753672				
Sold		08/31/10	8	342 17					
Acq		08/10/09	8	342 17	287 56	287 56	54 61	54 61	L
Total for 8/31/2010					287 56	287 56	54 61	54 61	
452327109	ILLUMINA INC				022001753672				
Sold		09/30/10	2	98 29					
Acq		09/22/10	2	98 29	100 38	100 38	-2 09	-2 09	S
Total for 9/30/2010					100 38	100 38	-2 09	-2 09	
452327109	ILLUMINA INC				022001753672				
Sold		09/30/10	2	98 29					
Acq		09/28/10	2	98 29	100 21	100 21	-1 92	-1 92	S
Total for 9/30/2010					100 21	100 21	-1 92	-1 92	
452327109	ILLUMINA INC				022001753672				
Sold		09/30/10	3	147 44					
Acq		09/28/10	3	147 44	150 18	150 18	-2 74	-2 74	S
Total for 9/30/2010					150 18	150 18	-2 74	-2 74	
452327109	ILLUMINA INC				022001753672				
Sold		09/30/10	1	49 15					
Acq		09/22/10	1	49 15	50 03	50 03	-0 88	-0 88	S
Total for 9/30/2010					50 03	50 03	-0 88	-0 88	
452327109	ILLUMINA INC				022001753672				
Sold		09/30/10	1	49 14					
Acq		08/10/09	1	49 14	35 94	35 94	13 20	13 20	L
Total for 9/30/2010					35 94	35 94	13 20	13 20	
452327109	ILLUMINA INC				022001753672				
Sold		10/01/10	8	394 16					
Acq		08/10/09	8	394 16	287 56	287 56	106 60	106 60	L
Total for 10/1/2010					287 56	287 56	106 60	106 60	

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 (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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC					022001753672			
Sold		11/19/10	7	417 99					
Acq		08/10/09	7	417 99	251 61	251 61	166 38	166 38	L
Total for 11/19/2010					251 61	251 61	166 38	166 38	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		06/28/10	3	120 00					
Acq		04/16/10	3	120 00	120 00	120 00	0 00	0 00	S
Total for 6/28/2010					120 00	120 00	0 00	0 00	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		06/28/10	2	80 00					
Acq		04/16/10	2	80 00	80 00	80 00	0 00	0 00	S
Total for 6/28/2010					80 00	80 00	0 00	0 00	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		06/28/10	4	160 00					
Acq		04/16/10	4	160 00	160 00	160 00	0 00	0 00	S
Total for 6/28/2010					160 00	160 00	0 00	0 00	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		06/28/10	1	40 00					
Acq		04/16/10	1	40 00	40 00	40 00	0 00	0 00	S
Total for 6/28/2010					40 00	40 00	0 00	0 00	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		10/15/10	3	138 90					
Acq		04/16/10	3	138 90	134 14	134 14	4 76	4 76	S
Total for 10/15/2010					134 14	134 14	4 76	4 76	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		11/10/10	3	144 95					
Acq		04/16/10	3	144 95	134 14	134 14	10 81	10 81	S
Total for 11/10/2010					134 14	134 14	10 81	10 81	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		11/10/10	6	289 91					
Acq		04/16/10	6	289 91	268 29	268 29	21 62	21 62	S
Total for 11/10/2010					268 29	268 29	21 62	21 62	
550021109	LULULEMON ATHLETICA INC					022001753672			
Sold		11/10/10	5	241 60					
Acq		04/15/10	5	241 60	222 80	222 80	18 80	18 80	S
Total for 11/10/2010					222 80	222 80	18 80	18 80	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		11/18/10	6	287 44					
Acq		04/15/10	6	287 44	267 35	267 35	20 09	20 09	S
Total for 11/18/2010					267 35	267 35	20 09	20 09	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		11/24/10	1	53 91					
Acq		04/15/10	1	53 91	44 56	44 56	9 35	9 35	S
Total for 11/24/2010					44 56	44 56	9 35	9 35	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		11/26/10	1	53 73					
Acq		04/15/10	1	53 73	44 56	44 56	9 17	9 17	S
Total for 11/26/2010					44 56	44 56	9 17	9 17	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		11/26/10	2	107 47					
Acq		04/12/10	2	107 47	88 74	88 74	18 73	18 73	S
Total for 11/26/2010					88 74	88 74	18 73	18 73	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		11/26/10	2	107 47					
Acq		04/19/10	2	107 47	88 63	88 63	18 84	18 84	S
Total for 11/26/2010					88 63	88 63	18 84	18 84	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		11/29/10	4	214 37					
Acq		04/19/10	4	214 37	177 25	177 25	37 12	37 12	S
Total for 11/29/2010					177 25	177 25	37 12	37 12	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		11/30/10	6	321 96					
Acq		04/19/10	6	321 96	265 88	265 88	56 08	56 08	S
Total for 11/30/2010					265 88	265 88	56 08	56 08	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/01/10	9	490 48					
Acq		04/19/10	9	490 48	398 81	398 81	91 67	91 67	S
Total for 12/1/2010					398 81	398 81	91 67	91 67	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/02/10	1	53 99					
Acq		04/19/10	1	53 99	44 31	44 31	9 68	9 68	S
Total for 12/2/2010					44 31	44 31	9 68	9 68	

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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/03/10	11	582 90					
Acq		04/19/10	11	582 90	487 44	487 44	95 46	95 46	S
Total for 12/3/2010					487 44	487 44	95 46	95 46	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/06/10	1	54 14					
Acq		04/19/10	1	54 14	44 31	44 31	9 83	9 83	S
Total for 12/6/2010					44 31	44 31	9 83	9 83	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/06/10	3	162 40					
Acq		04/26/10	3	162 40	132 15	132 15	30 25	30 25	S
Total for 12/6/2010					132 15	132 15	30 25	30 25	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/09/10	6	384 13					
Acq		04/26/10	6	384 13	264 29	264 29	119 84	119 84	S
Total for 12/9/2010					264 29	264 29	119 84	119 84	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/09/10	1	64 02					
Acq		04/15/10	1	64 02	43 79	43 79	20 23	20 23	S
Total for 12/9/2010					43 79	43 79	20 23	20 23	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/09/10	1	64 05					
Acq		04/27/10	1	64 05	43 42	43 42	20 63	20 63	S
Total for 12/9/2010					43 42	43 42	20 63	20 63	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/09/10	6	384 30					
Acq		04/23/10	6	384 30	259 25	259 25	125 05	125 05	S
Total for 12/9/2010					259 25	259 25	125 05	125 05	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/13/10	6	422 24					
Acq		04/23/10	6	422 24	259 24	259 24	163 00	163 00	S
Total for 12/13/2010					259 24	259 24	163 00	163 00	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/13/10	4	281 50					
Acq		04/26/10	4	281 50	172 69	172 69	108 81	108 81	S
Total for 12/13/2010					172 69	172 69	108 81	108 81	

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 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/13/10	4	281 49					
Acq		04/06/10	4	281 49	171 78	171 78	109 71	109 71	S
Total for 12/13/2010					171 78	171 78	109 71	109 71	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/13/10	2	140 75					
Acq		05/12/10	2	140 75	85 86	85 86	54 89	54 89	S
Total for 12/13/2010					85 86	85 86	54 89	54 89	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/14/10	4	271 06					
Acq		05/12/10	4	271 06	171 66	171 66	99 40	99 40	S
Total for 12/14/2010					171 66	171 66	99 40	99 40	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/14/10	2	137 78					
Acq		05/12/10	2	137 78	85 83	85 83	51 95	51 95	S
Total for 12/14/2010					85 83	85 83	51 95	51 95	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/14/10	4	277 81					
Acq		05/12/10	4	277 81	171 67	171 67	106 14	106 14	S
Total for 12/14/2010					171 67	171 67	106 14	106 14	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/14/10	4	278 21					
Acq		05/12/10	4	278 21	171 66	171 66	106 55	106 55	S
Total for 12/14/2010					171 66	171 66	106 55	106 55	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/14/10	2	139 10					
Acq		04/07/10	2	139 10	85 55	85 55	53 55	53 55	S
Total for 12/14/2010					85 55	85 55	53 55	53 55	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/15/10	3	206 69					
Acq		04/07/10	3	206 69	128 32	128 32	78 37	78 37	S
Total for 12/15/2010					128 32	128 32	78 37	78 37	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/15/10	11	757 85					
Acq		05/12/10	11	757 85	464 18	464 18	293 67	293 67	S
Total for 12/15/2010					464 18	464 18	293 67	293 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/15/10	2	137 79					
Acq		04/25/10	2	137 79	83 71	83 71	54 08	54.08	S
Total for 12/15/2010					83 71	83.71	54 08	54 08	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/15/10	3	206 69					
Acq		04/24/10	3	206 69	122 59	122 59	84 10	84 10	S
Total for 12/15/2010					122 59	122 59	84 10	84 10	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/15/10	6	413 37					
Acq		07/13/10	6	413 37	232 38	232 38	180 99	180 99	S
Total for 12/15/2010					232 38	232 38	180 99	180 99	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		12/15/10	2	137 79					
Acq		07/09/10	2	137 79	77 42	77 42	60 37	60.37	S
Total for 12/15/2010					77 42	77 42	60 37	60.37	
565849106	MARATHON OIL CORP				022001727668				
Sold		01/11/10	129	4,200 85					
Acq		06/12/09	129	4,200 85	4,140 58	4,140 58	60 27	60 27	S
Total for 1/11/2010					4,140 58	4,140 58	60 27	60 27	
565849106	MARATHON OIL CORP				022001727668				
Sold		01/11/10	20	651 30					
Acq		08/20/09	20	651 30	621 95	621 95	29 35	29 35	S
Total for 1/11/2010					621 95	621 95	29 35	29 35	
571748102	MARSH & MCLENNAN INC				022001727668				
Sold		01/05/10	77	1,638 45					
Acq		06/12/09	77	1,638 45	1,575 23	1,575 23	63 22	63 22	S
Total for 1/5/2010					1,575 23	1,575 23	63 22	63 22	
571748102	MARSH & MCLENNAN INC				022001727668				
Sold		01/06/10	80	1,746 76					
Acq		06/12/09	80	1,746 76	1,636 60	1,636 60	110 16	110 16	S
Total for 1/6/2010					1,636 60	1,636 60	110 16	110 16	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		01/06/10	1	253 55					
Acq		12/04/09	1	253 55	239 15	239 15	14 40	14 40	S
Total for 1/6/2010					239 15	239 15	14 40	14 40	

