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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011 or tax year beginning** , **2011**, and ending , **20**

Name of foundation THE GIBSON FAMILY FOUNDATION		A Employer identification number 61-1584784
Number and street (or P O box number if mail is not delivered to street address) 89 CASCADE KEY		B Telephone number (see instructions) (425) 641-4455
City or town, state, and ZIP code BELLEVUE, WA 98006		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,386,660.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		146,199.	144,284.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		130,698.			
b Gross sales price for all assets on line 6a 2,026,437.					
7 Capital gain net income (from Part IV, line 2)			130,698.		
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		276,897.	274,982.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3		7,612.			7,612.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		6,946.	1,642.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		37,189.	34,484.		2,705.
24 Total operating and administrative expenses. Add lines 13 through 23		51,747.	36,126.		10,317.
25 Contributions, gifts, grants paid		165,500.			165,500.
26 Total expenses and disbursements. Add lines 24 and 25		217,247.	36,126.	0	175,817.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		59,650.			
b Net investment income (if negative, enter -0-)			238,856.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 29 2012

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	170,819.	192,353.	192,353.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	2,931,182.	2,975,202.	3,194,307.	
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)	3,102,001.	3,167,555.	3,386,660.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,102,001.	3,167,555.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,102,001.	3,167,555.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,102,001.	3,167,555.	

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	3,102,001.
2 Enter amount from Part I, line 27a	2	59,650.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 6	3	5,904.
4 Add lines 1, 2, and 3	4	3,167,555.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,167,555.

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	130,698.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	149,594.	3,430,234.	0.043610
2009	10,774.	3,041,003.	0.003543
2008		1,477,513.	
2007			
2006			
2 Total of line 1, column (d)			2 0.047153
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 0.015718
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,648,350.
5 Multiply line 4 by line 3			5 57,345.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,389.
7 Add lines 5 and 6			7 59,734.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 175,817.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)		1	2,389.
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	2,389.
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	2,389.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,528.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,528.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	139.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 139. 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		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		☐	
	and enter the amount of tax-exempt interest received or accrued during the year		15	
16	At any time during calendar year 2011, 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?		Yes	No
	See 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 instructions)?		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 instructions)		
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 2011 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 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 7		36,299.	0	0

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

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

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

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

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

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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 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 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	3,431,534.
b	Average of monthly cash balances	1b	272,375.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,703,909.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,703,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,559.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,648,350.
6	Minimum investment return. Enter 5% of line 5	6	182,418.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	182,418.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,389.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,029.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	180,029.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	180,029.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	175,817.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,817.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,389.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	173,428.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				180,029.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			165,435.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 175,817.				
a Applied to 2010, but not more than line 2a			165,435.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				10,382.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				169,647.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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		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
Name and address (home or business)					
a Paid during the year					
ATTACHMENT 8					
Total				3a	165,500.
b Approved for future payment					
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	146,199.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	130,698.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					276,897.	
13 Total. Add line 12, columns (b), (d), and (e)					276,897.	13

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

(a) Name of organization	(b) Type of organization	(c) Description of relationship
1. American Medical Association	Professional association	Member
2. American Nurses Association	Professional association	Member
3. American Psychiatric Association	Professional association	Member
4. American Psychological Association	Professional association	Member
5. American Psychiatric Society	Professional association	Member
6. American Psychiatric Society	Professional association	Member
7. American Psychiatric Society	Professional association	Member
8. American Psychiatric Society	Professional association	Member
9. American Psychiatric Society	Professional association	Member
10. American Psychiatric Society	Professional association	Member

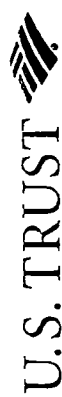
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee Kenneth F. Gibson Date 5-13-2012

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

Print/Type preparer's name ANDREW L WHITEHAIR	Preparer's signature <i>Andrew Whitehair</i>	Date 5/11/12	Check ☐ if self-employed	PTIN P00853693
Firm's name ► PRICEWATERHOUSECOOPERS LLP			Firm's EIN ► 13-4008324	
Firm's address ► 200 PUBLIC SQUARE, 18TH FLOOR CLEVELAND, OH 44114			Phone no 216-875-3000	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
51,763.190	BOFA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	097100556	\$51,763.19	\$0.00	\$51,763.19 1,000	\$0.00	\$0.00	0.00%
140,590.200	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	140,590.20	0.00	140,590.20 1,000	0.00	0.00	0.00
	Total Cash Equivalents		\$192,353.39	\$0.00	\$192,353.39	\$0.00	\$0.00	0.00%
Total Cash/Currency								
			\$192,353.39	\$0.00	\$192,353.39	\$0.00	\$0.00	0.00%

	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
176.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$9,896.48 56 230	\$0.00	\$8,453.77 48,033	\$337.92 3.41%
61.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	4,361.50 71,500	0.00	1,949.86 31,965	0.00 0.00
68.000	ALLERGAN INC Ticker: AGN	018490102 HEA	5,966.32 87,740	0.00	3,735.07 54,928	13.60 0.22
1,749.000	ALTRIA GROUP INC Ticker: MO	02209\$103 CNS	51,857.85 29,650	717.09	42,915.31 24,537	8,942.54 2,868.36 5.53
34.000	AMAZON COM INC Ticker: AMZN	023135106 CND	5,885.40 173,100	0.00	2,841.78 83,582	3,043.62 0.00 0.00
115.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	4,750.65 41,310	0.00	3,725.04 32,392	1,025.61 216.20 4.55
159.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	7,500.03 47,170	0.00	6,533.33 41,090	966.70 114.48 1.52
80.000	AMGEN INC Ticker: AMGN	031162100 HEA	5,136.80 64,210	0.00	4,597.13 57,464	539.67 115.20 2.24

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

8/62	6014240	001/001	8/62	0446944	04-005	505 T	E
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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

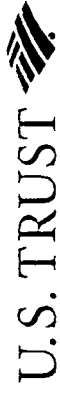
Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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

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
U.S. Large Cap (cont)									
1,920.000	AT&T INC Ticker: T	00206R102 TEL	58,060.80 30.240	0.00	53,028.94 27.619		5,031.86	3,379.20	5.82
139.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	7,507.39 54.010	54.91	5,608.51 40.349		1,898.88	219.62	2.92
56.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	6,162.80 110.050	0.00	5,504.72 98.299		658.08	0.00	0.00
34.000	BLACKROCK INC CLA	09247X101 FIN	6,060.16 178.240	0.00	5,398.71 158.786		661.45	187.00	3.08
65.000	BOEING CO Ticker: BLK	097023105 IND	4,767.75 73.350	0.00	4,281.46 65.869		486.29	114.40	2.39
498.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	17,549.52 35.240	0.00	15,331.67 30.786		2,217.85	677.28	3.85
86.000	CELGENE CORP Ticker: CELG	151020104 HEA	5,813.60 67.600	0.00	4,532.85 52.708		1,280.75	0.00	0.00
207.000	CHEVRON CORP Ticker: CVX	166764100 ENR	22,024.80 106.400	0.00	17,162.88 82.912		4,861.92	670.68	3.04
111.000	CHUBB CORP Ticker: CB	171232101 FIN	7,683.42 69.220	43.29	7,465.69 67.258		217.73	173.16	2.25
19.000	CME GROUP INC Ticker: CME	12572Q105 FIN	4,629.73 243.670	0.00	4,669.32 245.754		-39.59	106.40	2.29
139.000	COGNIZANT TECHNOLOGY SOLUTIONS CLA	192446102 IFT	8,939.09 64.310	0.00	7,942.12 57.138		996.97	0.00	0.00
14,000.959	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: CTSH	19765Y688 OEQ	168,291.53 12.020	0.00	137,142.86 9.795		31,148.67	0.00	0.00
4,754.595	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMLGX	19765Y514 OEQ	211,389.29 44.460	0.00	205,714.53 43.266		5,674.76	2,905.06	1.37
127.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	5,814.06 45.780	0.00	5,794.99 45.630		19.07	208.28	3.58

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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

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
Equities (cont)									
U.S. Large Cap (cont)									
319,000	EMC CORP Ticker: EMC	268648102 IFT	6,871.26 21.540	0.00	5,526.91 17.326	5,526.91 17.326	1,344.35	0.00	0.00
97,000	EMERSON ELECCO Ticker: EMR	291011104 IND	4,519.23 46.590	0.00	4,778.53 49.263	4,778.53 49.263	-259.30	155.20	3.43
77,000	EOG RES INC Ticker: EOG	26875P101 ENR	7,585.27 98.510	0.00	7,318.06 95.040	7,318.06 95.040	267.21	49.28	0.65
227,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	19,240.52 84.760	0.00	16,044.83 70.682	16,044.83 70.682	3,195.69	426.76	2.21
190,000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	9,923.70 52.230	0.00	5,284.68 27.814	5,284.68 27.814	4,639.02	0.00	0.00
77,000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	7,396.62 96.060	0.00	8,737.51 113.474	8,737.51 113.474	-1,340.89	83.16	1.12
11,000	GOOGLE INC CLA COM Ticker: GOOG	38259P508 IFT	7,104.90 645.900	0.00	5,006.51 455.137	5,006.51 455.137	2,098.39	0.00	0.00
170,000	HEINZ H J CO Ticker: HNZ	423074103 CNS	9,186.80 54.040	81.60	7,568.72 44.522	7,568.72 44.522	1,618.08	326.40	3.55
357,000	HOME DEPOT INC Ticker: HD	437076102 CND	15,008.28 42.040	0.00	10,016.97 28.059	10,016.97 28.059	4,991.31	414.12	2.75
160,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	8,696.00 54.350	0.00	7,606.89 47.543	7,606.89 47.543	1,089.11	238.40	2.74
567,000	INTEL CORP Ticker: INTC	458140100 IFT	13,749.75 24.250	0.00	12,224.02 21.559	12,224.02 21.559	1,525.73	476.28	3.46
409,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	75,206.92 183.880	0.00	65,056.13 159.061	65,056.13 159.061	10,150.79	1,227.00	1.63
1,115,000	ISHARES TR S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND Ticker: IGE	464287374 OEQ	42,370.00 38.000	0.00	41,975.45 37.646	41,975.45 37.646	394.55	501.75	1.18
320,000	JP MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	10,640.00 33.250	0.00	11,770.69 36.783	11,770.69 36.783	-1,130.69	320.00	3.00
174,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	11,410.92 65.580	0.00	10,292.13 59.150	10,292.13 59.150	1,118.79	396.72	3.47

Settlement Date

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

Dec. 01, 2011 through Dec. 31, 2011

Portfolio Detail

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
Equities (cont)									
U.S. Large Cap (cont)									
324.000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	6,612.84 20.410	0.00	8,936.95 27.583		-2,324.11	0.00	0.00
118.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	8,680.08 73.560	82.60	8,393.16 71.128		286.92	330.40	3.80
219.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	7,045.23 32.170	0.00	6,168.16 28.165		877.07	262.80	3.73
160.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	6,836.80 42.730	0.00	6,605.03 41.281		231.77	0.00	0.00
64.000	LAUDER ESTEE COS INC CL A	518439104 CNS	7,188.48 112.320	0.00	5,315.96 83.062		1,872.52	67.20	0.93
100.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	4,035.00 40.350	0.00	4,239.09 42.391		-204.09	80.00	1.98
136.000	MCDONALDS CORP Ticker: MCD	580135101 CND	13,644.88 100.330	0.00	10,520.17 77.354		3,124.71	380.80	2.79
80.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	6,232.80 77.910	16.00	6,179.58 77.245		53.22	64.00	1.02
335.000	MERCK & CO INC NEW/COM	58933Y105 HEA	12,629.50 37.700	140.70	12,133.92 36.221		495.58	562.80	4.45
127.000	METLIFE INC Ticker: MET	59156R108 FIN	3,959.86 31.180	0.00	4,101.36 32.294		-141.50	93.98	2.37
557.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	14,459.72 25.960	0.00	15,203.96 27.296		-744.24	445.60	3.08
72.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	4,383.36 60.880	0.00	3,839.92 53.332		543.44	158.40	3.61
59.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	4,298.74 72.860	0.00	4,341.42 73.583		-42.68	101.48	2.36
135.000	NUCOR CORP Ticker: NUE	670346105 MAT	5,341.95 39.570	49.28	5,509.44 40.811		-167.49	197.10	3.69
84.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	7,870.80 93.700	38.64	6,179.96 73.571		1,690.84	154.56	1.96

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
51.000	PARKER HANIFIN CORP Ticker: PH	701094104 IND	3,888.75 76.250	0.00	2,551.11 50.022	1,337.64	75.48	1.94
738.000	PFIZER INC Ticker: PFE	717081103 HEA	15,970.32 21.640	0.00	12,459.21 16.882	3,511.11	649.44	4.06
76.000	PG&E CORP Ticker: PCG	69331C108 UTL	3,132.72 41.220	34.58	3,019.97 39.736	112.75	138.32	4.41
276.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	21,660.48 78.480	212.52	15,720.08 56.957	5,940.40	850.08	3.92
144.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	8,304.48 57.670	0.00	6,841.54 47.511	1,462.94	201.60	2.42
39.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	6,426.81 164.790	1.17	5,127.90 131.485	1,298.91	4.68	0.07
86.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	4,897.70 56.950	0.00	4,190.88 48.731	706.82	106.64	2.17
18.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	8,418.78 467.710	0.00	4,293.28 238.516	4,125.50	0.00	0.00
138.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	9,205.98 66.710	0.00	8,771.30 63.560	434.68	289.80	3.14
182.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	6,007.82 33.010	0.00	5,979.65 32.855	28.17	249.34	4.15
110.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	6,017.00 54.700	0.00	4,711.52 42.832	1,305.48	94.60	1.57
124.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	5,999.12 48.380	53.32	5,405.43 43.592	593.69	213.28	3.55
67.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	6,797.82 101.460	0.00	5,666.29 84.571	1,131.53	0.00	0.00
120.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	6,600.00 55.000	57.60	6,633.26 55.277	-33.26	230.40	3.49
145.000	TARGET CORP Ticker: TGT	87612E106 CND	7,426.90 51.220	0.00	7,633.86 52.647	-206.96	174.00	2.34

Settlement Date

**Account:** 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB**Portfolio Detail**

Dec. 01, 2011 through Dec. 31, 2011

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
Equities (cont)									
U.S. Large Cap (cont)									
161.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	4,686.71 29.110	0.00	5,052.09 31.379		-365.38	109.48	2.33
223.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	8,059.22 36.140	0.00	7,601.41 34.087		457.81	209.62	2.60
61.000	TJX COS INC NEW Ticker: TJX	872540109 CND	3,937.55 64.550	0.00	3,668.57 60.140		268.98	92.72	2.35
97.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	7,089.73 73.090	0.00	5,776.34 59.550		1,313.39	186.24	2.62
357.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	9,656.85 27.050	44.63	7,148.19 20.023		2,508.66	178.50	1.84
1,800.000	VANGUARD DIVIDEND APPRECIATION INDEX FUND Ticker: VIG	921908844 OEQ	98,370.00 54.650	0.00	100,398.15 55.777		-2,028.15	2,109.60	2.14
481.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	19,297.72 40.120	0.00	15,468.24 32.159		3,829.48	962.00	4.98
55.000	VISA INC CLA COM Ticker: V	92826C839 FIN	5,584.15 101.530	0.00	5,058.06 91.965		526.09	48.40	0.86
90.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	5,378.40 59.760	32.85	5,240.34 58.226		138.06	131.40	2.44
120.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	3,925.20 32.710	0.00	3,717.14 30.976		208.06	163.20	4.15
213.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	5,870.28 27.560	0.00	5,561.32 26.109		308.96	102.24	1.74
1,000.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	33,020.00 33.020	0.00	25,130.00 25.130		7,890.00	1,000.00	3.02
Total U.S. Large Cap			\$1,317,809.67	\$1,660.78	\$1,170,031.78		\$147,777.89	\$28,392.09	2.15%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB**Portfolio Detail**

Dec. 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
71.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	\$8,269.37 116.470	\$0.00	\$5,877.56 82.783	\$2,391.81	\$0.00	0.00%
15.000	CHIPOTLE MEXICAN GRILL INC CLA COM Ticker: CMG	169656105 CND	5,066.10 337.740	0.00	3,834.16 255.611	1,231.94	0.00	0.00
1,464.129	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEO	40,351.40 27.560	0.00	40,000.00 27.320	351.40	121.52	0.30
170.000	DOVER CORP Ticker: DOV	260003108 IND	9,868.50 58.050	0.00	7,720.89 45.417	2,147.61	214.20	2.17
142.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	5,816.32 40.960	0.00	5,469.72 38.519	346.60	71.00	1.22
84.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	8,914.08 106.120	0.00	7,862.50 93.601	1,051.58	0.00	0.00
169.000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	5,551.36 33.440	55.77	5,247.19 31.048	404.17	223.08	3.94
143.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106 CNS	6,413.55 44.850	0.00	11,965.64 83.676	-5,552.09	0.00	0.00
56.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	6,750.80 120.550	0.00	6,441.01 115.018	309.79	0.00	0.00
1,010.000	ISHARES RUSSELL MIDCAP VALUE INDEX FUND Ticker: IWS	484287473 OEO	43,834.00 43.400	0.00	30,067.70 29.770	13,766.30	930.21	2.12
87.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	2,612.61 30.030	0.00	2,765.11 31.783	-152.50	83.52	3.19
153.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	7,138.98 46.660	0.00	4,529.94 29.607	2,609.04	0.00	0.00
78.000	NORDSTROM INC Ticker: JWN	655664100 CND	3,877.38 49.710	0.00	2,240.21 28.721	1,637.17	71.76	1.85

Settlement Date



Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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

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
Equities (cont)									
U.S. Mid Cap (cont)									
1,590.000	POWERSHARES DYNAMIC LEISURE & ENTERTAINMENT PORTFOLIO Ticker: PEJ	73935X757 CND	29,717.10 18.690	0.00	25,304.85 15.915	4,412.25	200.34	0.67	
8,000.000	POWERSHARES HIGH YIELD EQUITY DIVID ACHIEVERS Ticker: PEY	73935X302 OEQ	74,000.00 9.250	0.00	71,168.00 8.896	2,832.00	2,736.00	3.69	
196.000	RPM INTL INC Ticker: RPM	749885103 MAT	4,811.80 24.550	0.00	4,408.28 22.491	403.52	168.56	3.50	
68.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	6,070.36 89.270	0.00	5,735.98 84.353	334.38	99.28	1.63	
Total U.S. Mid Cap				\$55.77	\$240,638.74	\$28,524.97	\$4,919.47	1.82%	
U.S. Small Cap									
188.000	ACME PACKET INC Ticker: APT	004764106 IFT	\$5,811.08 30.910	\$0.00	\$10,578.26 56.267	-\$4,767.18	\$0.00	0.00%	
102.000	MEREDITH CORP Ticker: MDP	589433101 CND	3,330.30 32.650	0.00	2,862.32 28.062	467.98	156.06	4.68	
500.000	POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO Ticker: PRFZ	73935X567 OEQ	30,000.00 60.000	0.00	29,192.50 58.385	807.50	294.00	0.98	
1,305.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	90,919.35 69.670	0.00	77,346.55 59.269	13,572.80	1,226.70	1.34	
Total U.S. Small Cap				\$0.00	\$119,979.63	\$10,081.10	\$1,576.76	1.28%	
International Developed									
156.000	ACCENTURE PLC CLACOM IRELAND Ticker: ACN	G1151C101 IFT	\$8,303.88 53.230	\$0.00	\$8,289.14 53.136	\$14.74	\$210.60	2.53%	
63.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	4,449.69 70.630	0.00	4,421.31 70.180	28.38	127.26	2.86	

Settlement Date

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Bank of America Private Wealth Management

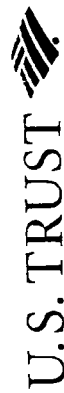
Account: 73-02-200-1727676 GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2011 through Dec 31, 2011

Portfolio Detail

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
Equities (cont)									
International Developed (cont)									
2,800.103	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	96,071.53 34.310	0.00	82,575.04 29.490		13,496.49	2,870.11	2.98
111.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	9,703.62 87.420	0.00	6,722.85 60.566		2,980.77	288.05	2.96
133.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	6,068.79 45.630	0.00	5,687.82 42.766		380.97	293.40	4.83
1,400.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	30,016.00 21.440	0.00	34,552.30 24.680		-4,536.30	1,521.80	5.07
800.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	21,280.00 26.600	0.00	19,776.00 24.720		1,504.00	447.20	2.10
510.000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Ticker: EPP	464286665 OEQ	19,854.30 38.930	0.00	20,110.83 39.433		-256.53	875.67	4.41
1,700.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ	18,411.00 10.830	0.00	20,434.00 12.020		-2,023.00	792.20	4.30
300.000	ISHARES S&P GLOBAL CONSUMER STAPLES INDEX FUND Ticker: KXI	464288737 OEQ	19,968.00 66.560	0.00	19,845.00 66.150		123.00	466.80	2.33
2,110.000	ISHARES S&P GLOBAL INFRASTRUCTURE INDEX FUND Ticker: IGF	464288372 OEQ	70,056.22 33.202	0.00	73,973.30 35.058		-3,917.08	3,053.17	4.35
63.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	7,261.38 115.260	0.00	4,408.72 69.980		2,852.66	85.55	1.17

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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

Units

Description

CUSIP
Sector (2)Market Value (1)/
Market PriceAccrued
IncomeTax Cost/
Average Unit CostUnrealized
Gain/LossEstimated
Annual IncomeCur Yld/
YTM

Equities (cont)

International Developed (cont)

166,000	PENN WEST PETE LTD NEW COM CANADA Ticker: PWE	707887105 OEQ	3,286.80 19,800	43.29	2,916.67 17,570	370.13	173.11	5.26
222,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206 ENR	16,225.98 73,090	0.00	14,901.75 67,125	1,324.23	634.03	3.90
75,000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	2,879.25 38,390	0.00	3,847.82 51,304	-968.57	237.00	8.23
Total International Developed			\$333,836.44	\$43.29	\$322,462.55	\$11,373.89	\$12,075.95	3.61%

Emerging Markets

135,000	ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND Ticker: ECH	464286640 OEQ	\$7,790.85 57,710	\$5.54	\$9,917.78 73,465	-\$2,126.93	\$138.92	1.78%
180,000	ISHR MSCI SO AFRICA INDEX FUND Ticker: EZA	464286780 OEQ	10,992.60 61,070	0.00	10,359.00 57,550	633.60	346.14	3.14
1,985,000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	75,846.85 38,210	0.00	64,669.15 32,579	11,177.70	1,798.41	2.37
2,040,000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	84,333.60 41,340	0.00	69,650.80 34,143	14,682.80	3,453.72	4.09
Total Emerging Markets			\$178,963.90	\$5.54	\$154,596.73	\$24,367.17	\$5,737.19	3.20%

Total Equities

			\$2,229,834.45	\$1,765.38	\$2,007,709.43	\$222,125.02	\$52,801.46	2.36%
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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
37,879.050	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	\$225,759.14 5.960	\$0.00	\$225,000.00 5.940	\$759.14	\$13,030.39	5.77%
18,468.782	PIMCO TOTAL RETURN FUND INSTL	693390700	200,755.66 10.870	588.04	189,305.01 10.250	11,450.65	6,630.29	3.30
4,000.000	PRUDENTIAL FINL INC JR SUB NT PFD 9.000% Moody's: NA S&P: BBB+	744320508	109,040.00 27.260	0.00	108,710.61 27.178	329.39	9,000.00	8.25
	Total Investment Grade Taxable		\$535,554.80	\$588.04	\$523,015.62	\$12,539.18	\$28,660.68	5.35%
International Developed Bonds								
8,144.796	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005220	\$88,696.83 10.890	\$60.96	\$90,000.00 11.050	-\$1,303.17	\$2,288.69	2.58%
	Total International Developed Bonds		\$88,696.83	\$60.96	\$90,000.00	-\$1,303.17	\$2,288.69	2.58%
Global High Yield Taxable								
6,337.205	MFS EMERGING MKTS DEBT FUND CL I	55273E640	\$92,016.22 14.520	\$525.77	\$90,000.00 14.202	\$2,016.22	\$5,114.12	5.55%
	Total Global High Yield Taxable		\$92,016.22	\$525.77	\$90,000.00	\$2,016.22	\$5,114.12	5.55%
	Total Fixed Income		\$716,267.85	\$1,174.77	\$703,015.62	\$13,252.23	\$36,063.49	5.03%
Real Estate								
Public REITs								
83.000	DIGITAL RLTY TR INC REITs	253868103	\$5,533.61 66.670	\$56.44	\$5,379.55 64.814	\$154.06	\$225.76	4.08%
32.000	PUBLIC STORAGE INC COM (REIT)	74460D109	4,302.72 134.460	0.00	4,160.76 130.024	141.96	121.60	2.82
7,875.005	REMS REAL ESTATE VALUE OPPTY FUND	432787307	89,696.31 11.390	0.00	69,936.00 8.881	19,760.31	1,945.13	2.16

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Public REITs		\$99,532.64	\$56.44	\$79,476.31	\$20,056.33	\$2,292.49	2.30%
Total Real Estate								
	Total Real Estate		\$99,532.64	\$56.44	\$79,476.31	\$20,056.33	\$2,292.49	2.30%
Tangible Assets								
Commodities								
22,274.538	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	\$145,675.48 6.540	\$0.00	\$185,000.00 8.305	-\$39,324.52	\$44,370.88	30.45%
	Total Commodities		\$145,675.48	\$0.00	\$185,000.00	-\$39,324.52	\$44,370.88	30.45%
Total Tangible Assets								
	Total Tangible Assets		\$145,675.48	\$0.00	\$185,000.00	-\$39,324.52	\$44,370.88	30.45%
Total Portfolio								
	Total Portfolio		\$3,383,663.81	\$2,996.59	\$3,167,554.75	\$216,109.06	\$135,528.32	4.00%
Accrued Income								
	Accrued Income		\$2,996.59					
Total								
	Total		\$3,386,660.40					

