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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

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		Room/suite	B Telephone number (see instructions) (425) 641-4455	
City or town BELLVUE	State WA	ZIP code 98006		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,105,632		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)
Revenue	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	94,703	94,165		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,753			
	b Gross sales price for all assets on line 6a 2,169,225				
	7 Capital gain net income (from Part IV, line 2)		28,203		
	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	278,456	122,368	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,482			1,482
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	32,369	30,751		1,618
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,253	1,753		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	107	72		35
	24 Total operating and administrative expenses. Add lines 13 through 23	42,211	32,576	0	3,135
	25 Contributions, gifts, grants paid	189,000			189,000
26 Total expenses and disbursements. Add lines 24 and 25	231,211	32,576	0	192,135	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,245				
b Net investment income (if negative, enter -0-)		89,792			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	80,168	139,043	139,043
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,636,609	412,447	422,227
	c	Investments—corporate bonds (attach schedule)	1,003,561	2,310,461	3,033,655
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	485,413	408,138	510,707
	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)	3,205,751	3,270,089	4,105,632
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,205,751	3,270,089	
	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)	3,205,751	3,270,089	
	31	Total liabilities and net assets/fund balances (see instructions)	3,205,751	3,270,089	

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	3,205,751
2	Enter amount from Part I, line 27a	2	47,245
3	Other increases not included in line 2 (itemize) ▶ Refund of Prior Year Grant refunded in Current Year	3	20,000
4	Add lines 1, 2, and 3	4	3,272,996
5	Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	2,907
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,270,089

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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 Capital Gains Distributions				
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			0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
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	28,203	
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))
2012	175,641	3,576,027	0.049116
2011	173,428	3,648,350	0.047536
2010	149,594	3,430,234	0.043610
2009	10,774	3,041,003	0.003543
2008		1,477,513	0.000000
2 Total of line 1, column (d)		2	0.143805
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	0.028761
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	3,837,205
5 Multiply line 4 by line 3		5	110,362
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	898
7 Add lines 5 and 6		7	111,260
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	192,135

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		898
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		0
3	Add lines 1 and 2	3		898
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		898
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,198	
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		2,198
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,300
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 898 Refunded	11		402

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BURKE GIBSON Telephone no. ► (425) 641-4455 Located at ► 89 CASCADE KEY BELLVUE 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2013 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 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BURKE F GIBSON 89 CASCADE KEY BELLVUE, WA 98006	PRESIDENT 1 00	0		
DOLORES M GIBSON 89 CASCADE KEY BELLVUE, WA 98006	VICE-PRESIDENT 1 00	0		
SCOTT S GIBSON 89 CASCADE KEY BELLVUE, WA 98006	TREASURER 1 00	0		
BRUCE F GIBSON 89 CASCADE KEY BELLVUE, WA 98006	SECRETARY 1 00	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 0

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."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	3,801,894
b	Average of monthly cash balances	1b	93,746
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,895,640
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	3,895,640
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	58,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,837,205
6	Minimum investment return. Enter 5% of line 5	6	191,860

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	191,860
2a	Tax on investment income for 2013 from Part VI, line 5	2a	898
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	898
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	190,962
4	Recoveries of amounts treated as qualifying distributions	4	20,000
5	Add lines 3 and 4	5	210,962
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	210,962

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	192,135
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	192,135
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	898
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,237

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				210,962
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			168,411	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 192,135				
a Applied to 2012, but not more than line 2a			168,411	
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 2013 distributable amount				23,724
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				187,238
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	189,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Not Applicable

Settlement Date



Account Summary

Dec. 01, 2013 through Dec 31, 2013

Account: GIBSON FAMILY FOUNDATION - COMB

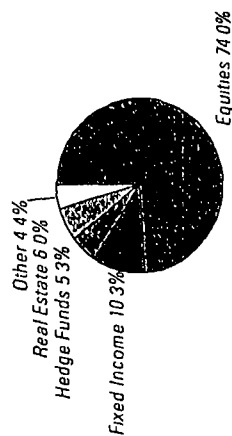
Market Value \$4,105,632.15

Account Activity			Income Summary		
Description	Current Period	YTD Since 01/01/13	Description	Current Period	YTD Since 01/01/13
Beginning Market Value	\$4,165,380.68	\$3,637,366.78	Dividends - Taxable	\$26,065.81	\$82,207.90
Income	26,065.81	95,558.07	Interest - Taxable	0.00	13,350.17
Deposits	28,638.57	422,488.52	Total Income	\$26,065.81	\$95,558.07
Disbursements	-139,809.72	-572,533.59			
Bank Fees	2,766.57	-32,368.59			
Non-Cash Transactions	0.00	0.01			
Change in Market Value	28,123.38	555,120.95			
Ending Market Value	\$4,105,632.15	\$4,105,632.15			
Change in Account Value	-59,748.53	468,265.37			

Realized Gain/Loss Summary			Fiscal YTD
Description	Current Period	YTD	
Short-term	-\$1,837.33	\$9,690.98	
Long-term	29,662.33	171,151.11	
Net Total	\$27,825.00	\$180,842.09	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$139,043.14	\$139,042.12	\$13.97	0.01%
Equities	3,033,654.58	2,310,460.91	44,078.02	1.45
Fixed Income	422,227.16	412,446.71	20,170.48	4.82
Hedge Funds	219,610.04	175,000.00	1,319.84	0.60
Real Estate	247,937.40	188,007.86	7,414.52	3.00
Tangible Assets	43,159.83	45,130.00	89.61	0.20
Total Assets	\$4,105,632.15	\$3,270,087.60	\$73,086.44	1.78%
Total	\$4,105,632.15	\$3,270,087.60	\$73,086.44	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Settlement Date



Account Summary

Dec 01, 2013 through Dec 31, 2013

---SON FAMILY FOUNDATION - COMB

Account:

Cash Summary

	Current Period		YTD Since 01/01/13	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	26,059.86	5.95	95,219.70	338.37
Deposits	1,809.72	26,828.85	61,579.67	360,908.85
Disbursements	-139,809.72	0.00	-252,533.59	-320,000.00
Bank Fees	-2,766.57	0.00	-32,368.59	0.00
Income/Principal Transfers	96,812.11	-96,812.11	112,497.20	-112,497.20
Purchases	0.00	-112,106.83	0.00	-2,001,534.80
Sales and Maturities	0.00	251,066.35	0.00	2,147,265.03
Net Automated Money Market Transactions	17,894.60	-68,982.21	15,605.61	-74,480.25
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

Dec. 01, 2013 through Dec 31, 2013

Account: TIBSON FAMILY FOUNDATION - COMB

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$139,043 14	3 4%	100 0%	\$139,042 12	\$13 97	0 01%
Total Cash/Currency	\$139,043 14	3 4%	100 0%	\$139,042 12	\$13 97	0 01%
Equities						
U.S. Large Cap	\$1,581,365 75	38 5%	52 1%	\$1,112,768 77	\$28,247 15	1 78%
U.S. Mid Cap	286,568 17	7 0	9 4	239,017 73	3,308 55	1 15
U.S. Small Cap	345,895 18	8 4	11 4	245,025 95	2,473 38	0 71
International Developed	478,103 12	11 6	15 8	381,619 44	3,711 94	0 77
Emerging Markets	341,722 36	8 3	11 3	332,029 02	6,337 00	1 86
Total Equities	\$3,033,654 58	73 9%	100 0%	\$2,310,460 91	\$44,078 02	1 45%
Fixed Income						
Investment Grade Taxable	\$297,984 93	7 3%	70 6%	\$287,446 71	\$13,701 14	4 65%
International Developed Bonds	74,714 62	1 8	17 7	75,000 00	2,928 08	3 91
Global High Yield Taxable	49,527 61	1 2	11 7	50,000 00	3,541 26	7 17
Total Fixed Income	\$422,227 16	10 3%	100 0%	\$412,446 71	\$20,170 48	4 82%
Hedge Funds						
Hedge Funds Specific Strategy	\$219,610 04	5 3%	100 0%	\$175,000 00	\$1,319 84	0 60%
Total Hedge Funds	\$219,610 04	5 3%	100 0%	\$175,000 00	\$1,319 84	0 60%
Real Estate						
Public REITs	\$247,937 40	6 0%	100 0%	\$188,007 86	\$7,414 52	3 00%
Total Real Estate	\$247,937 40	6 0%	100 0%	\$188,007 86	\$7,414 52	3 00%
Tangible Assets						
Commodities	\$43,159 83	1 1%	100 0%	\$45,130 00	\$89 61	0 20%
Total Tangible Assets	\$43,159 83	1 1%	100 0%	\$45,130 00	\$89 61	0 20%
Total Assets	\$4,105,632 15	100 0%		\$3,270,087 60	\$73,086 44	1 78%
Total	\$4,105,632 15			\$3,270,087 60	\$73,086 44	

Settlement Date



Portfolio Analysis

Dec 01, 2013 through Dec 31, 2013

Account: JIBSON FAMILY FOUNDATION - COMB

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$256,604 45	8 5%	12 5%
Consumer Staples	71,096 05	23	9 8
Energy	319,660 06	105	10 3
Financials	226,516 72	75	16 2
Health Care	219,727 20	72	13 0
Industrials	235,697 61	78	10 9
Information Technology	294,804 85	97	18 6
Materials	116,908 83	39	3 5
Telecommunication Services	106,299 81	35	2 3
Utilities	20,222 99	0 7	2 9
Other Equities	1,166,116 01	38 4	0 0
Total Equities	\$3,033,654 58	100 0%	100 0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
6 - 10 years	\$200,000 00	100 0%
Total	\$200,000 00	100 0%
Weighted Average Maturity	7 8 years	
Weighted Average Coupon	4 4%	
Weighted Average Current Yield	4 2%	
Weighted Average Yield to Maturity/Call	3 5%	

Fixed Income - Quality Schedule

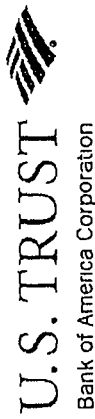
Moody's Rating	Market Value	% of Fixed Income
A	\$107,035 33	49 8%
Other Rated	108,058 50	50 2