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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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		04/06/10	2	513.72					
Acq		03/08/10	2	513.72	490.26	490.26	23.46	23.46	S
Total for 4/6/2010					490.26	490.26	23.46	23.46	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		04/23/10	2	531.14					
Acq		03/08/10	2	531.14	490.25	490.25	40.89	40.89	S
Total for 4/23/2010					490.25	490.25	40.89	40.89	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		06/28/10	1	212.63					
Acq		12/04/09	1	212.63	239.14	239.14	-26.51	-26.51	S
Total for 6/28/2010					239.14	239.14	-26.51	-26.51	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		06/28/10	2	425.25					
Acq		05/12/10	2	425.25	465.90	465.90	-40.65	-40.65	S
Total for 6/28/2010					465.90	465.90	-40.65	-40.65	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		10/15/10	2	469.06					
Acq		09/22/10	2	469.06	434.89	434.89	34.17	34.17	S
Total for 10/15/2010					434.89	434.89	34.17	34.17	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		11/02/10	1	246.25					
Acq		09/22/10	1	246.25	217.44	217.44	28.81	28.81	S
Total for 11/2/2010					217.44	217.44	28.81	28.81	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		11/02/10	1	246.24					
Acq		05/24/10	1	246.24	212.68	212.68	33.56	33.56	S
Total for 11/2/2010					212.68	212.68	33.56	33.56	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		11/03/10	1	248.43					
Acq		05/24/10	1	248.43	212.68	212.68	35.75	35.75	S
Total for 11/3/2010					212.68	212.68	35.75	35.75	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		11/03/10	6	1,500.26					
Acq		05/24/10	6	1,500.26	1,276.07	1,276.07	224.19	224.19	S
Total for 11/3/2010					1,276.07	1,276.07	224.19	224.19	

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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		12/17/10	10	2,208 08					
Acq		08/10/09	10	2,208 08	2,022 23	2,022 23	185 85	185 85	L
Total for 12/17/2010					2,022 23	2,022 23	185 85	185 85	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		12/20/10	3	669 20					
Acq		08/10/09	3	669 20	606 67	606 67	62 53	62 53	L
Total for 12/20/2010					606 67	606 67	62 53	62 53	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		12/20/10	2	446 51					
Acq		08/10/09	2	446 51	404 45	404 45	42 06	42 06	L
Total for 12/20/2010					404 45	404 45	42 06	42 06	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		12/22/10	11	2,392 99					
Acq		08/10/09	11	2,392 99	2,224 45	2,224 45	168 54	168 54	L
Total for 12/22/2010					2,224 45	2,224 45	168 54	168 54	
57636Q104	MASTERCARD INC CL A				022001753672				
Sold		12/22/10	1	219 42					
Acq		08/10/09	1	219 42	202 22	202 22	17 20	17 20	L
Total for 12/22/2010					202 22	202 22	17 20	17 20	
580135101	MCDONALDS CORP				022001727668				
Sold		09/09/10	14	1,032 46					
Acq		06/12/09	14	1,032 46	811 68	811 68	220 78	220 78	L
Total for 9/9/2010					811 68	811 68	220 78	220 78	
580135101	MCDONALDS CORP				022001727668				
Sold		09/09/10	6	442 92					
Acq		06/12/09	6	442 92	347 87	347 87	95 05	95 05	L
Total for 9/9/2010					347 87	347 87	95 05	95 05	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		02/11/10	3	187 72					
Acq		01/05/10	3	187 72	191 85	191 85	-4 13	-4 13	S
Total for 2/11/2010					191 85	191 85	-4 13	-4 13	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		02/11/10	6	375 43					
Acq		01/05/10	6	375 43	375 43	375 43	0 00	0 00	S
Total for 2/11/2010					375 43	375 43	0 00	0 00	

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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		04/06/10	3	192 15					
Acq		01/05/10	3	192 15	191 85	191 85	0 30	0 30	S
Total for 4/6/2010					191 85	191 85	0 30	0 30	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		04/06/10	6	384 31					
Acq		01/30/10	6	384 31	384 31	384 31	0 00	0 00	S
Total for 4/6/2010					384 31	384 31	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/12/10	2	117 14					
Acq		01/05/10	2	117 14	117 14	117 14	0 00	0 00	S
Total for 5/12/2010					117 14	117 14	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/12/10	2	117 14					
Acq		02/23/10	2	117 14	117 14	117 14	0 00	0 00	S
Total for 5/12/2010					117 14	117 14	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/26/10	2	113 89					
Acq		12/24/09	2	113 89	113 89	113 89	0 00	0 00	S
Total for 5/26/2010					113 89	113 89	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/26/10	2	113 88					
Acq		02/11/10	2	113 88	113 88	113 88	0 00	0 00	S
Total for 5/26/2010					113 88	113 88	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/26/10	2	113 88					
Acq		02/23/10	2	113 88	121 84	121 84	-7 96	-7 96	S
Total for 5/26/2010					121 84	121 84	-7 96	-7 96	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/26/10	2	113 89					
Acq		02/23/10	2	113 89	113 89	113 89	0 00	0 00	S
Total for 5/26/2010					113 89	113 89	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		09/28/10	2	102 57					
Acq		01/23/10	2	102 57	102 57	102 57	0 00	0 00	S
Total for 9/28/2010					102 57	102 57	0 00	0 00	

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 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		09/28/10	2	102 57					
Acq		03/13/10	2	102 57	102 57	102 57	0 00	0 00	S
Total for 9/28/2010					102 57	102 57	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		09/28/10	2	102 57					
Acq		03/25/10	2	102 57	102 57	102 57	0 00	0 00	S
Total for 9/28/2010					102 57	102 57	0 00	0 00	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		11/10/10	2	117 24					
Acq		12/26/09	2	117 24	116 04	116 04	1 20	1 20	S
Total for 11/10/2010					116 04	116 04	1 20	1 20	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		11/10/10	2	117 24					
Acq		02/13/10	2	117 24	110 01	110 01	7 23	7 23	S
Total for 11/10/2010					110 01	110 01	7 23	7 23	
61166W101	MONSANTO CO NEW				022001727668				
Sold		04/22/10	10	654 35					
Acq		06/12/09	10	654 35	862 17	862 17	-207 82	-207 82	S
Total for 4/22/2010					862 17	862 17	-207 82	-207 82	
61166W101	MONSANTO CO NEW				022001727668				
Sold		04/23/10	4	261 01					
Acq		06/12/09	4	261 01	344 87	344 87	-83 86	-83 86	S
Total for 4/23/2010					344 87	344 87	-83 86	-83 86	
61166W101	MONSANTO CO NEW				022001727668				
Sold		05/27/10	5	243 10					
Acq		06/12/09	5	243 10	431 09	431 09	-187 99	-187 99	S
Total for 5/27/2010					431 09	431 09	-187 99	-187 99	
61166W101	MONSANTO CO NEW				022001727668				
Sold		05/27/10	8	389 50					
Acq		06/12/09	8	389 50	689 74	689 74	-300 24	-300 24	S
Total for 5/27/2010					689 74	689 74	-300 24	-300 24	
61166W101	MONSANTO CO NEW				022001727668				
Sold		05/27/10	1	48 69					
Acq		12/03/09	1	48 69	82 67	82 67	-33 98	-33 98	S
Total for 5/27/2010					82 67	82 67	-33 98	-33 98	

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Statement of Capital Gains and Losses From Sales
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IM GIBSON FAMILY FDN - COL-EIV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				022001727668				
Sold		05/27/10	10	492 39					
Acq		12/03/09	10	492 39	826 75	826 75	-334 36	-334 36	S
Total for 5/27/2010					826 75	826 75	-334 36	-334 36	
61166W101	MONSANTO CO NEW				022001727668				
Sold		05/27/10	4	196 96					
Acq		08/20/09	4	196 96	328 59	328 59	-131 63	-131 63	S
Total for 5/27/2010					328 59	328 59	-131 63	-131 63	
61945A107	MOSAIC CO				022001753672				
Sold		01/05/10	7	441 48					
Acq		08/10/09	7	441 48	369 22	369 22	72 26	72 26	S
Total for 1/5/2010					369 22	369 22	72 26	72 26	
61945A107	MOSAIC CO				022001753672				
Sold		02/11/10	6	351 03					
Acq		08/10/09	6	351 03	316 47	316 47	34 56	34 56	S
Total for 2/11/2010					316 47	316 47	34 56	34 56	
61945A107	MOSAIC CO				022001753672				
Sold		02/19/10	14	850 50					
Acq		08/10/09	14	850 50	738 43	738 43	112 07	112 07	S
Total for 2/19/2010					738 43	738 43	112 07	112 07	
61945A107	MOSAIC CO				022001753672				
Sold		03/16/10	7	439 65					
Acq		08/10/09	7	439 65	369 21	369 21	70 44	70 44	S
Total for 3/16/2010					369 21	369 21	70 44	70 44	
61945A107	MOSAIC CO				022001753672				
Sold		04/14/10	31	1,702 85					
Acq		08/10/09	31	1,702 85	1,635 10	1,635 10	67 75	67 75	S
Total for 4/14/2010					1,635 10	1,635 10	67 75	67 75	
61945A107	MOSAIC CO				022001753672				
Sold		04/14/10	39	2,145 90					
Acq		08/10/09	39	2,145 90	2,057 05	2,057 05	88 85	88 85	S
Total for 4/14/2010					2,057 05	2,057 05	88 85	88 85	
61945A107	MOSAIC CO				022001753672				
Sold		04/14/10	5	275 12					
Acq		10/29/09	5	275 12	245 45	245 45	29 67	29 67	S
Total for 4/14/2010					245 45	245 45	29 67	29 67	