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Account Id: 022001753672

IM GIBSON FAMILY FDN - UST-LCG

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
004764106	ACME PACKET INC								
Sold		08/09/11	15	713.16					
Acq		06/03/11	15	713.16	1,122.07	1,122.07	-408.91	-408.91	S
							408.91		
Total for 8/9/2011					1,122.07	1,122.07	-408.91	-408.91	
							408.91		
004764106	ACME PACKET INC								
Sold		08/09/11	2	95.67					
Acq		04/13/11	2	95.67	144.04	144.04	-48.37	-48.37	S
							48.37		
Total for 8/9/2011					144.04	144.04	-48.37	-48.37	
							48.37		
004764106	ACME PACKET INC								
Sold		08/09/11	1	47.84					
Acq		06/03/11	1	47.84	73.86	73.86	-26.02	-26.02	S
							26.02		
Total for 8/9/2011					73.86	73.86	-26.02	-26.02	
							26.02		
004764106	ACME PACKET INC								
Sold		08/09/11	4	191.35					
Acq		06/03/11	4	191.35	299.22	299.22	-107.87	-107.87	S
							107.87		
Total for 8/9/2011					299.22	299.22	-107.87	-107.87	
							107.87		
004764106	ACME PACKET INC								
Sold		10/21/11	7	212.19					
Acq		04/18/11	7	212.19	501.88	501.88	-289.69	-289.69	S
							289.69		
Total for 10/21/2011					501.88	501.88	-289.69	-289.69	
							289.69		
004764106	ACME PACKET INC								
Sold		10/21/11	6	181.88					
Acq		06/06/11	6	181.88	430.80	430.80	-248.92	-248.92	S
							248.92		
Total for 10/21/2011					430.80	430.80	-248.92	-248.92	
							248.92		

(WASH 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 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
004764106	ACME PACKET INC								
Sold	10/21/11	7	218 66						
Acq	04/11/11	7	218 66	501 39	501 39	-282 73	-282 73	S	
							282 73		
Total for 10/21/2011					501 39	501 39	-282 73	-282 73	
							282 73		
004764106	ACME PACKET INC								
Sold	10/21/11	1	31 24						
Acq	04/18/11	1	31 24	71 70	71 70	-40 46	-40 46	S	
							40 46		
Total for 10/21/2011					71 70	71 70	-40 46	-40 46	
							40 46		
004764106	ACME PACKET INC								
Sold	10/24/11	2	63 40						
Acq	03/18/11	2	63 40	176 19	176 19	-112 79	-112 79	S	
							112 79		
Total for 10/24/2011					176 19	176 19	-112 79	-112 79	
							112 79		
004764106	ACME PACKET INC								
Sold	10/24/11	7	221 89						
Acq	03/25/11	7	221 89	617 65	617 65	-395 76	-395 76	S	
							395 76		
Total for 10/24/2011					617 65	617 65	-395 76	-395 76	
							395 76		
004764106	ACME PACKET INC								
Sold	10/24/11	1	31 70						
Acq	05/13/11	1	31 70	88 35	88 35	-56 65	-56 65	S	
							56 65		
Total for 10/24/2011					88 35	88 35	-56 65	-56 65	
							56 65		
004764106	ACME PACKET INC								
Sold	10/24/11	5	158 50						
Acq	05/13/11	5	158 50	445 96	445 96	-287 46	-287 46	S	
							287 46		
Total for 10/24/2011					445 96	445 96	-287 46	-287 46	
							287 46		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 022001753672

(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 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
004764106	ACME PACKET INC								
Sold		10/24/11	3	95 34					
Acq		03/18/11	3	95 34	264 28	264 28	-168 94	-168 94	S
							168 94		
Total for 10/24/2011					264 28	264 28	-168 94	-168 94	
							168 94		
004764106	ACME PACKET INC								
Sold		10/24/11	1	32 23					
Acq		03/18/11	1	32 23	88 10	88 10	-55 87	-55 87	S
							55 87		
Total for 10/24/2011					88 10	88 10	-55 87	-55 87	
							55 87		
004764106	ACME PACKET INC								
Sold		10/25/11	3	94 90					
Acq		04/17/11	3	94 90	307 57	307 57	-212 67	-212 67	S
							212 67		
Total for 10/25/2011					307 57	307 57	-212 67	-212 67	
							212 67		
004764106	ACME PACKET INC								
Sold		10/25/11	2	62 55					
Acq		02/20/11	2	62 55	202 84	202 84	-140 29	-140 29	S
							140 29		
Total for 10/25/2011					202 84	202 84	-140 29	-140 29	
							140 29		
004764106	ACME PACKET INC								
Sold		10/25/11	2	62 55					
Acq		02/20/11	2	62 55	202 69	202 69	-140 14	-140 14	S
							140 14		
Total for 10/25/2011					202 69	202 69	-140 14	-140 14	
							140 14		
004764106	ACME PACKET INC								
Sold		10/25/11	7	218 93					
Acq		02/27/11	7	218 93	710 95	710 95	-492 02	-492 02	S
							492 02		
Total for 10/25/2011					710 95	710 95	-492 02	-492 02	
							492 02		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 022001753672

(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 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
004764106	ACME PACKET INC								.
Sold		10/25/11	1	31 28					
Acq		04/17/11	1	31 28	101 67	101 67	-70 39	-70 39	S
							70 39		
Total for 10/25/2011					101 67	101 67	-70 39	-70 39	
							70 39		
004764106	ACME PACKET INC								
Sold		10/25/11	2	62 55					
Acq		04/17/11	2	62 55	205 04	205 04	-142 49	-142 49	S
							142 49		
Total for 10/25/2011					205 04	205 04	-142 49	-142 49	
							142.49		
004764106	ACME PACKET INC								
Sold		10/26/11	2	59 53					
Acq		02/07/11	2	59 53	218 42	218.42	-158 89	-158 89	S
							158 89		
Total for 10/26/2011					218 42	218 42	-158 89	-158 89	
							158 89		
004764106	ACME PACKET INC								
Sold		10/26/11	2	59 53					
Acq		03/28/11	2	59 53	217 87	217 87	-158 34	-158 34	S
							158 34		
Total for 10/26/2011					217 87	217 87	-158 34	-158 34	
							158 34		
004764106	ACME PACKET INC								
Sold		10/26/11	1	29 77					
Acq		03/28/11	1	29 77	109 30	109 30	-79 53	-79 53	S
							79 53		
Total for 10/26/2011					109 30	109 30	-79 53	-79 53	
							79 53		
004764106	ACME PACKET INC								
Sold		10/26/11	2	59 53					
Acq		03/28/11	2	59 53	220 34	220 34	-160 81	-160 81	S
							160 81		
Total for 10/26/2011					220 34	220 34	-160 81	-160 81	
							160 81		

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Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 022001753672

(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 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		03/10/11	4	306 27					
Acq		02/15/11	4	306 27	306 52	306 52	-0 25	-0 25	S
							0 25		
Total for 3/10/2011					306 52	306 52	-0 25	-0 25	
							0 25		
268648102	EMC CORPORATION								
Sold		10/21/11	6	144 33					
Acq		03/11/11	6	144 33	159 96	159 96	-15 63	-15 63	S
							15 63		
Total for 10/21/2011					159 96	159 96	-15 63	-15 63	
							15 63		
268648102	EMC CORPORATION								
Sold		10/21/11	1	24 05					
Acq		06/14/11	1	24 05	27 18	27 18	-3 13	-3 13	S
							3 13		
Total for 10/21/2011					27 18	27 18	-3 13	-3 13	
							3 13		
268648102	EMC CORPORATION								
Sold		10/21/11	7	168 39					
Acq		06/14/11	7	168 39	190 28	190 28	-21 89	-21 89	S
							21 89		
Total for 10/21/2011					190 28	190 28	-21 89	-21 89	
							21 89		
315616102	F5 NETWORKS INC								
Sold		08/09/11	8	585 96					
Acq		11/10/10	8	585 96	988 66	988 66	-402 70	-402 70	S
							402 70		
Total for 8/9/2011					988 66	988 66	-402 70	-402 70	
							402 70		
46625H100	JP MORGAN CHASE & CO								
Sold		11/23/11	28	798 07					
Acq		08/20/09	28	798 07	1,188 25	1,188 25	-390 18	-390 18	L
							390 18		
Total for 11/23/2011					1,188 25	1,188 25	-390 18	-390 18	
							390 18		

Account Id: 022001753672

IM GIBSON FAMILY FDN - UST-LCG

[illegible]

48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	1	30 84						
Acq	03/11/11	1	30 84	42 67	42 67	-11 83	-11 83	S	
							11 83		
	Total for 6/10/2011			42 67	42 67	-11 83	-11 83		
							11 83		
48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	7	215 89						
Acq	03/14/11	7	215 89	302 30	302 30	-86 41	-86 41	S	
							86 41		
	Total for 6/10/2011			302 30	302 30	-86 41	-86 41		
							86 41		
48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	18	555 15						
Acq	03/14/11	18	555 15	778 09	778 09	-222 94	-222 94	S	
							222 94		
	Total for 6/10/2011			778 09	778 09	-222 94	-222 94		
							222 94		
48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	4	124 19						
Acq	03/11/11	4	124 19	170 07	170 07	-45 88	-45 88	S	
							45 88		
	Total for 6/10/2011			170 07	170 07	-45 88	-45 88		
							45 88		
48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	4	124 18						
Acq	03/11/11	4	124 18	170 70	170 70	-46 52	-46 52	S	
							46 52		
	Total for 6/10/2011			170 70	170 70	-46 52	-46 52		
							46 52		
48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	4	124 18						
Acq	03/15/11	4	124 18	168 61	168 61	-44 43	-44 43	S	
							44 43		
	Total for 6/10/2011			168 61	168 61	-44 43	-44 43		
							44 43		

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Account Id: 022001753672

IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	11	341.68						
Acq	03/15/11	11	341.68	463.58	463.58	-121.90	-121.90		S
							121.90		
Total for 6/10/2011					463.58	463.58	-121.90	-121.90	
							121.90		
48203R104	JUNIPER NETWORKS INC								
Sold	06/10/11	7	217.43						
Acq	03/16/11	7	217.43	294.59	294.59	-77.16	-77.16		S
							77.16		
Total for 6/10/2011					294.59	294.59	-77.16	-77.16	
							77.16		
48203R104	JUNIPER NETWORKS INC								
Sold	06/13/11	1	30.13						
Acq	03/03/11	1	30.13	45.65	45.65	-15.52	-15.52		S
							15.52		
Total for 6/13/2011					45.65	45.65	-15.52	-15.52	
							15.52		
48203R104	JUNIPER NETWORKS INC								
Sold	06/13/11	4	120.53						
Acq	03/03/11	4	120.53	181.16	181.16	-60.63	-60.63		S
							60.63		
Total for 6/13/2011					181.16	181.16	-60.63	-60.63	
							60.63		
48203R104	JUNIPER NETWORKS INC								
Sold	06/13/11	4	120.53						
Acq	03/03/11	4	120.53	181.81	181.81	-61.28	-61.28		S
							61.28		
Total for 6/13/2011					181.81	181.81	-61.28	-61.28	
							61.28		
48203R104	JUNIPER NETWORKS INC								
Sold	06/13/11	7	210.93						
Acq	03/06/11	7	210.93	323.16	323.16	-112.23	-112.23		S
							112.23		
Total for 6/13/2011					323.16	323.16	-112.23	-112.23	
							112.23		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 022001753672

(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 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
48203R104	JUNIPER NETWORKS INC								
Sold		06/13/11	18	542 40					
Acq		03/06/11	18	542 40	831 74	831 74	-289 34	-289 34	S
							289.34		
Total for 6/13/2011					831 74	831 74	-289 34	-289 34	
							289.34		
48203R104	JUNIPER NETWORKS INC								
Sold		06/13/11	1	30 13					
Acq		03/07/11	1	30 13	44 93	44 93	-14 80	-14 80	S
							14 80		
Total for 6/13/2011					44 93	44 93	-14 80	-14 80	
							14 80		
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		01/05/11	4	245 52					
Acq		12/17/10	4	245.52	250 39	250 39	-4 87	-4 87	S
							4 87		
Total for 1/5/2011					250 39	250 39	-4 87	-4 87	
							4 87		
59156R108	METLIFE INC								
Sold		11/18/11	10	306 51					
Acq		08/20/09	10	306 51	375 68	375 68	-69 17	-69 17	L
							69 17		
Total for 11/18/2011					375 68	375 68	-69 17	-69 17	
							69.17		
59156R108	METLIFE INC								
Sold		11/18/11	11	337 16					
Acq		11/05/10	11	337 16	460 87	460 87	-123 71	-123 71	L
							123 71		
Total for 11/18/2011					460 87	460 87	-123 71	-123 71	
							123 71		
69331C108	PG & E CORP								
Sold		11/21/11	13	496 12					
Acq		11/05/10	13	496 12	628 78	628 78	-132 66	-132 66	L
							132 66		
Total for 11/21/2011					628 78	628 78	-132 66	-132 66	
							132 66		

Account Id: 022001753672

IM GIBSON FAMILY FDN - UST-LCG

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
79466L302	SALESFORCE COM INC								
Sold	09/27/11		1	125.40					
Acq	03/14/11		1	125.40	125.62	125.62	-0.22	-0.22	S
							0.22		
Total for 9/27/2011					125.62	125.62	-0.22	-0.22	
							0.22		
79466L302	SALESFORCE COM INC								
Sold	09/27/11		2	250.79					
Acq	03/14/11		2	250.79	251.23	251.23	-0.44	-0.44	S
							0.44		
Total for 9/27/2011					251.23	251.23	-0.44	-0.44	
							0.44		
902973304	US BANCORP DEL NEW								
Sold	11/21/11		65	1,597.68					
Acq	11/05/10		65	1,597.68	1,699.59	1,699.59	-101.91	-101.91	L
							101.91		
Total for 11/21/2011					1,699.59	1,699.59	-101.91	-101.91	
							101.91		
913017109	UNITED TECHNOLOGIES CORP								
Sold	11/21/11		16	1,175.46					
Acq	11/05/10		16	1,175.46	1,229.40	1,229.40	-53.94	-53.94	L
							53.94		
Total for 11/21/2011					1,229.40	1,229.40	-53.94	-53.94	
							53.94		
949746101	WELLS FARGO & CO (NEW)								
Sold	11/23/11		2	46.83					
Acq	06/12/09		2	46.83	50.70	50.70	-3.87	-3.87	L
							3.87		
Total for 11/23/2011					50.70	50.70	-3.87	-3.87	
							3.87		
949746101	WELLS FARGO & CO (NEW)								
Sold	11/23/11		32	749.35					
Acq	08/20/09		32	749.35	881.84	881.84	-132.49	-132.49	L
							132.49		
Total for 11/23/2011					881.84	881.84	-132.49	-132.49	
							132.49		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 022001727668

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

IM GIBSON FAMILY FDN - COL-DIS

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
949746101	WELLS FARGO & CO (NEW)								
Sold		11/23/11	3	70 25					
Acq		11/05/10	3	70 25	86 57	86 57	-16 32	-16 32	L
								16 32	
Total for 11/23/2011					86 57	86 57	-16 32	-16 32	
								16 32	
Total for Account: 022001727668					21,376 22	21,376 22	-7,095 13	-7,095 13	
								7,095.13	

Total Proceeds (Wash Sales Only):

14,281 09

	Fed	State	Loss Disallowed
S/T Gain/Loss	-6,070 88	-6,070 88	6,070 88
L/T Gain/Loss	-1,024 25	-1,024 25	1,024 25

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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 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
004764106	ACME PACKET INC				022001753672				
Sold		08/09/11	4	191 34					
Acq		06/03/11	4	191 34	299 21	299 21	-107 87	-107 87	S
Total for 8/9/2011					299 21	299 21	-107 87	-107 87	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	11	524 07					
Acq		05/20/11	11	524 07	984 43	984 43	-460 36	-460 36	S
Total for 8/10/2011					984 43	984 43	-460 36	-460 36	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	4	190 57					
Acq		05/21/11	4	190 57	350 44	350 44	-159 87	-159 87	S
Total for 8/10/2011					350 44	350 44	-159 87	-159 87	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	2	95 28					
Acq		05/21/11	2	95 28	174 64	174 64	-79 36	-79 36	S
Total for 8/10/2011					174 64	174 64	-79 36	-79 36	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	2	96 39					
Acq		05/21/11	2	96 39	174 63	174 63	-78 24	-78 24	S
Total for 8/10/2011					174 63	174 63	-78 24	-78 24	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	1	48 19					
Acq		05/21/11	1	48 19	86 37	86 37	-38 18	-38 18	S
Total for 8/10/2011					86 37	86 37	-38 18	-38 18	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	2	96 39					
Acq		03/31/11	2	96 39	169 07	169 07	-72 68	-72 68	S
Total for 8/10/2011					169 07	169 07	-72 68	-72 68	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	1	48 19					
Acq		04/13/11	1	48 19	72 02	72 02	-23 83	-23 83	S
Total for 8/10/2011					72 02	72 02	-23 83	-23 83	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	2	96 39					
Acq		04/15/11	2	96 39	144 04	144 04	-47 65	-47 65	S
Total for 8/10/2011					144 04	144 04	-47 65	-47 65	
004764106	ACME PACKET INC				022001753672				
Sold		08/10/11	5	240 97					
Acq		04/08/11	5	240 97	360 09	360 09	-119 12	-119 12	S
Total for 8/10/2011					360 09	360 09	-119 12	-119 12	

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 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
004764106	ACME PACKET INC								022001753672
Sold		08/10/11	6	289 16					
Acq		04/14/11	6	289 16	431 75	431 75	-142 59	-142 59	S
Total for 8/10/2011					431 75	431 75	-142 59	-142 59	
009158106	AIR PRODUCTS & CHEMICALS INC								022001727668
Sold		11/21/11	16	1,270 87					
Acq		02/16/11	16	1,270 87	1,505 44	1,505 44	-234 57	-234 57	S
Total for 11/21/2011					1,505 44	1,505 44	-234 57	-234 57	
009158106	AIR PRODUCTS & CHEMICALS INC								022001727668
Sold		11/21/11	18	1,429 73					
Acq		11/05/10	18	1,429 73	1,561 80	1,561 80	-132 07	-132 07	L
Total for 11/21/2011					1,561 80	1,561 80	-132 07	-132 07	
009158106	AIR PRODUCTS & CHEMICALS INC								022001727668
Sold		11/21/11	72	5,718 93					
Acq		06/12/09	72	5,718 93	4,865 58	4,865 58	853 35	853 35	L
Total for 11/21/2011					4,865 58	4,865 58	853 35	853 35	
00971T101	AKAMAI TECHNOLOGIES INC								022001753672
Sold		02/09/11	7	335 65					
Acq		01/19/11	7	335 65	362 50	362 50	-26 85	-26 85	S
Total for 2/9/2011					362 50	362 50	-26 85	-26 85	
00971T101	AKAMAI TECHNOLOGIES INC								022001753672
Sold		02/09/11	2	95 90					
Acq		01/05/11	2	95 90	97 02	97 02	-1 12	-1 12	S
Total for 2/9/2011					97 02	97 02	-1 12	-1 12	
00971T101	AKAMAI TECHNOLOGIES INC								022001753672
Sold		02/09/11	6	287 70					
Acq		10/07/10	6	287 70	264 93	264 93	22 77	22 77	S
Total for 2/9/2011					264 93	264 93	22 77	22 77	
00971T101	AKAMAI TECHNOLOGIES INC								022001753672
Sold		02/09/11	2	95 90					
Acq		08/05/10	2	95 90	77 37	77 37	18 53	18 53	S
Total for 2/9/2011					77 37	77 37	18 53	18 53	
00971T101	AKAMAI TECHNOLOGIES INC								022001753672
Sold		02/09/11	10	479 51					
Acq		08/10/09	10	479 51	193 28	193 28	286 23	286 23	L
Total for 2/9/2011					193 28	193 28	286 23	286 23	
00971T101	AKAMAI TECHNOLOGIES INC								022001753672
Sold		02/10/11	90	3,651 55					
Acq		08/10/09	90	3,651 55	1,739 47	1,739 47	1,912 08	1,912 08	L
Total for 2/10/2011					1,739 47	1,739 47	1,912 08	1,912 08	

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC				022001753672				
Sold		02/10/11	5	205 04					
Acq		08/10/09	5	205 04	96 64	96 64	108 40	108 40	L
Total for 2/10/2011					96 64	96 64	108 40	108 40	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/10/11	4	390 12					
Acq		12/17/10	4	390 12	332 90	332 90	57 22	57 22	S
Total for 3/10/2011					332 90	332 90	57 22	57 22	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/11/11	1	98 27					
Acq		12/16/10	1	98 27	80 89	80 89	17 38	17 38	S
Total for 3/11/2011					80 89	80 89	17 38	17 38	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/11/11	2	196 54					
Acq		12/15/10	2	196 54	158 53	158 53	38 01	38 01	S
Total for 3/11/2011					158 53	158 53	38 01	38 01	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/14/11	2	195 51					
Acq		12/14/10	2	195 51	156 02	156 02	39 49	39 49	S
Total for 3/14/2011					156 02	156 02	39 49	39 49	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/14/11	1	97 75					
Acq		11/19/10	1	97 75	74 90	74 90	22 85	22 85	S
Total for 3/14/2011					74 90	74 90	22 85	22 85	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/16/11	1	94 21					
Acq		10/20/10	1	94 21	68 35	68 35	25 86	25 86	S
Total for 3/16/2011					68 35	68 35	25 86	25 86	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/18/11	6	564 08					
Acq		11/19/10	6	564 08	449 39	449 39	114 69	114 69	S
Total for 3/18/2011					449 39	449 39	114 69	114 69	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		03/18/11	3	282 04					
Acq		10/20/10	3	282 04	205 06	205 06	76 98	76 98	S
Total for 3/18/2011					205 06	205 06	76 98	76 98	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		04/25/11	4	382 89					
Acq		10/20/10	4	382 89	273 42	273 42	109 47	109 47	S
Total for 4/25/2011					273 42	273 42	109 47	109 47	