Total Fixed Income

\$215,093 83

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date



Portfolio Detail

Account:

GIBSON FAMILY FOUNDATION - COMB

Dec. 01, 2013 through Dec 31, 2013

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
Cash/Currency								
Cash Equivalents								
139,770	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$139.77	\$0.09	\$139.77 1.000	\$0.00	\$0.08	0.05%
7,092.460	BOFA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	097100556	7,092.46	0.18	7,092.46 1.000	0.00	0.71	0.01
131,809.890	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	131,809.89	0.75	131,809.89 1.000	0.00	13.18	0.01
	Total Cash Equivalents		\$139,042.12	\$1.02	\$139,042.12	\$0.00	\$13.97	0.01%
	Total Cash/Currency		\$139,042.12	\$1.02	\$139,042.12	\$0.00	\$13.97	0.01%

Equities

	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
131 000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$5,021.23 38.330	\$2,909.48 22.210	\$2,111.75	\$115.28 2.29%
440 000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	23,236.40 52.810	16,166.22 36.741	7,070.18	704.00 3.03
85 000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	6,988.70 82.220	4,407.31 51.851	2,581.39	158.10 2.26
39 000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	4,037.67 103.530	2,945.39 75.523	1,092.28	98.28 2.43
120 000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	15,946.08 132.884	8,884.15 74.035	7,061.93	0.00 0.00

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

Portfolio Detail

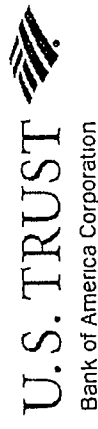
Account:

IBSON FAMILY FOUNDATION - COMB

Dec. 01, 2013 through Dec 31, 2013

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)									
111 000	ALLERGAN INC Ticker AGN	018490102 HEA	12,329.88 111.080	0.00	8,018.78 72.241	4,311.10	22.20	0.18	
880 000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	33,783.20 38.390	422.40	20,674.02 23.493	13,109.18	1,689.60	5.00	
43 000	AMAZON.COM INC Ticker AMZN	02313S106 CND	17,147.97 398.790	0.00	5,078.86 118.113	12,069.11	0.00	0.00	
63 000	AMERICAN ELEC PWR INC Ticker AEP	025537101 UTL	2,944.62 46.740	0.00	1,950.15 30.955	994.47	126.00	4.27	
88 000	AMERICAN EXPRESS CO Ticker. AXP	025816109 FIN	7,984.24 90.730	0.00	3,254.95 36.988	4,729.29	80.96	1.01	
85 000	AMGEN INC Ticker AMGN	031162100 HEA	9,696.80 114.080	0.00	5,121.72 60.256	4,575.08	207.40	2.13	
350 000	APACHE CORP Ticker APA	037411105 ENR	30,079.00 85.940	0.00	26,248.60 74.996	3,830.40	280.00	0.93	
60 000	APPLE INC Ticker. AAPL	037833100 IFT	33,661.20 561.020	0.00	26,507.64 441.794	7,153.56	732.00	2.17	
785 000	AT&T INC Ticker T	00206R102 TEL	27,600.60 35.160	0.00	21,529.57 27.426	6,071.03	1,444.40	5.23	
76 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	6,140.72 80.799	36.48	2,725.95 35.868	3,414.77	145.92	2.37	
61 000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker BRK B	084670702 FIN	7,232.16 118.560	0.00	6,851.90 112.326	380.26	0.00	0.00	
35 000	BIOMGEN IDEC INC Ticker BIIB	09062X103 HEA	9,785.02 279.572	0.00	4,102.46 117.213	5,682.56	0.00	0.00	
18 000	BLACKROCK INC CLA Ticker. BLK	09247X101 FIN	5,696.46 316.470	0.00	2,823.49 156.861	2,872.97	120.96	2.12	
74 000	BOEING CO Ticker BA	097023105 IND	10,100.26 136.490	0.00	5,014.76 67.767	5,085.50	216.08	2.13	
341 000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	18,124.15 53.150	122.76	13,343.57 39.131	4,780.58	491.04	2.70	

Settlement Date



Portfolio Detail

Account:

SON FAMILY FOUNDATION - COMB

Dec 01, 2013 through Dec. 31, 2013

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)									
97 000	CELGENE CORP Ticker: CELG	151020104 HEA	16,389.90 168.968	0.00	5,273.97 54.371	11,115.93	0.00	0.00	0.00
82 000	CHEVRON CORP Ticker: CVX	166764100 ENR	10,242.62 124.910	0.00	5,837.12 71.184	4,405.50	328.00	3.20	3.20
59 000	CHUBB CORP Ticker: CB	171232101 FIN	5,701.17 96.630	25.96	3,915.19 66.359	1,785.98	103.84	1.82	1.82
278 000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	6,235.54 22.430	0.00	6,200.31 22.303	35.23	189.04	3.03	3.03
148 000	CME GROUP INC Ticker: CME	12572Q105 FIN	11,612.08 78.460	384.80	9,612.66 64.950	1,999.42	266.40	2.29	2.29
505 000	COACH INC Ticker: COH	189754104 CND	28,345.65 56.130	170.44	25,125.27 49.753	3,220.38	681.75	2.40	2.40
152 000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker: CTSH	192446102 IFT	15,348.96 100.980	0.00	8,775.80 57.736	6,573.16	0.00	0.00	0.00
14,933 211	COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES Ticker: SMGIX	19765P406 OEO	307,773.48 20.610	0.00	250,000.00 16.741	57,773.48	2,314.65	0.75	0.75
75 000	COMCAST CORP NEW CLACOM Ticker: CMCSA	20030N101 CND	3,897.38 51.965	14.63	3,641.33 48.551	256.05	58.50	1.50	1.50
75 000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	5,298.75 70.650	0.00	5,144.68 68.596	154.07	207.00	3.90	3.90
86 000	DISCOVERY COMMUNICATIONS INC NEW SERACOM Ticker: DISCA	25470F104 CND	7,776.12 90.420	0.00	7,473.91 86.906	302.21	0.00	0.00	0.00
34 000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	2,199.46 64.690	0.00	1,723.61 50.694	475.85	76.50	3.47	3.47
52 000	DOVER CORP Ticker: DOV	260003108 IND	5,020.08 96.540	0.00	1,751.83 33.689	3,268.25	78.00	1.55	1.55
99 000	DU PONT DE NEMOURS & CO Ticker: DD	263534109 MAT	6,432.03 64.970	0.00	4,478.09 45.233	1,953.94	178.20	2.77	2.77

Settlement Date



Portfolio Detail

Account:

GRUBBS FAMILY FOUNDATION - COMB

Dec. 01, 2013 through Dec 31, 2013

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)									
29 000	DUKE ENERGY CORP NEW COM Ticker DUK	26441C204 UTL	2,001.29 69 010	0 00	1,884 21 64 973	117 08	90 48	4 52	
217 000	EMC CORP Ticker EMC	268648102 IFT	5,457 55 25 150	0 00	5,510 98 25 396	-53 43	86 80	1 59	
52 000	EMERSON ELEC CO Ticker EMR	291011104 IND	3,649 36 70 180	0 00	2,533 79 48 727	1,115 57	89 44	2 45	
67 000	EOG RES INC Ticker EOG	26875P101 ENR	11,245 28 167 840	0 00	6,441 85 96 147	4,803 43	50 25	0 44	
209 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	21,150 80 101 200	0 00	15,568 89 74 492	5,581 91	526.68	2 49	
212 000	FACEBOOK INC CLACOM Ticker FB	30303M102 IFT	11,585 59 54 649	0 00	4,793 08 22 609	6,792 51	0 00	0 00	
177 000	FIFTH THIRD BANCORP Ticker FITB	316773100 FIN	3,722 31 21 030	21 24	3,154 76 17 880	557 55	84 96	2 28	
138 000	FRANKLIN RES INC Ticker BEN	354613101 FIN	7,966 74 57 730	16 56	5,092 32 36 901	2,874 42	66 24	0 83	
995 000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	37,551 30 37 740	0 00	29,814 09 29 964	7,737 21	1,243 75	3 31	
1,315 000	GENERAL ELEC CO Ticker GE	369604103 IND	36,859 45 28 030	289 30	27,947 56 21 253	8,911 89	1,157 20	3 13	
209 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	15,695 90 75 100	0 00	7,065 15 33 805	8,630 75	0 00	0 00	
17 000	GOOGLE INC CLACOM Ticker GOOG	38259P508 IFT	19,052 07 1,120 710	0 00	10,521 53 618 914	8,530 54	0 00	0 00	
165 000	HOME DEPOT INC Ticker HD	437076102 CND	13,586 10 82 340	0 00	3,962 89 24 018	9,623 21	257 40	1 89	
85 000	HONEYWELL INTL INC Ticker HON	438516106 IND	7,766 45 91 370	0 00	3,804 95 44 764	3,961 50	153 00	1 97	

Settlement Date



Portfolio Detail

Dec 01, 2013 through Dec 31, 2013

350N FAMILY FOUNDATION - COMB

Account:

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)									
281 000	INTEL CORP Ticker: INTC	458140100 IFT	7,293.36 25.955	0.00	5,236.79 18.636	2,056.57	252.90	3.46	
49 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	9,190.93 187.570	0.00	5,313.44 108.438	3,877.49	186.20	2.02	
166 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	9,707.68 58.480	0.00	5,701.35 34.345	4,006.33	252.32	2.59	
134 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	12,273.06 91.590	0.00	7,720.38 57.615	4,552.68	353.76	2.88	
64 000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	6,685.44 104.460	51.84	4,546.16 71.034	2,139.28	207.36	3.10	
137 000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	10,805.19 78.870	0.00	8,070.12 58.906	2,735.07	191.80	1.77	
49 000	LINKEDIN CORP CLA COM Ticker: LNKD	53578A108 IFT	10,624.67 216.830	0.00	5,333.97 108.857	5,290.70	0.00	0.00	
101 000	MACYS INC Ticker: M	55616P104 CND	5,393.40 53.400	25.25	4,504.96 44.604	888.44	101.00	1.87	
109 000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	5,271.24 48.360	0.00	3,746.24 34.369	1,525.00	109.00	2.06	
10 000	MASTERCARD INC CLA COM Ticker: MA	57636Q104 IFT	8,354.60 835.460	0.00	6,009.89 600.989	2,344.71	44.00	0.52	
74 000	MCDONALDS CORP Ticker: MCD	580135101 CND	7,180.22 97.030	0.00	4,705.36 63.586	2,474.86	239.76	3.33	
187 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	9,359.35 50.050	82.28	6,727.15 35.974	2,632.20	329.12	3.51	
46 000	METLIFE INC Ticker: MET	59156R108 FIN	2,480.32 53.920	0.00	1,405.18 30.547	1,075.14	50.60	2.04	
205 000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	16,643.95 81.190	0.00	9,872.39 48.158	6,771.56	0.00	0.00	