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Statement of Capital Gains and Losses From Sales
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IM GIBSON FAMILY FDN - UST-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110L106	NETFLIX COM INC				022001753672				
Sold		12/01/10	5	997 19					
Acq		10/27/10	5	997 19	895 70	895 70	101 49	101 49	S
Total for 12/1/2010					895 70	895 70	101 49	101 49	
64110L106	NETFLIX COM INC				022001753672				
Sold		12/01/10	10	2,010 02					
Acq		10/27/10	10	2,010 02	1,791 40	1,791 40	218 62	218 62	S
Total for 12/1/2010					1,791 40	1,791 40	218 62	218 62	
655664100	NORDSTROM INC				022001727668				
Sold		05/14/10	1	39 96					
Acq		08/20/09	1	39 96	27 63	27 63	12 33	12 33	S
Total for 5/14/2010					27 63	27 63	12 33	12 33	
655664100	NORDSTROM INC				022001727668				
Sold		05/14/10	26	1,029 30					
Acq		08/20/09	26	1,029 30	718 31	718 31	310 99	310 99	S
Total for 5/14/2010					718 31	718 31	310 99	310 99	
655664100	NORDSTROM INC				022001727668				
Sold		05/14/10	16	633 41					
Acq		06/12/09	16	633 41	327 64	327 64	305 77	305 77	S
Total for 5/14/2010					327 64	327 64	305 77	305 77	
655664100	NORDSTROM INC				022001727668				
Sold		05/17/10	29	1,120 45					
Acq		06/12/09	29	1,120 45	593 85	593 85	526 60	526 60	S
Total for 5/17/2010					593 85	593 85	526 60	526 60	
655664100	NORDSTROM INC				022001727668				
Sold		05/17/10	18	694 83					
Acq		06/12/09	18	694 83	368 59	368 59	326 24	326 24	S
Total for 5/17/2010					368 59	368 59	326 24	326 24	
655664100	NORDSTROM INC				022001727668				
Sold		05/17/10	26	1,009 18					
Acq		06/12/09	26	1,009 18	532 41	532 41	476 77	476 77	S
Total for 5/17/2010					532 41	532 41	476 77	476 77	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		04/15/10	1	80 84					
Acq		01/14/10	1	80 84	67 99	67 99	12 85	12 85	S
Total for 4/15/2010					67 99	67 99	12 85	12 85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		04/15/10	5	403 47					
Acq		01/14/10	5	403 47	339 96	339 96	63 51	63 51	S
Total for 4/15/2010					339 96	339 96	63 51	63 51	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		06/18/10	6	505 41					
Acq		01/11/10	6	505 41	406 75	406 75	98 66	98 66	S
Total for 6/18/2010					406 75	406 75	98 66	98 66	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		09/22/10	2	189 83					
Acq		01/11/10	2	189 83	135 58	135 58	54 25	54 25	S
Total for 9/22/2010					135 58	135 58	54 25	54 25	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		09/22/10	1	94 91					
Acq		01/11/10	1	94 91	67 58	67 58	27 33	27 33	S
Total for 9/22/2010					67 58	67 58	27 33	27 33	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		09/22/10	1	94 92					
Acq		01/13/10	1	94 92	67 39	67 39	27 53	27 53	S
Total for 9/22/2010					67 39	67 39	27 53	27 53	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		09/22/10	1	94 91					
Acq		01/12/10	1	94 91	67 19	67 19	27 72	27 72	S
Total for 9/22/2010					67 19	67 19	27 72	27 72	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		08/06/10	2	152 36					
Acq		08/20/09	2	152 36	144 75	144 75	7 61	7 61	S
Total for 8/6/2010					144 75	144 75	7 61	7 61	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		08/06/10	5	378 81					
Acq		08/20/09	5	378 81	361 89	361 89	16 92	16 92	S
Total for 8/6/2010					361 89	361 89	16 92	16 92	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		08/06/10	21	1,603 15					
Acq		08/20/09	21	1,603 15	1,519 92	1,519 92	83 23	83 23	S
Total for 8/6/2010					1,519 92	1,519 92	83 23	83 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		08/06/10	19	1,450 47					
Acq		06/12/09	19	1,450 47	1,303 73	1,303 73	146 74	146 74	L
Total for 8/6/2010					1,303 73	1,303 73	146 74	146 74	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		04/23/10	11	502 04					
Acq		02/19/10	11	502 04	428 01	428 01	74 03	74 03	S
Total for 4/23/2010					428 01	428 01	74 03	74 03	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		05/12/10	4	193 72					
Acq		02/19/10	4	193 72	155 64	155 64	38 08	38 08	S
Total for 5/12/2010					155 64	155 64	38 08	38 08	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		05/24/10	8	382 88					
Acq		02/19/10	8	382 88	311 28	311 28	71 60	71 60	S
Total for 5/24/2010					311 28	311 28	71 60	71 60	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		05/26/10	9	449 97					
Acq		02/19/10	9	449 97	350 19	350 19	99 78	99 78	S
Total for 5/26/2010					350 19	350 19	99 78	99 78	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		05/27/10	1	49 95					
Acq		02/19/10	1	49 95	38 91	38 91	11 04	11 04	S
Total for 5/27/2010					38 91	38 91	11 04	11 04	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		05/27/10	1	49 94					
Acq		02/22/10	1	49 94	38 84	38 84	11 10	11 10	S
Total for 5/27/2010					38 84	38 84	11 10	11 10	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		05/27/10	4	200 06					
Acq		02/22/10	4	200 06	155 35	155 35	44 71	44 71	S
Total for 5/27/2010					155 35	155 35	44 71	44 71	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		06/28/10	3	146 29					
Acq		02/22/10	3	146 29	116 52	116 52	29 77	29 77	S
Total for 6/28/2010					116 52	116 52	29 77	29 77	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		06/28/10	4	195 15					
Acq		02/22/10	4	195 15	155 35	155 35	39 80	39 80	S
Total for 6/28/2010					155 35	155 35	39 80	39 80	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/06/10	6	281 48					
Acq		02/22/10	6	281 48	233 03	233 03	48 45	48 45	S
Total for 7/6/2010					233 03	233 03	48 45	48 45	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/06/10	8	375 31					
Acq		02/22/10	8	375 31	310 59	310 59	64 72	64 72	S
Total for 7/6/2010					310 59	310 59	64 72	64 72	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/07/10	21	976 87					
Acq		02/22/10	21	976 87	815 30	815 30	161 57	161 57	S
Total for 7/7/2010					815 30	815 30	161 57	161 57	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/08/10	4	184 25					
Acq		02/22/10	4	184 25	155 29	155 29	28 96	28 96	S
Total for 7/8/2010					155 29	155 29	28 96	28 96	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/08/10	12	552 73					
Acq		02/23/10	12	552 73	463 97	463 97	88 76	88 76	S
Total for 7/8/2010					463 97	463 97	88 76	88 76	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/08/10	1	46 29					
Acq		02/23/10	1	46 29	38 66	38 66	7 63	7 63	S
Total for 7/8/2010					38 66	38 66	7 63	7 63	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/09/10	13	598 31					
Acq		02/23/10	13	598 31	502 63	502 63	95 68	95 68	S
Total for 7/9/2010					502 63	502 63	95 68	95 68	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/09/10	1	46 18					
Acq		02/23/10	1	46 18	38 66	38 66	7 52	7 52	S
Total for 7/9/2010					38 66	38 66	7 52	7 52	

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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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/12/10	10	461 27					
Acq		02/23/10	10	461 27	386 65	386 65	74 62	74 62	S
Total for 7/12/2010					386 65	386 65	74 62	74 62	
686091109	O REILLY AUTOMOTIVE INC				022001753672				
Sold		07/13/10	7	328 60					
Acq		02/23/10	7	328 60	270 65	270 65	57 95	57 95	S
Total for 7/13/2010					270 65	270 65	57 95	57 95	
69331C108	PG & E CORP				022001727668				
Sold		09/10/10	21	929 40					
Acq		11/06/09	21	929 40	871 60	871 60	57 80	57 80	S
Total for 9/10/2010					871 60	871 60	57 80	57 80	
69331C108	PG & E CORP				022001727668				
Sold		09/10/10	1	44 26					
Acq		11/06/09	1	44 26	41 37	41 37	2 89	2 89	S
Total for 9/10/2010					41 37	41 37	2 89	2 89	
69331C108	PG & E CORP				022001727668				
Sold		09/10/10	4	177 02					
Acq		08/20/09	4	177 02	159 67	159 67	17 35	17 35	L
Total for 9/10/2010					159 67	159 67	17 35	17 35	
69331C108	PG & E CORP				022001727668				
Sold		09/10/10	6	268 23					
Acq		08/20/09	6	268 23	239 50	239 50	28 73	28 73	L
Total for 9/10/2010					239 50	239 50	28 73	28 73	
69331C108	PG & E CORP				022001727668				
Sold		09/13/10	13	567 62					
Acq		08/20/09	13	567 62	518 93	518 93	48 69	48 69	L
Total for 9/13/2010					518 93	518 93	48 69	48 69	
69331C108	PG & E CORP				022001727668				
Sold		09/13/10	4	174 65					
Acq		07/13/09	4	174 65	151 65	151 65	23 00	23 00	L
Total for 9/13/2010					151 65	151 65	23 00	23 00	
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		10/25/10	10986 49	128,432 10					
Acq		10/22/09	10986 49	128,432 10	119,972 50	119,972 50	8,459 60	8,459 60	L
Total for 10/25/2010					119,972 50	119,972 50	8,459 60	8,459 60	

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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 FOUNDATION
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		10/25/10	2785 52	32,562 67					
Acq		08/28/09	2785 52	32,562 67	30,000 00	30,000 00	2,562 67	2,562 67	L
Total for 10/25/2010					30,000 00	30,000 00	2,562 67	2,562 67	
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		10/25/10	3336 63	39,005 23					
Acq		06/09/09	3336 63	39,005.23	34,367 31	34,367 31	4,637 92	4,637 92	L
Total for 10/25/2010					34,367 31	34,367 31	4,637 92	4,637 92	
69351T106	PPL CORP				022001727668				
Sold		04/29/10	76	1,911 83					
Acq		02/22/10	76	1,911 83	2,250 36	2,250 36	-338 53	-338.53	S
Total for 4/29/2010					2,250 36	2,250 36	-338 53	-338 53	
69351T106	PPL CORP				022001727668				
Sold		04/29/10	30	754 67					
Acq		02/22/10	30	754 67	888 30	888 30	-133 63	-133 63	S
Total for 4/29/2010					888 30	888 30	-133 63	-133 63	
69351T106	PPL CORP				022001727668				
Sold		04/29/10	10	255 87					
Acq		02/22/10	10	255 87	296 10	296 10	-40.23	-40 23	S
Total for 4/29/2010					296 10	296 10	-40 23	-40.23	
704549AG9	PEABODY ENERGY CORP JR SUB DEB				022001727668				
Sold		05/17/10	1000	986 89					
Acq		08/24/09	1000	986 89	856 51	856 51	130 38	130 38	S
Total for 5/17/2010					856 51	856 51	130 38	130 38	
704549AG9	PEABODY ENERGY CORP JR SUB DEB				022001727668				
Sold		05/17/10	3000	2,960 66					
Acq		06/12/09	3000	2,960 66	2,453 63	2,453 63	507 03	507 03	S
Total for 5/17/2010					2,453 63	2,453 63	507 03	507 03	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		04/27/10	28	1,361 44					
Acq		07/29/09	28	1,361 44	1,298 99	1,298 99	62 45	62 45	S
Total for 4/27/2010					1,298 99	1,298 99	62 45	62 45	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		04/27/10	7	340 36					
Acq		08/20/09	7	340 36	322 33	322 33	18 03	18 03	S
Total for 4/27/2010					322 33	322 33	18 03	18 03	

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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC				022001753672				
	Sold	06/28/10	5	397 19					
	Acq	04/15/10	5	397 19	436 85	436 85	-39 66	-39 66	S
	Total for 6/28/2010				436 85	436 85	-39 66	-39 66	
74005P104	PRAXAIR INC				022001753672				
	Sold	08/31/10	5	428 30					
	Acq	04/15/10	5	428 30	436 85	436 85	-8 55	-8 55	S
	Total for 8/31/2010				436 85	436 85	-8 55	-8 55	
74005P104	PRAXAIR INC				022001753672				
	Sold	09/28/10	3	270 66					
	Acq	04/15/10	3	270 66	262 11	262 11	8 55	8 55	S
	Total for 9/28/2010				262 11	262 11	8 55	8 55	
74005P104	PRAXAIR INC				022001753672				
	Sold	12/23/10	3	286 32					
	Acq	11/10/10	3	286 32	277 47	277 47	8 85	8 85	S
	Total for 12/23/2010				277 47	277 47	8 85	8 85	
74005P104	PRAXAIR INC				022001753672				
	Sold	12/23/10	4	381 77					
	Acq	11/03/10	4	381 77	368 29	368 29	13 48	13 48	S
	Total for 12/23/2010				368 29	368 29	13 48	13 48	
74144T108	PRICE T ROWE GROUP INC				022001753672				
	Sold	04/06/10	7	389 56					
	Acq	02/04/10	7	389 56	341 36	341 36	48 20	48 20	S
	Total for 4/6/2010				341 36	341 36	48 20	48 20	
74144T108	PRICE T ROWE GROUP INC				022001753672				
	Sold	04/23/10	6	351 88					
	Acq	02/04/10	6	351 88	292 59	292 59	59 29	59 29	S
	Total for 4/23/2010				292 59	292 59	59 29	59 29	
74144T108	PRICE T ROWE GROUP INC				022001753672				
	Sold	05/24/10	4	198 33					
	Acq	05/12/10	4	198 33	218 98	218 98	-20 65	-20 65	S
	Total for 5/24/2010				218 98	218 98	-20 65	-20 65	
74144T108	PRICE T ROWE GROUP INC				022001753672				
	Sold	09/28/10	1	50 11					
	Acq	05/12/10	1	50 11	54 75	54 75	-4 64	-4 64	S
	Total for 9/28/2010				54 75	54 75	-4 64	-4 64	