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 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		04/25/11	2	191 44					
Acq		10/21/10	2	191 44	136 47	136 47	54 97	54 97	S
Total for 4/25/2011					136 47	136 47	54 97	54 97	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		08/09/11	1	48 68					
Acq		06/03/11	1	48 68	47 39	47 39	1 29	1 29	S
Total for 8/9/2011					47 39	47 39	1 29	1 29	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		08/09/11	12	584 17					
Acq		06/06/11	12	584 17	568 19	568 19	15 98	15 98	S
Total for 8/9/2011					568 19	568 19	15 98	15 98	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		08/09/11	7	340 77					
Acq		10/21/10	7	340 77	238 82	238 82	101 95	101 95	S
Total for 8/9/2011					238 82	238 82	101 95	101 95	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		08/10/11	1	47 99					
Acq		10/21/10	1	47 99	34 12	34 12	13 87	13 87	S
Total for 8/10/2011					34 12	34 12	13 87	13 87	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		08/11/11	4	200 02					
Acq		10/21/10	4	200 02	136 46	136 46	63 56	63 56	S
Total for 8/11/2011					136 46	136 46	63 56	63 56	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		08/11/11	4	200 01					
Acq		10/22/10	4	200 01	134 06	134 06	65 95	65 95	S
Total for 8/11/2011					134 06	134 06	65 95	65 95	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		08/11/11	5	254 36					
Acq		10/22/10	5	254 36	167 57	167 57	86 79	86 79	S
Total for 8/11/2011					167 57	167 57	86 79	86 79	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		10/05/11	8	496 91					
Acq		10/22/10	8	496 91	268 11	268 11	228 80	228 80	S
Total for 10/5/2011					268 11	268 11	228 80	228 80	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		12/05/11	8	520 19					
Acq		10/22/10	8	520 19	268 11	268 11	252 08	252 08	L
Total for 12/5/2011					268 11	268 11	252 08	252 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01741RAD4	ALLEGHENY TECHNOLOGIES INC				022001727668				
Sold		10/12/11	998	1,259 01					
Acq		01/18/11	998	1,259 01	1,621 84	1,621 84	-362 83	-362 83	S
Total for 10/12/2011					1,621 84	1,621 84	-362 83	-362 83	
01741RAD4	ALLEGHENY TECHNOLOGIES INC				022001727668				
Sold		10/12/11	1002	1,264 06					
Acq		01/14/11	1002	1,264 06	1,565 14	1,565 14	-301 08	-301 08	S
Total for 10/12/2011					1,565 14	1,565 14	-301 08	-301 08	
018490102	ALLERGAN INC				022001753672				
Sold		03/10/11	5	355 72					
Acq		02/03/11	5	355 72	357 41	357 41	-1 69	-1 69	S
Total for 3/10/2011					357 41	357 41	-1 69	-1 69	
018490102	ALLERGAN INC				022001753672				
Sold		03/11/11	4	282 08					
Acq		02/03/11	4	282 08	285 93	285 93	-3.85	-3 85	S
Total for 3/11/2011					285 93	285 93	-3 85	-3 85	
018490102	ALLERGAN INC				022001753672				
Sold		04/25/11	3	234 63					
Acq		02/03/11	3	234 63	214 45	214 45	20 18	20 18	S
Total for 4/25/2011					214 45	214 45	20 18	20 18	
018490102	ALLERGAN INC				022001753672				
Sold		04/25/11	4	312 83					
Acq		12/17/10	4	312 83	283 86	283 86	28 97	28 97	S
Total for 4/25/2011					283 86	283 86	28 97	28 97	
018490102	ALLERGAN INC				022001753672				
Sold		04/25/11	2	156 42					
Acq		12/15/10	2	156.42	141 08	141 08	15 34	15 34	S
Total for 4/25/2011					141 08	141 08	15 34	15 34	
018490102	ALLERGAN INC				022001753672				
Sold		05/19/11	5	417 47					
Acq		12/15/10	5	417 47	352 71	352 71	64 76	64 76	S
Total for 5/19/2011					352 71	352 71	64 76	64 76	
018490102	ALLERGAN INC				022001753672				
Sold		05/19/11	2	166 99					
Acq		12/14/10	2	166 99	140 80	140 80	26 19	26 19	S
Total for 5/19/2011					140 80	140 80	26 19	26 19	
018490102	ALLERGAN INC				022001753672				
Sold		05/19/11	1	83 49					
Acq		11/10/10	1	83 49	69 43	69 43	14 06	14 06	S
Total for 5/19/2011					69 43	69 43	14 06	14 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				022001753672				
Sold		05/20/11	3	250.29					
Acq		11/10/10	3	250.29	208.29	208.29	42.00	42.00	S
Total for 5/20/2011					208.29	208.29	42.00	42.00	
018490102	ALLERGAN INC				022001753672				
Sold		05/20/11	5	417.14					
Acq		12/03/10	5	417.14	343.58	343.58	73.56	73.56	S
Total for 5/20/2011					343.58	343.58	73.56	73.56	
018490102	ALLERGAN INC				022001753672				
Sold		05/20/11	3	250.59					
Acq		12/03/10	3	250.59	206.15	206.15	44.44	44.44	S
Total for 5/20/2011					206.15	206.15	44.44	44.44	
018490102	ALLERGAN INC				022001753672				
Sold		05/20/11	2	167.06					
Acq		09/30/10	2	167.06	133.20	133.20	33.86	33.86	S
Total for 5/20/2011					133.20	133.20	33.86	33.86	
018490102	ALLERGAN INC				022001753672				
Sold		05/20/11	5	417.66					
Acq		09/22/10	5	417.66	326.95	326.95	90.71	90.71	S
Total for 5/20/2011					326.95	326.95	90.71	90.71	
018490102	ALLERGAN INC				022001753672				
Sold		05/20/11	1	83.57					
Acq		09/22/10	1	83.57	65.39	65.39	18.18	18.18	S
Total for 5/20/2011					65.39	65.39	18.18	18.18	
018490102	ALLERGAN INC				022001753672				
Sold		08/01/11	2	159.07					
Acq		09/22/10	2	159.07	130.78	130.78	28.29	28.29	S
Total for 8/1/2011					130.78	130.78	28.29	28.29	
018490102	ALLERGAN INC				022001753672				
Sold		08/01/11	3	238.93					
Acq		09/22/10	3	238.93	196.18	196.18	42.75	42.75	S
Total for 8/1/2011					196.18	196.18	42.75	42.75	
018490102	ALLERGAN INC				022001753672				
Sold		09/27/11	3	254.93					
Acq		09/22/10	3	254.93	196.17	196.17	58.76	58.76	L
Total for 9/27/2011					196.17	196.17	58.76	58.76	
018490102	ALLERGAN INC				022001753672				
Sold		09/27/11	7	594.82					
Acq		08/10/09	7	594.82	384.53	384.53	210.29	210.29	L
Total for 9/27/2011					384.53	384.53	210.29	210.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC				022001753672				
Sold		12/05/11	6	501 40					
Acq		08/10/09	6	501 40	329 60	329 60	171 80	171 80	L
Total for 12/5/2011					329 60	329 60	171 80	171 80	
023135106	AMAZON COM INC				022001753672				
Sold		02/18/11	3	564 18					
Acq		08/10/09	3	564 18	250 74	250 74	313 44	313 44	L
Total for 2/18/2011					250 74	250 74	313 44	313 44	
023135106	AMAZON COM INC				022001753672				
Sold		05/09/11	4	805 32					
Acq		03/30/11	4	805 32	717 22	717 22	88 10	88 10	S
Total for 5/9/2011					717 22	717 22	88 10	88 10	
023135106	AMAZON COM INC				022001753672				
Sold		05/09/11	2	402 66					
Acq		03/10/11	2	402 66	333 82	333 82	68 84	68 84	S
Total for 5/9/2011					333 82	333 82	68 84	68 84	
023135106	AMAZON COM INC				022001753672				
Sold		07/13/11	3	644 16					
Acq		03/10/11	3	644 16	500 74	500 74	143 42	143 42	S
Total for 7/13/2011					500 74	500 74	143 42	143 42	
023135106	AMAZON COM INC				022001753672				
Sold		08/01/11	8	1,781 75					
Acq		08/10/09	8	1,781 75	668 65	668 65	1,113 10	1,113 10	L
Total for 8/1/2011					668 65	668 65	1,113 10	1,113 10	
023135106	AMAZON COM INC				022001753672				
Sold		08/04/11	1	206 71					
Acq		08/10/09	1	206 71	83 58	83 58	123 13	123 13	L
Total for 8/4/2011					83 58	83 58	123 13	123 13	
023135106	AMAZON COM INC				022001753672				
Sold		09/27/11	2	450 64					
Acq		08/10/09	2	450 64	167 16	167 16	283 48	283 48	L
Total for 9/27/2011					167 16	167 16	283 48	283 48	
023135106	AMAZON COM INC				022001753672				
Sold		10/06/11	4	881 21					
Acq		08/10/09	4	881 21	334 33	334 33	546 88	546 88	L
Total for 10/6/2011					334 33	334 33	546 88	546 88	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		01/13/11	40	1,419 31					
Acq		11/05/10	40	1,419 31	1,498 69	1,498 69	-79 38	-79 38	S
Total for 1/13/2011					1,498 69	1,498 69	-79 38	-79 38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		01/13/11	16	568 31					
Acq		11/05/10	16	568 31	599 48	599 48	-31 17	-31 17	S
Total for 11/13/2011					599 48	599 48	-31 17	-31 17	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		01/13/11	9	319 67					
Acq		11/11/09	9	319 67	286 11	286 11	33 56	33 56	L
Total for 11/13/2011					286 11	286 11	33 56	33 56	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		11/16/11	30	1,159 38					
Acq		11/11/09	30	1,159 38	953 70	953 70	205 68	205 68	L
Total for 11/16/2011					953 70	953 70	205 68	205 68	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		11/16/11	11	425 11					
Acq		11/10/09	11	425 11	349 35	349 35	75 76	75 76	L
Total for 11/16/2011					349 35	349 35	75 76	75 76	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		11/17/11	19	731 22					
Acq		11/10/09	19	731 22	603 41	603 41	127 81	127 81	L
Total for 11/17/2011					603 41	603 41	127 81	127 81	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		11/17/11	31	1,193 04					
Acq		11/09/09	31	1,193 04	976 83	976 83	216 21	216 21	L
Total for 11/17/2011					976 83	976 83	216 21	216 21	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		11/17/11	19	731 22					
Acq		11/09/09	19	731 22	594 32	594 32	136 90	136 90	L
Total for 11/17/2011					594 32	594 32	136 90	136 90	
032654105	ANALOG DEVICES INC				022001727668				
Sold		11/16/11	21	770 51					
Acq		11/05/10	21	770 51	747 13	747 13	23 38	23 38	L
Total for 11/16/2011					747 13	747 13	23 38	23 38	
032654105	ANALOG DEVICES INC				022001727668				
Sold		11/16/11	8	293 53					
Acq		08/20/09	8	293 53	219 98	219 98	73 55	73 55	L
Total for 11/16/2011					219 98	219 98	73 55	73 55	
032654105	ANALOG DEVICES INC				022001727668				
Sold		11/16/11	8	297 88					
Acq		08/20/09	8	297 88	219 98	219 98	77 90	77 90	L
Total for 11/16/2011					219 98	219 98	77 90	77 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC				022001727668				
Sold		11/16/11	25	930 88					
Acq		07/16/09	25	930 88	629 41	629 41	301 47	301 47	L
Total for 11/16/2011					629 41	629 41	301 47	301 47	
032654105	ANALOG DEVICES INC				022001727668				
Sold		11/16/11	24	893 64					
Acq		07/15/09	24	893 64	598 40	598 40	295 24	295 24	L
Total for 11/16/2011					598 40	598 40	295 24	295 24	
032654105	ANALOG DEVICES INC				022001727668				
Sold		11/16/11	25	930 87					
Acq		07/10/09	25	930 87	597 77	597 77	333 10	333 10	L
Total for 11/16/2011					597 77	597 77	333 10	333 10	
037411808	APACHE CORP				022001727668				
Sold		11/04/11	22	1,232 73					
Acq		11/05/10	22	1,232 73	1,348 78	1,348 78	-116 05	-116 05	S
Total for 11/4/2011					1,348 78	1,348 78	-116 05	-116 05	
037411808	APACHE CORP				022001727668				
Sold		11/04/11	49	2,745 62					
Acq		07/23/10	49	2,745 62	2,598 17	2,598 17	147 45	147 45	L
Total for 11/4/2011					2,598 17	2,598 17	147 45	147 45	
037411808	APACHE CORP				022001727668				
Sold		11/04/11	31	1,737 03					
Acq		07/23/10	31	1,737 03	1,630 15	1,630 15	106 88	106 88	L
Total for 11/4/2011					1,630 15	1,630 15	106 88	106 88	
037833100	APPLE COMPUTER INC				022001753672				
Sold		01/05/11	1	332 93					
Acq		12/01/10	1	332 93	317 16	317 16	15 77	15 77	S
Total for 1/5/2011					317 16	317 16	15 77	15 77	
037833100	APPLE COMPUTER INC				022001753672				
Sold		02/03/11	1	341 21					
Acq		12/01/10	1	341 21	317 15	317 15	24 06	24 06	S
Total for 2/3/2011					317 15	317 15	24 06	24 06	
037833100	APPLE COMPUTER INC				022001753672				
Sold		03/10/11	1	346 58					
Acq		08/05/10	1	346 58	261 29	261 29	85 29	85 29	S
Total for 3/10/2011					261 29	261 29	85 29	85 29	
037833100	APPLE COMPUTER INC				022001753672				
Sold		03/10/11	17	5,891 92					
Acq		08/10/09	17	5,891 92	2,789 82	2,789 82	3,102 10	3,102 10	L
Total for 3/10/2011					2,789 82	2,789 82	3,102 10	3,102 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				022001753672				
Sold		03/11/11	2	702 03					
Acq		08/10/09	2	702 03	328 21	328 21	373 82	373 82	L
Total for 3/11/2011					328 21	328 21	373 82	373 82	
037833100	APPLE COMPUTER INC				022001753672				
Sold		03/11/11	2	702 11					
Acq		08/10/09	2	702 11	328 22	328 22	373 89	373 89	L
Total for 3/11/2011					328 22	328 22	373 89	373 89	
037833100	APPLE COMPUTER INC				022001753672				
Sold		03/11/11	4	1,406 79					
Acq		08/10/09	4	1,406 79	656 43	656 43	750 36	750 36	L
Total for 3/11/2011					656 43	656 43	750 36	750 36	
037833100	APPLE COMPUTER INC				022001753672				
Sold		03/14/11	3	1,062 66					
Acq		08/10/09	3	1,062 66	492 32	492 32	570 34	570 34	L
Total for 3/14/2011					492 32	492 32	570 34	570 34	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		11/16/11	36	1,857 31					
Acq		12/06/10	36	1,857 31	1,681 92	1,681 92	175 39	175 39	S
Total for 11/16/2011					1,681 92	1,681 92	175 39	175 39	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		11/16/11	5	257 96					
Acq		12/06/10	5	257 96	233 37	233 37	24 59	24 59	S
Total for 11/16/2011					233 37	233 37	24 59	24 59	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		11/17/11	2	100 90					
Acq		12/06/10	2	100 90	93 35	93 35	7 55	7 55	S
Total for 11/17/2011					93 35	93 35	7 55	7 55	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		11/17/11	8	403 59					
Acq		12/06/10	8	403 59	372 28	372 28	31 31	31 31	S
Total for 11/17/2011					372 28	372 28	31 31	31 31	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		11/17/11	30	1,513 46					
Acq		11/05/10	30	1,513 46	1,371 22	1,371 22	142 24	142 24	L
Total for 11/17/2011					1,371 22	1,371 22	142 24	142 24	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		11/17/11	3	151 35					
Acq		12/03/09	3	151 35	130 51	130 51	20 84	20 84	L
Total for 11/17/2011					130 51	130 51	20 84	20 84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054937107	BB & T CORP				022001727668				
Sold		11/09/11	40	931 88					
Acq		02/16/11	40	931 88	1,151 46	1,151 46	-219 58	-219 58	S
Total for 11/9/2011					1,151 46	1,151 46	-219 58	-219 58	
054937107	BB & T CORP				022001727668				
Sold		11/09/11	12	279 56					
Acq		01/14/11	12	279 56	333 89	333 89	-54 33	-54 33	S
Total for 11/9/2011					333 89	333 89	-54 33	-54 33	
054937107	BB & T CORP				022001727668				
Sold		11/09/11	34	792 10					
Acq		01/14/11	34	792 10	933 84	933 84	-141 74	-141 74	S
Total for 11/9/2011					933 84	933 84	-141 74	-141 74	
054937107	BB & T CORP				022001727668				
Sold		11/09/11	19	442 64					
Acq		01/13/11	19	442 64	513 14	513 14	-70 50	-70 50	S
Total for 11/9/2011					513 14	513 14	-70 50	-70 50	
054937107	BB & T CORP				022001727668				
Sold		11/09/11	26	611 35					
Acq		01/13/11	26	611 35	700 86	700 86	-89 51	-89 51	S
Total for 11/9/2011					700 86	700 86	-89 51	-89 51	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		01/19/11	2	213 82					
Acq		12/03/10	2	213 82	218 27	218 27	-4 45	-4 45	S
Total for 1/19/2011					218 27	218 27	-4 45	-4 45	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		02/03/11	3	352 03					
Acq		12/03/10	3	352 03	327 41	327 41	24 62	24 62	S
Total for 2/3/2011					327 41	327 41	24 62	24 62	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		02/03/11	2	234 69					
Acq		12/01/10	2	234 69	214 02	214 02	20 67	20 67	S
Total for 2/3/2011					214 02	214 02	20 67	20 67	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		02/08/11	3	356 34					
Acq		12/01/10	3	356 34	321 02	321 02	35 32	35 32	S
Total for 2/8/2011					321 02	321 02	35 32	35 32	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		02/18/11	2	255 21					
Acq		12/01/10	2	255 21	214 02	214 02	41 19	41 19	S
Total for 2/18/2011					214 02	214 02	41 19	41 19	

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056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		03/10/11	2	240 19					
Acq		12/14/10	2	240 19	213 47	213 47	26 72	26 72	S
Total for 3/10/2011					213 47	213 47	26 72	26 72	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		03/23/11	3	388 99					
Acq		12/14/10	3	388 99	320 21	320 21	68 78	68 78	S
Total for 3/23/2011					320 21	320 21	68 78	68 78	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		03/30/11	2	273 83					
Acq		12/14/10	2	273 83	213 47	213 47	60 36	60 36	S
Total for 3/30/2011					213 47	213 47	60 36	60 36	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		03/30/11	2	273 82					
Acq		12/17/10	2	273 82	198 47	198 47	75 35	75 35	S
Total for 3/30/2011					198 47	198 47	75 35	75 35	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		04/05/11	2	283 07					
Acq		12/17/10	2	283 07	198 48	198 48	84 59	84 59	S
Total for 4/5/2011					198 48	198 48	84 59	84 59	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		04/14/11	2	290 09					
Acq		12/17/10	2	290 09	198 47	198 47	91 62	91 62	S
Total for 4/14/2011					198 47	198 47	91 62	91 62	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		06/03/11	2	274 97					
Acq		12/17/10	2	274 97	198 48	198 48	76 49	76 49	S
Total for 6/3/2011					198 48	198 48	76 49	76 49	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/19/11	3	453 70					
Acq		06/14/11	3	453 70	371 60	371 60	82 10	82 10	S
Total for 7/19/2011					371 60	371 60	82 10	82 10	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/26/11	3	493 66					
Acq		06/14/11	3	493 66	371 59	371 59	122 07	122 07	S
Total for 7/26/2011					371 59	371 59	122 07	122 07	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/26/11	2	329 10					
Acq		12/17/10	2	329 10	198 47	198 47	130 63	130 63	S
Total for 7/26/2011					198 47	198 47	130 63	130 63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/26/11	1	164 55					
Acq		08/31/10	1	164 55	78 28	78 28	86 27	86 27	S
Total for 7/26/2011					78 28	78 28	86 27	86 27	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		08/01/11	10	1,570 57					
Acq		07/16/10	10	1,570 57	737 50	737 50	833 07	833 07	L
Total for 8/1/2011					737 50	737 50	833 07	833 07	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		08/01/11	1	157 06					
Acq		07/19/10	1	157 06	73 01	73 01	84 05	84 05	L
Total for 8/1/2011					73 01	73 01	84 05	84 05	
060505765	BANK OF AMER CORP DEPOSITARY SH				022001680339				
Sold		11/30/11	4995	109,821 95					
Acq		07/09/09	4995	109,821 95	99,969 43	99,969 43	9,852 52	9,852 52	L
Total for 11/30/2011					99,969 43	99,969 43	9,852 52	9,852 52	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		08/09/11	5	439 56					
Acq		07/25/11	5	439 56	529 13	529 13	-89 57	-89 57	S
Total for 8/9/2011					529 13	529 13	-89 57	-89 57	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		08/09/11	2	175 82					
Acq		07/22/11	2	175 82	211 58	211 58	-35 76	-35 76	S
Total for 8/9/2011					211 58	211 58	-35 76	-35 76	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		09/27/11	2	196 31					
Acq		08/04/11	2	196 31	218 45	218 45	-22 14	-22 14	S
Total for 9/27/2011					218 45	218 45	-22 14	-22 14	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		09/27/11	1	98 16					
Acq		08/04/11	1	98 16	108 23	108 23	-10 07	-10 07	S
Total for 9/27/2011					108 23	108 23	-10 07	-10 07	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		09/27/11	1	98 16					
Acq		08/05/11	1	98 16	107 05	107 05	-8 89	-8 89	S
Total for 9/27/2011					107 05	107 05	-8 89	-8 89	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		09/27/11	3	294 47					
Acq		05/09/11	3	294 47	315 23	315 23	-20 76	-20 76	S
Total for 9/27/2011					315 23	315 23	-20 76	-20 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOPEN IDEC INC				022001753672				
Sold		10/27/11	7	816 06					
Acq		04/26/11	7	816 06	716 68	716 68	99 38	99 38	S
Total for 10/27/2011					716 68	716 68	99 38	99 38	
09062X103	BIOPEN IDEC INC				022001753672				
Sold		12/05/11	13	1,456 09					
Acq		04/26/11	13	1,456 09	1,330 99	1,330 99	125 10	125 10	S
Total for 12/5/2011					1,330 99	1,330 99	125 10	125 10	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		04/20/11	4	308 87					
Acq		12/29/10	4	308 87	323 59	323 59	-14 72	-14 72	S
Total for 4/20/2011					323 59	323 59	-14 72	-14 72	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		04/20/11	3	231 66					
Acq		01/04/11	3	231 66	241 12	241 12	-9 46	-9 46	S
Total for 4/20/2011					241 12	241 12	-9 46	-9 46	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	2	129 94					
Acq		07/25/11	2	129 94	162 42	162 42	-32 48	-32 48	S
Total for 8/9/2011					162 42	162 42	-32 48	-32 48	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	1	65 20					
Acq		07/25/11	1	65 20	81 21	81 21	-16 01	-16 01	S
Total for 8/9/2011					81 21	81 21	-16 01	-16 01	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	6	391 22					
Acq		01/04/11	6	391 22	482 25	482 25	-91 03	-91 03	S
Total for 8/9/2011					482 25	482 25	-91 03	-91 03	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	4	260 81					
Acq		12/21/10	4	260 81	321 03	321 03	-60 22	-60 22	S
Total for 8/9/2011					321 03	321 03	-60 22	-60 22	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	12	782 44					
Acq		12/31/10	12	782 44	962 84	962 84	-180 40	-180 40	S
Total for 8/9/2011					962 84	962 84	-180 40	-180 40	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	1	65 20					
Acq		12/30/10	1	65 20	80 23	80 23	-15 03	-15 03	S
Total for 8/9/2011					80 23	80 23	-15 03	-15 03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	4	260 81					
Acq		07/26/11	4	260 81	320 79	320 79	-59 98	-59 98	S
Total for 8/9/2011					320 79	320 79	-59 98	-59 98	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	1	65 20					
Acq		07/22/11	1	65 20	80 10	80 10	-14 90	-14 90	S
Total for 8/9/2011					80 10	80 10	-14 90	-14 90	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	1	65 20					
Acq		12/30/10	1	65 20	80 02	80 02	-14 82	-14 82	S
Total for 8/9/2011					80 02	80 02	-14 82	-14 82	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	1	65 20					
Acq		12/28/10	1	65 20	79 58	79 58	-14 38	-14 38	S
Total for 8/9/2011					79 58	79 58	-14 38	-14 38	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	11	717 24					
Acq		12/17/10	11	717 24	869 07	869 07	-151 83	-151 83	S
Total for 8/9/2011					869 07	869 07	-151 83	-151 83	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	7	456 43					
Acq		12/17/10	7	456 43	552 57	552 57	-96 14	-96 14	S
Total for 8/9/2011					552 57	552 57	-96 14	-96 14	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	1	65 20					
Acq		12/20/10	1	65 20	78 86	78 86	-13 66	-13 66	S
Total for 8/9/2011					78 86	78 86	-13 66	-13 66	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	2	130 41					
Acq		12/20/10	2	130 41	157 01	157 01	-26 60	-26 60	S
Total for 8/9/2011					157 01	157 01	-26 60	-26 60	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	3	195 61					
Acq		06/07/11	3	195 61	231 79	231 79	-36 18	-36 18	S
Total for 8/9/2011					231 79	231 79	-36 18	-36 18	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	3	195 61					
Acq		07/27/11	3	195 61	228 13	228 13	-32 52	-32 52	S
Total for 8/9/2011					228 13	228 13	-32 52	-32 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	3	195 62					
Acq		02/16/11	3	195 62	225 54	225 54	-29 92	-29 92	S
Total for 8/9/2011					225 54	225 54	-29 92	-29 92	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	1	65 20					
Acq		02/16/11	1	65 20	74 80	74 80	-9 60	-9 60	S
Total for 8/9/2011					74 80	74 80	-9 60	-9 60	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	6	391 23					
Acq		02/03/11	6	391 23	447 46	447 46	-56 23	-56 23	S
Total for 8/9/2011					447 46	447 46	-56 23	-56 23	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	5	326 13					
Acq		02/03/11	5	326 13	372 89	372 89	-46 76	-46 76	S
Total for 8/9/2011					372 89	372 89	-46 76	-46 76	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	4	260 91					
Acq		02/15/11	4	260 91	295 84	295 84	-34 93	-34 93	S
Total for 8/9/2011					295 84	295.84	-34 93	-34 93	
12541W209	C H ROBINSON WORLDWIDE INC NEW				022001753672				
Sold		08/09/11	3	195 68					
Acq		02/15/11	3	195 68	221 53	221 53	-25 85	-25 85	S
Total for 8/9/2011					221 53	221 53	-25 85	-25 85	
12572Q105	CME GROUP INC				022001753672				
Sold		02/08/11	1	300 56					
Acq		06/25/10	1	300 56	297 21	297 21	3 35	3 35	S
Total for 2/8/2011					297 21	297 21	3 35	3 35	
12572Q105	CME GROUP INC				022001753672				
Sold		02/08/11	2	601 11					
Acq		02/11/10	2	601 11	570 21	570 21	30 90	30 90	S
Total for 2/8/2011					570 21	570 21	30 90	30 90	
12572Q105	CME GROUP INC				022001753672				
Sold		02/08/11	5	1,502 78					
Acq		08/10/09	5	1,502 78	1,412 14	1,412 14	90 64	90 64	L
Total for 2/8/2011					1,412 14	1,412 14	90.64	90 64	
12572Q105	CME GROUP INC				022001753672				
Sold		02/15/11	5	1,466 02					
Acq		08/10/09	5	1,466 02	1,412 13	1,412 13	53 89	53 89	L
Total for 2/15/2011					1,412.13	1,412 13	53 89	53 89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC				022001753672				
Sold		02/15/11	5	1,485 71					
Acq		08/10/09	5	1,485 71	1,412 14	1,412 14	73 57	73 57	L
Total for 2/15/2011					1,412 14	1,412 14	73 57	73 57	
12572Q105	CME GROUP INC				022001753672				
Sold		02/16/11	3	883 96					
Acq		08/10/09	3	883 96	847 28	847 28	36 68	36 68	L
Total for 2/16/2011					847 28	847 28	36 68	36 68	
12572Q105	CME GROUP INC				022001753672				
Sold		02/16/11	3	883 96					
Acq		09/22/10	3	883 96	805 82	805 82	78 14	78 14	S
Total for 2/16/2011					805 82	805 82	78 14	78 14	
12572Q105	CME GROUP INC				022001753672				
Sold		02/16/11	2	589 30					
Acq		08/31/10	2	589 30	493 44	493 44	95 86	95 86	S
Total for 2/16/2011					493 44	493 44	95 86	95 86	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				022001727668				
Sold		09/06/11	34	1,026 24					
Acq		05/04/11	34	1,026 24	1,323 30	1,323 30	-297 06	-297 06	S
Total for 9/6/2011					1,323 30	1,323 30	-297 06	-297 06	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				022001727668				
Sold		09/06/11	17	514 35					
Acq		05/04/11	17	514 35	661 65	661 65	-147 30	-147 30	S
Total for 9/6/2011					661 65	661 65	-147 30	-147 30	
143658300	CARNIVAL CORP PAIRED CTF 1 COM				022001727668				
Sold		09/06/11	16	484 09					
Acq		05/04/11	16	484 09	620 16	620 16	-136 07	-136 07	S
Total for 9/6/2011					620 16	620 16	-136 07	-136 07	
151020104	CELGENE CORP COM				022001753672				
Sold		04/25/11	7	393 39					
Acq		11/10/10	7	393 39	424 69	424 69	-31 30	-31 30	S
Total for 4/25/2011					424 69	424 69	-31 30	-31 30	
151020104	CELGENE CORP COM				022001753672				
Sold		06/03/11	4	236 69					
Acq		11/10/10	4	236 69	242 68	242 68	-5 99	-5 99	S
Total for 6/3/2011					242 68	242 68	-5 99	-5 99	
151020104	CELGENE CORP COM				022001753672				
Sold		09/27/11	1	64 27					
Acq		12/11/10	1	64 27	57 51	57 51	6 76	6 76	S
Total for 9/27/2011					57 51	57 51	6 76	6 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				022001753672				
Sold		09/27/11	6	385 65					
Acq		12/10/10	6	385 65	343 01	343 01	42 64	42 64	S
Total for 9/27/2011					343 01	343 01	42 64	42 64	
151020104	CELGENE CORP COM				022001753672				
Sold		09/27/11	1	64 27					
Acq		08/23/11	1	64 27	55 97	55 97	8 30	8 30	S
Total for 9/27/2011					55 97	55 97	8 30	8 30	
151020104	CELGENE CORP COM				022001753672				
Sold		09/27/11	6	385 65					
Acq		06/07/10	6	385 65	323 69	323 69	61 96	61 96	L
Total for 9/27/2011					323 69	323 69	61 96	61 96	
151020104	CELGENE CORP COM				022001753672				
Sold		12/05/11	29	1,772 70					
Acq		06/07/10	29	1,772 70	1,564 52	1,564 52	208 18	208 18	L
Total for 12/5/2011					1,564 52	1,564 52	208 18	208 18	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				022001753672				
Sold		04/20/11	2	566 93					
Acq		02/11/11	2	566 93	537 21	537 21	29 72	29 72	S
Total for 4/20/2011					537 21	537 21	29 72	29 72	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				022001753672				
Sold		05/31/11	4	1,154 49					
Acq		02/11/11	4	1,154 49	1,074 42	1,074 42	80 07	80 07	S
Total for 5/31/2011					1,074 42	1,074 42	80 07	80 07	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				022001753672				
Sold		06/06/11	4	1,131 71					
Acq		02/11/11	4	1,131 71	1,074 42	1,074 42	57 29	57 29	S
Total for 6/6/2011					1,074 42	1,074 42	57 29	57 29	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				022001753672				
Sold		07/08/11	5	1,623 53					
Acq		02/11/11	5	1,623 53	1,343 03	1,343 03	280 50	280 50	S
Total for 7/8/2011					1,343 03	1,343 03	280 50	280.50	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				022001753672				
Sold		07/11/11	1	321 87					
Acq		02/11/11	1	321 87	268 61	268 61	53 26	53 26	S
Total for 7/11/2011					268 61	268 61	53.26	53 26	
169656105	CHIPOTLE MEXICAN GRILL INC CL A				022001753672				
Sold		09/27/11	2	648 95					
Acq		02/11/11	2	648 95	537 21	537 21	111 74	111 74	S
Total for 9/27/2011					537 21	537 21	111 74	111 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
169656105	CHIPOTLE MEXICAN GRILL INC CL A					022001753672			
Sold		10/05/11	1	295 74					
Acq		02/11/11	1	295 74	268 61	268 61	27 13	27 13	S
Total for 10/5/2011					268 61	268 61	27 13	27 13	
172967416	CITIGROUP INC					022001727668			
Sold		11/16/11	8	671 77					
Acq		11/05/10	8	671 77	998 46	998 46	-326 69	-326 69	L
Total for 11/16/2011					998 46	998 46	-326 69	-326 69	
172967416	CITIGROUP INC					022001727668			
Sold		11/16/11	33	2,771 05					
Acq		01/05/10	33	2,771 05	3,265 11	3,265 11	-494 06	-494 06	L
Total for 11/16/2011					3,265 11	3,265 11	-494 06	-494 06	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					022001753672			
Sold		04/05/11	5	410 70					
Acq		02/15/11	5	410 70	383 15	383 15	27 55	27 55	S
Total for 4/5/2011					383 15	383 15	27 55	27 55	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					022001753672			
Sold		04/14/11	4	318 90					
Acq		01/16/11	4	318 90	306 50	306 50	12 40	12 40	S
Total for 4/14/2011					306 50	306 50	12 40	12 40	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					022001753672			
Sold		04/14/11	1	79 73					
Acq		02/08/11	1	79 73	76 56	76 56	3 17	3 17	S
Total for 4/14/2011					76 56	76 56	3 17	3 17	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					022001753672			
Sold		04/26/11	6	490 37					
Acq		02/08/11	6	490 37	459 38	459 38	30 99	30 99	S
Total for 4/26/2011					459 38	459 38	30 99	30 99	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS					022001753672			
Sold		10/21/11	8	559 89					
Acq		02/08/11	8	559 89	612 51	612 51	-52 62	-52 62	S
Total for 10/21/2011					612 51	612 51	-52 62	-52 62	
194162103	COLGATE PALMOLIVE					022001727668			
Sold		11/22/11	54	4,769 56					
Acq		05/04/11	54	4,769 56	4,624 74	4,624 74	144 82	144 82	S
Total for 11/22/2011					4,624 74	4,624 74	144 82	144 82	
194162103	COLGATE PALMOLIVE					022001727668			
Sold		11/23/11	10	865 89					
Acq		05/04/11	10	865 89	856 43	856 43	9 46	9 46	S
Total for 11/23/2011					856 43	856 43	9 46	9 46	