Portfolio Detail

Account:

TIBSON FAMILY FOUNDATION - COMB

Dec 01, 2013 through Dec 31, 2013

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)									
332 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	12,420.12 37 410	0 00	8,685 69 26.162		3,734 43	371 84	2 99
198 000	MONSANTO CO NEW COM Ticker. MON	61166W101 MAT	23,076 90 116 550	0 00	20,305 41 102 553		2,771 49	340 56	1 47
360 000	NATIONAL OILWELL VARCO INC Ticker NOV	637071101 ENR	28 630 80 79 530	0 00	25,399 80 70.555		3,231 00	374 40	1 30
39 000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	3,339 18 85 620	0 00	2,043 88 52 407		1,295 30	102 96	3 08
500 000	NUCOR CORP Ticker NUE	670346105 MAT	26,690 00 53 380	185 00	23,115 50 46 231		3,574 50	740 00	2 77
29 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	2,757 90 95 100	18 56	1,989 91 68.618		767 99	74 24	2 69
28 000	PARKER HANFIFIN CORP Ticker. PH	701094104 IND	3,601 92 128 640	0 00	1,192 78 42 599		2,409 14	50 40	1 39
405 000	PFIZER INC Ticker. PFE	717081103 HEA	12,405 15 30 630	0 00	6,117 89 15 106		6,287 26	421 20	3 39
156 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	13,592 28 87 130	146 64	7,899 71 50 639		5,692 57	586 56	4 31
52 000	PHILLIPS 66 Ticker PSX	718546104 ENR	4,010 76 77 130	0 00	3,211 62 61 762		799 14	81 12	2 02
77 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	5,973 66 77 580	0 00	3,249 48 42 201		2,724 18	135 52	2 26
58 000	PRECISION CASTPARTS CORP Ticker PCP	740189105 IND	15,619 40 269 300	0 00	9,308 39 160 489		6,311 01	6 96	0 04
47 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	3,937 19 83 770	0 00	2,018 74 42 952		1,918 45	71 44	1 81
14 000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	16,273 60 1,162 400	0 00	3,163 02 225 930		13,110 58	0 00	0 00
101 000	PROCTER & GAMBLE CO Ticker PG	742718109 CNS	8,222 41 81 410	0 00	6,741 17 66 744		1,481 24	243 01	2 95

Settlement Date



Account:

IBSON FAMILY FOUNDATION - COMB

Dec. 01, 2013 through Dec. 31, 2013

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)									
80 000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	7,256.00 90.700	44.00	3,458.06 43.226	3,797.94	176.00	2.42	
29 000	REGENERON PHARMACEUTICALS Ticker REGN	75886F107 HEA	7,981.96 275.240	0.00	8,087.32 278.873	-105.36	0.00	0.00	
69 000	ROCKWELL AUTOMATION INC Ticker ROK	773903109 IND	8,153.04 118.160	0.00	6,582.16 95.394	1,570.88	160.08	1.96	
269 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	14,845.11 55.190	0.00	6,510.99 24.204	8,335.12	0.00	0.00	
37 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker SLB	806857108 ENR	3,334.07 90.110	11.56	3,159.12 85.382	174.95	46.25	1.38	
750 000	SELECT SECTOR SPDR TR CONS DISC SHS BEN INT Ticker XLY	81369Y407 CND	50,122.50 66.830	0.00	34,952.18 46.603	15,170.32	582.00	1.16	
31 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	2,782.56 89.760	19.53	1,664.64 53.698	1,117.92	78.12	2.80	
42 000	SHERWIN WILLIAMS CO Ticker SHW	824348106 CND	7,707.00 183.500	0.00	3,527.33 83.984	4,179.67	84.00	1.09	
88 000	TESLA MTRS INC Ticker TSLA	88160R101 CND	13,237.75 150.429	0.00	13,667.73 155.315	-429.98	0.00	0.00	
120 000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	5,269.20 43.910	0.00	3,828.97 31.908	1,440.23	144.00	2.73	
117 000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	8,157.24 69.720	0.00	3,968.06 33.915	4,189.18	134.55	1.64	
268 000	TJX COS INC NEW Ticker TJX	872540109 CND	17,079.64 63.730	0.00	11,340.37 42.315	5,739.27	155.44	0.91	
61 000	UNITED PARCEL SVC INC CLB Ticker UPS	911312106 IND	6,409.88 105.080	0.00	5,257.86 86.194	1,152.02	151.28	2.36	
23 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	2,617.40 113.800	0.00	1,275.06 55.437	1,342.34	54.28	2.07	

Settlement Date



Portfolio Detail

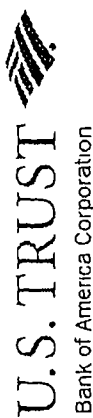
Account:

IBSON FAMILY FOUNDATION - COMB

Dec 01, 2013 through Dec 31, 2013

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)									
193 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	7,797 20 40 400	44 39	3,562 29 18 457	4,234 91	177.56	2 27	
44 000	V F CORP Ticker VFC	918204108 CND	2,742 96 62 340	0 00	1,858 40 42 236	884.56	46 20	1 68	
816 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	40,098 24 49 140	0 00	33,817 21 41 443	6,281 03	1,729 92	4 31	
163 000	VERTEX PHARMACEUTICALS INC Ticker VRTX	92532F100 HEA	12,110 90 74 300	0 00	12,476 48 76 543	-365 58	0 00	0 00	
60 000	VISA INC CL A COM Ticker V	92826C839 IFT	13,360 80 222 680	0 00	6,164 98 102 750	7,195 82	96 00	0 71	
185 000	VMWARE INC CL A COM Ticker VMW	928563402 IFT	16,596 35 89 710	0 00	14,086 72 76 144	2,509 63	0 00	0 00	
47 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	3,698 43 78 690	22 09	2,729 28 58 070	969 15	88 36	2 38	
63 000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	2,826 81 44 870	0 00	1,945 56 30 882	881 25	91 98	3 25	
1,305 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	59,247 00 45 400	0 00	43,014 70 32 961	16,232 30	1,566 00	2.64	
1,215 000	WILLIAMS COS INC DEL Ticker WMB	969457100 ENR	46,862 55 38 570	0 00	26,878 14 22 122	19,984 41	1,846 80	3 94	
Total U.S. Large Cap			\$1,579,210.04	\$2,155.71	\$1,112,768.77	\$466,441 27	\$28,247.15	1.78%	
U.S. Mid Cap									
67 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	\$11,917 96 177 880	\$0 00	\$4,938 56 73 710	\$6,979 40	\$0 00	0 00%	
79 000	CMS ENERGY CORP Ticker CMS	125896100 UTL	2,114 83 26 770	0 00	1,701 02 21 532	413 81	80 58	3 81	

Settlement Date



Portfolio Detail

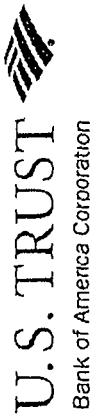
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BSON FAMILY FOUNDATION - COMB

Dec 01, 2013 through Dec 31, 2013

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. Mid Cap (cont)									
500 000	CULLEN / FROST BANKERS INC Ticker CFR	229899109 FIN	37,215 00 74 430	0 00	30,603 00 61 206	6,612 00	1,000 00	2 68	
287 000	FASTENAL CO Ticker FAST	311900104 IND	13,635 37 47 510	0 00	13,874 22 48 342	-238 85	287 00	2 10	
284 000	FMC TECHNOLOGIES INC Ticker FTI	30249U101 ENR	14,827 64 52 210	0 00	10,083 73 35 506	4,743 91	0 00	0 00	
32 000	INTERNATIONAL FLAVORS&FRAGRANC Ticker IFF	459506101 MAT	2,751 36 85 980	12 48	2,612 69 81 647	138 67	49 92	1 81	
11 000	INTUITIVE SURGICAL INC Ticker. ISRG	46120E602 HEA	4,224 88 384 080	0 00	4,903 60 445 782	-678 72	0 00	0 00	
445 000	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND Ticker IJK	464287606 OEQ	66,834 55 150 190	0 00	49,822 92 111 962	17,011 63	590 52	0 88	
2,949 696	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker JVMIX	47803W406 OEQ	53,507 49 18 140	0 00	47,000 00 15 934	6,507 49	247 77	0 46	
68 000	KLA-TENCOR CORP Ticker KLAC	482480100 IFT	4,383 28 64 460	0 00	3,837 65 56 436	545 63	122 40	2 79	
156 000	LEUCADIA NATL CORP Ticker. LUK	527288104 FIN	4,421 04 28 340	0 00	4,674 03 29 962	-252 99	39 00	0 88	
85 000	QUESTCOR PHARMACEUTICALS INC Ticker. QCOR	74835Y101 HEA	4,628 25 54 450	0 00	3,918 46 46 100	709 79	102 00	2 20	
294 000	RED HAT INC Ticker RHT	756577102 IFT	16,475 76 56 040	0 00	14,173 42 48 209	2,302 34	0 00	0 00	
60 000	RENAISSANCE HOLDINGS LTD BERMUDA Ticker RNR	674966103 FIN	5,840 40 97 340	0 00	5,337 27 88 955	503 13	67 20	1 15	
2,535 312	RIDGECORP MID CAP VALUE EQUITY FUND CL I Ticker SMVTX	76628615 OEQ	34,556 30 13 630	0 00	35,000 00 13 805	-443 70	428 47	1 24	
106 000	RPM INTL INC Ticker RPM	749685103 MAT	4,400 06 41 510	0 00	2,348 76 22 158	2,051 30	101 76	2 31	