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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		09/28/10	1	50 10					
Acq		07/13/10	1	50 10	49 07	49 07	1 03	1 03	S
Total for 9/28/2010					49 07	49 07	1 03	1 03	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		09/28/10	1	50 18					
Acq		07/13/10	1	50 18	49 07	49 07	1 11	1 11	S
Total for 9/28/2010					49 07	49 07	1 11	1 11	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		09/28/10	3	150 53					
Acq		02/04/10	3	150 53	146 29	146 29	4 24	4 24	S
Total for 9/28/2010					146 29	146 29	4 24	4 24	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/07/10	2	102 46					
Acq		02/04/10	2	102 46	97 53	97 53	4 93	4 93	S
Total for 10/7/2010					97 53	97 53	4 93	4 93	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/07/10	2	102 46					
Acq		07/12/10	2	102 46	95 62	95 62	6 84	6 84	S
Total for 10/7/2010					95 62	95 62	6 84	6 84	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/07/10	2	102 45					
Acq		07/09/10	2	102 45	95 61	95 61	6 84	6 84	S
Total for 10/7/2010					95 61	95 61	6 84	6 84	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/07/10	5	256 14					
Acq		06/25/10	5	256 14	238 09	238 09	18 05	18 05	S
Total for 10/7/2010					238 09	238 09	18 05	18 05	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/08/10	7	356 95					
Acq		06/25/10	7	356 95	333 32	333 32	23 63	23 63	S
Total for 10/8/2010					333 32	333 32	23 63	23 63	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/08/10	2	103 06					
Acq		06/25/10	2	103 06	95 24	95 24	7 82	7 82	S
Total for 10/8/2010					95 24	95 24	7 82	7 82	

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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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/08/10	2	103 06					
Acq		06/25/10	2	103 06	94 24	94 24	8 82	8 82	S
Total for 10/8/2010					94 24	94 24	8 82	8 82	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/11/10	2	103 15					
Acq		08/10/09	2	103 15	94 09	94 09	9 06	9 06	L
Total for 10/11/2010					94 09	94 09	9 06	9 06	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/11/10	11	569 44					
Acq		08/10/09	11	569 44	517 51	517 51	51 93	51 93	L
Total for 10/11/2010					517 51	517 51	51 93	51 93	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/12/10	1	52 00					
Acq		08/10/09	1	52 00	47 05	47 05	4 95	4 95	L
Total for 10/12/2010					47 05	47 05	4 95	4 95	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/12/10	5	259 94					
Acq		08/10/09	5	259 94	235 23	235 23	24 71	24 71	L
Total for 10/12/2010					235 23	235 23	24 71	24 71	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/13/10	6	318 17					
Acq		08/10/09	6	318 17	282 28	282 28	35 89	35 89	L
Total for 10/13/2010					282 28	282 28	35 89	35 89	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/13/10	4	212 67					
Acq		08/10/09	4	212 67	188 18	188 18	24 49	24 49	L
Total for 10/13/2010					188 18	188 18	24 49	24 49	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/14/10	4	209 15					
Acq		08/10/09	4	209 15	188 18	188 18	20 97	20 97	L
Total for 10/14/2010					188 18	188 18	20 97	20 97	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/15/10	5	262 00					
Acq		08/10/09	5	262 00	235 23	235 23	26 77	26 77	L
Total for 10/15/2010					235 23	235 23	26 77	26 77	

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Statement of Capital Gains and Losses From Sales
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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/18/10	3	158 70					
Acq		08/10/09	3	158 70	141 14	141 14	17 56	17 56	L
Total for 10/18/2010					141 14	141 14	17 56	17 56	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/18/10	17	899 27					
Acq		08/10/09	17	899 27	799 78	799 78	99 49	99 49	L
Total for 10/18/2010					799 78	799 78	99 49	99 49	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/19/10	7	366 32					
Acq		08/10/09	7	366 32	329 32	329 32	37 00	37 00	L
Total for 10/19/2010					329 32	329 32	37 00	37 00	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/20/10	4	211 39					
Acq		08/10/09	4	211 39	188 19	188 19	23 20	23 20	L
Total for 10/20/2010					188 19	188 19	23 20	23 20	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/20/10	2	105 92					
Acq		08/10/09	2	105 92	94 09	94 09	11 83	11 83	L
Total for 10/20/2010					94 09	94 09	11 83	11 83	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/22/10	2	109 30					
Acq		08/10/09	2	109 30	94 09	94 09	15 21	15 21	L
Total for 10/22/2010					94 09	94 09	15 21	15 21	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/22/10	6	329 29					
Acq		08/10/09	6	329 29	282 28	282 28	47 01	47 01	L
Total for 10/22/2010					282 28	282 28	47 01	47 01	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/22/10	10	551 35					
Acq		08/10/09	10	551 35	470 46	470 46	80 89	80 89	L
Total for 10/22/2010					470 46	470 46	80 89	80 89	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/25/10	17	933 44					
Acq		08/10/09	17	933 44	799 79	799 79	133 65	133 65	L
Total for 10/25/2010					799 79	799 79	133 65	133 65	

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IM GIBSON FAMILY FDN - UST-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/25/10	2	109 94					
Acq		07/08/10	2	109 94	93 77	93 77	16 17	16 17	S
Total for 10/25/2010					93 77	93 77	16 17	16 17	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/26/10	1	54 84					
Acq		07/07/10	1	54 84	45 22	45 22	9 62	9 62	S
Total for 10/26/2010					45 22	45 22	9 62	9 62	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/26/10	13	712 92					
Acq		09/25/09	13	712 92	580 31	580 31	132 61	132 61	L
Total for 10/26/2010					580 31	580 31	132 61	132 61	
74144T108	PRICE T ROWE GROUP INC				022001753672				
Sold		10/26/10	1	54 84					
Acq		07/06/10	1	54 84	43 50	43 50	11 34	11 34	S
Total for 10/26/2010					43 50	43 50	11 34	11 34	
741503403	PRICELINE COM INC				022001753672				
Sold		02/04/10	2	405 11					
Acq		08/10/09	2	405 11	297 51	297 51	107 60	107 60	S
Total for 2/4/2010					297 51	297 51	107 60	107 60	
741503403	PRICELINE COM INC				022001753672				
Sold		03/16/10	3	724 46					
Acq		08/10/09	3	724 46	446 27	446 27	278 19	278 19	S
Total for 3/16/2010					446 27	446 27	278 19	278 19	
741503403	PRICELINE COM INC				022001753672				
Sold		07/28/10	2	450 38					
Acq		04/15/10	2	450 38	450 38	450 38	0 00	0 00	S
Total for 7/28/2010					450 38	450 38	0 00	0 00	
741503403	PRICELINE COM INC				022001753672				
Sold		08/05/10	1	285 53					
Acq		03/26/10	1	285 53	236 52	236 52	49 01	49 01	S
Total for 8/5/2010					236 52	236 52	49 01	49 01	
741503403	PRICELINE COM INC				022001753672				
Sold		08/05/10	1	285 53					
Acq		03/25/10	1	285 53	227 01	227 01	58 52	58 52	S
Total for 8/5/2010					227 01	227 01	58 52	58 52	

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Statement of Capital Gains and Losses From Sales
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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				022001753672				
Sold		08/05/10	1	285 52					
Acq		05/12/10	1	285 52	219 04	219 04	66 48	66 48	S
Total for 8/5/2010					219 04	219 04	66 48	66 48	
741503403	PRICELINE COM INC				022001753672				
Sold		08/06/10	2	590 53					
Acq		05/12/10	2	590 53	438 07	438 07	152 46	152 46	S
Total for 8/6/2010					438 07	438 07	152 46	152 46	
741503403	PRICELINE COM INC				022001753672				
Sold		08/06/10	1	295 27					
Acq		07/13/10	1	295 27	215 21	215 21	80 06	80 06	S
Total for 8/6/2010					215 21	215 21	80 06	80 06	
741503403	PRICELINE COM INC				022001753672				
Sold		08/17/10	1	303 83					
Acq		07/09/10	1	303 83	201 95	201 95	101 88	101 88	S
Total for 8/17/2010					201 95	201 95	101 88	101 88	
741503403	PRICELINE COM INC				022001753672				
Sold		08/18/10	2	595 86					
Acq		05/26/10	2	595 86	393 72	393 72	202 14	202 14	S
Total for 8/18/2010					393 72	393 72	202 14	202 14	
741503403	PRICELINE COM INC				022001753672				
Sold		09/22/10	6	2,027 70					
Acq		05/26/10	6	2,027 70	1,181 15	1,181 15	846 55	846 55	S
Total for 9/22/2010					1,181 15	1,181 15	846 55	846 55	
741503403	PRICELINE COM INC				022001753672				
Sold		10/07/10	2	653 83					
Acq		05/26/10	2	653 83	393 72	393 72	260 11	260 11	S
Total for 10/7/2010					393 72	393 72	260 11	260 11	
741503403	PRICELINE COM INC				022001753672				
Sold		10/07/10	2	653 82					
Acq		05/24/10	2	653 82	390 60	390 60	263 22	263 22	S
Total for 10/7/2010					390 60	390 60	263 22	263 22	
741503403	PRICELINE COM INC				022001753672				
Sold		11/10/10	1	414 94					
Acq		05/24/10	1	414 94	195 30	195 30	219 64	219 64	S
Total for 11/10/2010					195 30	195 30	219 64	219 64	