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IM GIBSON FAMILY FDN - COL-DIS
Trust Year Ending 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
194162103	COLGATE PALMOLIVE				022001727668				
Sold		11/23/11	26	2,251 32					
Acq		05/04/11	26	2,251 32	2,224 59	2,224 59	26 73	26 73	S
Total for 11/23/2011					2,224 59	2,224 59	26.73	26 73	
197199813	COLUMBIA ACORN TR INTL CL Z				022001680339				
Sold		05/27/11	590 88	25,000 00					
Acq		08/17/09	590 88	25,000 00	17,424 96	17,424 96	7,575 04	7,575 04	L
Total for 5/27/2011					17,424 96	17,424 96	7,575 04	7,575 04	
19765Y514	COLUMBIA FDS SER TR I VALUE &				022001680339				
Sold		08/26/11	1466 85	65,157 44					
Acq		02/22/11	1466 85	65,157 44	75,000 00	75,000 00	-9,842 56	-9,842 56	S
Total for 8/26/2011					75,000 00	75,000 00	-9,842.56	-9,842 56	
19765Y514	COLUMBIA FDS SER TR I VALUE &				022001680339				
Sold		08/26/11	498 11	22,125 91					
Acq		06/22/11	498 11	22,125 91	25,000 00	25,000 00	-2,874 09	-2,874 09	S
Total for 8/26/2011					25,000 00	25,000 00	-2,874 09	-2,874 09	
19765Y514	COLUMBIA FDS SER TR I VALUE &				022001680339				
Sold		08/26/11	286 28	12,716 65					
Acq		06/23/11	286 28	12,716 65	14,285 47	14,285 47	-1,568 82	-1,568 82	S
Total for 8/26/2011					14,285 47	14,285 47	-1,568 82	-1,568 82	
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022001680339				
Sold		05/27/11	7142 86	100,000 00					
Acq		08/17/09	7142 86	100,000 00	62,857 14	62,857 14	37,142 86	37,142 86	L
Total for 5/27/2011					62,857 14	62,857 14	37,142 86	37,142 86	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	3	31 39					
Acq		05/27/11	3	31 39	126 82	126 82	-95 43	-95 43	S
Total for 8/12/2011					126 82	126 82	-95.43	-95 43	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	3	31 39					
Acq		05/31/11	3	31 39	126 27	126 27	-94 88	-94 88	S
Total for 8/12/2011					126 27	126 27	-94 88	-94 88	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	5	52 32					
Acq		05/26/11	5	52 32	207 74	207 74	-155 42	-155 42	S
Total for 8/12/2011					207 74	207 74	-155 42	-155 42	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	51	533 63					
Acq		06/02/11	51	533 63	2,111 13	2,111 13	-1,577 50	-1,577 50	S
Total for 8/12/2011					2,111 13	2,111 13	-1,577 50	-1,577 50	

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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	13	136 02					
Acq		06/01/11	13	136 02	537 38	537 38	-401 36	-401 36	S
Total for 8/12/2011					537 38	537 38	-401 36	-401 36	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	3	31 39					
Acq		05/25/11	3	31 39	122 45	122 45	-91 06	-91 06	S
Total for 8/12/2011					122 45	122 45	-91 06	-91 06	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	3	31 39					
Acq		05/26/11	3	31 39	122 27	122 27	-90 88	-90 88	S
Total for 8/12/2011					122 27	122 27	-90 88	-90 88	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	1	10 46					
Acq		05/25/11	1	10 46	40 45	40 45	-29 99	-29 99	S
Total for 8/12/2011					40 45	40 45	-29 99	-29 99	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	1	10 46					
Acq		06/07/11	1	10 46	40 42	40 42	-29 96	-29 96	S
Total for 8/12/2011					40 42	40 42	-29 96	-29 96	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	2	20 93					
Acq		06/14/11	2	20 93	79 84	79 84	-58 91	-58 91	S
Total for 8/12/2011					79 84	79 84	-58 91	-58 91	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	4	41 85					
Acq		06/06/11	4	41 85	159 67	159 67	-117 82	-117 82	S
Total for 8/12/2011					159 67	159 67	-117 82	-117 82	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	1	10 46					
Acq		05/25/11	1	10 46	39 88	39 88	-29 42	-29 42	S
Total for 8/12/2011					39 88	39 88	-29 42	-29 42	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	18	188 35					
Acq		06/14/11	18	188 35	716 90	716 90	-528 55	-528 55	S
Total for 8/12/2011					716 90	716 90	-528 55	-528 55	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	10	104 64					
Acq		05/20/11	10	104 64	390 07	390 07	-285 43	-285 43	S
Total for 8/12/2011					390 07	390 07	-285 43	-285 43	

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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	5	52 32					
Acq		05/20/11	5	52 32	194 48	194 48	-142 16	-142 16	S
Total for 8/12/2011					194 48	194 48	-142 16	-142 16	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	1	10 46					
Acq		05/23/11	1	10 46	38 87	38 87	-28 41	-28 41	S
Total for 8/12/2011					38 87	38 87	-28 41	-28 41	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	7	73 24					
Acq		05/19/11	7	73 24	268 59	268 59	-195 35	-195 35	S
Total for 8/12/2011					268 59	268 59	-195 35	-195 35	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	1	10 46					
Acq		05/20/11	1	10 46	38 35	38 35	-27 89	-27 89	S
Total for 8/12/2011					38 35	38 35	-27 89	-27 89	
24823Q107	DENDREON CORP				022001753672				
Sold		08/12/11	4	41 86					
Acq		05/19/11	4	41 86	152 88	152 88	-111 02	-111 02	S
Total for 8/12/2011					152 88	152 88	-111 02	-111 02	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				022001727668				
Sold		11/14/11	22	1,835 88					
Acq		11/05/10	22	1,835 88	1,657 43	1,657 43	178 45	178 45	L
Total for 11/14/2011					1,657 43	1,657 43	178 45	178 45	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				022001727668				
Sold		11/14/11	7	585 39					
Acq		11/05/10	7	585 39	527 36	527 36	58 03	58 03	L
Total for 11/14/2011					527 36	527 36	58 03	58 03	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				022001727668				
Sold		11/14/11	1	83 97					
Acq		11/05/10	1	83 97	75 34	75 34	8 63	8 63	L
Total for 11/14/2011					75 34	75 34	8 63	8 63	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				022001727668				
Sold		11/14/11	19	1,595 40					
Acq		08/20/09	19	1,595 40	1,173 39	1,173 39	422 01	422 01	L
Total for 11/14/2011					1,173 39	1,173 39	422 01	422 01	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				022001727668				
Sold		11/14/11	8	671 75					
Acq		06/12/09	8	671 75	446 70	446 70	225 05	225 05	L
Total for 11/14/2011					446 70	446 70	225 05	225 05	

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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION				022001753672				
Sold		01/19/11	8	194 01					
Acq		03/16/10	8	194 01	150 63	150 63	43 38	43 38	S
Total for 1/19/2011					150 63	150 63	43 38	43 38	
268648102	EMC CORPORATION				022001753672				
Sold		04/20/11	11	302 61					
Acq		03/11/11	11	302 61	293 26	293 26	9 35	9 35	S
Total for 4/20/2011					293 26	293 26	9 35	9 35	
268648102	EMC CORPORATION				022001753672				
Sold		04/20/11	11	306 83					
Acq		03/11/11	11	306 83	293 27	293 27	13 56	13 56	S
Total for 4/20/2011					293 27	293 27	13 56	13 56	
268648102	EMC CORPORATION				022001753672				
Sold		10/21/11	7	168 39					
Acq		03/16/10	7	168 39	131 80	131 80	36 59	36 59	L
Total for 10/21/2011					131 80	131 80	36 59	36 59	
268648102	EMC CORPORATION				022001753672				
Sold		10/21/11	3	72 16					
Acq		01/05/10	3	72 16	54 18	54 18	17 98	17 98	L
Total for 10/21/2011					54 18	54 18	17 98	17 98	
268648102	EMC CORPORATION				022001753672				
Sold		10/21/11	1	24 05					
Acq		06/14/11	1	24 05	27 18	27 18	-3 13	-3 13	S
Total for 10/21/2011					27 18	27 18	-3 13	-3 13	
268648AK8	EMC CORP SR NT CONV				022001727668				
Sold		09/15/11	1000	1,401 29					
Acq		11/08/10	1000	1,401 29	1,396 25	1,396 25	5 04	5 04	S
Total for 9/15/2011					1,396 25	1,396 25	5 04	5 04	
268648AK8	EMC CORP SR NT CONV				022001727668				
Sold		09/15/11	4000	5,605 16					
Acq		03/26/10	4000	5,605 16	4,987 69	4,987 69	617 47	617 47	L
Total for 9/15/2011					4,987 69	4,987 69	617 47	617 47	
26875P101	EOG RES INC				022001753672				
Sold		02/03/11	1	106 16					
Acq		06/21/10	1	106 16	113 50	113 50	-7 34	-7 34	S
Total for 2/3/2011					113 50	113 50	-7 34	-7 34	
26875P101	EOG RES INC				022001753672				
Sold		02/03/11	1	106 16					
Acq		06/21/10	1	106 16	112 94	112 94	-6 78	-6 78	S
Total for 2/3/2011					112 94	112 94	-6 78	-6 78	

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IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC				022001753672				
Sold		02/03/11	1	106 15					
Acq		06/21/10	1	106 15	111 38	111 38	-5 23	-5 23	S
Total for 2/3/2011					111 38	111 38	-5 23	-5 23	
26875P101	EOG RES INC				022001753672				
Sold		02/18/11	12	1,304 26					
Acq		06/21/10	12	1,304 26	1,336 56	1,336 56	-32 30	-32 30	S
Total for 2/18/2011					1,336 56	1,336 56	-32 30	-32 30	
26875P101	EOG RES INC				022001753672				
Sold		02/18/11	1	108 69					
Acq		06/18/10	1	108 69	110 23	110 23	-1 54	-1 54	S
Total for 2/18/2011					110 23	110 23	-1 54	-1 54	
26875P101	EOG RES INC				022001753672				
Sold		02/18/11	1	108 69					
Acq		06/18/10	1	108 69	110 21	110 21	-1 52	-1 52	S
Total for 2/18/2011					110 21	110 21	-1 52	-1 52	
26875P101	EOG RES INC				022001753672				
Sold		02/18/11	5	543 44					
Acq		06/22/10	5	543 44	546 68	546 68	-3 24	-3 24	S
Total for 2/18/2011					546 68	546 68	-3 24	-3 24	
26875P101	EOG RES INC				022001753672				
Sold		02/28/11	9	1,008 62					
Acq		06/22/10	9	1,008 62	984 02	984 02	24 60	24 60	S
Total for 2/28/2011					984 02	984 02	24 60	24 60	
26875P101	EOG RES INC				022001753672				
Sold		02/28/11	8	896 55					
Acq		06/25/10	8	896 55	860 87	860 87	35 68	35 68	S
Total for 2/28/2011					860 87	860 87	35 68	35 68	
26875P101	EOG RES INC				022001753672				
Sold		02/28/11	1	112 07					
Acq		07/13/10	1	112 07	107 53	107 53	4 54	4 54	S
Total for 2/28/2011					107 53	107 53	4 54	4 54	
26875P101	EOG RES INC				022001753672				
Sold		04/05/11	5	587 85					
Acq		06/28/10	5	587 85	528 93	528 93	58 92	58 92	S
Total for 4/5/2011					528 93	528 93	58 92	58 92	
28336L109	EL PASO CORP				022001727668				
Sold		03/21/11	0 46	7 75					
Acq		01/27/11	0 46	7 75	7 39	7 39	0 36	0 36	S
Total for 3/21/2011					7 39	7 39	0 36	0 36	

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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28336L109	EL PASO CORP				022001727668				
Sold		05/04/11	34	613 10					
Acq		01/27/11	34	613 10	546 43	546 43	66 67	66 67	S
Total for 5/4/2011					546 43	546 43	66 67	66 67	
28336L109	EL PASO CORP				022001727668				
Sold		05/04/11	42 77	772 60					
Acq		01/27/11	42 77	772 60	687 38	687 38	85 22	85 22	S
Total for 5/4/2011					687 38	687 38	85 22	85 22	
28336L109	EL PASO CORP				022001727668				
Sold		05/04/11	77 23	1,395 10					
Acq		01/26/11	77 23	1,395 10	1,204 58	1,204 58	190 52	190 52	S
Total for 5/4/2011					1,204 58	1,204 58	190 52	190 52	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	1	47 85					
Acq		02/16/11	1	47 85	53 58	53 58	-5 73	-5 73	S
Total for 9/13/2011					53 58	53 58	-5 73	-5 73	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	5	237 93					
Acq		02/16/11	5	237 93	267 87	267 87	-29 94	-29 94	S
Total for 9/13/2011					267 87	267 87	-29 94	-29 94	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	14	666 21					
Acq		02/16/11	14	666 21	749 18	749 18	-82 97	-82 97	S
Total for 9/13/2011					749 18	749 18	-82 97	-82 97	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	9	428 28					
Acq		01/14/11	9	428 28	475 14	475 14	-46 86	-46 86	S
Total for 9/13/2011					475 14	475 14	-46 86	-46 86	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	4	190 34					
Acq		01/13/11	4	190 34	210 77	210 77	-20 43	-20 43	S
Total for 9/13/2011					210 77	210 77	-20 43	-20 43	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	28	1,332 42					
Acq		01/13/11	28	1,332.42	1,470 62	1,470 62	-138 20	-138.20	S
Total for 9/13/2011					1,470 62	1,470 62	-138 20	-138 20	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	4	190 34					
Acq		11/05/10	4	190 34	198 91	198 91	-8.57	-8 57	S
Total for 9/13/2011					198 91	198 91	-8 57	-8 57	

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IM GIBSON FAMILY FDN - COL-DIS

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	17	810 23					
Acq		11/05/10	17	810 23	845 36	845 36	-35 13	-35 13	S
Total for 9/13/2011					845 36	845 36	-35 13	-35 13	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	26	1,239 18					
Acq		08/09/10	26	1,239 18	1,180 25	1,180 25	58 93	58 93	L
Total for 9/13/2011					1,180 25	1,180 25	58 93	58 93	
29358Q109	ENSCO INTL LTD				022001727668				
Sold		09/13/11	51	2,430 69					
Acq		08/06/10	51	2,430 69	2,291 95	2,291 95	138 74	138 74	L
Total for 9/13/2011					2,291.95	2,291 95	138 74	138 74	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		09/27/11	4	169 08					
Acq		02/16/11	4	169 08	218 18	218 18	-49 10	-49 10	S
Total for 9/27/2011					218 18	218 18	-49 10	-49 10	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		09/27/11	3	126 80					
Acq		02/17/11	3	126 80	163 42	163 42	-36 62	-36 62	S
Total for 9/27/2011					163 42	163 42	-36 62	-36 62	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		09/27/11	6	253 61					
Acq		02/15/11	6	253 61	322 81	322 81	-69 20	-69 20	S
Total for 9/27/2011					322 81	322 81	-69 20	-69 20	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		09/27/11	1	42 27					
Acq		04/01/11	1	42 27	50 90	50 90	-8 63	-8 63	S
Total for 9/27/2011					50 90	50 90	-8 63	-8 63	
302130109	EXPEDITORS INTERNATIONAL WASH INC				022001753672				
Sold		09/27/11	2	84 54					
Acq		04/05/11	2	84 54	101 39	101 39	-16 85	-16 85	S
Total for 9/27/2011					101 39	101 39	-16 85	-16 85	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		02/09/11	1	89 71					
Acq		05/24/10	1	89 71	57 84	57 84	31 87	31 87	S
Total for 2/9/2011					57 84	57 84	31 87	31 87	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		02/10/11	6	537 60					
Acq		05/24/10	6	537 60	347 05	347 05	190 55	190 55	S
Total for 2/10/2011					347 05	347 05	190 55	190 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		03/10/11	2	176 92					
Acq		02/18/11	2	176 92	186 64	186 64	-9 72	-9 72	S
Total for 3/10/2011					186 64	186 64	-9 72	-9 72	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		04/08/11	3	144 23					
Acq		02/18/11	3	144 23	139 98	139 98	4 25	4 25	S
Total for 4/8/2011					139 98	139 98	4 25	4 25	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		06/06/11	7	296 55					
Acq		02/18/11	7	296 55	326 61	326 61	-30 06	-30 06	S
Total for 6/6/2011					326 61	326 61	-30 06	-30 06	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		06/06/11	8	338 91					
Acq		05/24/10	8	338 91	231 37	231 37	107 54	107 54	L
Total for 6/6/2011					231 37	231 37	107 54	107 54	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		07/13/11	3	132 68					
Acq		05/24/10	3	132 68	86 76	86 76	45 92	45 92	L
Total for 7/13/2011					86 76	86 76	45 92	45 92	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		07/13/11	2	88 48					
Acq		05/24/10	2	88 48	57 84	57 84	30 64	30 64	L
Total for 7/13/2011					57 84	57 84	30 64	30 64	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		07/14/11	6	257 66					
Acq		05/24/10	6	257 66	173 52	173 52	84 14	84 14	L
Total for 7/14/2011					173 52	173 52	84 14	84 14	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		07/14/11	2	86 33					
Acq		05/24/10	2	86 33	57 84	57 84	28 49	28 49	L
Total for 7/14/2011					57 84	57 84	28 49	28 49	
315616102	F5 NETWORKS INC				022001753672				
Sold		01/20/11	12	1,315 55					
Acq		12/17/10	12	1,315 55	1,643 20	1,643 20	-327 65	-327 65	S
Total for 1/20/2011					1,643 20	1,643 20	-327 65	-327 65	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/09/11	1	73 24					
Acq		12/17/10	1	73 24	136 93	136 93	-63 69	-63 69	S
Total for 8/9/2011					136 93	136 93	-63 69	-63 69	

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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
315616102	F5 NETWORKS INC				022001753672				
Sold		08/09/11	3	219 73					
Acq		03/11/11	3	219 73	332 11	332 11	-112 38	-112.38	S
Total for 8/9/2011					332.11	332 11	-112 38	-112 38	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/09/11	2	151 75					
Acq		03/10/11	2	151 75	221 26	221.26	-69 51	-69 51	S
Total for 8/9/2011					221 26	221 26	-69 51	-69 51	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/10/11	2	146 38					
Acq		10/23/10	2	146 38	304 02	304 02	-157 64	-157 64	S
Total for 8/10/2011					304 02	304 02	-157 64	-157 64	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/11/11	2	152 94					
Acq		10/23/10	2	152 94	304 01	304 01	-151 07	-151 07	S
Total for 8/11/2011					304 01	304 01	-151 07	-151 07	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/11/11	1	76 89					
Acq		10/23/10	1	76 89	152 01	152 01	-75 12	-75.12	S
Total for 8/11/2011					152 01	152 01	-75 12	-75 12	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/11/11	3	230 67					
Acq		10/27/10	3	230 67	450 72	450 72	-220 05	-220 05	S
Total for 8/11/2011					450 72	450 72	-220 05	-220 05	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/11/11	1	76 89					
Acq		03/10/11	1	76 89	110 63	110 63	-33 74	-33 74	S
Total for 8/11/2011					110 63	110 63	-33 74	-33.74	
315616102	F5 NETWORKS INC				022001753672				
Sold		08/11/11	6	461 33					
Acq		03/10/11	6	461 33	657 15	657 15	-195 82	-195 82	S
Total for 8/11/2011					657 15	657 15	-195 82	-195.82	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	65	1,375 31					
Acq		10/08/09	65	1,375 31	786 24	786 24	589 07	589 07	L
Total for 5/4/2011					786 24	786 24	589 07	589 07	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	22	465 49					
Acq		08/12/09	22	465 49	253 14	253 14	212 35	212 35	L
Total for 5/4/2011					253 14	253 14	212 35	212.35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	14	296 22					
Acq		08/12/09	14	296 22	160 56	160 56	135 66	135 66	L
Total for 5/4/2011					160 56	160 56	135 66	135 66	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	33	698 24					
Acq		08/13/09	33	698 24	377 50	377 50	320 74	320 74	L
Total for 5/4/2011					377 50	377 50	320 74	320 74	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	4	84 63					
Acq		08/12/09	4	84 63	45 68	45 68	38 95	38 95	L
Total for 5/4/2011					45 68	45 68	38 95	38 95	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	27	571 29					
Acq		08/14/09	27	571 29	305 48	305 48	265 81	265 81	L
Total for 5/4/2011					305 48	305 48	265 81	265 81	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	12	253 95					
Acq		08/14/09	12	253 95	135 77	135 77	118 18	118 18	L
Total for 5/4/2011					135 77	135 77	118 18	118 18	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	23	486 73					
Acq		08/20/09	23	486 73	259 84	259 84	226 89	226 89	L
Total for 5/4/2011					259 84	259 84	226 89	226 89	
344849104	FOOT LOCKER INC				022001727668				
Sold		05/04/11	3	63 49					
Acq		08/13/09	3	63 49	33 35	33 35	30 14	30 14	L
Total for 5/4/2011					33 35	33 35	30 14	30 14	
345395206	FORD MTR CO CAP TR II CONV PFD				022001727668				
Sold		02/16/11	20	1,018 98					
Acq		11/05/10	20	1,018 98	1,028 54	1,028 54	-9 56	-9 56	S
Total for 2/16/2011					1,028 54	1,028 54	-9 56	-9 56	
345395206	FORD MTR CO CAP TR II CONV PFD				022001727668				
Sold		02/16/11	72	3,668 33					
Acq		07/29/10	72	3,668 33	3,384 81	3,384 81	283 52	283 52	S
Total for 2/16/2011					3,384 81	3,384 81	283 52	283 52	
354613101	FRANKLIN RESOURCES INC				022001753672				
Sold		01/19/11	2	237 11					
Acq		10/13/10	2	237 11	235 39	235 39	1 72	1 72	S
Total for 1/19/2011					235 39	235 39	1 72	1 72	