Settlement Date



Portfolio Detail

Account: GIBSON FAMILY FOUNDATION - COMB

Dec 01, 2013 through Dec. 31, 2013

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)									
86 000	WESTAR ENERGY INC Ticker WR	95709T100 UTL	2,766 62 32 170	29 24	2,513 51 29 227	253 11	116 96	4 22	
49 000	WISCONSIN ENERGY CORP Ticker WEC	976657106 UTL	2,025 66 41 340	0 00	1,674 89 34 181	350 77	74 97	3 70	
	Total U.S. Mid Cap		\$286,526.45	\$41.72	\$239,017.73	\$47,508.72	\$3,308.55	1.15%	
U.S. Small Cap									
355 000	CARBO CERAMICS INC Ticker CRR	140781105 ENR	\$41,368.15 116 530	\$0 00	\$25,066.02 70 609	\$16,302.13	\$426.00	1 03%	
710 000	CAVIUM INC Ticker. CAVM	14964U108 TEL	24,502 10 34 510	0 00	23,983.66 33 780	518 44	0 00	0 00	
2,547.772	EATON VANCE ATLANTA CAP SMID-CAP FUND CLI	277902698 OEQ	62,904 49 24 690	0 00	50,000.00 19 625	12,904 49	0 00	0 00	
41 000	ENSTAR GROUP LTD BERMUDA Ticker. ESGR	G3075P101 FIN	5,695 31 138 910	0 00	5,487.03 133 830	208 28	0 00	0 00	
2,135 555	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CLI	52470H765 OEQ	63,297 85 29 640	0 00	55,000.00 25 754	8,297 85	0 00	0 00	
720 000	POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO Ticker. PRFZ	73935X567 OEQ	70,365 60 97 730	0 00	44,171 20 61 349	26,194 40	656 64	0.93	
276 000	SENOMYX INC Ticker. SNMX	81724Q107 MAT	1,396 56 5 060	0 00	574 24 2 081	822 32	0 00	0 00	
299 000	SHIP FIN INTL LTD BERMUDA Ticker. SFL	G81075106 ENR	4,897 62 16 380	0 00	4,922 30 16 463	-24 68	466 44	9 52	
650 000	VANGUARD SMALL-CAP ETF Ticker VB	922908751 OEQ	71,467 50 109 950	0 00	35,821 50 55 110	35,646 00	924 30	1 29	
	Total U.S. Small Cap		\$345,895.18	\$0.00	\$245,025.95	\$100,869.23	\$2,473.38	0.71%	

Settlement Date



Portfolio Detail

Dec 01, 2013 through Dec 31, 2013

BSON FAMILY FOUNDATION - COMB

Account: -

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									
77 000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker: ATLN VX	B1YD5Q2#4 HEA	\$6,523.81 84.725	\$0.00	\$5,643.28 73.289	\$880.53	\$0.00	\$0.00	0.00%
42 000	ANHEUSERBUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	4,471.32 106.460	0.00	4,062.71 96.731	408.61	105.17	2.35	
192 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	10,508.35 54.731	0.00	8,035.90 41.854	2,472.45	38.78	0.36	
1,926 000	BOMBARDIER INC CLB CANADA Ticker: BDRBF	097751200 IND	8,378.10 4.350	43.34	8,740.12 4.538	-362.02	172.28	2.05	
845 000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS Ticker: CBI	167250109 IND	70,253.30 83.140	0.00	48,036.73 56.848	22,216.57	169.00	0.24	
80.000	CIE FINANCIERE RICHEMONT SA ISIN CH0210483332 SWITZERLAND Ticker: CFR VX	BCRWZ18#2 CND	7,987.86 99.848	0.00	7,406.91 92.586	580.95	0.00	0.00	
2,006 992	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197193813 OEQ	93,686.39 46.680	0.00	59,186.20 29.490	34,500.19	2,390.33	2.55	
47 000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker: DSY FP	5330047#8 IFT	5,843.62 124.332	0.00	5,960.30 126.815	-116.68	0.00	0.00	
25 000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	4,606.37 184.255	0.00	4,136.16 165.446	470.21	0.00	0.00	

Settlement Date



Portfolio Detail

Account:

JAN FAMILY FOUNDATION - COMB

Dec 01, 2013 through Dec 31, 2013

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)									
International Developed (cont)									
25 000	FAST RETAILING CO LTD ISIN JP3802300008 JAPAN Ticker 9983 JP	6332439#9 CND	10,385.26 415.410	0.00		9,511.54 380.462	873.72	0.00	0.00
52 000	GEMALTO NV ISIN NL000400653 NETHERLANDS Ticker. GTO NA	B9MS8P5#3 IFT	5,732.99 110.250	0.00		4,707.81 90.535	1,025.18	0.00	0.00
2 000	GIVAUDAN AG CHF10 ISIN CH0010645932 SWITZERLAND Ticker. GIVN VX	5980613#4 MAT	2,865.01 1,432.507	0.00		2,718.42 1,359.210	146.59	0.00	0.00
24 000	INDUSTRIA DE DISENO TEXTIL S A ISIN ES0148396015 SPAIN Ticker ITX SM	7111314#6 CND	3,961.88 165.078	0.00		3,331.44 138.810	630.44	0.00	0.00
235 000	JAPAN EXCHANGED GROUP INC ISIN JP3183200009 JAPAN Ticker 8697 JP	6743882@1 FIN	6,723.28 28.610	0.00		4,925.94 20.961	1,797.34	0.00	0.00
257 000	JARDINE STRATEGIC HLDGS LTD ISIN BMG507641022 BERMUDA Ticker JS SP	6472960#0 IND	8,224.00 32.000	0.00		9,816.63 38.197	-1,592.63	0.00	0.00
21 000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker 6861 JP	6490995#1 IFT	9,045.23 430.725	0.00		7,253.16 345.389	1,792.07	0.00	0.00
161.000	KUKA AG ISIN DE0006204407 GERMANY Ticker KU2 GR	5529191#9 IND	7,553.99 46.919	0.00		7,514.79 46.676	39.20	0.00	0.00
48 000	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker LYB	N53745100 MAT	3,853.44 80.280	0.00		3,064.82 63.850	788.62	115.20	2.99
101 000	MERCADOLIBRE INC Ticker MELI	58733R102 IFT	10,886.79 107.790	14.44		12,391.40 122.687	-1,504.61	57.77	0.53

Settlement Date



Portfolio Detail

Account:

ON FAMILY FOUNDATION - COMB

Dec. 01, 2013 through Dec 31, 2013

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)									
70 000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9 IFT	6,859.81 97.957	0.00	5,182.62 74.037		1,677.19	0.00	0.00
5,060 000	NOBLE GROUP LTD ISIN BMG6542T1190 BERMUDA Ticker: NOBL SP	B01CLC3#6 IND	4,288.10 0.847	0.00	4,299.84 0.850		-11.74	0.00	0.00
47 000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	8,683.72 184.760	0.00	8,018.13 170.599		665.59	106.41	1.22
182 000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker: NZYMB DC	B798FW0#8 MAT	7,694.69 42.278	0.00	6,558.12 36.034		1,136.57	0.00	0.00
145 000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCX CN	2659518#3 FIN	7,822.88 53.951	0.00	7,109.12 49.028		713.76	19.66	0.25
713 000	RAKUTEN INC TOKYO ISIN JP3967200001 JAPAN Ticker: 4755 JP	6229597#5 IFT	10,673.67 14.970	0.00	9,306.10 13.052		1,367.57	0.00	0.00
49 000	RHJ INTL ISIN BE0003815322 BELGIUM Ticker: RHJF BB	B06S4F0#1 FIN	249.15 5.085	0.00	248.09 5.063		1.06	0.00	0.00
25 000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker: ROG VX	7110388#9 HEA	7,005.12 280.205	0.00	6,462.97 258.519		542.15	0.00	0.00
80 000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCE Y	775781206 IND	8,446.96 105.587	54.73	7,276.57 90.957		1,170.39	43.36	0.51
77.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206 ENR	5,487.79 71.270	58.91	4,934.17 64.080		553.62	235.62	4.29

Settlement Date



Portfolio Detail

Dec. 01, 2013 through Dec 31, 2013

IBSON FAMILY FOUNDATION - COMB

Account: 21/62 - 1200167 001/001 21/62

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)									
122 000	SALVATORE FERRAGAMO ITALIA SPA ISIN IT0004712375 ITALY Ticker SFERIM	B5VZ053#9 CND	4,648 24 38 100	0 00		3,945 29 32 338	702 95	0 00	0 00
3,939 000	SHINSEI BK LTD ISIN JP3729000004 JAPAN Ticker 8303 JP	6730936#2 FIN	9,689 59 2,460	0 00		9,957 83 2 528	-268 24	0 00	0 00
94 000	SOFTBANK CORP. ISIN JP3436100006 JAPAN Ticker. 9984 JP	6770620#9 TEL	8,277 58 88 059	0 00		6,541 57 69,591	1,736 01	0 00	0 00
5 000	SWATCH GROUP AG ISIN CH0012255151 SWITZERLAND Ticker UHR VX	7184725#6 CND	3,314 22 662,844	0 00		3,075 74 615,148	238.48	0 00	0 00
69 000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker VRX	91911K102 HEA	8,100 60 117,400	0 00		5,805 19 84 133	2,295.41	26 22	0 32
146 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. VOD	92857W209 TEL	5,739 26 39 310	82 03		5,384 60 36 881	354 66	232 14	4 04
5,770 000	WEATHERFORD INTL LTD SWITZERLAND Ticker WFT	H27013103 ENR	89,377 30 15 490	0 00		71,069 23 12 317	18,308.07	0 00	0 00
Total International Developed			\$477,849.67	\$253.45	\$381,619.44	\$96,230.23	\$3,711.94	0.77%	
Emerging Markets									
6,193 586	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker UMEX X	19765Y852 OEQ	\$63,174 58 10 200	\$0 00		\$65,000 00 10 495	-\$1,825 42	\$235 36	0 37%
1,666 667	EATON VANCE PARAMETRIC EMERGING MARKETS FUND CL I Ticker EIEM X	277923751 OEQ	24,800 00 14 880	0 00		25,000 00 15 000	-200.00	368 33	1 48