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Statement of Capital Gains and Losses From Sales
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IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				022001753672				
Sold		11/10/10	1	414 94					
Acq		08/10/09	1	414 94	148 76	148 76	266 18	266 18	L
Total for 11/10/2010					148 76	148 76	266 18	266 18	
744320508	PRUDENTIAL FINL INC				022001680339				
Sold		10/25/10	2080	58,189 71					
Acq		07/09/09	2080	58,189 71	49,877 78	49,877 78	8,311 93	8,311 93	L
Total for 10/25/2010					49,877 78	49,877 78	8,311 93	8,311 93	
747525103	QUALCOMM INC				022001753672				
Sold		03/16/10	15	584 57					
Acq		01/05/10	15	584 57	720 90	720 90	-136 33	-136 33	S
Total for 3/16/2010					720 90	720 90	-136 33	-136 33	
747525103	QUALCOMM INC				022001753672				
Sold		04/15/10	6	258 50					
Acq		08/10/09	6	258 50	258 50	258 50	0 00	0 00	S
Total for 4/15/2010					258 50	258 50	0 00	0 00	
747525103	QUALCOMM INC				022001753672				
Sold		04/15/10	3	129 25					
Acq		01/05/10	3	129 25	129 25	129 25	0 00	0 00	S
Total for 4/15/2010					129 25	129 25	0 00	0 00	
747525103	QUALCOMM INC				022001753672				
Sold		05/07/10	11	402 67					
Acq		08/10/09	11	402 67	402 67	402 67	0 00	0 00	S
Total for 5/7/2010					402 67	402 67	0 00	0 00	
747525103	QUALCOMM INC				022001753672				
Sold		05/12/10	28	1,069 09					
Acq		08/10/09	28	1,069 09	1,277 84	1,277 84	-208 75	-208 75	S
Total for 5/12/2010					1,277 84	1,277 84	-208 75	-208 75	
747525103	QUALCOMM INC				022001753672				
Sold		05/12/10	1	38 18					
Acq		07/27/09	1	38 18	47 08	47 08	-8 90	-8 90	S
Total for 5/12/2010					47 08	47 08	-8 90	-8 90	
747525103	QUALCOMM INC				022001753672				
Sold		05/12/10	10	381 82					
Acq		07/27/09	10	381 82	381 82	381 82	0 00	0 00	S
Total for 5/12/2010					381 82	381 82	0 00	0 00	

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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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				022001753672				
Sold		06/18/10	10	356 52					
Acq		07/08/09	10	356 52	469 48	469 48	-112 96	-112 96	S
Total for 6/18/2010					469 48	469 48	-112 96	-112 96	
747525103	QUALCOMM INC				022001753672				
Sold		06/18/10	1	35 65					
Acq		08/10/09	1	35 65	45 64	45 64	-9 99	-9 99	S
Total for 6/18/2010					45 64	45 64	-9 99	-9 99	
747525103	QUALCOMM INC				022001753672				
Sold		08/31/10	9	341 50					
Acq		08/10/09	9	341 50	410 74	410 74	-69 24	-69 24	L
Total for 8/31/2010					410 74	410 74	-69 24	-69 24	
747525103	QUALCOMM INC				022001753672				
Sold		09/28/10	6	264 04					
Acq		08/10/09	6	264 04	273 82	273 82	-9 78	-9 78	L
Total for 9/28/2010					273 82	273 82	-9 78	-9 78	
747525103	QUALCOMM INC				022001753672				
Sold		11/19/10	8	382 84					
Acq		08/10/09	8	382 84	365 10	365 10	17 74	17 74	L
Total for 11/19/2010					365 10	365 10	17 74	17 74	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		02/11/10	7	483 72					
Acq		08/10/09	7	483 72	512 66	512 66	-28 94	-28 94	S
Total for 2/11/2010					512 66	512 66	-28 94	-28 94	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		05/07/10	3	196 10					
Acq		08/10/09	3	196 10	196 10	196 10	0 00	0 00	S
Total for 5/7/2010					196 10	196 10	0 00	0 00	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		05/26/10	3	180 72					
Acq		08/15/09	3	180 72	231 00	231 00	-50 28	-50 28	S
Total for 5/26/2010					231 00	231 00	-50 28	-50 28	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		05/26/10	1	60 24					
Acq		08/10/09	1	60 24	73 24	73 24	-13 00	-13 00	S
Total for 5/26/2010					73 24	73 24	-13 00	-13 00	

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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		05/26/10	3	180 71					
Acq		08/10/09	3	180 71	180 71	180 71	0 00	0 00	S
Total for 5/26/2010					180 71	180 71	0 00	0 00	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		06/25/10	3	158 08					
Acq		07/27/09	3	158 08	246 39	246 39	-88 31	-88 31	S
Total for 6/25/2010					246 39	246 39	-88 31	-88 31	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		06/25/10	57	3,003 51					
Acq		08/10/09	57	3,003 51	4,174 48	4,174 48	-1,170 97	-1,170 97	S
Total for 6/25/2010					4,174 48	4,174 48	-1,170 97	-1,170 97	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		06/25/10	8	421 54					
Acq		09/04/09	8	421 54	569 29	569 29	-147 75	-147 75	S
Total for 6/25/2010					569 29	569 29	-147 75	-147 75	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		06/25/10	10	526 93					
Acq		09/25/09	10	526 93	700 99	700 99	-174 06	-174 06	S
Total for 6/25/2010					700 99	700 99	-174 06	-174 06	
760975102	RESEARCH IN MOTION LTD				022001753672				
Sold		06/25/10	16	843 09					
Acq		10/26/09	16	843 09	1,044 36	1,044 36	-201 27	-201 27	S
Total for 6/25/2010					1,044 36	1,044 36	-201 27	-201 27	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		05/07/10	9	334 91					
Acq		09/25/09	9	334 91	353 25	353 25	-18 34	-18 34	S
Total for 5/7/2010					353 25	353 25	-18 34	-18 34	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		05/24/10	3	112 13					
Acq		09/25/09	3	112 13	117 75	117 75	-5 62	-5 62	S
Total for 5/24/2010					117 75	117 75	-5 62	-5 62	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		05/24/10	8	299 03					
Acq		08/31/09	8	299 03	307 71	307 71	-8 68	-8 68	S
Total for 5/24/2010					307 71	307 71	-8 68	-8 68	

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Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		06/28/10	7	263 56					
Acq		08/31/09	7	263 56	269 25	269 25	-5 69	-5 69	S
Total for 6/28/2010					269 25	269 25	-5 69	-5 69	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		12/23/10	4	169 56					
Acq		09/30/10	4	169 56	157 51	157 51	12 05	12 05	S
Total for 12/23/2010					157 51	157 51	12 05	12 05	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		12/23/10	9	381 52					
Acq		08/31/09	9	381 52	346 17	346 17	35 35	35 35	L
Total for 12/23/2010					346 17	346 17	35 35	35 35	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		12/23/10	11	466 30					
Acq		08/10/09	11	466 30	419 29	419 29	47 01	47 01	L
Total for 12/23/2010					419 29	419 29	47 01	47 01	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		12/28/10	5	212 68					
Acq		08/10/09	5	212 68	190 59	190 59	22 09	22 09	L
Total for 12/28/2010					190 59	190 59	22 09	22 09	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		12/28/10	5	213 91					
Acq		08/10/09	5	213 91	190 59	190 59	23 32	23 32	L
Total for 12/28/2010					190 59	190 59	23 32	23 32	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		12/30/10	2	85 54					
Acq		08/10/09	2	85 54	76 23	76 23	9 31	9 31	L
Total for 12/30/2010					76 23	76 23	9 31	9 31	
79466L302	SALESFORCE COM INC				022001753672				
Sold		04/23/10	4	351 11					
Acq		12/29/09	4	351 11	296 24	296 24	54 87	54 87	S
Total for 4/23/2010					296 24	296 24	54 87	54 87	
79466L302	SALESFORCE COM INC				022001753672				
Sold		05/24/10	4	332 12					
Acq		04/30/10	4	332 12	346 87	346 87	-14 75	-14 75	S
Total for 5/24/2010					346 87	346 87	-14 75	-14 75	

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IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				022001753672				
Sold		06/28/10	1	91 56					
Acq		04/30/10	1	91 56	86 72	86 72	4 84	4 84	S
Total for 6/28/2010					86 72	86 72	4 84	4 84	
79466L302	SALESFORCE COM INC				022001753672				
Sold		06/28/10	3	274 68					
Acq		12/29/09	3	274 68	222 17	222 17	52 51	52 51	S
Total for 6/28/2010					222 17	222 17	52 51	52 51	
79466L302	SALESFORCE COM INC				022001753672				
Sold		08/31/10	2	217 88					
Acq		12/29/09	2	217 88	148 12	148 12	69 76	69 76	S
Total for 8/31/2010					148 12	148 12	69 76	69 76	
79466L302	SALESFORCE COM INC				022001753672				
Sold		08/31/10	1	108 94					
Acq		12/31/09	1	108 94	73 90	73 90	35 04	35 04	S
Total for 8/31/2010					73 90	73 90	35 04	35 04	
79466L302	SALESFORCE COM INC				022001753672				
Sold		11/10/10	5	581 12					
Acq		10/07/10	5	581 12	518 08	518 08	63 04	63 04	S
Total for 11/10/2010					518 08	518 08	63 04	63 04	
81369Y605	SECTOR SPDR TR SHS BEN				022001680339				
Sold		11/05/10	655	10,175 51					
Acq		10/16/09	655	10,175 51	9,995 30	9,995 30	180 21	180 21	L
Total for 11/5/2010					9,995 30	9,995 30	180 21	180 21	
81369Y605	SECTOR SPDR TR SHS BEN				022001680339				
Sold		11/05/10	660	10,253 19					
Acq		10/13/09	660	10,253 19	10,032 00	10,032 00	221 19	221 19	L
Total for 11/5/2010					10,032 00	10,032 00	221 19	221 19	
81369Y605	SECTOR SPDR TR SHS BEN				022001680339				
Sold		11/05/10	710	11,029 94					
Acq		10/30/09	710	11,029 94	10,053 60	10,053 60	976 34	976 34	L
Total for 11/5/2010					10,053 60	10,053 60	976 34	976 34	
855030102	STAPLES INC				022001753672				
Sold		01/05/10	1	24 49					
Acq		08/10/09	1	24 49	22 29	22 29	2 20	2 20	S
Total for 1/5/2010					22 29	22 29	2 20	2 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855030102	STAPLES INC				022001753672				
Sold		01/05/10	26	636 94					
Acq		08/10/09	26	636 94	579 61	579 61	57 33	57 33	S
Total for 1/5/2010					579 61	579 61	57 33	57 33	
855030102	STAPLES INC				022001753672				
Sold		08/31/10	15	264 11					
Acq		08/10/09	15	264 11	334 39	334 39	-70 28	-70 28	L
Total for 8/31/2010					334 39	334 39	-70 28	-70 28	
855030102	STAPLES INC				022001753672				
Sold		09/22/10	22	434 61					
Acq		08/10/09	22	434 61	490 44	490 44	-55 83	-55 83	L
Total for 9/22/2010					490 44	490 44	-55 83	-55 83	
855030102	STAPLES INC				022001753672				
Sold		09/23/10	4	79 91					
Acq		08/10/09	4	79 91	89 17	89 17	-9 26	-9 26	L
Total for 9/23/2010					89 17	89 17	-9 26	-9 26	
855030102	STAPLES INC				022001753672				
Sold		09/24/10	5	102 53					
Acq		08/10/09	5	102 53	111 46	111 46	-8 93	-8 93	L
Total for 9/24/2010					111 46	111 46	-8 93	-8 93	
855030102	STAPLES INC				022001753672				
Sold		10/04/10	6	123 38					
Acq		08/10/09	6	123 38	133 76	133 76	-10 38	-10 38	L
Total for 10/4/2010					133 76	133 76	-10 38	-10 38	
855030102	STAPLES INC				022001753672				
Sold		10/07/10	56	1,152 74					
Acq		08/10/09	56	1,152 74	1,248 38	1,248 38	-95 64	-95 64	L
Total for 10/7/2010					1,248 38	1,248 38	-95 64	-95 64	
855030102	STAPLES INC				022001753672				
Sold		10/15/10	16	331 70					
Acq		08/10/09	16	331 70	356 68	356 68	-24 98	-24 98	L
Total for 10/15/2010					356 68	356 68	-24 98	-24 98	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	100	2,019 83					
Acq		08/10/09	100	2,019 83	2,229 26	2,229 26	-209 43	-209 43	L
Total for 10/27/2010					2,229 26	2,229 26	-209 43	-209 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855030102	STAPLES INC				022001753672				
Sold		10/27/10	46	929 12					
Acq		05/24/10	46	929 12	986 13	986 13	-57 01	-57 01	S
Total for 10/27/2010					986 13	986 13	-57 01	-57 01	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	4	80 79					
Acq		07/13/10	4	80 79	80 78	80 78	0 01	0 01	S
Total for 10/27/2010					80 78	80 78	0 01	0 01	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	4	80 79					
Acq		07/12/10	4	80 79	78 57	78 57	2 22	2 22	S
Total for 10/27/2010					78 57	78 57	2 22	2 22	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	3	60 59					
Acq		07/09/10	3	60 59	58 82	58 82	1 77	1 77	S
Total for 10/27/2010					58 82	58 82	1 77	1 77	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	2	40 40					
Acq		07/12/10	2	40 40	39 15	39 15	1 25	1 25	S
Total for 10/27/2010					39 15	39 15	1 25	1 25	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	7	141 39					
Acq		07/08/10	7	141 39	135 72	135 72	5 67	5 67	S
Total for 10/27/2010					135 72	135 72	5 67	5 67	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	28	565 55					
Acq		07/07/10	28	565 55	537 30	537 30	28 25	28 25	S
Total for 10/27/2010					537 30	537 30	28 25	28 25	
855030102	STAPLES INC				022001753672				
Sold		10/27/10	6	121 19					
Acq		07/06/10	6	121 19	114 33	114 33	6 86	6 86	S
Total for 10/27/2010					114 33	114 33	6 86	6 86	
89151E109	TOTAL S A SPONSORED ADR				022001727668				
Sold		02/23/10	13	737 89					
Acq		06/12/09	13	737 89	741 75	741 75	-3 86	-3 86	S
Total for 2/23/2010					741 75	741 75	-3 86	-3 86	