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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		04/25/11	2	249 08					
Acq		02/16/11	2	249 08	259 97	259 97	-10 89	-10 89	S
Total for 4/25/2011					259 97	259 97	-10 89	-10 89	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		04/25/11	3	373 62					
Acq		02/18/11	3	373 62	389 75	389 75	-16 13	-16 13	S
Total for 4/25/2011					389 75	389 75	-16 13	-16 13	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/01/11	1	125 37					
Acq		02/18/11	1	125 37	129 91	129 91	-4 54	-4 54	S
Total for 8/1/2011					129 91	129 91	-4 54	-4 54	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/01/11	2	252 63					
Acq		02/18/11	2	252 63	259 83	259 83	-7 20	-7 20	S
Total for 8/1/2011					259 83	259 83	-7 20	-7 20	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/01/11	1	126 31					
Acq		02/15/11	1	126 31	129 80	129 80	-3 49	-3 49	S
Total for 8/1/2011					129 80	129 80	-3 49	-3 49	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/02/11	2	249 31					
Acq		02/15/11	2	249 31	259 60	259 60	-10 29	-10 29	S
Total for 8/2/2011					259 60	259 60	-10 29	-10 29	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/26/11	2	231 25					
Acq		02/15/11	2	231 25	259 58	259 58	-28 33	-28 33	S
Total for 8/26/2011					259 58	259 58	-28 33	-28 33	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/26/11	2	231 25					
Acq		02/16/11	2	231 25	259 21	259 21	-27 96	-27 96	S
Total for 8/26/2011					259 21	259 21	-27 96	-27 96	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/26/11	3	346 87					
Acq		02/17/11	3	346 87	388 46	388 46	-41 59	-41 59	S
Total for 8/26/2011					388 46	388 46	-41 59	-41 59	
354613101	FRANKLIN RESOURCES INC					022001753672			
Sold		08/26/11	4	462 99					
Acq		06/14/11	4	462 99	503 87	503 87	-40 88	-40 88	S
Total for 8/26/2011					503 87	503 87	-40 88	-40 88	

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
IM GIBSON FAMILY FDN - COL-DIS
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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B				022001727668				
Sold		11/21/11	10	360 50					
Acq		11/05/10	10	360 50	527 59	527 59	-167 09	-167 09	L
Total for 11/21/2011					527 59	527 59	-167 09	-167 09	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B				022001727668				
Sold		11/21/11	7 6	273 84					
Acq		08/20/09	7 6	273 84	263 49	263 49	10 35	10 35	L
Total for 11/21/2011					263 49	263 49	10 35	10 35	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B				022001727668				
Sold		11/21/11	38 4	1,384 48					
Acq		06/12/09	38 4	1,384 48	1,260 67	1,260 67	123 81	123 81	L
Total for 11/21/2011					1,260 67	1,260 67	123 81	123 81	
370334104	GENERAL MILLS INC				022001727668				
Sold		11/14/11	20	786 01					
Acq		11/05/10	20	786 01	729 35	729 35	56 66	56 66	L
Total for 11/14/2011					729 35	729 35	56 66	56 66	
370334104	GENERAL MILLS INC				022001727668				
Sold		11/14/11	21	826 22					
Acq		11/05/10	21	826 22	765 82	765 82	60 40	60 40	L
Total for 11/14/2011					765 82	765 82	60 40	60 40	
370334104	GENERAL MILLS INC				022001727668				
Sold		11/14/11	26	1,022 95					
Acq		06/12/09	26	1,022 95	712 63	712 63	310 32	310 32	L
Total for 11/14/2011					712 63	712 63	310 32	310 32	
370334104	GENERAL MILLS INC				022001727668				
Sold		11/15/11	27	1,061 36					
Acq		06/12/09	27	1,061 36	740 04	740 04	321 32	321 32	L
Total for 11/15/2011					740 04	740 04	321 32	321 32	
370334104	GENERAL MILLS INC				022001727668				
Sold		11/18/11	94	3,627 81					
Acq		06/12/09	94	3,627 81	2,576 42	2,576 42	1,051 39	1,051 39	L
Total for 11/18/2011					2,576 42	2,576 42	1,051 39	1,051 39	
37045V209	GENERAL MTRS CO				022001727668				
Sold		10/26/11	19	763 22					
Acq		01/13/11	19	763 22	1,069 88	1,069 88	-306 66	-306 66	S
Total for 10/26/2011					1,069 88	1,069 88	-306 66	-306 66	
37045V209	GENERAL MTRS CO				022001727668				
Sold		10/26/11	2	80 34					
Acq		01/13/11	2	80 34	112 05	112 05	-31 71	-31 71	S
Total for 10/26/2011					112 05	112 05	-31 71	-31 71	

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Account Id: 022001680339

IM GIBSON FAMILY FDN - COL-DIS

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37045V209	GENERAL MTRS CO				022001727668				
Sold		10/26/11	16	642 71					
Acq		01/14/11	16	642 71	895 56	895 56	-252 85	-252 85	S
Total for 10/26/2011					895 56	895 56	-252 85	-252 85	
37045V209	GENERAL MTRS CO				022001727668				
Sold		10/26/11	47	1,887 95					
Acq		12/06/10	47	1,887 95	2,421 43	2,421 43	-533 48	-533 48	S
Total for 10/26/2011					2,421 43	2,421 43	-533 48	-533 48	
37045V209	GENERAL MTRS CO				022001727668				
Sold		10/26/11	44	1,767 45					
Acq		12/01/10	44	1,767 45	2,266 86	2,266 86	-499 41	-499 41	S
Total for 10/26/2011					2,266 86	2,266 86	-499 41	-499 41	
37045V209	GENERAL MTRS CO				022001727668				
Sold		10/26/11	46	1,847 78					
Acq		11/23/10	46	1,847 78	2,301 38	2,301 38	-453 60	-453 60	S
Total for 10/26/2011					2,301 38	2,301 38	-453 60	-453 60	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/18/11	32	1,810 11					
Acq		11/05/10	32	1,810 11	1,540 08	1,540 08	270 03	270 03	L
Total for 11/18/2011					1,540 08	1,540 08	270 03	270 03	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/18/11	11	622 22					
Acq		08/20/09	11	622 22	419 29	419 29	202 93	202 93	L
Total for 11/18/2011					419 29	419 29	202 93	202 93	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/21/11	11	608 61					
Acq		08/20/09	11	608 61	419 30	419 30	189 31	189 31	L
Total for 11/21/2011					419 30	419 30	189 31	189 31	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/21/11	12	663 94					
Acq		07/29/09	12	663 94	425 49	425 49	238 45	238 45	L
Total for 11/21/2011					425 49	425 49	238 45	238 45	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/21/11	9	497 96					
Acq		07/28/09	9	497 96	317 16	317 16	180 80	180 80	L
Total for 11/21/2011					317 16	317 16	180 80	180 80	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/21/11	29	1,604 52					
Acq		07/16/09	29	1,604 52	985 83	985 83	618 69	618 69	L
Total for 11/21/2011					985 83	985 83	618 69	618 69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
372460105	GENUINE PARTS CO				022001727668				
Sold		11/21/11	5	276 64					
Acq		07/16/09	5	276 64	169 84	169 84	106.80	106 80	L
Total for 11/21/2011					169 84	169 84	106 80	106 80	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/21/11	2	110 66					
Acq		07/16/09	2	110 66	67 66	67 66	43 00	43 00	L
Total for 11/21/2011					67 66	67 66	43 00	43 00	
372460105	GENUINE PARTS CO				022001727668				
Sold		11/21/11	54	2,987 73					
Acq		06/12/09	54	2,987 73	1,812 11	1,812 11	1,175.62	1,175 62	L
Total for 11/21/2011					1,812 11	1,812.11	1,175 62	1,175 62	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/13/11	21	816 72					
Acq		11/05/10	21	816 72	858 22	858 22	-41 50	-41 50	S
Total for 1/13/2011					858 22	858 22	-41 50	-41 50	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/13/11	25	972 28					
Acq		09/24/10	25	972 28	1,011 29	1,011 29	-39 01	-39 01	S
Total for 1/13/2011					1,011 29	1,011 29	-39 01	-39 01	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/13/11	54	2,100 13					
Acq		09/27/10	54	2,100 13	2,181 95	2,181 95	-81 82	-81 82	S
Total for 1/13/2011					2,181 95	2,181 95	-81 82	-81 82	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/13/11	1	38 89					
Acq		09/24/10	1	38 89	40 32	40 32	-1 43	-1 43	S
Total for 1/13/2011					40 32	40 32	-1 43	-1 43	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/13/11	5	194 46					
Acq		09/27/10	5	194 46	201 31	201 31	-6 85	-6 85	S
Total for 1/13/2011					201 31	201 31	-6 85	-6 85	
382388106	GOODRICH (B F) CO				022001727668				
Sold		09/19/11	2	208 52					
Acq		11/05/10	2	208 52	172 96	172 96	35 56	35 56	S
Total for 9/19/2011					172 96	172 96	35 56	35 56	
382388106	GOODRICH (B F) CO				022001727668				
Sold		09/19/11	1	104 26					
Acq		08/20/09	1	104 26	55 16	55 16	49 10	49 10	L
Total for 9/19/2011					55 16	55 16	49 10	49 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
382388106	GOODRICH (B F) CO				022001727668				
Sold		09/19/11	51	5,317.25					
Acq		06/12/09	51	5,317.25	2,703.38	2,703.38	2,613.87	2,613.87	L
Total for 9/19/2011					2,703.38	2,703.38	2,613.87	2,613.87	
382388106	GOODRICH (B F) CO				022001727668				
Sold		09/23/11	68	8,228.34					
Acq		06/12/09	68	8,228.34	3,604.51	3,604.51	4,623.83	4,623.83	L
Total for 9/23/2011					3,604.51	3,604.51	4,623.83	4,623.83	
38259P508	GOOGLE INC CL A				022001753672				
Sold		04/14/11	1	572.94					
Acq		02/15/11	1	572.94	625.86	625.86	-52.92	-52.92	S
Total for 4/14/2011					625.86	625.86	-52.92	-52.92	
38259P508	GOOGLE INC CL A				022001753672				
Sold		05/31/11	1	524.79					
Acq		03/10/11	1	524.79	582.32	582.32	-57.53	-57.53	S
Total for 5/31/2011					582.32	582.32	-57.53	-57.53	
38259P508	GOOGLE INC CL A				022001753672				
Sold		06/02/11	1	525.69					
Acq		03/10/11	1	525.69	582.32	582.32	-56.63	-56.63	S
Total for 6/2/2011					582.32	582.32	-56.63	-56.63	
38259P508	GOOGLE INC CL A				022001753672				
Sold		12/05/11	1	626.45					
Acq		10/27/11	1	626.45	596.89	596.89	29.56	29.56	S
Total for 12/5/2011					596.89	596.89	29.56	29.56	
38259P508	GOOGLE INC CL A				022001753672				
Sold		12/05/11	1	626.45					
Acq		12/01/10	1	626.45	569.19	569.19	57.26	57.26	L
Total for 12/5/2011					569.19	569.19	57.26	57.26	
432787307	HILLVIEW REMS REAL ESTATE VALUE-				022001680339				
Sold		11/02/11	1984.13	21,884.92					
Acq		03/11/11	1984.13	21,884.92	24,787.02	24,787.02	-2,902.10	-2,902.10	S
Total for 11/2/2011					24,787.02	24,787.02	-2,902.10	-2,902.10	
432787307	HILLVIEW REMS REAL ESTATE VALUE-				022001680339				
Sold		11/02/11	3015.87	33,265.08					
Acq		10/25/10	3015.87	33,265.08	33,758.95	33,758.95	-493.87	-493.87	L
Total for 11/2/2011					33,758.95	33,758.95	-493.87	-493.87	
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		08/15/11	51	2,305.40					
Acq		04/27/10	51	2,305.40	2,614.52	2,614.52	-309.12	-309.12	L
Total for 8/15/2011					2,614.52	2,614.52	-309.12	-309.12	

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-DIS
 Trust Year Ending 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		08/30/11	2	93 02					
Acq		04/27/10	2	93 02	102 53	102 53	-9 51	-9 51	L
Total for 8/30/2011					102 53	102 53	-9 51	-9 51	
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		08/30/11	13	604 65					
Acq		04/28/10	13	604 65	664 25	664 25	-59 60	-59 60	L
Total for 8/30/2011					664 25	664 25	-59 60	-59 60	
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		08/30/11	13	604 65					
Acq		01/12/10	13	604 65	632 60	632 60	-27 95	-27 95	L
Total for 8/30/2011					632 60	632 60	-27 95	-27 95	
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		08/30/11	42	1,953 47					
Acq		01/12/10	42	1,953 47	2,041 66	2,041 66	-88 19	-88 19	L
Total for 8/30/2011					2,041 66	2,041 66	-88 19	-88 19	
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		08/30/11	3	139 53					
Acq		11/05/10	3	139 53	144 65	144 65	-5 12	-5 12	S
Total for 8/30/2011					144 65	144 65	-5 12	-5 12	
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		09/06/11	41	1,766 33					
Acq		11/05/10	41	1,766 33	1,976 91	1,976 91	-210 58	-210 58	S
Total for 9/6/2011					1,976 91	1,976 91	-210 58	-210 58	
452308109	ILLINOIS TOOL WORKS INC				022001727668				
Sold		09/06/11	59	2,541 78					
Acq		03/26/10	59	2,541 78	2,790 07	2,790 07	-248 29	-248 29	L
Total for 9/6/2011					2,790 07	2,790 07	-248 29	-248 29	
452327109	ILLUMINA INC				022001753672				
Sold		02/03/11	4	279 96					
Acq		08/10/09	4	279 96	143 78	143 78	136 18	136 18	L
Total for 2/3/2011					143 78	143 78	136 18	136 18	
452327109	ILLUMINA INC				022001753672				
Sold		03/11/11	11	708 50					
Acq		02/28/11	11	708 50	764 11	764 11	-55 61	-55 61	S
Total for 3/11/2011					764 11	764 11	-55 61	-55 61	
452327109	ILLUMINA INC				022001753672				
Sold		03/18/11	3	186 25					
Acq		02/28/11	3	186 25	208 39	208 39	-22 14	-22 14	S
Total for 3/18/2011					208 39	208 39	-22 14	-22 14	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - UST-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC				022001753672				
Sold		03/18/11	2	124 16					
Acq		08/10/09	2	124 16	71 89	71 89	52 27	52 27	L
Total for 3/18/2011					71 89	71 89	52 27	52 27	
452327109	ILLUMINA INC				022001753672				
Sold		03/21/11	19	1,193 58					
Acq		08/10/09	19	1,193 58	682 94	682 94	510 64	510 64	L
Total for 3/21/2011					682 94	682 94	510 64	510 64	
452327109	ILLUMINA INC				022001753672				
Sold		03/21/11	11	692 26					
Acq		08/10/09	11	692 26	395 39	395 39	296 87	296 87	L
Total for 3/21/2011					395 39	395 39	296 87	296 87	
452327109	ILLUMINA INC				022001753672				
Sold		03/21/11	30	1,887 99					
Acq		12/04/09	30	1,887 99	846 75	846 75	1,041 24	1,041 24	L
Total for 3/21/2011					846 75	846 75	1,041 24	1,041 24	
452327109	ILLUMINA INC				022001753672				
Sold		03/21/11	3	188 80					
Acq		12/04/09	3	188 80	84 11	84 11	104 69	104 69	L
Total for 3/21/2011					84 11	84 11	104 69	104 69	
456837301	ING GROEP N V PFD				022001680339				
Sold		10/20/11	6200	124,333 64					
Acq		07/09/09	6200	124,333 64	101,288 78	101,288 78	23,044 86	23,044 86	L
Total for 10/20/2011					101,288 78	101,288 78	23,044 86	23,044 86	
464286103	ISHARES INC MSCI AUSTRALIA INDEX				022001680339				
Sold		02/02/11	915	23,081 06					
Acq		09/25/09	915	23,081 06	20,102 55	20,102 55	2,978 51	2,978 51	L
Total for 2/2/2011					20,102 55	20,102 55	2,978 51	2,978 51	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022001680339				
Sold		01/31/11	145	10,591 31					
Acq		10/30/09	145	10,591 31	9,962 95	9,962 95	628 36	628 36	L
Total for 1/31/2011					9,962 95	9,962 95	628 36	628 36	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022001680339				
Sold		12/22/11	265	15,400 17					
Acq		03/29/11	265	15,400 17	19,963 78	19,963 78	-4,563 61	-4,563 61	S
Total for 12/22/2011					19,963 78	19,963 78	-4,563 61	-4,563 61	
464286673	ISHARES INC MSCI SINGAPORE INDEX				022001680339				
Sold		12/29/11	1700	18,470 14					
Acq		07/13/10	1700	18,470 14	20,434 00	20,434 00	-1,963 86	-1,963 86	L
Total for 12/29/2011					20,434 00	20,434 00	-1,963 86	-1,963 86	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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IM GIBSON FAMILY FOUNDATION
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286731	ISHARES INC MSCI TAIWAN INDEX FD				022001680339				
Sold		10/03/11	500	5,892 38					
Acq		03/31/11	500	5,892 38	7,450 50	7,450 50	-1,558 12	-1,558 12	S
Total for 10/3/2011					7,450 50	7,450 50	-1,558 12	-1,558 12	
464286731	ISHARES INC MSCI TAIWAN INDEX FD				022001680339				
Sold		10/03/11	500	5,892 39					
Acq		02/22/11	500	5,892 39	7,281 50	7,281 50	-1,389 11	-1,389 11	S
Total for 10/3/2011					7,281 50	7,281 50	-1,389 11	-1,389 11	
464286731	ISHARES INC MSCI TAIWAN INDEX FD				022001680339				
Sold		10/03/11	755	8,897 50					
Acq		09/24/10	755	8,897 50	10,052 83	10,052 83	-1,155 33	-1,155 33	L
Total for 10/3/2011					10,052 83	10,052 83	-1,155.33	-1,155 33	
464287341	ISHARES TR S&P GLOBAL ENERGY				022001680339				
Sold		08/23/11	500	17,983 20					
Acq		06/23/11	500	17,983 20	19,649 50	19,649 50	-1,666.30	-1,666 30	S
Total for 8/23/2011					19,649 50	19,649 50	-1,666 30	-1,666 30	
464287341	ISHARES TR S&P GLOBAL ENERGY				022001680339				
Sold		08/23/11	270	9,710 93					
Acq		10/16/09	270	9,710 93	9,973 80	9,973 80	-262 87	-262 87	L
Total for 8/23/2011					9,973 80	9,973 80	-262 87	-262 87	
464287341	ISHARES TR S&P GLOBAL ENERGY				022001680339				
Sold		08/23/11	280	10,070 60					
Acq		10/13/09	280	10,070 60	9,990 40	9,990 40	80 20	80 20	L
Total for 8/23/2011					9,990 40	9,990 40	80 20	80 20	
464287390	ISHARES TR S&P LATIN AMER 40 INDEX				022001680339				
Sold		03/17/11	205	10,289 77					
Acq		09/24/10	205	10,289 77	10,066 53	10,066 53	223 24	223 24	S
Total for 3/17/2011					10,066 53	10,066 53	223 24	223.24	
464287473	ISHARES TR RUSSELL MIDCAP VALUE				022001680339				
Sold		08/26/11	300	12,164 17					
Acq		08/08/11	300	12,164 17	11,666 49	11,666 49	497 68	497 68	S
Total for 8/26/2011					11,666 49	11,666 49	497 68	497.68	
464287473	ISHARES TR RUSSELL MIDCAP VALUE				022001680339				
Sold		08/26/11	700	28,383 05					
Acq		06/05/09	700	28,383 05	20,853 00	20,853 00	7,530 05	7,530 05	L
Total for 8/26/2011					20,853 00	20,853 00	7,530 05	7,530 05	
464287473	ISHARES TR RUSSELL MIDCAP VALUE				022001680339				
Sold		09/26/11	800	31,310 44					
Acq		06/05/09	800	31,310 44	23,832 00	23,832 00	7,478 44	7,478 44	L
Total for 9/26/2011					23,832 00	23,832.00	7,478 44	7,478 44	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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IM GIBSON FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287473	ISHARES TR RUSSELL MIDCAP VALUE				022001680339				
Sold		09/26/11	500	19,569 02					
Acq		06/09/09	500	19,569 02	14,885 00	14,885 00	4,684 02	4,684 02	L
Total for 9/26/2011					14,885 00	14,885 00	4,684 02	4,684 02	
464288224	ISHARES S&P GLOBAL CLEAN ENERGY				022001680339				
Sold		08/08/11	1000	12,174 96					
Acq		03/31/11	1000	12,174 96	18,875 00	18,875 00	-6,700 04	-6,700 04	S
Total for 8/8/2011					18,875 00	18,875 00	-6,700 04	-6,700 04	
464288760	ISHARES TR DOW JONES US AEROSPACE				022001680339				
Sold		07/25/11	100	6,449 41					
Acq		02/22/11	100	6,449 41	6,288 50	6,288 50	160 91	160 91	S
Total for 7/25/2011					6,288 50	6,288 50	160 91	160 91	
464288760	ISHARES TR DOW JONES US AEROSPACE				022001680339				
Sold		07/25/11	210	13,543 77					
Acq		10/13/09	210	13,543 77	10,010 70	10,010 70	3,533 07	3,533 07	L
Total for 7/25/2011					10,010 70	10,010 70	3,533 07	3,533 07	
464288760	ISHARES TR DOW JONES US AEROSPACE				022001680339				
Sold		07/25/11	200	12,898 83					
Acq		10/27/09	200	12,898 83	9,368 00	9,368 00	3,530 83	3,530 83	L
Total for 7/25/2011					9,368 00	9,368 00	3,530 83	3,530 83	
478160104	JOHNSON AND JOHNSON				022001727668				
Sold		01/26/11	47	2,851 71					
Acq		11/05/10	47	2,851 71	3,021 04	3,021 04	-169 33	-169 33	S
Total for 1/26/2011					3,021 04	3,021 04	-169 33	-169 33	
478160104	JOHNSON AND JOHNSON				022001727668				
Sold		01/26/11	2	121 35					
Acq		08/20/09	2	121 35	121 48	121 48	-0 13	-0 13	L
Total for 1/26/2011					121 48	121 48	-0 13	-0 13	
478160104	JOHNSON AND JOHNSON				022001727668				
Sold		01/27/11	27	1,640 20					
Acq		08/20/09	27	1,640 20	1,639 91	1,639 91	0 29	0 29	L
Total for 1/27/2011					1,639 91	1,639 91	0 29	0 29	
478160104	JOHNSON AND JOHNSON				022001727668				
Sold		01/27/11	25	1,518 71					
Acq		06/12/09	25	1,518 71	1,412 94	1,412 94	105 77	105 77	L
Total for 1/27/2011					1,412 94	1,412 94	105 77	105 77	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/13/11	11	331 47					
Acq		03/07/11	11	331 47	493 94	493 94	-162 47	-162 47	S
Total for 6/13/2011					493 94	493 94	-162 47	-162 47	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/13/11	7	210 94					
Acq		03/08/11	7	210 94	313 92	313 92	-102 98	-102 98	S
Total for 6/13/2011					313 92	313 92	-102 98	-102 98	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/13/11	4	120 53					
Acq		03/16/11	4	120 53	168 34	168 34	-47 81	-47 81	S
Total for 6/13/2011					168 34	168 34	-47 81	-47 81	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/13/11	3	90 40					
Acq		03/07/11	3	90 40	134 79	134 79	-44 39	-44 39	S
Total for 6/13/2011					134 79	134 79	-44 39	-44 39	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/13/11	12	361 82					
Acq		03/16/11	12	361 82	505 01	505 01	-143 19	-143 19	S
Total for 6/13/2011					505 01	505 01	-143 19	-143 19	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/13/11	4	120 75					
Acq		03/16/11	4	120 75	168 33	168 33	-47 58	-47 58	S
Total for 6/13/2011					168 33	168 33	-47 58	-47 58	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/13/11	24	724 53					
Acq		03/16/11	24	724 53	1,008 70	1,008 70	-284 17	-284 17	S
Total for 6/13/2011					1,008 70	1,008 70	-284 17	-284 17	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	12	360 74					
Acq		02/23/11	12	360 74	598 77	598 77	-238 03	-238 03	S
Total for 6/14/2011					598 77	598 77	-238 03	-238 03	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	7	210 43					
Acq		02/23/11	7	210 43	348 98	348 98	-138 55	-138 55	S
Total for 6/14/2011					348 98	348 98	-138 55	-138 55	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	1	30 06					
Acq		02/20/11	1	30 06	49 34	49 34	-19 28	-19 28	S
Total for 6/14/2011					49 34	49 34	-19 28	-19 28	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	4	120 25					
Acq		02/20/11	4	120 25	196 57	196 57	-76 32	-76 32	S
Total for 6/14/2011					196 57	196 57	-76 32	-76 32	