Settlement Date



Portfolio Detail

Account: JASON FAMILY FOUNDATION - COMB

Dec 01, 2013 through Dec 31, 2013

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)									
Emerging Markets (cont)									
340 000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	23,120.00 68 000	46 30	25,084.93 73 779	-1,964.93	452.54	1.95	
715 000	ISHARES MSCI POLAND CAPPED ETF Ticker: EPOL	464298606 OEQ	21,221.20 29 680	0.00	20,040.74 28 029	1,180.46	694.98	3.27	
600 000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWY	464286772 OEQ	38,802.00 64 670	0.00	35,955.99 59 927	2,846.01	538.80	1.38	
1,875.000	ISHR MSCI TAIWAN ETF Ticker: EWT	464286731 OEQ	27,037.50 14 420	0.00	24,885.00 13 272	2,152.50	491.25	1.81	
530 000	SPDR S&P CHINA ETF Ticker: GXC	78463X400 OEQ	41,302.90 77 930	260.03	40,563.58 76.535	739.32	944.46	2.28	
1,665 000	SPDR S&P EMERGING SMALL CAP ETF FUND Ticker: EWX	78463X756 OEQ	77,272.65 46 410	1,179.30	78,276.08 47 013	-1,003.43	1,799.87	2.32	
510 000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	23,505.90 46 090	0.00	17,222.70 33 770	6,283.20	811.41	3.45	
Total Emerging Markets			\$340,236.73	\$1,485.63	\$332,029.02	\$8,207.71	\$6,337.00	1.86%	
Total Equities			\$3,029,718.07	\$3,936.51	\$2,310,460.91	\$719,257.16	\$44,078.02	1.45%	

Fixed Income

Investment Grade Taxable

100,000 000	2021	JPMORGAN CHASE & CO SRNT DTD 08/10/11 4 350% DUE 08/15/21 Moody's A3 S&P.A	\$105,392.00 105 392	\$1,643.33	\$102,762.00 102 762	\$2,630.00	\$4,350.00	4.12%	3.44
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Settlement Date



Portfolio Detail

Dec 01, 2013 through Dec. 31, 2013

Account: 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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000 000	2022								
	CITIGROUP INC	172967FT3	105,971.00	2,087.50	99,338.00	99,338	6,633.00	4,500.00	4.24
	SR UNSEC'D NT		105.971						3.56
	DTD 11/01/11 4.500% DUE 01/14/22								
	Moody's: BAA2 S&P: A-								
980 000	BB&T CORP	054937404	19,943.00	0.00	19,930.06	20,337	12.94	1,377.88	6.90
	PED DEP SHS REPSTG 1/1000TH PERP		20,350						
	SER E 5.625%								
	Moody's: BAA2 S&P: BBB								
2,604 163	COLUMBIA STRATEGIC INCOME FUND	19765L694	15,416.64	0.00	15,416.65		-0.01	690.10	4.47
	CLASS Z SHARES		5,920		5,920				
4,840 271	PRINCIPAL PFD SECS FUND	742530416	47,531.46	0.00	50,000.00	10,330	-2,468.54	2,783.16	5.85
	INSTL CL		9,820						
	Total Investment Grade Taxable		\$294,254.10	\$3,730.83	\$287,446.71		\$6,807.39	\$13,701.14	4.65%
International Developed Bonds									
5,707 763	TEMPLETON GLOBAL BD FUND	880208400	\$74,714.62	\$0.00	\$75,000.00	13,140	-\$285.38	\$2,928.08	3.91%
	ADVISOR CL		13,090						
	Total International Developed Bonds		\$74,714.62	\$0.00	\$75,000.00		-\$285.38	\$2,928.08	3.91%
Global High Yield Taxable									
4,911 591	ARTIO GLOBAL HIGH INCOME FUND	04315J860	\$49,361.49	\$0.00	\$50,000.00	10,180	-\$638.51	\$3,541.26	7.17%
	CL I		10,050						
0 000	MFS EMERGING MKTS DEBT FUND	55273E640	0.00	166.12	0.00	0.00	0.00	0.00	0.00
	CL I		14,520						
	Total Global High Yield Taxable		\$49,361.49	\$166.12	\$50,000.00		-\$638.51	\$3,541.26	7.17%
	Total Fixed Income		\$418,330.21	\$3,896.95	\$412,446.71		\$5,883.50	\$20,170.48	4.82%

Settlement Date



Portfolio Detail

Dec. 01, 2013 through Dec 31, 2013

N FAMILY FOUNDATION - COMB

Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Funds Specific Strategy								
6,803 285	IVW ASSET STRATEGY FUND CLI	466001864	\$219,610.04 32 280	\$0.00	\$175,000.00 25 723	\$44,610.04	\$1,319.84	0.60%
Total Hedge Funds Specific Strategy			\$219,610.04	\$0.00	\$175,000.00	\$44,610.04	\$1,319.84	0.60%
Total Hedge Funds			\$219,610.04	\$0.00	\$175,000.00	\$44,610.04	\$1,319.84	0.60%
Real Estate								
Public REITs								
1,430 206	ING GLOBAL REAL ESTATE FUND CLW	449800179	\$26,244.28 18 350	\$169.19	\$25,000.00 17 480	\$1,244.28	\$604.98	2.30%
920 000	KIMCO REALTY CORP	49446R109	18,170.00 19.750	207.00	19,617.99 21 324	-1,447.99	828.00	4.55
17,000	PUBLIC STORAGE INC COM (REIT)	744600109	2,558.84 150 520	0.00	2,210.41 130 024	348.43	95.20	3.72
7,875 005	REMS REAL ESTATE VALUE OPPTY FUND	432787307	122,298.83 15 530	0.00	65,977.70 8 378	56,321.13	2,764.13	2.26
19 000	SIMON PPTY GROUP INC NEW	828806109	2,891.04 152 160	0.00	2,990.38 157 388	-99.34	91.20	3.15
1,145 000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	47,174.00 41 200	984.22	45,078.88 39 370	2,095.12	2,140.01	4.53
500 000	VANGUARD GLOBAL EX-U S REAL ESTATE ETF	922042676	27,240.00 54 480	0.00	27,132.50 54 265	107.50	891.00	3.27
Total Public REITs			\$246,576.99	\$1,360.41	\$188,007.86	\$58,569.13	\$7,414.52	3.00%
Total Real Estate			\$246,576.99	\$1,360.41	\$188,007.86	\$58,569.13	\$7,414.52	3.00%

Dec 01, 2013 through Dec 31, 2013

Account:

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets								
Commodities								
275,000	ETFS PALLADIUM TR SH BEN INT	26923A106	\$19,145.50 69,620	\$0.00	\$20,130.00 73,200	-\$984.50	\$0.00	0.00%
2,240,143	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL	72201P175	24,014.33 10,720	0.00	25,000.00 11,160	-985.67	89.61	0.37
	Total Commodities		\$43,159.83	\$0.00	\$45,130.00	-\$1,970.17	\$89.61	0.20%
Total Tangible Assets								
			\$43,159.83	\$0.00	\$45,130.00	-\$1,970.17	\$89.61	0.20%
Total Portfolio								
			\$4,096,437.26	\$9,194.89	\$3,270,087.60	\$826,349.66	\$73,086.44	1.78%
Accrued Income								
			\$9,194.89					
Total								
			\$4,105,632.15					

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 1 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION

Street

PO BOX 96011

City

WASHINGTON

State

DC

Zip Code

20090-6011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,000

Name

AMERICAN CANCER SOCIETY

Street

250 WILLIAMS ST NW 6000

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,000

Name

AMERICAN HEART ASSOCIATION

Street

7272 GREENVILLE AVENUE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,000

Name

AMERICAN RED CROSS

Street

PO BOX 4002018

City

DES MOINES

State

IA

Zip Code

50340-2018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

3,000

Name

AMERICANS FOR TAX REFORM FDN

Street

772 12TH ST NW SUITE 400

City

WASHINGTON

State

DC

Zip Code

200005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

3,500

Name

FRED HUTCHINSON CANCER RESEARCH

Street

1100 FAIRVIEW AVE N PO BOX 19024

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 2 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JUDICIAL WATCH INC

Street

425 THIRD ST SW STE 800

City

WASHINGTON

State

DC

Zip Code

20024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

6,000

Name

MEMORIAL SLOAN KETTERING CANCER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,000

Name

NATIONAL MUTIPLE SCLEROSIS

Street

PO BOX 4527

City

NEW YORK

State

NY

Zip Code

10163

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,000

Name

OPERATION SMILE INC

Street

6435 TIDEWATER DRIVE

City

NORFOLK

State

VA

Zip Code

23509

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,500

Name

PROSTATE CANCER FOUNDATION

Street

1250 FOURTH STREET

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,000

Name

SALVATION ARMY

Street

615 SLATERS LANE PO BOX 269

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

4,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 3 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST MONICAS SCHOOL

Street

4320 87TH AVE SE

City

MERCER ISLAND

State

WA

Zip Code

98040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,500

Name

THE FOUNDATION FOR EDUCATIONAL

Street

ONE AMERICAN SQUARE SUITE 2420

City

INDIANAPOLIS

State

IN

Zip Code

46282

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

4,000

Name

TRINITY MISSIONS INC

Street

9001 NEW HAMPSHIRE AVE

City

SILVER SPRING

State

MD

Zip Code

20903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,000

Name

WACAP

Street

PO BOX 88948

City

SEATTLE

State

WA

Zip Code

98138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

15,000

Name

WESTMINSTER COLLEGE

Street

1840 SOUTH 1300 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,000

Name

WOUNDED WARRIOR PROJECT

Street

7020 A C SKINNER PKWY ST 100

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

4,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 4 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUNG AMERICAS FOUNDATION