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IM GIBSON FAMILY FDN - COL-EIV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL S A SPONSORED ADR				022001727668				
Sold		02/23/10	101	5,748 73					
Acq		06/12/09	101	5,748 73	5,762 81	5,762 81	-14 08	-14 08	S
	Total for 2/23/2010				5,762 81	5,762 81	-14 08	-14 08	
89151E109	TOTAL S A SPONSORED ADR				022001727668				
Sold		02/23/10	17	967 61					
Acq		08/20/09	17	967 61	936 66	936 66	30 95	30 95	S
	Total for 2/23/2010				936 66	936 66	30 95	30 95	
92343V104	VERIZON COMMUNICATIONS				022001727668				
Sold		02/22/10	48	1,389 86					
Acq		08/20/09	48	1,389 86	1,465 80	1,465 80	-75 94	-75 94	S
	Total for 2/22/2010				1,465 80	1,465 80	-75 94	-75 94	
92343V104	VERIZON COMMUNICATIONS				022001727668				
Sold		02/22/10	5	144 78					
Acq		06/12/09	5	144 78	149 84	149 84	-5 06	-5 06	S
	Total for 2/22/2010				149 84	149 84	-5 06	-5 06	
92978X201	WACHOVIA CAP TR IX GTD TR PFD SECS				022001680339				
Sold		10/25/10	5310	132,502 43					
Acq		07/09/09	5310	132,502 43	100,913 36	100,913 36	31,589 07	31,589 07	L
	Total for 10/25/2010				100,913 36	100,913 36	31,589 07	31,589 07	
931142103	WAL MART STORES INC				022001727668				
Sold		08/06/10	13	667 90					
Acq		08/20/09	13	667 90	668 82	668 82	-0 92	-0 92	S
	Total for 8/6/2010				668 82	668 82	-0 92	-0 92	
931142103	WAL MART STORES INC				022001727668				
Sold		08/06/10	60	3,082 61					
Acq		06/12/09	60	3,082 61	2,962 05	2,962 05	120 56	120 56	L
	Total for 8/6/2010				2,962 05	2,962 05	120 56	120 56	
969457100	WILLIAMS COMPANIES				022001727668				
Sold		03/26/10	163	3,703 31					
Acq		06/12/09	163	3,703 31	2,827 64	2,827 64	875 67	875 67	S
	Total for 3/26/2010				2,827 64	2,827 64	875 67	875 67	
H01301102	ALCON INC PAYS IN U S DOLLARS				022001753672				
Sold		01/04/10	29	4,592 51					
Acq		08/10/09	29	4,592 51	3,707 64	3,707 64	884 87	884 87	S
	Total for 1/4/2010				3,707 64	3,707 64	884 87	884 87	

Combined!

US Trust

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4/22/2011 17:40:12

Main Account Id: 022001680339

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 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N72482107	QIAGEN N V				022001753672				
Sold		01/06/10	4	90 04					
Acq		10/01/09	4	90 04	83 94	83 94	6 10	6 10	S
Total for 1/6/2010					83 94	83 94	6 10	6 10	
N72482107	QIAGEN N V				022001753672				
Sold		01/06/10	2	45 11					
Acq		10/01/09	2	45 11	41 97	41 97	3 14	3 14	S
Total for 1/6/2010					41 97	41 97	3 14	3 14	
N72482107	QIAGEN N V				022001753672				
Sold		01/06/10	3	67 90					
Acq		10/01/09	3	67 90	62 96	62 96	4 94	4 94	S
Total for 1/6/2010					62 96	62 96	4 94	4 94	
N72482107	QIAGEN N V				022001753672				
Sold		05/07/10	8	167 44					
Acq		03/08/10	8	167 44	180 14	180 14	-12 70	-12 70	S
Total for 5/7/2010					180 14	180 14	-12 70	-12 70	
N72482107	QIAGEN N V				022001753672				
Sold		05/24/10	18	369 05					
Acq		03/08/10	18	369 05	405 32	405 32	-36 27	-36 27	S
Total for 5/24/2010					405 32	405 32	-36 27	-36 27	
Total for Account: 022001753672					978,541 50	978,541 50	77,423 51	77,423 51	
Total Proceeds:									
1,055,965 01									
					S/T Gain/Loss	2,241 27	2,241 27		
					L/T Gain/Loss	75,182 24	75,182 24		

Main Account Id: 022001680339

IM GIBSON FAMILY FOUNDATION

Trust Year Ending 12/31/2010

Abbreviated Worksheet

502 CAP GAIN DIST- 15%

	55273E640	MFS EMERGING MKTS DEBT FUND				
12/21/10		6337 21 Units 3566	Reg Code 006	0 00	213 12	
	022001680339	NON-REALLOCATION FROM WSC				
		MFS EMERGING MKTS DEBT FUND				
		CL I				
		LONG TERM CAPITAL GAINS DISTRIBUTION OF				
		0336 A SH ON 6,337 205 SHS				
		MFS EMERGING MKTS DEBT FUND				
		CL I				
			Total for Cusip: 55273E640	0 00	213 12	
	693390700	PIMCO TOTAL RETURN FUND #35				
12/09/10		55057 88 Units 3511	Reg Code 006	0 00	9,315 79	
	022001680339	PIMCO TOTAL RETURN FUND				
		INSTL				
		LONG TERM CAPITAL GAINS DISTRIBUTION OF				
		1692 A SH ON 55,057 875 SHS				
		PIMCO TOTAL RETURN FUND				
		INSTL				
			Total for Cusip: 693390700	0 00	9,315 79	
			Total for Taxcode: 502	0 00	9,528 91	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST	143,131.	141,930.
TOTAL	<u>143,131.</u>	<u>141,930.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,213.			1,213.
TOTALS	<u>1,213.</u>	<u>0.</u>	<u>0.</u>	<u>1,213.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	1,200.			1,200.
TOTALS	<u>1,200.</u>	<u>0.</u>	<u>0.</u>	<u>1,200.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITTHELD	1,109.	1,109.
TOTALS	1,109.	1,109.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK OF AMERICA INV. FEES	34,226.	32,515.	1,711.
TOTALS	34,226.	32,515.	1,711.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	1,648,178.	2,111,666.
TOTALS	<u>1,648,178.</u>	<u>2,111,666.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	963,275.	1,066,567.
TOTALS	<u>963,275.</u>	<u>1,066,567.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS	319,729.	372,427.
TOTALS	<u>319,729.</u>	<u>372,427.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL EXCISE TAX REFUND	2,226.
TOTAL	<u>2,226.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
COST BASIS ADJUSTMENT	658.
PY RETURN OF CAPITAL ADJUSTMENT	54.
TOTAL	<u>712.</u>

THE GIBSON FAMILY FOUNDATION

61-1584784

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

ATTACHMENT 11

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 YEARATTACHMENT 12

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	5,000
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW #6000 ATLANTA, GA 30303	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	5,000.
AMERICAN RED CROSS INTERNATIONAL PO BOX 37243 WASHINGTON, DC 20013	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	2,000.
AMARA PARENTING & ADOPTION SERVICES 3300 E. UNION ST SEATTLE, WA 98122	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	15,000
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON, DC 20090-6011	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	5,000.
AMERICAN RED CROSS PO BOX 4002018 DES MOINES, IA 50340-2018	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARE INTERNATIONAL PO BOX 7039 MERRIFIELD, VA 22116	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	2,423
FRED HUTCHINSON CANCER 1100 FAIRVIEW AVE. N PO BOX 19024 SEATTLE, WA 98109	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	5,000
GARFIELD GOLDEN GRADS PO BOX 55065 SHORELINE, WA 98155	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	2,000.
MEMORIAL SLOAN-KETTERING 1275 YORK AVE NEW YORK, NY 10065	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	3,000
NATIONAL MULTIPLE SCLEROSIS PO BOX 4527 NEW YORK, NY 10163	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	2,000
OPERATION SMILE, INC 6435 TIDEWATER DRIVE NORFOLK, VA 23509	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	3,500.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE OVERLAKE SCHOOL 20301 NE 108TH ST REDMOND, WA 98053	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	15,000.
ST. MONICAS SCHOOL 4320 87TH AVE SE MERCER ISLAND, WA 98040	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	3,500
TRINITY MISSIONS 9001 NEW HAMPSHIRE AVE SILVER SPRING, MD 20903	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	2,000
UNITED WAY OF KING COUNTY 720 SECOND AVE SEATTLE, WA 98104	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	6,000
ADOPTION SERVICES WACAP PO BOX 88948 SEATTLE, WA 98138	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	15,000.
WESTMINSTER COLLEGE 1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	2,000.