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
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	4	120 25					
Acq		02/20/11	4	120 25	195 91	195 91	-75 66	-75 66	S
Total for 6/14/2011					195 91	195 91	-75 66	-75 66	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	6	180 37					
Acq		02/27/11	6	180 37	285 08	285 08	-104 71	-104 71	S
Total for 6/14/2011					285 08	285 08	-104 71	-104 71	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	1	30 06					
Acq		02/28/11	1	30 06	46 24	46 24	-16 18	-16 18	S
Total for 6/14/2011					46 24	46 24	-16 18	-16 18	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	2	60 13					
Acq		03/16/11	2	60 13	84 06	84 06	-23 93	-23 93	S
Total for 6/14/2011					84 06	84 06	-23 93	-23 93	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	7	210 44					
Acq		03/31/11	7	210 44	293 44	293 44	-83 00	-83 00	S
Total for 6/14/2011					293 44	293 44	-83 00	-83 00	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	2	60 12					
Acq		03/30/11	2	60 12	83 72	83 72	-23 60	-23 60	S
Total for 6/14/2011					83 72	83 72	-23 60	-23 60	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	4	121 00					
Acq		04/01/11	4	121 00	166 99	166 99	-45 99	-45 99	S
Total for 6/14/2011					166 99	166 99	-45 99	-45 99	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	2	60 50					
Acq		03/30/11	2	60 50	83 22	83 22	-22 72	-22 72	S
Total for 6/14/2011					83 22	83 22	-22 72	-22 72	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	29	877 26					
Acq		03/18/11	29	877 26	1,167 13	1,167 13	-289 87	-289 87	S
Total for 6/14/2011					1,167 13	1,167 13	-289 87	-289 87	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	14	423 51					
Acq		04/05/11	14	423 51	558 08	558 08	-134 57	-134 57	S
Total for 6/14/2011					558 08	558 08	-134 57	-134 57	

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IM GIBSON FAMILY FDN - UST-LCG
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Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	2	60 50					
Acq		04/05/11	2	60 50	79 70	79 70	-19 20	-19 20	S
Total for 6/14/2011					79 70	79 70	-19 20	-19 20	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	26	786 51					
Acq		04/14/11	26	786 51	1,001 12	1,001 12	-214 61	-214 61	S
Total for 6/14/2011					1,001 12	1,001 12	-214 61	-214 61	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	3	90 75					
Acq		04/14/11	3	90 75	115 20	115 20	-24 45	-24 45	S
Total for 6/14/2011					115 20	115 20	-24 45	-24 45	
48203R104	JUNIPER NETWORKS INC				022001753672				
Sold		06/14/11	1	30 25					
Acq		04/14/11	1	30 25	38 32	38 32	-8 07	-8 07	S
Total for 6/14/2011					38 32	38 32	-8 07	-8 07	
487836108	KELLOGG CO				022001727668				
Sold		11/14/11	52	2,581 26					
Acq		03/04/11	52	2,581 26	2,822 94	2,822 94	-241 68	-241 68	S
Total for 11/14/2011					2,822 94	2,822 94	-241 68	-241 68	
487836108	KELLOGG CO				022001727668				
Sold		11/14/11	41	2,035 23					
Acq		03/07/11	41	2,035 23	2,217 78	2,217 78	-182 55	-182 55	S
Total for 11/14/2011					2,217 78	2,217 78	-182 55	-182 55	
50075N104	KRAFT FOODS INC CL A				022001727668				
Sold		11/09/11	33	1,145 11					
Acq		11/05/10	33	1,145 11	1,017 64	1,017 64	127 47	127 47	L
Total for 11/9/2011					1,017 64	1,017 64	127 47	127 47	
50075N104	KRAFT FOODS INC CL A				022001727668				
Sold		11/09/11	21	728 71					
Acq		08/20/09	21	728 71	594 25	594 25	134 46	134 46	L
Total for 11/9/2011					594 25	594 25	134 46	134 46	
50075N104	KRAFT FOODS INC CL A				022001727668				
Sold		11/09/11	95	3,296 53					
Acq		06/12/09	95	3,296 53	2,482 11	2,482 11	814 42	814 42	L
Total for 11/9/2011					2,482 11	2,482 11	814 42	814 42	
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		04/25/11	4	375 10					
Acq		02/18/11	4	375 10	380 09	380 09	-4 99	-4 99	S
Total for 4/25/2011					380 09	380 09	-4 99	-4 99	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		09/27/11	3	295 91					
Acq		06/14/11	3	295 91	298 29	298 29	-2 38	-2 38	S
Total for 9/27/2011					298 29	298 29	-2 38	-2.38	
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		09/27/11	5	493 19					
Acq		06/15/11	5	493 19	487 71	487 71	5 48	5 48	S
Total for 9/27/2011					487 71	487 71	5 48	5 48	
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		09/27/11	3	295 91					
Acq		02/18/11	3	295 91	285 07	285 07	10 84	10 84	S
Total for 9/27/2011					285 07	285 07	10 84	10 84	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		02/03/11	2	143 86					
Acq		07/09/10	2	143 86	77 41	77 41	66 45	66 45	S
Total for 2/3/2011					77 41	77 41	66 45	66 45	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		02/03/11	3	217 59					
Acq		04/30/10	3	217 59	116 06	116 06	101 53	101 53	S
Total for 2/3/2011					116 06	116 06	101 53	101 53	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		04/25/11	4	405 85					
Acq		03/21/11	4	405 85	304 88	304 88	100 97	100 97	S
Total for 4/25/2011					304 88	304 88	100 97	100 97	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		07/08/11	2	239 31					
Acq		05/09/11	2	239 31	197 91	197 91	41 40	41 40	S
Total for 7/8/2011					197 91	197 91	41 40	41 40	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		07/08/11	6	717 92					
Acq		05/09/11	6	717 92	591 55	591 55	126 37	126 37	S
Total for 7/8/2011					591.55	591 55	126 37	126 37	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		07/08/11	5	598 26					
Acq		06/03/11	5	598 26	442 46	442 46	155.80	155 80	S
Total for 7/8/2011					442 46	442 46	155 80	155 80	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		07/19/11	22	1,373 74					
Acq		06/03/11	22	1,373 74	973 41	973 41	400 33	400 33	S
Total for 7/19/2011					973 41	973 41	400 33	400 33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/31/11	1	59 70					
Acq		11/28/10	1	59 70	63 51	63 51	-3 81	-3 81	S
Total for 5/31/2011					63 51	63 51	-3.81	-3 81	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/31/11	1	59 70					
Acq		11/28/10	1	59 70	63 50	63 50	-3 80	-3 80	S
Total for 5/31/2011					63 50	63 50	-3 80	-3 80	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/31/11	2	119 39					
Acq		12/01/10	2	119 39	126 47	126 47	-7 08	-7 08	S
Total for 5/31/2011					126 47	126 47	-7 08	-7 08	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		05/31/11	5	298 49					
Acq		12/20/10	5	298 49	310 11	310 11	-11 62	-11 62	S
Total for 5/31/2011					310 11	310 11	-11 62	-11 62	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		07/21/11	2	127 04					
Acq		12/20/10	2	127 04	124 05	124 05	2 99	2 99	S
Total for 7/21/2011					124 05	124 05	2 99	2 99	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		07/21/11	3	190 55					
Acq		04/20/11	3	190 55	176 43	176 43	14 12	14 12	S
Total for 7/21/2011					176 43	176 43	14 12	14 12	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		07/21/11	29	1,842 01					
Acq		04/20/11	29	1,842.01	1,699 43	1,699 43	142 58	142 58	S
Total for 7/21/2011					1,699 43	1,699 43	142 58	142 58	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		07/21/11	2	127 04					
Acq		02/25/10	2	127 04	106 71	106 71	20 33	20 33	L
Total for 7/21/2011					106 71	106 71	20 33	20 33	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		07/21/11	90	5,716 57					
Acq		08/10/09	90	5,716 57	4,720 59	4,720 59	995 98	995 98	L
Total for 7/21/2011					4,720 59	4,720 59	995 98	995 98	
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		07/21/11	16	1,016 28					
Acq		08/05/10	16	1,016 28	758 85	758 85	257 43	257 43	S
Total for 7/21/2011					758 85	758 85	257 43	257 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC				022001753672				
Sold		07/21/11	1	63 52					
Acq		08/31/10	1	63 52	43 81	43 81	19 71	19 71	S
Total for 7/21/2011					43 81	43 81	19 71	19 71	
59156R108	METLIFE INC				022001727668				
Sold		11/18/11	26	796 93					
Acq		11/05/10	26	796 93	1,089 34	1,089 34	-292 41	-292 41	L
Total for 11/18/2011					1,089 34	1,089 34	-292 41	-292 41	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	10	442 09					
Acq		12/08/10	10	442 09	494 70	494 70	-52 61	-52 61	S
Total for 3/4/2011					494 70	494 70	-52 61	-52 61	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	12	531 99					
Acq		12/08/10	12	531 99	593 64	593 64	-61 65	-61 65	S
Total for 3/4/2011					593 64	593 64	-61 65	-61 65	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	25	1,108 31					
Acq		12/07/10	25	1,108 31	1,235 63	1,235 63	-127 32	-127 32	S
Total for 3/4/2011					1,235 63	1,235 63	-127 32	-127 32	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	12	531 99					
Acq		12/06/10	12	531 99	589 26	589 26	-57 27	-57 27	S
Total for 3/4/2011					589 26	589 26	-57 27	-57 27	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	3	133 11					
Acq		12/06/10	3	133 11	147 32	147 32	-14 21	-14 21	S
Total for 3/4/2011					147 32	147 32	-14 21	-14 21	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	2	88 74					
Acq		12/06/10	2	88 74	98 20	98 20	-9 46	-9 46	S
Total for 3/4/2011					98 20	98 20	-9 46	-9 46	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	48	2,129 81					
Acq		12/09/10	48	2,129 81	2,356 38	2,356 38	-226 57	-226 57	S
Total for 3/4/2011					2,356 38	2,356 38	-226 57	-226 57	
60871R209	MOLSON COORS BREWING CO CL B				022001727668				
Sold		03/04/11	7	310 60					
Acq		12/06/10	7	310 60	343 25	343 25	-32 65	-32 65	S
Total for 3/4/2011					343 25	343 25	-32 65	-32 65	

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IM GIBSON FAMILY FDN - COL-DIS
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY				022001727668				
Sold		05/04/11	1	25 28					
Acq		06/12/09	1	25 28	29 65	29 65	-4 37	-4 37	L
Total for 5/4/2011					29 65	29 65	-4 37	-4 37	
617446448	MORGAN STANLEY				022001727668				
Sold		05/04/11	87	2,199 01					
Acq		06/12/09	87	2,199 01	2,579 33	2,579 33	-380 32	-380 32	L
Total for 5/4/2011					2,579 33	2,579 33	-380 32	-380 32	
617446448	MORGAN STANLEY				022001727668				
Sold		05/04/11	25	633 99					
Acq		06/12/09	25	633 99	741 19	741 19	-107 20	-107 20	L
Total for 5/4/2011					741 19	741 19	-107 20	-107 20	
617446448	MORGAN STANLEY				022001727668				
Sold		05/04/11	22	557 92					
Acq		08/20/09	22	557 92	642 13	642 13	-84 21	-84 21	L
Total for 5/4/2011					642 13	642 13	-84 21	-84 21	
617446448	MORGAN STANLEY				022001727668				
Sold		05/04/11	31	786 15					
Acq		11/05/10	31	786 15	843 09	843 09	-56 94	-56 94	S
Total for 5/4/2011					843 09	843 09	-56 94	-56 94	
63934EAL2	NAVISTAR INTL CORP NEW				022001727668				
Sold		04/15/11	2000	2,913 75					
Acq		09/24/10	2000	2,913 75	2,262 91	2,262 91	650 84	650 84	S
Total for 4/15/2011					2,262 91	2,262 91	650 84	650 84	
64110L106	NETFLIX COM INC				022001753672				
Sold		02/18/11	2	471 39					
Acq		01/19/11	2	471 39	382 40	382 40	88 99	88 99	S
Total for 2/18/2011					382 40	382.40	88 99	88.99	
64110L106	NETFLIX COM INC				022001753672				
Sold		02/18/11	1	235 70					
Acq		12/28/10	1	235 70	183 40	183 40	52 30	52 30	S
Total for 2/18/2011					183 40	183 40	52 30	52 30	
64110L106	NETFLIX COM INC				022001753672				
Sold		04/06/11	2	480 40					
Acq		03/11/11	2	480 40	406 37	406 37	74 03	74 03	S
Total for 4/6/2011					406 37	406 37	74 03	74 03	
64110L106	NETFLIX COM INC				022001753672				
Sold		04/07/11	1	233 17					
Acq		03/11/11	1	233 17	203 19	203 19	29 98	29 98	S
Total for 4/7/2011					203 19	203 19	29 98	29 98	

Statement of Capital Gains and Losses From Sales
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Account Id: 022001680339

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		04/25/11	1	252 27					
Acq		03/10/11	1	252 27	200 32	200 32	51 95	51 95	S
Total for 4/25/2011					200 32	200 32	51 95	51 95	
64110L106	NETFLIX COM INC				022001753672				
Sold		04/26/11	2	471 96					
Acq		03/10/11	2	471 96	400 63	400 63	71 33	71 33	S
Total for 4/26/2011					400 63	400 63	71 33	71 33	
64110L106	NETFLIX COM INC				022001753672				
Sold		05/31/11	3	798 04					
Acq		03/10/11	3	798 04	600 95	600 95	197 09	197 09	S
Total for 5/31/2011					600 95	600 95	197 09	197 09	
64110L106	NETFLIX COM INC				022001753672				
Sold		06/02/11	2	532 33					
Acq		12/28/10	2	532 33	366 81	366 81	165 52	165 52	S
Total for 6/2/2011					366 81	366 81	165 52	165 52	
64110L106	NETFLIX COM INC				022001753672				
Sold		06/06/11	3	791 26					
Acq		12/28/10	3	791 26	550 21	550 21	241 05	241 05	S
Total for 6/6/2011					550 21	550 21	241 05	241 05	
64110L106	NETFLIX COM INC				022001753672				
Sold		07/13/11	3	897 62					
Acq		12/28/10	3	897 62	550 22	550 22	347 40	347 40	S
Total for 7/13/2011					550 22	550 22	347 40	347 40	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/19/11	1	145 81					
Acq		08/23/11	1	145 81	209 68	209 68	-63 87	-63 87	S
Total for 9/19/2011					209 68	209 68	-63 87	-63 87	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/19/11	1	146 24					
Acq		08/23/11	1	146 24	209 67	209 67	-63 43	-63.43	S
Total for 9/19/2011					209 67	209 67	-63 43	-63 43	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/19/11	3	438 72					
Acq		08/22/11	3	438 72	621 48	621 48	-182.76	-182 76	S
Total for 9/19/2011					621 48	621 48	-182 76	-182 76	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/19/11	1	146 24					
Acq		12/28/10	1	146 24	183 40	183 40	-37 16	-37 16	S
Total for 9/19/2011					183 40	183 40	-37 16	-37 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110L106	NETFLIX COM INC				022001753672				
Sold		09/19/11	2	292 49					
Acq		01/05/11	2	292 49	363 78	363 78	-71 29	-71 29	S
Total for 9/19/2011					363 78	363 78	-71 29	-71 29	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/19/11	2	292 48					
Acq		10/27/10	2	292 48	358 28	358 28	-65 80	-65 80	S
Total for 9/19/2011					358 28	358 28	-65 80	-65 80	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/20/11	1	133 55					
Acq		10/27/10	1	133 55	179 14	179 14	-45 59	-45 59	S
Total for 9/20/2011					179 14	179 14	-45 59	-45 59	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/20/11	4	526 12					
Acq		10/27/10	4	526 12	716 56	716 56	-190 44	-190 44	S
Total for 9/20/2011					716 56	716 56	-190 44	-190 44	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/20/11	2	263 06					
Acq		11/11/10	2	263 06	350 01	350 01	-86 95	-86 95	S
Total for 9/20/2011					350 01	350 01	-86 95	-86 95	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/20/11	1	131 53					
Acq		11/10/10	1	131 53	173 57	173 57	-42 04	-42 04	S
Total for 9/20/2011					173 57	173 57	-42 04	-42 04	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/20/11	4	526 13					
Acq		11/12/10	4	526 13	693 88	693 88	-167 75	-167 75	S
Total for 9/20/2011					693 88	693.88	-167 75	-167 75	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/20/11	2	263 06					
Acq		11/02/10	2	263 06	344 64	344 64	-81 58	-81 58	S
Total for 9/20/2011					344 64	344 64	-81 58	-81 58	
64110L106	NETFLIX COM INC				022001753672				
Sold		09/20/11	4	526 13					
Acq		11/02/10	4	526 13	683 53	683 53	-157 40	-157 40	S
Total for 9/20/2011					683 53	683 53	-157 40	-157 40	
65339F101	NEXTERA ENERGY INC				022001727668				
Sold		11/16/11	19	1,059 12					
Acq		11/05/10	19	1,059 12	1,036 78	1,036 78	22 34	22 34	L
Total for 11/16/2011					1,036 78	1,036 78	22 34	22 34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65339F101	NEXTERA ENERGY INC				022001727668				
Sold		11/16/11	4	222 97					
Acq		08/02/10	4	222 97	215 87	215 87	7 10	7 10	L
Total for 11/16/2011					215 87	215 87	7 10	7 10	
655664100	NORDSTROM INC				022001727668				
Sold		11/09/11	19	929 17					
Acq		11/05/10	19	929 17	803 84	803 84	125 33	125 33	L
Total for 11/9/2011					803 84	803 84	125 33	125 33	
655664100	NORDSTROM INC				022001727668				
Sold		11/09/11	3	146 71					
Acq		09/27/10	3	146 71	110 71	110 71	36 00	36 00	L
Total for 11/9/2011					110 71	110 71	36 00	36 00	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		04/25/11	3	391 62					
Acq		02/18/11	3	391 62	376 14	376 14	15 48	15 48	S
Total for 4/25/2011					376 14	376 14	15 48	15 48	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		04/25/11	1	130 54					
Acq		12/07/10	1	130 54	104 57	104 57	25 97	25 97	S
Total for 4/25/2011					104 57	104 57	25 97	25 97	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		04/25/11	1	130 86					
Acq		12/07/10	1	130 86	104 58	104 58	26 28	26 28	S
Total for 4/25/2011					104 58	104 58	26 28	26 28	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		12/05/11	1	110 94					
Acq		06/06/11	1	110 94	127 48	127 48	-16 54	-16 54	S
Total for 12/5/2011					127 48	127 48	-16 54	-16 54	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		12/06/11	4	453 96					
Acq		06/06/11	4	453 96	509 92	509 92	-55 96	-55 96	S
Total for 12/6/2011					509 92	509 92	-55 96	-55 96	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		12/07/11	3	345 87					
Acq		06/03/11	3	345 87	379 83	379 83	-33 96	-33 96	S
Total for 12/7/2011					379 83	379 83	-33 96	-33 96	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		12/08/11	1	114 32					
Acq		06/14/11	1	114 32	125 05	125 05	-10 73	-10 73	S
Total for 12/8/2011					125 05	125 05	-10 73	-10 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		11/14/11	34	3,312 58					
Acq		11/05/10	34	3,312 58	2,864 76	2,864 76	447 82	447 82	L
Total for 11/14/2011					2,864 76	2,864 76	447 82	447 82	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		11/14/11	3	293 61					
Acq		11/05/10	3	293 61	252 77	252 77	40 84	40 84	L
Total for 11/14/2011					252 77	252 77	40 84	40 84	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		11/14/11	31	3,033 95					
Acq		06/12/09	31	3,033 95	2,127 14	2,127 14	906 81	906 81	L
Total for 11/14/2011					2,127 14	2,127 14	906 81	906 81	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		11/18/11	31	2,908 22					
Acq		06/12/09	31	2,908 22	2,127 14	2,127 14	781 08	781 08	L
Total for 11/18/2011					2,127 14	2,127 14	781 08	781 08	
69331C108	PG & E CORP				022001727668				
Sold		11/21/11	5	190 81					
Acq		07/13/09	5	190 81	189 57	189 57	1 24	1 24	L
Total for 11/21/2011					189 57	189 57	1 24	1 24	
69331C108	PG & E CORP				022001727668				
Sold		11/21/11	39	1,488 35					
Acq		07/14/09	39	1,488 35	1,478 56	1,478 56	9 79	9 79	L
Total for 11/21/2011					1,478 56	1,478 56	9 79	9 79	
69331C108	PG & E CORP				022001727668				
Sold		11/21/11	5	190 81					
Acq		07/13/09	5	190 81	189 27	189 27	1 54	1 54	L
Total for 11/21/2011					189 27	189 27	1 54	1 54	
69331C108	PG & E CORP				022001727668				
Sold		11/21/11	19	725 09					
Acq		11/05/10	19	725 09	918 98	918 98	-193 89	-193 89	L
Total for 11/21/2011					918 98	918 98	-193 89	-193 89	
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		01/07/11	13824 89	150,000 00					
Acq		06/09/09	13824 89	150,000 00	142,396 31	142,396 31	7,603 69	7,603 69	L
Total for 1/7/2011					142,396 31	142,396 31	7,603 69	7,603 69	
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		02/03/11	9250 69	100,000 00					
Acq		06/09/09	9250 69	100,000 00	95,282 15	95,282 15	4,717 85	4,717 85	L
Total for 2/3/2011					95,282 15	95,282 15	4,717 85	4,717 85	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FOUNDATION
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RETURN FUND		#35						022001680339
Sold		07/29/11	2714	30,125 43					
Acq		06/09/09	2714	30,125 43	27,954 23	27,954 23	2,171 20	2,171 20	L
	Total for 7/29/2011				27,954 23	27,954 23	2,171 20	2,171 20	
693390700	PIMCO TOTAL RETURN FUND		#35						022001680339
Sold		07/29/11	10799 51	119,874 57					
Acq		06/08/09	10799 51	119,874 57	110,694 99	110,694 99	9,179 58	9,179 58	L
	Total for 7/29/2011				110,694 99	110,694 99	9,179 58	9,179 58	
693506107	P P G INDS INC								022001727668
Sold		11/21/11	11	897 20					
Acq		11/05/10	11	897 20	875 03	875 03	22 17	22 17	L
	Total for 11/21/2011				875 03	875 03	22.17	22 17	
693506107	P P G INDS INC								022001727668
Sold		11/21/11	20	1,631 26					
Acq		10/08/09	20	1,631 26	1,184 88	1,184 88	446 38	446 38	L
	Total for 11/21/2011				1,184 88	1,184 88	446 38	446 38	
693506107	P P G INDS INC								022001727668
Sold		11/21/11	21	1,712 83					
Acq		10/08/09	21	1,712 83	1,240 47	1,240 47	472 36	472 36	L
	Total for 11/21/2011				1,240 47	1,240 47	472 36	472 36	
693718108	PACCAR INC								022001727668
Sold		08/31/11	22	820 14					
Acq		04/15/11	22	820 14	1,123 46	1,123 46	-303 32	-303 32	S
	Total for 8/31/2011				1,123 46	1,123 46	-303.32	-303 32	
693718108	PACCAR INC								022001727668
Sold		08/31/11	28	1,043 81					
Acq		04/15/11	28	1,043 81	1,415 25	1,415 25	-371 44	-371 44	S
	Total for 8/31/2011				1,415 25	1,415 25	-371 44	-371 44	
695156109	PACKAGING CORP AMER								022001727668
Sold		11/22/11	26	649 75					
Acq		11/05/10	26	649 75	676 72	676 72	-26 97	-26 97	L
	Total for 11/22/2011				676 72	676 72	-26 97	-26 97	
695156109	PACKAGING CORP AMER								022001727668
Sold		11/22/11	16	399 84					
Acq		08/20/09	16	399 84	299 16	299 16	100 68	100 68	L
	Total for 11/22/2011				299 16	299 16	100.68	100 68	
695156109	PACKAGING CORP AMER								022001727668
Sold		11/23/11	4	97 40					
Acq		08/20/09	4	97 40	74 79	74 79	22 61	22 61	L
	Total for 11/23/2011				74 79	74 79	22 61	22 61	