Street

CENTER 110 ELDEN ST

City

HERDON

State

VA

Zip Code

20170

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

1,000

Name

HUMANE SOCIETY OF MASON COUNTY

Street

2100 L ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

1,000

Name

RAINER SCHOLARS

Street

2100 24th AVE S STE 360

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,500

Name

FISHER HOUSE FDN

Street

111 ROCKVILLE PIKE SUITE 420

City

ROCKVILLE

State

MD

Zip Code

20850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,500

Name

SEATTLES UNION GOSPEL MISSION

Street

PO BOX 202

City

SEATTLE

State

WA

Zip Code

98111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,000

Name

YOUTH EASTSIDE SERVICES

Street

PO BOX 14

City

MERCER ISLAND

State

WA

Zip Code

98040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,500

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 5 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEATTLE YOUTH CARE

Street

2500 NE 54TH STREET

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,000

Name

PASADO'S SAFE HAVEN

Street

PO BOX 171

City

SULTAN

State

WA

Zip Code

98294

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

2,500

Name

TREEHOUSE FUND

Street

2100 24TH AVE SOUTH SUITE 200

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,000

Name

CAMP KOREY

Street

28901 NE CARNATION FARM RD

City

CARNATION

State

WA

Zip Code

98014

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

10,000

Name

UNITED WAY OF KING COUNTY

Street

720 SECOND AVE

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

5,000

Name

CROSSFIRE FOUNDATION

Street

750 THIRD STREET

City

NEPTUNE BEACH

State

FL

Zip Code

32266

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

30,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 6 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST JUDE FOUNDATION

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

4,000

Name

AMARA PARENTING AND ADOPTION SERVICE

Street

3300 E UNION ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

27,500

Name

MARY'S PLACE

Street

15 BROADWAY

City

OCEAN GROVE

State

NJ

Zip Code

07756

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

1,000

Name

FREEDOM FOUNDATION

Street

PO BOX 67

City

VALLEY FORGE

State

PA

Zip Code

19481

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING-CASH

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										
		28,203		Capital Gains/Losses										
				Other sales										
1	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		SEE-ATTACHED	VARIOUS			12/10/2013	12/31/2013	2,141,022	1,985,472					155,550
								2,141,022	1,985,472					155,550
														28,203
														28,203
														155,550

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

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/23/13	15	1,374.59					
Acq		12/14/12	15	1,374.59	1,418.13	1,418.13	-43.54	-43.54	S
							43.54		
Total for 4/23/2013					1,418.13	1,418.13	-43.54	-43.54	
							43.54		
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/23/13	4	366.56					
Acq		01/30/13	4	366.56	386.01	386.01	-19.45	-19.45	S
							19.45		
Total for 4/23/2013					386.01	386.01	-19.45	-19.45	
							19.45		
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/24/13	1	89.91					
Acq		12/14/12	1	89.91	94.54	94.54	-4.63	-4.63	S
							4.63		
Total for 4/24/2013					94.54	94.54	-4.63	-4.63	
							4.63		
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/24/13	2	179.81					
Acq		12/14/12	2	179.81	189.08	189.08	-9.27	-9.27	S
							9.27		
Total for 4/24/2013					189.08	189.08	-9.27	-9.27	
							9.27		
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/24/13	8	719.26					
Acq		01/25/13	8	719.26	753.10	753.10	-33.84	-33.84	S
							33.84		
Total for 4/24/2013					753.10	753.10	-33.84	-33.84	
							33.84		
015351109	ALEXION PHARMACEUTICALS INC								
Sold		04/24/13	7	629.36					
Acq		03/19/13	7	629.36	644.88	644.88	-15.52	-15.52	S
							15.52		
Total for 4/24/2013					644.88	644.88	-15.52	-15.52	
							15.52		

US Trust
Statement of Capital Gains and Losses From Sales
(WASH SALES)

Page 2 of 5
4/29/2014 10:02:29

Account Id.

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

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
037833100	APPLE COMPUTER INC								
Sold		06/25/13	6	2,398.90					
Acq		08/13/12	6	2,398.90	3,765.31	3,765.31	-1,366.41	-1,366.41	S
							1,366.41		
Total for 6/25/2013					3,765.31	3,765.31	-1,366.41	-1,366.41	
							1,366.41		
042068106	ARM HLDGS PLC SPONSORED ADR								
Sold		11/14/13	2	90.85					
Acq		10/25/13	2	90.85	95.60	95.60	-4.75	-4.75	S
							4.75		
Total for 11/14/2013					95.60	95.60	-4.75	-4.75	
							4.75		
58733R102	MERCADOLIBRE INC								
Sold		11/14/13	1	113.05					
Acq		09/10/13	1	113.05	131.15	131.15	-18.10	-18.10	S
							18.10		
Total for 11/14/2013					131.15	131.15	-18.10	-18.10	
							18.10		
61166W101	MONSANTO CO NEW								
Sold		06/24/13	4	404.90					
Acq		05/15/13	4	404.90	430.50	430.50	-25.60	-25.60	S
							25.60		
Total for 6/24/2013					430.50	430.50	-25.60	-25.60	
							25.60		
61166W101	MONSANTO CO NEW								
Sold		06/26/13	1	101.14					
Acq		05/15/13	1	101.14	107.63	107.63	-6.49	-6.49	S
							6.49		
Total for 6/26/2013					107.63	107.63	-6.49	-6.49	
							6.49		
61166W101	MONSANTO CO NEW								
Sold		07/01/13	3	292.95					
Acq		05/15/13	3	292.95	322.87	322.87	-29.92	-29.92	S
							29.92		
Total for 7/1/2013					322.87	322.87	-29.92	-29.92	
							29.92		

Statement of Capital Gains and Losses From Sales
(WASH SALES)

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Account Id

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

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
61166W101	MONSANTO CO NEW								
Sold		07/02/13	2	195.43					
Acq		05/15/13	2	195.43	215.25	215.25	-19.82	-19.82	S
							19.82		
Total for 7/2/2013					215.25	215.25	-19.82	-19.82	
							19.82		
6332439#9	FAST RETAILING CO LTD								
Sold		05/30/13	1	353.46					
Acq		05/24/13	1	353.46	392.95	392.95	-39.49	-39.49	S
							39.49		
Total for 5/30/2013					392.95	392.95	-39.49	-39.49	
							39.49		
6332439#9	FAST RETAILING CO LTD								
Sold		09/12/13	1	351.18					
Acq		05/10/13	1	351.18	419.06	419.06	-67.88	-67.88	S
							67.88		
Total for 9/12/2013					419.06	419.06	-67.88	-67.88	
							67.88		
6332439#9	FAST RETAILING CO LTD								
Sold		09/12/13	1	351.17					
Acq		05/24/13	1	351.17	392.95	392.95	-41.78	-41.78	S
							41.78		
Total for 9/12/2013					392.95	392.95	-41.78	-41.78	
							41.78		
6356934#8	FANUC								
Sold		06/21/13	2	288.44					
Acq		05/16/13	2	288.44	327.94	327.94	-39.50	-39.50	S
							39.50		
Total for 6/21/2013					327.94	327.94	-39.50	-39.50	
							39.50		
6356934#8	FANUC								
Sold		10/31/13	1	160.42					
Acq		04/18/13	1	160.42	178.62	178.62	-18.20	-18.20	S
							18.20		
Total for 10/31/2013					178.62	178.62	-18.20	-18.20	
							18.20		

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(WASH SALES)

Account Id

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

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
6356934#8	FANUC								
Sold	11/05/13	1	156.97						
Acq	03/25/13	1	156.97	180.68	180.68	-23.71	-23.71	S	
							23.71		
Total for 11/5/2013				180.68	180.68	-23.71	-23.71		
							23.71		
6356934#8	FANUC								
Sold	11/05/13	1	156.97						
Acq	09/19/13	1	156.97	172.38	172.38	-15.41	-15.41	S	
							15.41		
Total for 11/5/2013				172.38	172.38	-15.41	-15.41		
							15.41		
6730936#2	SHINSEI BK LTD								
Sold	09/12/13	168	366.45						
Acq	05/16/13	168	366.45	455.40	455.40	-88.95	-88.95	S	
							88.95		
Total for 9/12/2013				455.40	455.40	-88.95	-88.95		
							88.95		
780259206	ROYAL DUTCH SHELL PLC SPONSORED								
Sold	09/06/13	1.83	118.98						
Acq	12/01/11	1.83	118.98	127.48	127.48	-8.50	-8.50	L	
							8.50		
Total for 9/6/2013				127.48	127.48	-8.50	-8.50		
							8.50		
928563402	VMWARE INC CL A								
Sold	06/26/13	2	134.94						
Acq	05/14/13	2	134.94	155.23	155.23	-20.29	-20.29	S	
							20.29		
Total for 6/26/2013				155.23	155.23	-20.29	-20.29		
							20.29		
B01CLC3#6	NOBLE GROUP LTD								
Sold	06/06/13	469	376.36						
Acq	05/16/13	469	376.36	410.46	410.46	-34.10	-34.10	S	
							34.10		
Total for 6/6/2013				410.46	410.46	-34.10	-34.10		
							34.10		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id:

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

IM GIBSON FAMILY FDN - GOP

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
B01CLC3#6	NOBLE GROUP LTD								
Sold		06/21/13	431	323 78					
Acq		05/06/13	431	323 78	386 26	386 26	-62 48	-62 48	S
							62 48		
Total for 6/21/2013					386 26	386 26	-62 48	-62 48	
							62 48		
B01CLC3#6	NOBLE GROUP LTD								
Sold		06/25/13	327	248 40					
Acq		04/11/13	327	248 40	316 69	316 69	-68 29	-68 29	S
							68 29		
Total for 6/25/2013					316 69	316 69	-68 29	-68 29	
							68 29		
B1JB4K8#3	SYMRISE AG								
Sold		10/08/13	3	129 08					
Acq		09/18/13	3	129 08	133 94	133 94	-4 86	-4 86	S
							4 86		
Total for 10/8/2013					133 94	133 94	-4 86	-4 86	
							4 86		
Total for Account: 022002562544					12,604 09	12,604 09	-2,130 78	-2,130 78	
							2,130 78		

Total Proceeds (Wash Sales Only):

10,473 31

	Fed	State	Loss Disallowed
S/T Gain/Loss	-2,122 28	-2,122 28	2,122 28
L/T Gain/Loss	-8 50	-8 50	8 50