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

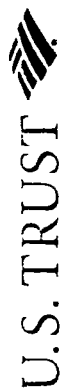
ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS CLUB OF MERCER ISLAND 412086TH AVE SE MERCER ISLAND, WA 98040	UNRELATED 501(C) (3)		GENERAL SUPPORT GRANT	10,000
EASTSIDE FC PO BOX 14 MERCER ISLAND, WA 98040	UNRELATED 501(C) (3)		GENERAL SUPPORT GRANT	10,000
HUMANE SOCIETY 2100 L ST, NW WASHINGTON, DC 20037	UNRELATED 501(C) (3)		GENERAL SUPPORT GRANT	1,500
OLIVE CREST 515 116TH AQUE NE, STE 174 BELLEVUE, WA 98004	UNRELATED 501(C) (3)		GENERAL SUPPORT GRANT	2,000
PASADO'S SAFE HAVEN PO BOX 171 SULTANW, A 98294	UNRELATED 501(C) (3)		GENERAL SUPPORT GRANT	1,500
TREEHOUSE FOSTER KIDS 2100 24TH AVE SOUTH, SUITE 200 SEATTLE, WA 98144	UNRELATED 501(C) (3)		GENERAL SUPPORT GRANT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING, TX 75015-2079	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	2,000.
SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA, VA 22313	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	3,000.
MERCER ISLAND SCHOOL DISTRICT 4160 86TH AVE SE MERCER ISLAND, WA 98040-4196	UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	10,000.
TOTAL CONTRIBUTIONS PAID				<u>147,423</u>

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

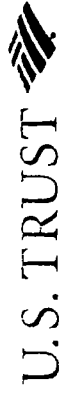
Jan 01, 2010 through Dec 31, 2010

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

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

Settlement Date



Bank of America Private Wealth Management

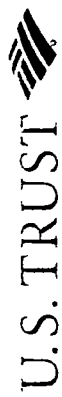
Portfolio Detail

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

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Lbss	Estimated Annual Income	Cur Yld/ YTM
111.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	4,181.37 37.670	0.00	3,012.67 27.141	1,168.70	97.68	2.3	
102.000	APACHE CORP CONVPFD SER D 6.000%	037411808 ENR	6,787.08 66.540	0.00	5,577.10 54.677	1,209.98	306.00	4.5	
31.000	APPLE INC Ticker: AAPL	037833100 IFT	9,999.36 322.560	0.00	5,490.60 177.116	4,508.76	0.00	0.0	
467.000	AT&T INC Ticker: T	00206R102 TEL	13,720.46 29.380	0.00	12,048.29 25.799	1,672.17	803.24	5.9	
201.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	9,302.28 46.280	72.36	8,362.83 41.606	939.45	289.44	3.1	
26.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209 IND	2,084.94 80.190	0.00	2,058.12 79.158	26.82	30.16	1.4	
136.000	CELGENE CORP Ticker: CELG	151020104 HEA	8,043.04 59.140	0.00	7,357.60 54.100	685.44	0.00	0.0	
147.000	CHEVRON CORP Ticker: CVX	166764100 ENR	13,413.75 91.250	0.00	10,933.81 74.380	2,479.94	423.36	3.2	
41.000	CITIGROUP INC CONVPFD COM STKEQUIVALENT SERM	172967416 FIN	5,604.29 136.690	0.00	4,702.05 114.684	902.24	307.50	5.5	
26.000	CME GROUP INC Ticker: CME	12572Q105 FIN	8,365.50 321.750	0.00	7,250.37 278.860	1,115.13	119.60	1.4	
92.000	COGNIZANT TECHNOLOGY SOLUTIONS CLA	192446102 IFT	6,742.68 73.290	0.00	4,686.71 50.943	2,055.97	0.00	0.0	
17,045.455	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765V688 OEQ	214,943.19 12.610	0.00	150,000.00 8.800	64,943.19	0.00	0.0	
4,139.073	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765V514 OEQ	209,064.58 50.510	0.00	175,000.00 42.280	34,064.58	2,516.56	1.2	

Settlement Date



Bank of America Private Wealth Management

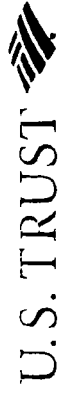
Portfolio Detail

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

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
84,000	DOVER CORP Ticker: DOV	260003108 IND	4,909.80 58.450	0.00	3,222.11 38.358	1,687.69	92.40	1.9	
323,000	EMC CORP Ticker: EMC	268648102 IFT	7,396.70 22.900	0.00	5,479.91 16.966	1,916.79	0.00	0.0	
99,000	EOG RES INC Ticker: EOG	26875P101 ENR	9,049.59 91.410	0.00	10,145.01 102.475	-1,095.42	61.38	0.7	
100,000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	5,460.00 54.600	0.00	3,289.48 32.895	2,170.52	40.00	0.7	
147,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	10,748.64 73.120	0.00	9,718.90 66.115	1,029.74	258.72	2.4	
91,000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	8,090.81 88.910	0.00	4,367.40 47.993	3,723.41	0.00	0.0	
92,000	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% Ticker: F PS	345395206 CND	4,776.18 51.915	74.75	4,407.71 47.910	368.47	299.00	6.3	
61,000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	6,783.81 111.210	15.25	7,057.92 115.704	-274.11	61.00	0.9	
28,000	FREEMPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	3,362.52 120.090	0.00	2,051.75 73.277	1,310.77	56.00	1.7	
62,000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	8,069.92 130.160	0.00	6,819.50 109.992	1,250.42	0.00	0.0	
188,000	GENERAL MILS INC Ticker: GIS	370334104 CNS	6,690.92 35.590	0.00	5,524.26 29.384	1,166.66	210.56	3.1	
137,000	GENERAL MTRS CO CONV PFD JR SER B Ticker: GM PB	37045V209 CND	7,413.07 54.110	0.00	6,989.67 51.019	423.40	0.00	0.0	
122,000	GOODRICH CORP Ticker: GR	382388106 IND	10,744.54 88.070	0.00	6,536.01 53.574	4,208.53	141.52	1.3	
12,000	GOOGLE INC CLA COM Ticker: GOOG	38259P508 IFT	7,127.64 593.970	0.00	5,575.70 464.642	1,551.94	0.00	0.0	

Settlement Date



Bank of America Private Wealth Management

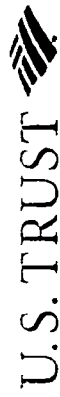
Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
107.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	5,292.22 49.460	48.15	4,220.77 39.446		1,071.45	192.60	3.6
300.000	HOME DEPOT INC Ticker: HD	437076102 CND	10,518.00 35.060	0.00	7,783.28 25.944		2,734.72	283.50	2.7
224.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	11,961.60 53.400	76.16	10,967.19 48.961		994.41	304.64	2.5
230.000	INTEL CORP Ticker: INTC	458140100 IFT	4,836.90 21.030	0.00	3,993.87 17.365		843.03	144.90	3.0
92.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	13,501.92 146.760	0.00	10,817.23 117.579		2,684.69	239.20	1.8
615.000	ISHARES TR S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND Ticker: IGE	464287374 OEO	25,639.35 41.690	0.00	20,005.95 32.530		5,633.40	354.24	1.4
291.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	12,344.22 42.420	0.00	10,837.81 37.243		1,506.41	58.20	0.5
222.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	13,730.70 61.850	0.00	13,033.99 58.712		696.71	479.52	3.5
149.000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS	4,694.99 31.510	43.21	4,094.00 27.477		600.99	172.84	3.7
9.000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104 CNS	726.30 80.700	0.00	716.90 79.656		9.40	6.75	0.9
71.000	MCDONALDS CORP Ticker: MCD	580135101 CND	5,449.96 76.760	0.00	4,430.64 62.403		1,019.32	173.24	3.2
124.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	7,597.48 61.270	0.00	6,563.12 52.928		1,034.36	0.00	0.0
170.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	6,126.80 36.040	64.60	6,119.52 35.997		7.28	258.40	4.2
153.000	METLIFE INC Ticker: MET	59156R108 FIN	6,799.32 44.440	0.00	5,177.96 33.843		1,621.36	113.22	1.7

Settlement Date



Bank of America Private Wealth Management

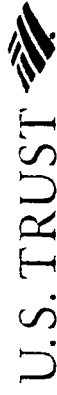
Portfolio Detail

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

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
232.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	6,475.12 27.910	0.00	6,706.55 28.908	-231.43	148.48	2.3	
166.000	MORGAN STANLEY Ticker: MS	617446448 FIN	4,516.86 27.210	0.00	4,835.39 29.129	-318.53	33.20	0.7	
30.000	NETFLIX.COM INC Ticker: NFLX	641101106 CND	5,271.00 175.700	0.00	5,333.65 177.788	-62.65	0.00	0.0	
83.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	4,315.17 51.990	0.00	4,421.56 53.272	-106.39	166.00	3.8	
169.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	16,578.90 98.100	64.22	12,175.04 72.042	4,403.86	256.88	1.5	
60.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	5,178.00 86.300	0.00	3,106.73 51.779	2,071.27	69.60	1.3	
432.000	PFIZER INC Ticker: PFE	717081103 HEA	7,564.32 17.510	0.00	6,581.14 15.234	983.18	345.60	4.6	
144.000	PG&E CORP Ticker: PCG	69331C108 UTL	6,888.96 47.840	65.52	5,789.92 40.208	1,099.04	262.08	3.8	
167.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	9,774.51 58.530	106.88	7,897.55 47.291	1,876.96	427.52	4.4	
85.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	5,161.20 60.720	0.00	3,766.57 44.313	1,394.63	34.00	0.7	
52.000	PPG INDS INC Ticker: PPG	693506107 MAT	4,371.64 84.070	0.00	3,300.38 63.469	1,071.26	114.40	2.6	
70.000	PRAXAIR INC Ticker: PX	74005P104 MAT	6,682.90 95.470	0.00	5,933.16 84.759	749.74	126.00	1.9	
63.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	8,770.23 139.210	1.32	8,521.66 135.264	248.57	7.56	0.1	
64.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	4,130.56 64.540	0.00	2,970.45 46.413	1,160.11	69.12	1.7	
18.000	PRICELINE.COM INC COM NEW Ticker: PCLN	741503403 CND	7,191.90 399.550	0.00	3,699.69 205.538	3,492.21	0.00	0.0	