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

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Account Id: 022001680339

IM GIBSON FAMILY FDN - COL-DIS
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
695156109	PACKAGING CORP AMER				022001727668				
Sold		11/23/11	30	730 50					
Acq		06/19/09	30	730 50	441 13	441 13	289 37	289 37	L
Total for 11/23/2011					441 13	441.13	289 37	289.37	
695156109	PACKAGING CORP AMER				022001727668				
Sold		11/23/11	34	827 89					
Acq		06/22/09	34	827 89	483 44	483 44	344 45	344 45	L
Total for 11/23/2011					483 44	483 44	344 45	344 45	
695156109	PACKAGING CORP AMER				022001727668				
Sold		11/25/11	5	122 42					
Acq		06/22/09	5	122 42	71 09	71 09	51 33	51 33	L
Total for 11/25/2011					71 09	71 09	51 33	51 33	
695156109	PACKAGING CORP AMER				022001727668				
Sold		11/25/11	3	73 45					
Acq		06/22/09	3	73 45	42 33	42 33	31 12	31 12	L
Total for 11/25/2011					42 33	42 33	31 12	31 12	
695156109	PACKAGING CORP AMER				022001727668				
Sold		11/25/11	23	563 11					
Acq		06/23/09	23	563 11	322 33	322 33	240 78	240 78	L
Total for 11/25/2011					322 33	322 33	240 78	240 78	
701094104	PARKER-HANNIFIN CP				022001727668				
Sold		05/04/11	12	1,084 49					
Acq		11/05/10	12	1,084 49	976 66	976 66	107 83	107 83	S
Total for 5/4/2011					976 66	976 66	107 83	107 83	
701094104	PARKER-HANNIFIN CP				022001727668				
Sold		05/04/11	5	451 87					
Acq		08/20/09	5	451 87	244 14	244 14	207 73	207 73	L
Total for 5/4/2011					244 14	244 14	207 73	207 73	
712704105	PEOPLES UTD FINL INC				022001727668				
Sold		11/16/11	12	150 53					
Acq		07/29/10	12	150 53	166 98	166 98	-16 45	-16 45	L
Total for 11/16/2011					166 98	166 98	-16 45	-16 45	
712704105	PEOPLES UTD FINL INC				022001727668				
Sold		11/16/11	123	1,561 59					
Acq		07/29/10	123	1,561 59	1,711 59	1,711 59	-150 00	-150 00	L
Total for 11/16/2011					1,711 59	1,711 59	-150 00	-150 00	
712704105	PEOPLES UTD FINL INC				022001727668				
Sold		11/16/11	61	774 45					
Acq		07/29/10	61	774 45	846 34	846.34	-71 89	-71 89	L
Total for 11/16/2011					846 34	846 34	-71 89	-71 89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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IM GIBSON FAMILY FDN - COL-DIS
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
712704105	PEOPLES UTD FINL INC				022001727668				
Sold		11/18/11	27	330 12					
Acq		07/29/10	27	330 12	374 61	374 61	-44 49	-44 49	L
Total for 11/18/2011					374 61	374 61	-44 49	-44 49	
712704105	PEOPLES UTD FINL INC				022001727668				
Sold		11/18/11	21	256 76					
Acq		07/29/10	21	256 76	291 04	291 04	-34 28	-34 28	L
Total for 11/18/2011					291 04	291 04	-34 28	-34 28	
712704105	PEOPLES UTD FINL INC				022001727668				
Sold		11/18/11	69	843 64					
Acq		11/05/10	69	843 64	865 78	865 78	-22 14	-22 14	L
Total for 11/18/2011					865 78	865 78	-22 14	-22 14	
73935X575	POWERSHARES WATER RESOURCES PORT				022001680339				
Sold		08/08/11	1000	16,054 69					
Acq		02/22/11	1000	16,054 69	19,625 00	19,625 00	-3,570 31	-3,570 31	S
Total for 8/8/2011					19,625 00	19,625 00	-3,570 31	-3,570 31	
74005P104	PRAXAIR INC				022001753672				
Sold		03/30/11	7	708 55					
Acq		02/18/11	7	708 55	690 66	690 66	17 89	17 89	S
Total for 3/30/2011					690 66	690 66	17 89	17 89	
74005P104	PRAXAIR INC				022001753672				
Sold		03/31/11	2	203 81					
Acq		02/16/11	2	203 81	194 63	194 63	9 18	9 18	S
Total for 3/31/2011					194 63	194 63	9 18	9 18	
74005P104	PRAXAIR INC				022001753672				
Sold		03/31/11	2	203 82					
Acq		02/16/11	2	203 82	194 18	194 18	9 64	9 64	S
Total for 3/31/2011					194 18	194 18	9 64	9 64	
74005P104	PRAXAIR INC				022001753672				
Sold		03/31/11	1	101 91					
Acq		02/15/11	1	101 91	97 01	97 01	4 90	4 90	S
Total for 3/31/2011					97 01	97 01	4 90	4 90	
74005P104	PRAXAIR INC				022001753672				
Sold		03/31/11	2	203 81					
Acq		02/15/11	2	203 81	193 53	193 53	10 28	10 28	S
Total for 3/31/2011					193 53	193 53	10 28	10 28	
74005P104	PRAXAIR INC				022001753672				
Sold		04/01/11	1	102 00					
Acq		11/02/10	1	102 00	91 93	91 93	10 07	10 07	S
Total for 4/1/2011					91 93	91 93	10 07	10 07	

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 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC				022001753672				
Sold		04/01/11	3	306 00					
Acq		04/15/10	3	306 00	262 11	262 11	43 89	43 89	S
Total for 4/1/2011					262 11	262 11	43 89	43 89	
74005P104	PRAXAIR INC				022001753672				
Sold		04/05/11	5	517 14					
Acq		04/15/10	5	517 14	436 86	436 86	80 28	80 28	S
Total for 4/5/2011					436 86	436 86	80 28	80 28	
74005P104	PRAXAIR INC				022001753672				
Sold		06/02/11	2	207 00					
Acq		04/15/10	2	207 00	174 74	174 74	32 26	32 26	L
Total for 6/2/2011					174 74	174 74	32 26	32 26	
74005P104	PRAXAIR INC				022001753672				
Sold		07/13/11	4	429 41					
Acq		04/15/10	4	429 41	349 49	349 49	79 92	79 92	L
Total for 7/13/2011					349 49	349 49	79 92	79 92	
74005P104	PRAXAIR INC				022001753672				
Sold		08/19/11	3	270 71					
Acq		07/29/11	3	270 71	311 33	311 33	-40 62	-40 62	S
Total for 8/19/2011					311 33	311 33	-40 62	-40 62	
74005P104	PRAXAIR INC				022001753672				
Sold		08/19/11	3	270 72					
Acq		07/28/11	3	270 72	306 90	306 90	-36 18	-36 18	S
Total for 8/19/2011					306 90	306 90	-36 18	-36 18	
74005P104	PRAXAIR INC				022001753672				
Sold		08/19/11	6	542 33					
Acq		07/28/11	6	542 33	613 81	613 81	-71 48	-71 48	S
Total for 8/19/2011					613 81	613 81	-71 48	-71 48	
74005P104	PRAXAIR INC				022001753672				
Sold		08/19/11	1	90 39					
Acq		07/29/11	1	90 39	102 24	102 24	-11 85	-11 85	S
Total for 8/19/2011					102 24	102 24	-11 85	-11 85	
74005P104	PRAXAIR INC				022001753672				
Sold		08/19/11	4	361 55					
Acq		04/15/10	4	361 55	349 48	349 48	12 07	12 07	L
Total for 8/19/2011					349 48	349 48	12 07	12 07	
74005P104	PRAXAIR INC				022001753672				
Sold		08/19/11	5	451 93					
Acq		07/29/10	5	451 93	429 39	429 39	22 54	22 54	L
Total for 8/19/2011					429 39	429 39	22 54	22 54	

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 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC				022001753672				
Sold		08/22/11	10	889 63					
Acq		04/14/10	10	889 63	853 95	853 95	35 68	35 68	L
Total for 8/22/2011					853 95	853 95	35 68	35 68	
74005P104	PRAXAIR INC				022001753672				
Sold		08/22/11	19	1,705 75					
Acq		04/14/10	19	1,705 75	1,622 52	1,622 52	83 23	83 23	L
Total for 8/22/2011					1,622 52	1,622 52	83 23	83 23	
74005P104	PRAXAIR INC				022001753672				
Sold		08/23/11	4	366 32					
Acq		04/14/10	4	366 32	341 58	341 58	24 74	24 74	L
Total for 8/23/2011					341 58	341 58	24 74	24 74	
74005P104	PRAXAIR INC				022001753672				
Sold		08/23/11	6	549 48					
Acq		05/12/10	6	549 48	485 49	485 49	63 99	63 99	L
Total for 8/23/2011					485 49	485 49	63 99	63 99	
74005P104	PRAXAIR INC				022001753672				
Sold		08/23/11	7	641 06					
Acq		05/24/10	7	641 06	535 62	535 62	105 44	105 44	L
Total for 8/23/2011					535 62	535 62	105 44	105 44	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		03/11/11	2	282 21					
Acq		12/13/10	2	282 21	285 76	285 76	-3 55	-3 55	S
Total for 3/11/2011					285 76	285 76	-3 55	-3 55	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		04/05/11	5	738 19					
Acq		12/13/10	5	738 19	714 41	714 41	23 78	23 78	S
Total for 4/5/2011					714 41	714 41	23 78	23 78	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		04/05/11	3	442 91					
Acq		12/21/10	3	442 91	425 30	425 30	17 61	17 61	S
Total for 4/5/2011					425 30	425 30	17 61	17 61	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		05/31/11	4	626 62					
Acq		12/20/10	4	626 62	564 00	564 00	62 62	62 62	S
Total for 5/31/2011					564 00	564 00	62 62	62 62	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		05/31/11	1	156 65					
Acq		11/02/10	1	156 65	140 66	140 66	15 99	15 99	S
Total for 5/31/2011					140 66	140 66	15 99	15 99	

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
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		06/16/11	3	453 96					
Acq		11/02/10	3	453 96	421 99	421 99	31 97	31 97	S
Total for 6/16/2011					421 99	421 99	31 97	31 97	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		06/16/11	2	302 64					
Acq		11/03/10	2	302 64	281 02	281 02	21 62	21 62	S
Total for 6/16/2011					281 02	281 02	21 62	21 62	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		10/27/11	1	168 24					
Acq		11/02/10	1	168 24	140 40	140 40	27 84	27 84	S
Total for 10/27/2011					140 40	140 40	27 84	27 84	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		10/27/11	3	510 26					
Acq		12/14/10	3	510 26	420 22	420 22	90 04	90 04	S
Total for 10/27/2011					420 22	420 22	90 04	90 04	
741503403	PRICELINE COM INC				022001753672				
Sold		02/03/11	1	436 63					
Acq		12/03/10	1	436 63	410 99	410 99	25 64	25 64	S
Total for 2/3/2011					410 99	410 99	25 64	25 64	
741503403	PRICELINE COM INC				022001753672				
Sold		02/28/11	1	455 71					
Acq		12/17/10	1	455 71	402 09	402 09	53 62	53 62	S
Total for 2/28/2011					402 09	402 09	53 62	53 62	
741503403	PRICELINE COM INC				022001753672				
Sold		02/28/11	2	911 43					
Acq		12/17/10	2	911 43	804 01	804 01	107 42	107 42	S
Total for 2/28/2011					804 01	804 01	107 42	107 42	
741503403	PRICELINE COM INC				022001753672				
Sold		02/28/11	1	455 71					
Acq		08/10/09	1	455 71	148 76	148 76	306 95	306 95	L
Total for 2/28/2011					148 76	148 76	306 95	306 95	
741503403	PRICELINE COM INC				022001753672				
Sold		04/20/11	1	534 26					
Acq		03/10/11	1	534 26	466 10	466 10	68 16	68 16	S
Total for 4/20/2011					466 10	466 10	68 16	68 16	
741503403	PRICELINE COM INC				022001753672				
Sold		08/01/11	1	533 61					
Acq		06/03/11	1	533 61	513 38	513 38	20 23	20 23	S
Total for 8/1/2011					513 38	513 38	20 23	20 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				022001753672				
Sold		08/01/11	1	535 99					
Acq		06/03/11	1	535 99	513 37	513 37	22 62	22 62	S
Total for 8/1/2011					513 37	513 37	22 62	22 62	
741503403	PRICELINE COM INC				022001753672				
Sold		09/27/11	1	511 54					
Acq		06/06/11	1	511 54	501 72	501 72	9 82	9 82	S
Total for 9/27/2011					501 72	501 72	9 82	9 82	
741503403	PRICELINE COM INC				022001753672				
Sold		09/27/11	1	511 54					
Acq		03/10/11	1	511 54	466 09	466 09	45 45	45 45	S
Total for 9/27/2011					466 09	466 09	45 45	45 45	
74460D299	PUBLIC STORAGE INC DEP SHS REPSTG				022001680339				
Sold		05/09/11	1496	37,400 00					
Acq		07/09/09	1496	37,400 00	33,815 73	33,815 73	3,584 27	3,584 27	L
Total for 5/9/2011					33,815 73	33,815 73	3,584 27	3,584 27	
74460D299	PUBLIC STORAGE INC DEP SHS REPSTG				022001680339				
Sold		05/09/11	1	286 21					
Acq		01/01/01	1	286 21	00	00	286 21	286 21	L *
Total for 5/9/2011					0 00	0 00	286 21	286 21	
74460D299	PUBLIC STORAGE INC DEP SHS REPSTG				022001680339				
Sold		06/20/11	704	17,600 00					
Acq		07/09/09	704	17,600 00	15,913 29	15,913 29	1,686 71	1,686 71	L
Total for 6/20/2011					15,913 29	15,913 29	1,686 71	1,686 71	
74460D299	PUBLIC STORAGE INC DEP SHS REPSTG				022001680339				
Sold		06/20/11	1	280 01					
Acq		01/01/01	1	280 01	00	00	280 01	280 01	L *
Total for 6/20/2011					0 00	0 00	280 01	280 01	
747525103	QUALCOMM INC				022001753672				
Sold		04/20/11	6	329 17					
Acq		03/11/11	6	329 17	323 08	323 08	6 09	6 09	S
Total for 4/20/2011					323 08	323 08	6 09	6 09	
747525103	QUALCOMM INC				022001753672				
Sold		04/20/11	6	329 48					
Acq		03/11/11	6	329 48	323 08	323 08	6 40	6 40	S
Total for 4/20/2011					323 08	323 08	6 40	6 40	
747525103	QUALCOMM INC				022001753672				
Sold		06/03/11	5	289 61					
Acq		03/11/11	5	289 61	269 24	269 24	20 37	20 37	S
Total for 6/3/2011					269 24	269 24	20 37	20 37	

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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)
747525103	QUALCOMM INC				022001753672				
Sold		06/03/11	1	57 92					
Acq		03/23/11	1	57 92	52 18	52 18	5 74	5 74	S
Total for 6/3/2011					52 18	52 18	5 74	5 74	
747525103	QUALCOMM INC				022001753672				
Sold		09/27/11	4	209 40					
Acq		06/14/11	4	209 40	223 05	223 05	-13 65	-13 65	S
Total for 9/27/2011					223 05	223 05	-13 65	-13 65	
747525103	QUALCOMM INC				022001753672				
Sold		09/27/11	13	680 55					
Acq		03/23/11	13	680 55	678 34	678 34	2 21	2 21	S
Total for 9/27/2011					678 34	678 34	2 21	2 21	
747525103	QUALCOMM INC				022001753672				
Sold		09/27/11	8	418 80					
Acq		12/13/10	8	418 80	394 33	394 33	24 47	24 47	S
Total for 9/27/2011					394 33	394 33	24 47	24 47	
747525103	QUALCOMM INC				022001753672				
Sold		10/21/11	3	156 33					
Acq		12/13/10	3	156 33	147 88	147 88	8 45	8 45	S
Total for 10/21/2011					147 88	147 88	8 45	8 45	
747525103	QUALCOMM INC				022001753672				
Sold		10/21/11	12	625 31					
Acq		12/03/10	12	625 31	585 14	585 14	40 17	40 17	S
Total for 10/21/2011					585 14	585 14	40 17	40 17	
747525103	QUALCOMM INC				022001753672				
Sold		10/21/11	6	312 65					
Acq		08/10/09	6	312 65	273 82	273 82	38 83	38 83	L
Total for 10/21/2011					273 82	273 82	38 83	38 83	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		03/11/11	9	434 42					
Acq		08/10/09	9	434 42	343 06	343 06	91 36	91 36	L
Total for 3/11/2011					343 06	343 06	91 36	91 36	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		04/05/11	9	472 75					
Acq		08/10/09	9	472 75	343 06	343 06	129 69	129 69	L
Total for 4/5/2011					343 06	343 06	129 69	129 69	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		06/03/11	6	289 49					
Acq		08/10/09	6	289 49	228 70	228 70	60 79	60 79	L
Total for 6/3/2011					228 70	228 70	60 79	60 79	

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 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		09/27/11	20	781 58					
Acq		07/21/11	20	781 58	986 97	986 97	-205 39	-205 39	S
Total for 9/27/2011					986 97	986 97	-205 39	-205 39	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/27/11	3	123 01					
Acq		07/22/11	3	123 01	146 95	146 95	-23 94	-23 94	S
Total for 10/27/2011					146 95	146 95	-23 94	-23 94	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/27/11	3	123 00					
Acq		08/10/09	3	123 00	114 35	114 35	8 65	8 65	L
Total for 10/27/2011					114 35	114 35	8 65	8 65	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/27/11	28	1,147 75					
Acq		08/10/09	28	1,147 75	1,067 29	1,067 29	80 46	80 46	L
Total for 10/27/2011					1,067 29	1,067 29	80 46	80 46	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/27/11	26	1,067 12					
Acq		08/10/09	26	1,067 12	991 06	991 06	76 06	76 06	L
Total for 10/27/2011					991 06	991 06	76 06	76 06	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/28/11	5	200 78					
Acq		07/21/11	5	200 78	246 74	246 74	-45 96	-45 96	S
Total for 10/28/2011					246 74	246 74	-45 96	-45 96	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/28/11	9	361 41					
Acq		06/14/11	9	361 41	443 07	443 07	-81 66	-81 66	S
Total for 10/28/2011					443 07	443 07	-81 66	-81 66	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/28/11	8	321 25					
Acq		07/21/11	8	321 25	393 69	393 69	-72 44	-72 44	S
Total for 10/28/2011					393 69	393 69	-72 44	-72 44	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/28/11	24	963 75					
Acq		07/22/11	24	963 75	1,175 58	1,175 58	-211 83	-211 83	S
Total for 10/28/2011					1,175 58	1,175 58	-211 83	-211 83	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/28/11	1	40 64					
Acq		11/02/10	1	40 64	37 95	37 95	2 69	2 69	S
Total for 10/28/2011					37 95	37 95	2 69	2 69	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - UST-LCG

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/31/11	12	467 41					
Acq		08/10/09	12	467 41	457 41	457 41	10 00	10 00	L
Total for 10/31/2011					457 41	457 41	10 00	10 00	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/31/11	1	38 95					
Acq		11/02/10	1	38 95	37 95	37 95	1 00	1 00	S
Total for 10/31/2011					37 95	37 95	1 00	1 00	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		10/31/11	1	39 13					
Acq		07/29/10	1	39 13	36 30	36 30	2 83	2 83	L
Total for 10/31/2011					36 30	36 30	2 83	2 83	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		11/01/11	23	868 72					
Acq		11/02/10	23	868 72	872 76	872 76	-4 04	-4 04	S
Total for 11/1/2011					872 76	872 76	-4 04	-4 04	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		11/01/11	14	528 79					
Acq		01/05/10	14	528 79	525 93	525 93	2 86	2 86	L
Total for 11/1/2011					525 93	525 93	2.86	2 86	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		11/01/11	13	491 01					
Acq		07/29/10	13	491 01	471 90	471.90	19 11	19 11	L
Total for 11/1/2011					471 90	471 90	19 11	19 11	
790849103	ST JUDE MEDICAL INC				022001753672				
Sold		11/01/11	1	37 98					
Acq		07/29/10	1	37 98	36 30	36 30	1 68	1 68	L
Total for 11/1/2011					36 30	36 30	1 68	1 68	
79466L302	SALESFORCE COM INC				022001753672				
Sold		02/03/11	2	267 62					
Acq		10/07/10	2	267 62	207 23	207 23	60 39	60 39	S
Total for 2/3/2011					207 23	207 23	60 39	60 39	
79466L302	SALESFORCE COM INC				022001753672				
Sold		04/25/11	1	138 45					
Acq		03/30/11	1	138 45	133 35	133 35	5 10	5 10	S
Total for 4/25/2011					133 35	133 35	5 10	5 10	
79466L302	SALESFORCE COM INC				022001753672				
Sold		05/20/11	4	588 24					
Acq		03/30/11	4	588 24	533 38	533 38	54 86	54 86	S
Total for 5/20/2011					533 38	533 38	54 86	54 86	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - UST-LCG
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				022001753672				
Sold		05/20/11	2	294 12					
Acq		03/11/11	2	294 12	256 09	256 09	38 03	38 03	S
Total for 5/20/2011					256 09	256 09	38 03	38 03	
79466L302	SALESFORCE COM INC				022001753672				
Sold		05/20/11	3	441 17					
Acq		03/10/11	3	441 17	382 01	382 01	59 16	59 16	S
Total for 5/20/2011					382 01	382 01	59 16	59 16	
79466L302	SALESFORCE COM INC				022001753672				
Sold		05/20/11	3	442 04					
Acq		03/10/11	3	442 04	382 01	382 01	60 03	60 03	S
Total for 5/20/2011					382 01	382 01	60 03	60 03	
79466L302	SALESFORCE COM INC				022001753672				
Sold		08/01/11	2	288 10					
Acq		06/14/11	2	288 10	283 03	283 03	5 07	5 07	S
Total for 8/1/2011					283 03	283 03	5 07	5 07	
79466L302	SALESFORCE COM INC				022001753672				
Sold		08/01/11	1	146 09					
Acq		06/14/11	1	146 09	141 52	141 52	4 57	4 57	S
Total for 8/1/2011					141 52	141 52	4 57	4 57	
79466L302	SALESFORCE COM INC				022001753672				
Sold		08/01/11	2	292 19					
Acq		03/14/11	2	292 19	251 23	251 23	40 96	40 96	S
Total for 8/1/2011					251 23	251 23	40 96	40 96	
79466L302	SALESFORCE COM INC				022001753672				
Sold		09/27/11	2	250 79					
Acq		08/23/11	2	250 79	226 05	226 05	24 74	24 74	S
Total for 9/27/2011					226 05	226 05	24 74	24 74	
79466L302	SALESFORCE COM INC				022001753672				
Sold		09/27/11	3	376 19					
Acq		08/22/11	3	376 19	338 67	338 67	37 52	37 52	S
Total for 9/27/2011					338 67	338 67	37 52	37 52	
79466L302	SALESFORCE COM INC				022001753672				
Sold		09/27/11	2	250 79					
Acq		10/07/10	2	250 79	207 23	207 23	43 56	43 56	S
Total for 9/27/2011					207 23	207 23	43 56	43 56	
81369Y803	SECTOR SPDR TR SHS BEN				022001680339				
Sold		03/18/11	475	11,867 65					
Acq		10/16/09	475	11,867 65	10,027 25	10,027 25	1,840 40	1,840 40	L
Total for 3/18/2011					10,027 25	10,027 25	1,840 40	1,840 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FOUNDATION
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y803	SECTOR SPDR TR SHS BEN								
						022001680339			
Sold		03/18/11	475	11,867 64					
Acq		10/13/09	475	11,867 64	10,017 75	10,017 75	1,849 89	1,849 89	L
		Total for 3/18/2011			10,017 75	10,017 75	1,849 89	1,849 89	
87612E106	TARGET CORP								
						022001727668			
Sold		05/04/11	22	1,073 66					
Acq		11/05/10	22	1,073 66	1,209 28	1,209 28	-135 62	-135 62	S
		Total for 5/4/2011			1,209 28	1,209 28	-135 62	-135 62	
87612E106	TARGET CORP								
						022001727668			
Sold		05/04/11	2	97 61					
Acq		08/06/10	2	97 61	104 65	104 65	-7 04	-7 04	S
		Total for 5/4/2011			104 65	104 65	-7 04	-7 04	
880208400	TEMPLETON INCOME TR GLOBAL BD FD								
						022001680339			
Sold		12/22/11	7299 27	90,656 93					
Acq		10/25/10	7299 27	90,656 93	100,000 00	100,000 00	-9,343 07	-9,343 07	L
		Total for 12/22/2011			100,000 00	100,000 00	-9,343 07	-9,343 07	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
						022001680339			
Sold		05/27/11	824 27	25,000 00					
Acq		07/13/10	824 27	25,000 00	20,136 82	20,136 82	4,863 18	4,863 18	S
		Total for 5/27/2011			20,136 82	20,136 82	4,863 18	4,863 18	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
						022001680339			
Sold		11/22/11	1222 4	29,472 02					
Acq		07/13/10	1222 4	29,472 02	29,863 18	29,863 18	-391 16	-391 16	L
		Total for 11/22/2011			29,863 18	29,863 18	-391 16	-391 16	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
						022001680339			
Sold		11/22/11	3114 62	75,093 44					
Acq		05/14/10	3114 62	75,093 44	75,000 00	75,000 00	93 44	93 44	L
		Total for 11/22/2011			75,000 00	75,000 00	93 44	93 44	
88579Y101	3M CO								
						022001727668			
Sold		11/17/11	35	2,832 14					
Acq		12/06/10	35	2,832 14	3,048 93	3,048 93	-216 79	-216 79	S
		Total for 11/17/2011			3,048 93	3,048 93	-216 79	-216 79	
88579Y101	3M CO								
						022001727668			
Sold		11/17/11	5	404 59					
Acq		12/06/10	5	404 59	433 73	433 73	-29 14	-29 14	S
		Total for 11/17/2011			433 73	433 73	-29 14	-29 14	
902973304	US BANCORP DEL NEW								
						022001727668			
Sold		11/21/11	64	1,573 10					
Acq		08/20/09	64	1,573 10	1,422 56	1,422 56	150 54	150 54	L
		Total for 11/21/2011			1,422 56	1,422 56	150 54	150 54	