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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Account Id:

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC				022001727668				
Sold		02/08/13	76	2,673 89					
Acq		12/01/11	76	2,673 89	2,185 57 ☐	2,185 57	488 32	488 32	L
Total for 2/8/2013					2,185 57	2,185 57	488 32	488 32	
00206R102	AT&T INC				022001727668				
Sold		02/08/13	74	2,603 52					
Acq		06/12/09	74	2,603 52	1,841 68 ☐	1,841 68	761 84	761 84	L
Total for 2/8/2013					1,841 68	1,841 68	761 84	761 84	
00206R102	AT&T INC				022001727668				
Sold		07/17/13	6	216 55					
Acq		06/12/09	6	216 55	149 33 ☐	149 33	67 22	67 22	L
Total for 7/17/2013					149 33	149 33	67 22	67 22	
00206R102	AT&T INC				022001680339				
Sold		08/19/13	650	21,894 86					
Acq		09/01/11	650	21,894 86	18,404 75 ☐	18,404 75	3,490 11	3,490 11	L
Total for 8/19/2013					18,404 75	18,404 75	3,490 11	3,490 11	
00206R102	AT&T INC				022001727668				
Sold		10/21/13	155	5,435 04					
Acq		06/12/09	155	5,435 04	3,857 56 ☐	3,857 56	1,577 48	1,577 48	L
Total for 10/21/2013					3,857 56	3,857 56	1,577 48	1,577 48	
002824100	ABBOTT LABS				022001727668				
Sold		02/08/13	21	722 48					
Acq		01/03/13	21	722 48	697 61 ☐	697 61	24 87	24 87	S
Total for 2/8/2013					697 61	697 61	24 87	24 87	
002824100	ABBOTT LABS				022001727668				
Sold		02/08/13	37	1,272 95					
Acq		01/04/13	37	1,272 95	1,228 54 ☐	1,228 54	44 41	44 41	S
Total for 2/8/2013					1,228 54	1,228 54	44 41	44 41	
002824100	ABBOTT LABS				022001727668				
Sold		02/08/13	8	275 23					
Acq		11/05/10	8	275 23	195 00 ☐	195 00	80 23	80 23	L
Total for 2/8/2013					195 00	195 00	80 23	80 23	
002824100	ABBOTT LABS				022001727668				
Sold		07/17/13	3	107 55					
Acq		11/05/10	3	107 55	73 13 ☐	73 13	34 42	34 42	L
Total for 7/17/2013					73 13	73 13	34 42	34 42	
00287Y109	ABBVIE INC				022001727668				
Sold		02/08/13	32	1,154 85					
Acq		01/04/13	32	1,154 85	1,108 68 ☐	1,108 68	46 17	46 17	S
Total for 2/8/2013					1,108 68	1,108 68	46 17	46 17	

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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Account Id.

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC				022001727668				
Sold		02/08/13	17	613 51					
Acq		01/03/13	17	613 51	587 92	587 92	25 59	25 59	S
Total for 2/8/2013					587 92	587 92	25 59	25.59	
00287Y109	ABBVIE INC				022001727668				
Sold		02/08/13	14	505 25					
Acq		11/05/10	14	505 25	370 06	370 06	135 19	135 19	L
Total for 2/8/2013					370 06	370 06	135 19	135 19	
00287Y109	ABBVIE INC				022001727668				
Sold		07/17/13	2	88 06					
Acq		03/12/13	2	88 06	76 06	76 06	12 00	12 00	S
Total for 7/17/2013					76 06	76 06	12 00	12 00	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		04/24/13	11	988 99					
Acq		02/21/13	11	988 99	953 04	953 04	35 95	35 95	S
Total for 4/24/2013					953.04	953 04	35 95	35 95	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		04/24/13	15	1,348 62					
Acq		03/19/13	15	1,348 62	1,381 88	1,381 88	-33 26	-33 26	S
Total for 4/24/2013					1,381 88	1,381 88	-33 26	-33 26	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		05/15/13	5	520 34					
Acq		02/21/13	5	520 34	433 20	433 20	87 14	87 14	S
Total for 5/15/2013					433 20	433 20	87 14	87 14	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		06/26/13	3	277 32					
Acq		02/21/13	3	277 32	259 92	259 92	17 40	17 40	S
Total for 6/26/2013					259 92	259 92	17 40	17 40	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		07/15/13	2	217 27					
Acq		10/22/10	2	217 27	67 03	67 03	150 24	150 24	L
Total for 7/15/2013					67 03	67 03	150 24	150 24	
015351109	ALEXION PHARMACEUTICALS INC				022001753672				
Sold		11/14/13	6	719 00					
Acq		10/22/10	6	719 00	201 09	201 09	517 91	517 91	L
Total for 11/14/2013					201 09	201 09	517 91	517 91	
015351109	ALEXION PHARMACEUTICALS INC				022002562544				
Sold		11/18/13	3	369 29					
Acq		10/04/13	3	369 29	341 63	341 63	27 66	27 66	S
Total for 11/18/2013					341.63	341 63	27 66	27 66	

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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Account Id:

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02209S103	ALTRIA GROUP INC				022001727668				
Sold		02/08/13	29	1,004.37					
Acq		11/05/10	29	1,004.37	756.19	756.19	248.18	248.18	L
Total for 2/8/2013					756.19	756.19	248.18	248.18	
02209S103	ALTRIA GROUP INC				022001727668				
Sold		02/08/13	26	900.47					
Acq		08/20/09	26	900.47	458.06	458.06	442.41	442.41	L
Total for 2/8/2013					458.06	458.06	442.41	442.41	
02209S103	ALTRIA GROUP INC				022001727668				
Sold		02/08/13	11	380.97					
Acq		06/12/09	11	380.97	182.79	182.79	198.18	198.18	L
Total for 2/8/2013					182.79	182.79	198.18	198.18	
02209S103	ALTRIA GROUP INC				022001727668				
Sold		07/17/13	2	74.31					
Acq		06/12/09	2	74.31	33.24	33.24	41.07	41.07	L
Total for 7/17/2013					33.24	33.24	41.07	41.07	
02209S103	ALTRIA GROUP INC				022001680339				
Sold		08/19/13	500	17,032.20					
Acq		09/09/11	500	17,032.20	13,200.50	13,200.50	3,831.70	3,831.70	L
Total for 8/19/2013					13,200.50	13,200.50	3,831.70	3,831.70	
02209S103	ALTRIA GROUP INC				022001680339				
Sold		08/19/13	250	8,516.10					
Acq		08/11/11	250	8,516.10	6,171.25	6,171.25	2,344.85	2,344.85	L
Total for 8/19/2013					6,171.25	6,171.25	2,344.85	2,344.85	
023135106	AMAZON COM INC				022001753672				
Sold		01/08/13	1	264.85					
Acq		04/19/12	1	264.85	191.99	191.99	72.86	72.86	S
Total for 1/8/2013					191.99	191.99	72.86	72.86	
023135106	AMAZON COM INC				022001753672				
Sold		01/08/13	5	1,324.23					
Acq		03/13/12	5	1,324.23	916.28	916.28	407.95	407.95	S
Total for 1/8/2013					916.28	916.28	407.95	407.95	
023135106	AMAZON COM INC				022001753672				
Sold		06/26/13	1	277.41					
Acq		05/28/13	1	277.41	269.12	269.12	8.29	8.29	S
Total for 6/26/2013					269.12	269.12	8.29	8.29	
023135106	AMAZON COM INC				022001753672				
Sold		11/14/13	2	733.99					
Acq		09/04/13	2	733.99	588.57	588.57	145.42	145.42	S
Total for 11/14/2013					588.57	588.57	145.42	145.42	

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 1/1/2013 - 2/28/2014

Account Id.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				022001753672				
Sold		11/19/13	1	366 20					
Acq		05/28/13	1	366 20	269 12	269 12	97 08	97 08	S
Total for 11/19/2013					269 12	269 12	97 08	97 08	
023135106	AMAZON COM INC				022001753672				
Sold		11/19/13	1	366 19					
Acq		05/15/13	1	366 19	266 92	266 92	99 27	99 27	S
Total for 11/19/2013					266 92	266 92	99 27	99 27	
023135106	AMAZON COM INC				022001753672				
Sold		12/27/13	1	400 31					
Acq		05/15/13	1	400 31	266 92	266 92	133 39	133 39	S
Total for 12/27/2013					266 92	266 92	133 39	133 39	
023135106	AMAZON COM INC				022001753672				
Sold		12/27/13	7	2,802 17					
Acq		03/19/13	7	2,802 17	1,786 90	1,786 90	1,015 27	1,015 27	S
Total for 12/27/2013					1,786 90	1,786 90	1,015 27	1,015 27	
023135106	AMAZON COM INC				022001753672				
Sold		12/27/13	1	400 31					
Acq		03/13/12	1	400 31	183 26	183 26	217 05	217 05	L
Total for 12/27/2013					183 26	183 26	217 05	217 05	
025537101	AMERICAN ELECTRIC POWER INC				022001727668				
Sold		02/08/13	32	1,424 92					
Acq		11/06/09	32	1,424 92	991 00	991 00	433 92	433 92	L
Total for 2/8/2013					991 00	991 00	433 92	433 92	
025816109	AMERICAN EXPRESS CO				022001727668				
Sold		02/08/13	21	1,295 14					
Acq		11/18/11	21	1,295 14	984 87	984 87	310 27	310 27	L
Total for 2/8/2013					984 87	984 87	310 27	310 27	
025816109	AMERICAN EXPRESS CO				022001727668				
Sold		02/08/13	22	1,356 82					
Acq		11/05/10	22	1,356 82	970 58	970 58	386 24	386 24	L
Total for 2/8/2013					970 58	970 58	386 24	386 24	
025816109	AMERICAN EXPRESS CO				022001727668				
Sold		02/08/13	1	61 67					
Acq		02/08/10	1	61 67	36 99	36 99	24 68	24 68	L
Total for 2/8/2013					36 99	36 99	24 68	24 68	
031162100	AMGEN INC				022001727668				
Sold		02/08/13	20	1,735 76					
Acq		01/04/13	20	1,735 76	1,772 81	1,772 81	-37 05	-37 05	S
Total for 2/8/2013					1,772 81	1,772 81	-37 05	-37 05	