Settlement Date



Bank of America Private Wealth Management

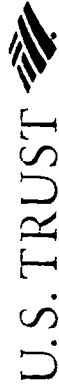
Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
139 000	QUALCOMM INC Ticker: QCOM	747525103 IFT	6,879.11 49.490	0.00	6,112.69 43.976		766.42	105.64	1.5
56 000	SALESFORCE COM INC Ticker: CRM	794661302 IFT	7,392.00 132.000	0.00	4,161.56 74.314		3,230.44	0.00	0.0
950 000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker: XLK	81369Y803 IFT	23,930.50 25.190	0.00	20,045.00 21.100		3,885.50	306.85	1.3
101 000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	5,300.48 52.480	39.39	5,616.24 55.606		-315.76	157.56	3.0
149 000	ST JUDE MED INC Ticker: STJ	790849103 HEA	6,369.75 42.750	0.00	5,640.25 37.854		729.50	0.00	0.0
103 000	TARGET CORP Ticker: TGT	87612E106 CND	6,193.39 60.130	0.00	5,447.53 52.889		745.86	103.00	1.7
49 000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	3,556.42 72.580	0.00	3,513.18 71.698		43.24	92.12	2.6
184 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	14,484.48 78.720	0.00	11,040.32 60.002		3,444.16	312.80	2.2
544 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	14,671.68 26.970	27.20	11,081.92 20.371		3,589.76	108.80	0.7
300 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	10,734.00 35.780	0.00	8,743.26 29.144		1,990.74	585.00	5.5
259 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	8,026.41 30.990	0.00	6,807.72 26.285		1,218.69	51.80	0.6
295 000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	7,292.40 24.720	0.00	5,381.15 18.241		1,911.25	147.50	2.0
412 000	XCELE ENERGY INC Ticker: XEL	98389B100 UTL	9,702.60 23.550	104.03	9,081.18 22.042		621.42	416.12	4.3
40 000	3M CO Ticker: MMM	88579Y101 IND	3,452.00 86.300	0.00	3,482.66 87.067		-30.66	84.00	2.4

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
113.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	009711101 IFT	\$5,316.65 47.050	\$0.00	\$2,371.69 20.988	\$2,944.96	\$0.00	\$0.00	0.0%
75.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	6,041.25 80.550	0.00	5,133.04 68.441	908.21	0.00	0.00	0.0
98.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	9,459.94 96.530	0.00	8,023.11 81.868	1,436.83	0.00	0.00	0.0
203.000	FOOT LOCKER INC Ticker: FL	344849104 CND	3,982.86 19.620	0.00	2,357.56 11.614	1,625.30	121.80	3.1	3.1
165.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	8,471.10 51.340	67.65	6,156.76 37.314	2,314.34	270.60	3.2	3.2
69.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	4,370.46 63.340	0.00	2,224.86 32.244	2,145.60	0.00	0.0	0.0
410.000	ISHARES DOW JONES U S AEROSPACE & DEFENSE INDEX FUND Ticker: ITA	464288760 OEQ	24,128.50 58.850	0.00	19,378.70 47.265	4,749.80	216.89	0.9	0.9
3,010.000	ISHARES RUSSELL MIDCAP VALUE INDEX FUND Ticker: IWS	464287473 OEQ	135,480.10 45.010	0.00	89,637.70 29.780	45,842.40	2,642.78	2.0	2.0
49.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	3,352.58 68.420	0.00	1,760.75 35.934	1,591.83	0.00	0.0	0.0
119.000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209 CNS	5,972.61 50.190	0.00	5,858.38 49.230	114.23	133.28	2.2	2.2
2,000.000	NAVISTAR INTL CORP NEW CONV SR SUB NT DTD 10/28/09 3.000% DUE 10/15/14 Ticker: NAV 14	63934EAL2 IND	2,670.00 133.500	12.67	2,262.91 113.146	407.09	60.00	2.2	2.2

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
89,000	NORDSTROM INC Ticker: JWN	655664100 CND	3,771.82 42.380	0.00	2,641.53 29.680	1,130.29	71.20	1.9	
141,000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	3,643.44 25.840	21.15	2,410.99 17.099	1,232.45	84.60	2.3	
313,000	PEOPLESUTD FINL INC Ticker: PBCT	712704105 FIN	4,385.13 14.010	0.00	4,256.34 13.599	128.79	194.06	4.4	
1,590,000	POWERSHARES DYNAMIC LEISURE & ENTERTAINMENT PORTFOLIO Ticker: PEJ	73935X757 OEQ	29,367.30 18.470	0.00	25,304.85 15.915	4,062.45	233.73	0.8	
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	3,880.00 194.000	10.22	2,670.84 133.542	1,209.16	80.00	2.1 2.0	
46,000	V F CORP Ticker: VFC	918204108 CND	3,964.28 86.180	0.00	2,976.56 64.708	987.72	115.92	2.9	
905,000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	\$65,730.15 72.630	\$0.00	\$49,874.55 55.110	\$15,855.60	\$765.63	1.2%	
3,390,980	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$138,758.90 40.920	\$0.00	\$100,000.00 29.490	\$38,758.90	\$3,123.09	2.3%	
150,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	11,149.50 74.330	0.00	9,073.11 60.487	2,076.39	354.60	3.2	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

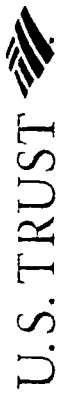
Portfolio Detail

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

Jan. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
98.000	ENSCO PLC SPONSORED ADR UNITED KINGDOM Ticker: ESV	29358Q109 ENR	5,231.24 53.380	0.00	4,516.47 46.086		714.77	105.35	2.0
106.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	4,157.32 39.220	43.13	4,293.09 40.501		-135.77	211.89	5.1
915.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	23,277.60 25.440	0.00	20,102.55 21.970		3,175.05	759.45	3.3
800.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	24,800.00 31.000	0.00	19,776.00 24.720		5,024.00	399.20	1.6
1,700.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ	23,545.00 13.850	0.00	20,434.00 12.020		3,111.00	719.10	3.1
310.000	ISHARES S&P GLOBAL INFRASTRUC- TURE INDEX FUND Ticker: IGF	464288372 OEQ	10,868.60 35.060	0.00	10,053.30 32.430		815.30	401.76	3.7
550.000	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX Ticker: IXC	464287341 OEQ	21,483.00 39.060	0.00	19,964.20 36.299		1,518.80	395.45	1.8
64.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	7,204.48 112.570	0.00	4,514.40 70.538		2,690.08	62.66	0.9
220.000	QIAGEN N V ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	4,301.00 19.550	0.00	4,235.64 19.253		65.36	0.00	0.0
5,161.282	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566 OEQ	147,819.12 28.640	0.00	125,000.00 24.219		22,819.12	1,465.80	1.0

Settlement Date



Bank of America Private Wealth Management

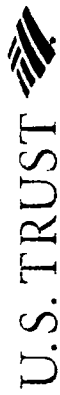
Portfolio Detail

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

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
143 000	TYCO ELECTRONICS LTD SWITZERLAND Ticker: TEL	H8912P106 IFT	5,062.20 35 400	0 00	4,612.40 32.255		449.80	91.52	1.8
1,000 000	WISDOMTREE DEFA EQUITY INCOME FUND Ticker: DTH	97717W802 OEQ	41,100.00 41 100	0.00	42,511.00 42.511		-1,411.00	1,743.00	4.2
188 000	XL GROUP PLC IRELAND Ticker: XL	G98290102 FIN	4,102.16 21.820	0.00	2,996.28 15.938		1,105.88	75.20	1.8
145 000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400 OEQ	\$11,223.00 77 400	\$28.77	\$9,962.95 68.710		\$1,260.05	\$407.02	3.6%
135 000	ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND Ticker: ECH	464286640 OEQ	10,746.00 79 600	4.39	9,917.78 73.465		828.22	72.90	0.7
205 000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	464287390 OEQ	11,041.30 53 860	7.62	10,066.53 49.105		974.77	240.26	2.2
180 000	ISHR MSCI SO AFRICA INDEX FUND Ticker: EZA	464286780 OEQ	13,442.40 74 680	0.00	10,359.00 57.550		3,083.40	326.70	2.4
755 000	ISHR MSCI TAIWAN INDEX FUND Ticker: EWT	464286731 OEQ	11,793.10 15 620	0.00	10,052.83 13.315		1,740.27	218.95	1.9
2,485 000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTSETF Ticker: VWO	922042858 OEQ	119,642.81 48 146	0.00	81,114.15 32.642		38,528.66	2,025.28	1.7
2,040 000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	111,180.00 54 500	0.00	69,650.80 34.143		41,529.20	2,629.56	2.4

Settlement Date



Bank of America Private Wealth Management

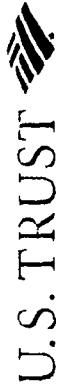
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Jan. 01, 2010 through Dec. 31, 2010

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5,000.000	EMC CORP CONV SRNT DTD 11/17/06 1.750% DUE 12/01/11 Moody's: NA S&P: A-	268648AK8	\$7,231.25 144.625	\$7.29	\$6,383.94 127.679	\$847.31		\$87.50	1.2% 1.2
4,995.000	BANK AMER CORP PFD 8.200% SER H Moody's: A1 S&P: BB+	060505765	127,372.50 25.500	0.00	99,969.43 20.014	27,403.07		10,239.75	8.0
6,200.000	ING GROEP NV SUB NT PFD 7.200% Moody's: A1 S&P: BB	456837301	143,654.00 23.170	0.00	101,288.78 16.337	42,365.22		11,160.00	7.8
55,057.875	PIMCO TOTAL RETURN FUND INSTL	693390700	597,377.94 10.850	0.00	565,632.69 10.273	31,745.25		19,435.43	3.3
7,299.270	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	\$98,978.10 13.560	\$0.00	\$100,000.00 13.700	-\$1,021.90		\$4,474.45	4.5%
0.000	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	\$0.00 4.030	\$251.50	\$0.00			\$0.00	0.0%
6,337.205	MFS EMERGING MKTS DEBT FUND CL I	55273E640	91,952.84 14.510	0.00	90,000.00 14.202	1,952.84		4,981.04	5.4

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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10,890.878	HILLVIEW REMS REAL ESTATE VALUE- OPPTY FUND	432787307	\$130,690.54 12 000	\$706.82	\$105,000.00 9.641	\$25,690.54	\$3,474.19	2.7%
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2,200.000	PUBLIC STORAGE INC DEP SHS REPSTG 1/1000 PFD SER REITS	744600299	55,682.00 25 310	0.00	49,729.02 22.604	5,952.98	3,988.60	7.2
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Accrued Income

20,027.347	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$186,054.05 9.290	\$0.00	\$165,000.00 8.239	\$21,054.05	\$16,642.73	8.9%
Accrued Income \$2,088.91								

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	THE GIBSON FAMILY FOUNDATION		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		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No ► 206 358-0912FAX 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year 20 10 or
 ► ☐ tax year beginning , 20 , and ending , 20

2 If the tax year entered in line 1 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 \$	4,500.
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.	3b \$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	4,500.

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.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

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 File by the extended due date for filing your return. See instructions	Name of exempt organization		Employer identification number
	THE GIBSON FAMILY FOUNDATION		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			

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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. FAX No.
- 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.

- I request an additional 3-month extension of time until , 20 .
- For calendar year , or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO ACQUIRE ALL OF THE INFORMATION NEEDED TO COMPLETE AND FILE 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 \$
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 \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$

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 Title Date

Form 8868 (Rev 1-2011)