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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)

Account Id: 022001680339

IM GIBSON FAMILY FDN - COL-DIS
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW				022001727668				
Sold		11/21/11	84	2,064 70					
Acq		06/12/09	84	2,064 70	1,550 43	1,550 43	514 27	514 27	L
Total for 11/21/2011					1,550 43	1,550 43	514 27	514 27	
902973304	US BANCORP DEL NEW				022001727668				
Sold		11/21/11	39	958 61					
Acq		11/05/10	39	958 61	1,019 75	1,019 75	-61 14	-61 14	L
Total for 11/21/2011					1,019 75	1,019 75	-61 14	-61 14	
911312106	UNITED PARCEL SVC INC CL B				022001727668				
Sold		11/21/11	14	950 36					
Acq		02/16/11	14	950 36	1,054 96	1,054 96	-104 60	-104 60	S
Total for 11/21/2011					1,054 96	1,054 96	-104 60	-104 60	
911312106	UNITED PARCEL SVC INC CL B				022001727668				
Sold		11/21/11	19	1,289 78					
Acq		01/14/11	19	1,289 78	1,379 12	1,379 12	-89 34	-89 34	S
Total for 11/21/2011					1,379 12	1,379 12	-89 34	-89 34	
911312106	UNITED PARCEL SVC INC CL B				022001727668				
Sold		11/21/11	11	746 71					
Acq		01/13/11	11	746 71	794 59	794 59	-47 88	-47 88	S
Total for 11/21/2011					794 59	794 59	-47 88	-47 88	
911312106	UNITED PARCEL SVC INC CL B				022001727668				
Sold		11/21/11	18	1,221 90					
Acq		01/13/11	18	1,221 90	1,300 09	1,300 09	-78 19	-78 19	S
Total for 11/21/2011					1,300 09	1,300 09	-78 19	-78 19	
911312106	UNITED PARCEL SVC INC CL B				022001727668				
Sold		11/21/11	5	339 41					
Acq		01/13/11	5	339 41	360 81	360 81	-21 40	-21 40	S
Total for 11/21/2011					360 81	360 81	-21 40	-21 40	
911312106	UNITED PARCEL SVC INC CL B				022001727668				
Sold		11/21/11	38	2,579 56					
Acq		12/06/10	38	2,579 56	2,727 11	2,727 11	-147 55	-147 55	S
Total for 11/21/2011					2,727 11	2,727 11	-147 55	-147 55	
911312106	UNITED PARCEL SVC INC CL B				022001727668				
Sold		11/21/11	11	746 71					
Acq		12/06/10	11	746 71	786 07	786 07	-39 36	-39 36	S
Total for 11/21/2011					786 07	786 07	-39 36	-39 36	
912909AE8	UNITED STS STL CORP				022001727668				
Sold		05/04/11	2000	3,225 85					
Acq		07/16/09	2000	3,225 85	2,670 84	2,670 84	555 01	555 01	L
Total for 5/4/2011					2,670.84	2,670 84	555 01	555 01	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - COL-DIS
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				022001727668				
Sold		11/21/11	15	1,101 99					
Acq		08/20/09	15	1,101 99	849 72	849 72	252.27	252 27	L
Total for 11/21/2011					849 72	849 72	252.27	252 27	
913017109	UNITED TECHNOLOGIES CORP				022001727668				
Sold		11/21/11	7	514 47					
Acq		08/20/09	7	514 47	396 53	396 53	117 94	117 94	L
Total for 11/21/2011					396 53	396 53	117 94	117 94	
913017109	UNITED TECHNOLOGIES CORP				022001727668				
Sold		11/21/11	43	3,160 34					
Acq		06/12/09	43	3,160 34	2,383 81	2,383 81	776 53	776 53	L
Total for 11/21/2011					2,383 81	2,383 81	776 53	776 53	
913017109	UNITED TECHNOLOGIES CORP				022001727668				
Sold		11/21/11	22	1,616 26					
Acq		11/05/10	22	1,616 26	1,690 42	1,690 42	-74 16	-74 16	L
Total for 11/21/2011					1,690 42	1,690 42	-74 16	-74 16	
918204108	V F CORP				022001727668				
Sold		05/04/11	6	587 57					
Acq		11/05/10	6	587 57	509 74	509 74	77 83	77 83	S
Total for 5/4/2011					509 74	509 74	77 83	77 83	
918204108	V F CORP				022001727668				
Sold		05/04/11	3	294 75					
Acq		11/05/10	3	294 75	254 87	254 87	39 88	39 88	S
Total for 5/4/2011					254 87	254 87	39 88	39 88	
918204108	V F CORP				022001727668				
Sold		05/04/11	6	589 50					
Acq		08/20/09	6	589 50	397 91	397 91	191 59	191 59	L
Total for 5/4/2011					397 91	397 91	191 59	191 59	
918204108	V F CORP				022001727668				
Sold		05/04/11	5	491 25					
Acq		06/12/09	5	491 25	292 59	292 59	198 66	198 66	L
Total for 5/4/2011					292.59	292 59	198 66	198 66	
918204108	V F CORP				022001727668				
Sold		10/12/11	10	1,311 04					
Acq		06/12/09	10	1,311 04	585 17	585 17	725 87	725 87	L
Total for 10/12/2011					585 17	585 17	725 87	725 87	
918204108	V F CORP				022001727668				
Sold		10/12/11	4	528 61					
Acq		06/12/09	4	528 61	234 07	234 07	294.54	294 54	L
Total for 10/12/2011					234 07	234 07	294 54	294 54	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - COL-DIS
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP				022001727668				
Sold		10/13/11	1	129 44					
Acq		06/12/09	1	129 44	58 52	58 52	70 92	70 92	L
Total for 10/13/2011					58 52	58 52	70 92	70 92	
918204108	V F CORP				022001727668				
Sold		10/13/11	11	1,426 31					
Acq		06/12/09	11	1,426 31	643 69	643 69	782 62	782 62	L
Total for 10/13/2011					643 69	643 69	782 62	782 62	
922042858	VANGUARD INTL EQUITY INDEX FD INC				022001680339				
Sold		05/27/11	500	24,152 18					
Acq		06/05/09	500	24,152 18	16,445 00	16,445 00	7,707 18	7,707 18	L
Total for 5/27/2011					16,445 00	16,445 00	7,707 18	7,707 18	
949746101	WELLS FARGO & CO (NEW)				022001727668				
Sold		11/23/11	46	1,077 18					
Acq		11/05/10	46	1,077 18	1,327 45	1,327 45	-250 27	-250 27	L
Total for 11/23/2011					1,327 45	1,327 45	-250 27	-250 27	
969457100	WILLIAMS COMPANIES				022001727668				
Sold		02/17/11	37	1,094 44					
Acq		11/05/10	37	1,094 44	822 41	822 41	272 03	272 03	S
Total for 2/17/2011					822 41	822 41	272 03	272 03	
969457100	WILLIAMS COMPANIES				022001727668				
Sold		02/17/11	23	686 57					
Acq		11/05/10	23	686 57	511 23	511 23	175 34	175 34	S
Total for 2/17/2011					511 23	511 23	175 34	175 34	
969457100	WILLIAMS COMPANIES				022001727668				
Sold		02/17/11	32	955 22					
Acq		06/12/09	32	955 22	555 12	555 12	400 10	400 10	L
Total for 2/17/2011					555 12	555 12	400 10	400 10	
969457100	WILLIAMS COMPANIES				022001727668				
Sold		11/04/11	148	4,607 30					
Acq		06/12/09	148	4,607 30	2,567 43	2,567 43	2,039 87	2,039 87	L
Total for 11/4/2011					2,567 43	2,567 43	2,039 87	2,039 87	
969457100	WILLIAMS COMPANIES				022001727668				
Sold		11/04/11	55	1,712 17					
Acq		08/20/09	55	1,712 17	924 96	924 96	787 21	787 21	L
Total for 11/4/2011					924 96	924 96	787 21	787 21	
97717W802	WISDOMTREE TR DIEFA HIGH-YIELDING				022001680339				
Sold		09/27/11	1000	36,214 30					
Acq		04/27/11	1000	36,214 30	46,555 00	46,555 00	-10,340 70	-10,340 70	S
Total for 9/27/2011					46,555 00	46,555 00	-10,340 70	-10,340 70	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FOUNDATION
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97717W802	WISDOMTREE TR DIEFA HIGH-YIELDING				022001680339				
Sold		09/27/11	1000	36,214.30					
Acq		10/25/10	1000	36,214.30	42,511.00	42,511.00	-6,296.70	-6,296.70	S
	Total for 9/27/2011				42,511.00	42,511.00	-6,296.70	-6,296.70	
98389B100	XCEL ENERGY INC				022001727668				
Sold		01/13/11	82	1,921.25					
Acq		11/05/10	82	1,921.25	1,985.01	1,985.01	-63.76	-63.76	S
	Total for 1/13/2011				1,985.01	1,985.01	-63.76	-63.76	
98389B100	XCEL ENERGY INC				022001727668				
Sold		01/13/11	9	210.87					
Acq		05/18/10	9	210.87	194.98	194.98	15.89	15.89	S
	Total for 1/13/2011				194.98	194.98	15.89	15.89	
98389B100	XCEL ENERGY INC				022001727668				
Sold		01/13/11	25	585.74					
Acq		04/29/10	25	585.74	538.39	538.39	47.35	47.35	S
	Total for 1/13/2011				538.39	538.39	47.35	47.35	
98389B100	XCEL ENERGY INC				022001727668				
Sold		01/13/11	89	2,086.51					
Acq		04/29/10	89	2,086.51	1,916.66	1,916.66	169.85	169.85	S
	Total for 1/13/2011				1,916.66	1,916.66	169.85	169.85	
98389B100	XCEL ENERGY INC				022001727668				
Sold		01/14/11	55	1,290.63					
Acq		04/29/10	55	1,290.63	1,184.45	1,184.45	106.18	106.18	S
	Total for 1/14/2011				1,184.45	1,184.45	106.18	106.18	
98389B100	XCEL ENERGY INC				022001727668				
Sold		01/14/11	43	1,009.04					
Acq		05/18/10	43	1,009.04	925.96	925.96	83.08	83.08	S
	Total for 1/14/2011				925.96	925.96	83.08	83.08	
98389B100	XCEL ENERGY INC				022001727668				
Sold		01/14/11	109	2,557.79					
Acq		05/17/10	109	2,557.79	2,335.73	2,335.73	222.06	222.06	S
	Total for 1/14/2011				2,335.73	2,335.73	222.06	222.06	
G98290102	XL GROUP PLC				022001727668				
Sold		11/16/11	8	161.24					
Acq		12/03/09	8	161.24	146.50	146.50	14.74	14.74	L
	Total for 11/16/2011				146.50	146.50	14.74	14.74	
G98290102	XL GROUP PLC				022001727668				
Sold		11/16/11	31	633.67					
Acq		12/03/09	31	633.67	567.67	567.67	66.00	66.00	L
	Total for 11/16/2011				567.67	567.67	66.00	66.00	

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-DIS
Trust Year Ending 12/31/2011

Account Id: 022001680339

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G98290102	XL GROUP PLC				022001727668				
Sold		11/16/11	35	715 44					
Acq		12/03/09	35	715 44	636 15	636 15	79 29	79 29	L
Total for 11/16/2011					636 15	636 15	79 29	79 29	
G98290102	XL GROUP PLC				022001727668				
Sold		11/17/11	3	59 22					
Acq		12/03/09	3	59 22	54 53	54 53	4 69	4 69	L
Total for 11/17/2011					54 53	54 53	4 69	4 69	
G98290102	XL GROUP PLC				022001727668				
Sold		11/17/11	17	335 56					
Acq		08/20/09	17	335 56	257 00	257 00	78 56	78 56	L
Total for 11/17/2011					257 00	257 00	78 56	78 56	
G98290102	XL GROUP PLC				022001727668				
Sold		11/17/11	40	789 54					
Acq		08/03/09	40	789 54	575 71	575 71	213 83	213 83	L
Total for 11/17/2011					575 71	575 71	213 83	213 83	
G98290102	XL GROUP PLC				022001727668				
Sold		11/17/11	15	296 08					
Acq		07/31/09	15	296 08	212 47	212 47	83 61	83 61	L
Total for 11/17/2011					212 47	212 47	83 61	83 61	
G98290102	XL GROUP PLC				022001727668				
Sold		11/17/11	39	769 81					
Acq		07/31/09	39	769 81	546 25	546 25	223 56	223 56	L
Total for 11/17/2011					546 25	546 25	223 56	223 56	
H0023R105	ACE LTD				022001727668				
Sold		10/21/11	32	2,222 42					
Acq		01/13/11	32	2,222 42	1,945 66	1,945 66	276 76	276 76	S
Total for 10/21/2011					1,945 66	1,945 66	276 76	276 76	
H0023R105	ACE LTD				022001727668				
Sold		10/21/11	10	694 50					
Acq		01/13/11	10	694 50	607 74	607 74	86 76	86 76	S
Total for 10/21/2011					607 74	607 74	86 76	86 76	
H0023R105	ACE LTD				022001727668				
Sold		10/21/11	39	2,708 57					
Acq		01/14/11	39	2,708 57	2,369 71	2,369 71	338 86	338 86	S
Total for 10/21/2011					2,369 71	2,369 71	338 86	338 86	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	18	592 30					
Acq		01/14/11	18	592 30	658 18	658 18	-65 88	-65 88	S
Total for 11/18/2011					658 18	658 18	-65 88	-65 88	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - COL-DIS
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	12	394 87					
Acq		01/13/11	12	394 87	437 14	437 14	-42 27	-42 27	S
Total for 11/18/2011					437 14	437 14	-42 27	-42 27	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	29	954 27					
Acq		01/13/11	29	954 27	1,055 70	1,055 70	-101 43	-101 43	S
Total for 11/18/2011					1,055 70	1,055 70	-101 43	-101 43	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	20	658 12					
Acq		11/05/10	20	658 12	659 35	659 35	-1 23	-1 23	L
Total for 11/18/2011					659 35	659 35	-1 23	-1 23	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	9	296 65					
Acq		11/05/10	9	296 65	296 71	296 71	-0 06	-0 06	L
Total for 11/18/2011					296 71	296 71	-0 06	-0 06	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	22	725 15					
Acq		04/29/10	22	725 15	708 52	708 52	16 63	16 63	L
Total for 11/18/2011					708 52	708 52	16 63	16 63	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	1	32 96					
Acq		04/29/10	1	32 96	32 20	32 20	0 76	0 76	L
Total for 11/18/2011					32 20	32 20	0 76	0 76	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/18/11	9	296 66					
Acq		04/29/10	9	296 66	288 99	288 99	7 67	7 67	L
Total for 11/18/2011					288 99	288 99	7 67	7 67	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/21/11	33	1,056 85					
Acq		04/29/10	33	1,056 85	1,059 62	1,059 62	-2 77	-2.77	L
Total for 11/21/2011					1,059 62	1,059 62	-2 77	-2 77	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/21/11	12	384 31					
Acq		04/29/10	12	384 31	384 01	384 01	0 30	0 30	L
Total for 11/21/2011					384 01	384 01	0 30	0 30	
H84989104	TE CONNECTIVITY LTD				022001727668				
Sold		11/21/11	37	1,184 94					
Acq		04/30/10	37	1,184 94	1,183 00	1,183 00	1 94	1 94	L
Total for 11/21/2011					1,183 00	1,183 00	1 94	1 94	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N72482107	QIAGEN N V				022001753672				
Sold		03/11/11	2	40 58					
Acq		03/08/10	2	40 58	45 03	45 03	-4 45	-4 45	L
Total for 3/11/2011					45 03	45 03	-4 45	-4 45	
N72482107	QIAGEN N V				022001753672				
Sold		03/11/11	1	20 28					
Acq		03/08/10	1	20 28	22 52	22 52	-2 24	-2 24	L
Total for 3/11/2011					22 52	22 52	-2 24	-2 24	
N72482107	QIAGEN N V				022001753672				
Sold		03/11/11	2	40 57					
Acq		02/26/10	2	40 57	43 40	43 40	-2 83	-2 83	L
Total for 3/11/2011					43 40	43 40	-2 83	-2.83	
N72482107	QIAGEN N V				022001753672				
Sold		03/14/11	1	20 08					
Acq		02/26/10	1	20 08	21 70	21 70	-1 62	-1 62	L
Total for 3/14/2011					21 70	21 70	-1 62	-1 62	
N72482107	QIAGEN N V				022001753672				
Sold		03/18/11	1	19 39					
Acq		02/26/10	1	19 39	21 70	21 70	-2 31	-2 31	L
Total for 3/18/2011					21 70	21 70	-2 31	-2 31	
N72482107	QIAGEN N V				022001753672				
Sold		03/18/11	14	271 43					
Acq		10/01/09	14	271 43	293 80	293 80	-22 37	-22 37	L
Total for 3/18/2011					293 80	293 80	-22 37	-22 37	
N72482107	QIAGEN N V				022001753672				
Sold		03/18/11	6	116 32					
Acq		09/25/09	6	116 32	122 96	122 96	-6 64	-6 64	L
Total for 3/18/2011					122 96	122 96	-6 64	-6.64	
N72482107	QIAGEN N V				022001753672				
Sold		03/18/11	1	19 39					
Acq		11/02/10	1	19 39	19 09	19 09	0 30	0 30	S
Total for 3/18/2011					19 09	19 09	0 30	0 30	
N72482107	QIAGEN N V				022001753672				
Sold		04/05/11	6	120 83					
Acq		11/02/10	6	120 83	114.57	114.57	6 26	6 26	S
Total for 4/5/2011					114 57	114 57	6 26	6 26	
N72482107	QIAGEN N V				022001753672				
Sold		04/05/11	11	221 52					
Acq		08/10/09	11	221 52	209 34	209 34	12 18	12 18	L
Total for 4/5/2011					209 34	209 34	12 18	12.18	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

5/9/2012 14:31:12

Account Id: 022001680339

IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N72482107	QIAGEN N V				022001753672				
Sold		04/06/11	6	121 19					
Acq		08/10/09	6	121 19	114 18	114 18	7 01	7 01	L
Total for 4/6/2011					114 18	114 18	7 01	7 01	
N72482107	QIAGEN N V				022001753672				
Sold		05/19/11	3	60 82					
Acq		08/10/09	3	60 82	57 09	57 09	3 73	3 73	L
Total for 5/19/2011					57 09	57 09	3 73	3 73	
N72482107	QIAGEN N V				022001753672				
Sold		05/19/11	1	20 28					
Acq		08/10/09	1	20 28	19 03	19 03	1 25	1 25	L
Total for 5/19/2011					19 03	19 03	1 25	1 25	
N72482107	QIAGEN N V				022001753672				
Sold		05/20/11	71	1,418 20					
Acq		08/10/09	71	1,418 20	1,351 17	1,351 17	67 03	67 03	L
Total for 5/20/2011					1,351 17	1,351 17	67.03	67 03	
N72482107	QIAGEN N V				022001753672				
Sold		05/31/11	70	1,378 34					
Acq		08/10/09	70	1,378 34	1,332 15	1,332 15	46 19	46 19	L
Total for 5/31/2011					1,332 15	1,332 15	46 19	46 19	
N72482107	QIAGEN N V				022001753672				
Sold		06/01/11	5	97 41					
Acq		08/10/09	5	97 41	95 15	95 15	2 26	2 26	L
Total for 6/1/2011					95 15	95 15	2 26	2 26	
N72482107	QIAGEN N V				022001753672				
Sold		06/01/11	6	116 89					
Acq		11/03/10	6	116 89	113 61	113 61	3 28	3 28	S
Total for 6/1/2011					113 61	113 61	3 28	3 28	
N72482107	QIAGEN N V				022001753672				
Sold		06/01/11	10	194 81					
Acq		02/03/11	10	194 81	185 05	185 05	9 76	9 76	S
Total for 6/1/2011					185 05	185 05	9.76	9 76	
N72482107	QIAGEN N V				022001753672				
Sold		06/02/11	27	523 54					
Acq		02/03/11	27	523 54	499 62	499 62	23.92	23 92	S
Total for 6/2/2011					499 62	499 62	23 92	23 92	
N72482107	QIAGEN N V				022001753672				
Sold		06/02/11	13	252 07					
Acq		07/28/10	13	252 07	239 15	239.15	12 92	12 92	S
Total for 6/2/2011					239 15	239 15	12 92	12 92	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 022001680339

IM GIBSON FAMILY FDN - UST-LCG
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N72482107 QIAGEN N V					022001753672				
Sold		06/02/11	18	349 03					
Acq		02/04/11	18	349 03	330 36	330 36	18 67	18 67	S
Total for 6/2/2011					330 36	330 36	18 67	18 67	
Total for Account: 022001753672					1,895,739 85	1,895,739 85	125,777 29	125,777 29	
Total Proceeds:						Fed	State		
2,021,517 14					S/T Gain/Loss	-56,440 00	-56,440 00		
					L/T Gain/Loss	182,217 29	182,217 29		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D299	PUBLIC STORAGE INC DEP SHS REPSTG								
Sold		05/09/11	1	286 21					
Acq		01/01/01	1	286 21	00	00	286 21	286 21	L
74460D299	PUBLIC STORAGE INC DEP SHS REPSTG								
Sold		06/20/11	1	280 01					
Acq		01/01/01	1	280 01	00	00	280 01	280.01	L

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	146,199.	144,284.
TOTAL	<u>146,199.</u>	<u>144,284.</u>

ATTACHMENT 2

FORM 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>
ACCOUNTING FEES	7,612.			7,612.
TOTALS	<u>7,612.</u>			<u>7,612.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	1,642.	1,642.
PY EXCISE TAXES	5,304.	
TOTALS	<u>6,946.</u>	<u>1,642.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK OF AMERICA INV. FEES	36,299.	34,484.	1,815.
APPLICATION FEE FORM 1023	850.		850.
APPLICATION FEE FORM 8802	40.		40.
TOTALS	<u>37,189.</u>	<u>34,484.</u>	<u>2,705.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS	2,975,202.	3,194,307.
TOTALS	<u>2,975,202.</u>	<u>3,194,307.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOND ACCRETION/OID	63.
LOSS ON CY SALES NOT SETTLED AT YEAR END	1,964.
COST BASIS ADJUSTMENT	3,877.
TOTAL	<u>5,904.</u>

THE GIBSON FAMILY FOUNDATION

61-1584784

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
BURKE F. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	PRESIDENT 1.00	0
DOLORES M. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	VICE PRESIDENT 1.00	0
SCOTT S. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	TREASURER 1.00	0
BRUCE F. GIBSON 89 CASCADE KEY BELLEVUE, WA 98006	SECRETARY 1.00	0
BANK OF AMERICA PO BOX 830269 DALLAS, TX 75283	AGENT 4.00	36,299.
GRAND TOTALS		36,299.

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

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 LUNG ASSOCIATION 1301 PENNSYLVANIA AVE. NW, SUITE 800 WASHINGTON, DC 20004		UNRELATED 501(C)(3)		GENERAL SUPPORT GRANT	1,000.
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	5,000.

ATTACHMENT 8

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (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	2,000.
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 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (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	1,000.
UNITED WAY OF KING COUNTY 720 SECOND AVE SEATTLE, WA 98104	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	5,000.
ADOPTION SERVICES WACAP PO BOX 88948 SEATTLE, WA 98138	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	20,000.
WESTMINSTER COLLEGE 1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105	UNRELATED 501(C) (3)	GENERAL SUPPORT GRANT	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUB OF KING COUNTY 603 STEWART ST. SUITE #300 SEATTLE, WA 98101	UNRELATED 501 (C) (3)	GENERAL SUPPORT GRANT	7,500.
EASTSIDE FC PO BOX 14 MERCER ISLAND, WA 98040	UNRELATED 501 (C) (3)	GENERAL SUPPORT GRANT	7,500.
HUMANE SOCIETY 2100 L ST, NW WASHINGTON, DC 20037	UNRELATED 501 (C) (3)	GENERAL SUPPORT GRANT	3,500.
OLIVE CREST 515 116TH AVE NE, STE 174 BELLEVUE, WA 98004	UNRELATED 501 (C) (3)	GENERAL SUPPORT GRANT	3,000.
PASADO'S SAFE HAVEN PO BOX 171 SULTANW, A 98294	UNRELATED 501 (C) (3)	GENERAL SUPPORT GRANT	3,500.
TREEHOUSE FOSTER KIDS 2100 24TH AVE SOUTH, SUITE 200 SEATTLE, WA 98144	UNRELATED 501 (C) (3)	GENERAL SUPPORT GRANT	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (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	1,000.
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	7,500.
AMERICANS FOR TAX REFORM FOUNDATION 772 12THE ST NW, SUITE 400 WASHINGTON, DC 200005	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	2,000.
EVERGREEN FREEDOM FOUNDATION PO BOX 552 OLYMPIA, WA 98507	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	3,000.
SEATTLE GOODWILL INDUSTRIES 12808 AMBAUM BOULEVARD SW BURIEN, WA 98146	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	3,000.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPELINK 10675 WILLOWS ROAD NE, SUITE 275 REDMOND, WA 98052	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	3,000.
JUDICIAL WATCH 425 THIRD ST SW WASHINGTON, DC 20024	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	2,000.
PROSTATE CONCERT FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	2,000
THE FOUNDATION FOR EDUCATIONAL ONE AMERICAN SQUARE, SUITE 2420 INDIANAPOLIS, IN 46282	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	3,000.
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	1,000.
WOUNDED WARRIOR PROJECT 7020 A C SKINNER PKWY ST 100 JACKSONVILLE, FL 32256	UNRELATED 501(C)(3)	GENERAL SUPPORT GRANT	4,000.
TOTAL CONTRIBUTIONS PAID			<u>165,500.</u>