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:

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				022001727668				
Sold		02/08/13	12	1,041.46					
Acq		01/03/13	12	1,041.46	1,062.96	1,062.96	-21.50	-21.50	S
Total for 2/8/2013					1,062.96	1,062.96	-21.50	-21.50	
031162100	AMGEN INC				022001727668				
Sold		02/08/13	13	1,128.24					
Acq		11/01/12	13	1,128.24	1,134.40	1,134.40	-6.16	-6.16	S
Total for 2/8/2013					1,134.40	1,134.40	-6.16	-6.16	
03524A108	ANHEUSER BUSCH INBEV SA/NV				022002562544				
Sold		06/24/13	4	341.46					
Acq		05/15/13	4	341.46	389.02	389.02	-47.56	-47.56	S
Total for 6/24/2013					389.02	389.02	-47.56	-47.56	
03524A108	ANHEUSER BUSCH INBEV SA/NV				022002562544				
Sold		07/02/13	3	268.65					
Acq		05/15/13	3	268.65	291.77	291.77	-23.12	-23.12	S
Total for 7/2/2013					291.77	291.77	-23.12	-23.12	
037411105	APACHE CORP				022001680339				
Sold		12/18/13	300	25,614.18					
Acq		03/12/13	300	25,614.18	22,627.50	22,627.50	2,986.68	2,986.68	S
Total for 12/18/2013					22,627.50	22,627.50	2,986.68	2,986.68	
037411105	APACHE CORP				022001680339				
Sold		12/18/13	50	4,269.03					
Acq		02/25/13	50	4,269.03	3,749.80	3,749.80	519.23	519.23	S
Total for 12/18/2013					3,749.80	3,749.80	519.23	519.23	
037833100	APPLE COMPUTER INC				022001727668				
Sold		02/08/13	4	1,911.32					
Acq		08/13/12	4	1,911.32	2,510.21	2,510.21	-598.89	-598.89	S
Total for 2/8/2013					2,510.21	2,510.21	-598.89	-598.89	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		02/08/13	36	2,189.86					
Acq		12/03/09	36	2,189.86	1,566.09	1,566.09	623.77	623.77	L
Total for 2/8/2013					1,566.09	1,566.09	623.77	623.77	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		02/08/13	4	243.32					
Acq		08/20/09	4	243.32	150.51	150.51	92.81	92.81	L
Total for 2/8/2013					150.51	150.51	92.81	92.81	
053015103	AUTOMATIC DATA PROCESSING INC				022001727668				
Sold		07/17/13	1	72.52					
Acq		08/20/09	1	72.52	37.63	37.63	34.89	34.89	L
Total for 7/17/2013					37.63	37.63	34.89	34.89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id:

IM GIBSON FAMILY FDN - UST-LCG

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		01/08/13	6	605 27					
Acq		04/19/12	6	605 27	875 45	875 45	-270 18	-270 18	S
Total for 1/8/2013					875 45	875 45	-270 18	-270 18	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		01/08/13	1	100 88					
Acq		08/22/11	1	100 88	132 26	132 26	-31 38	-31 38	L
Total for 1/8/2013					132 26	132 26	-31 38	-31 38	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		01/08/13	1	100 87					
Acq		08/22/11	1	100 87	129 33	129 33	-28 46	-28 46	L
Total for 1/8/2013					129 33	129 33	-28 46	-28 46	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		06/19/13	2	190 02					
Acq		08/22/11	2	190 02	258 65	258 65	-68 63	-68 63	L
Total for 6/19/2013					258 65	258 65	-68 63	-68 63	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		06/19/13	2	190 02					
Acq		08/23/11	2	190 02	258 30	258 30	-68 28	-68 28	L
Total for 6/19/2013					258 30	258 30	-68 28	-68 28	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		06/19/13	3	285 04					
Acq		09/27/11	3	285 04	384 70	384 70	-99 66	-99 66	L
Total for 6/19/2013					384 70	384 70	-99 66	-99 66	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/26/13	1	127 08					
Acq		09/27/11	1	127 08	128 23	128 23	-1 15	-1 15	L
Total for 7/26/2013					128 23	128 23	-1 15	-1 15	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/26/13	4	508 32					
Acq		08/01/12	4	508 32	491 96	491 96	16 36	16 36	S
Total for 7/26/2013					491 96	491 96	16 36	16 36	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/26/13	4	508 33					
Acq		10/21/11	4	508 33	486 03	486 03	22 30	22 30	L
Total for 7/26/2013					486 03	486 03	22 30	22 30	
056752108	BAIDU COM INC SPONSORED ADR REPSTG				022001753672				
Sold		07/26/13	2	254 16					
Acq		07/05/12	2	254 16	232 08	232 08	22 08	22 08	L
Total for 7/26/2013					232 08	232 08	22 08	22 08	

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 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC SPONSORED ADR REPSTG					022001753672			
Sold		07/26/13	9	1,143 73					
Acq		10/01/12	9	1,143 73	1,009 78	1,009 78	133 95	133 95	S
Total for 7/26/2013					1,009 78	1,009 78	133 95	133 95	
056752108	BAIDU COM INC SPONSORED ADR REPSTG					022001753672			
Sold		11/14/13	1	159 19					
Acq		10/01/12	1	159 19	112 20	112 20	46 99	46 99	L
Total for 11/14/2013					112 20	112 20	46 99	46 99	
056752108	BAIDU COM INC SPONSORED ADR REPSTG					022001753672			
Sold		12/17/13	2	336 88					
Acq		10/01/12	2	336 88	224 39	224 39	112 49	112 49	L
Total for 12/17/2013					224 39	224 39	112 49	112 49	
056752108	BAIDU COM INC SPONSORED ADR REPSTG					022001753672			
Sold		12/17/13	8	1,347 54					
Acq		03/19/13	8	1,347 54	670 80	670 80	676 74	676 74	S
Total for 12/17/2013					670 80	670 80	676 74	676 74	
088606108	BHP LTD SPONSORED ADR					022001727668			
Sold		02/08/13	1	77 83					
Acq		12/01/11	1	77 83	74 51	74 51	3 32	3 32	L
Total for 2/8/2013					74 51	74 51	3 32	3 32	
088606108	BHP LTD SPONSORED ADR					022001727668			
Sold		02/08/13	18	1,400 90					
Acq		11/21/11	18	1,400 90	1,256 23	1,256 23	144 67	144 67	L
Total for 2/8/2013					1,256 23	1,256 23	144 67	144 67	
088606108	BHP LTD SPONSORED ADR					022001727668			
Sold		05/07/13	22	1,505 21					
Acq		11/21/11	22	1,505 21	1,535 39	1,535 39	-30 18	-30 18	L
Total for 5/7/2013					1,535 39	1,535 39	-30 18	-30 18	
088606108	BHP LTD SPONSORED ADR					022001727668			
Sold		05/07/13	12	821 03					
Acq		11/23/11	12	821 03	810 11	810 11	10 92	10 92	L
Total for 5/7/2013					810 11	810 11	10 92	10 92	
09062X103	BIOGEN IDEC INC					022001753672			
Sold		01/08/13	2	289 74					
Acq		09/13/12	2	289 74	304 31	304 31	-14 57	-14 57	S
Total for 1/8/2013					304 31	304 31	-14 57	-14 57	
09062X103	BIOGEN IDEC INC					022001753672			
Sold		01/08/13	2	289 74					
Acq		04/19/12	2	289 74	252 95	252 95	36 79	36 79	S
Total for 1/8/2013					252 95	252 95	36 79	36 79	

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 1/1/2013 - 2/28/2014

Account Id. -----

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				022001753672				
Sold		01/08/13	6	869 21					
Acq		04/26/11	6	869 21	614 30	614 30	254 91	254 91	L
Total for 1/8/2013					614 30	614 30	254 91	254 91	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		02/15/13	5	843 14					
Acq		04/26/11	5	843.14	511 92	511 92	331 22	331 22	L
Total for 2/15/2013					511 92	511 92	331 22	331 22	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		02/15/13	1	168 63					
Acq		04/26/11	1	168 63	101 14	101.14	67 49	67 49	L
Total for 2/15/2013					101 14	101 14	67 49	67 49	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		04/23/13	7	1,485 82					
Acq		03/19/13	7	1,485 82	1,227 83	1,227 83	257 99	257 99	S
Total for 4/23/2013					1,227 83	1,227 83	257 99	257 99	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		06/19/13	2	414 24					
Acq		03/19/13	2	414 24	350 81	350 81	63 43	63 43	S
Total for 6/19/2013					350 81	350 81	63 43	63 43	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		06/19/13	6	1,242 73					
Acq		04/26/11	6	1,242 73	606 84	606 84	635 89	635 89	L
Total for 6/19/2013					606 84	606 84	635 89	635 89	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		06/19/13	3	621 36					
Acq		04/25/11	3	621 36	300 39	300 39	320 97	320 97	L
Total for 6/19/2013					300 39	300 39	320 97	320 97	
09062X103	BIOGEN IDEC INC				022001753672				
Sold		06/19/13	5	1,035 61					
Acq		04/25/11	5	1,035 61	500 49	500 49	535 12	535 12	L
Total for 6/19/2013					500 49	500 49	535 12	535 12	
09247X101	BLACKROCK INC CL A				022001727668				
Sold		02/08/13	3	714 16					
Acq		11/09/11	3	714 16	470 83	470.83	243 33	243 33	L
Total for 2/8/2013					470 83	470 83	243 33	243 33	
09247X101	BLACKROCK INC CL A				022001727668				
Sold		02/08/13	7	1,666 38					
Acq		11/09/11	7	1,666 38	1,098 02	1,098 02	568 36	568 36	L
Total for 2/8/2013					1,098 02	1,098 02	568 36	568 36	

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

Trust Year 1/1/2013 - 2/28/2014

Account Id.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING CO					022001727668			
Sold		02/08/13	35	2,676 04					
Acq		09/06/12	35	2,676 04	2,551.92 ☐	2,551 92	124 12	124 12	S
Total for 2/8/2013					2,551 92	2,551 92	124 12	124 12	
097023105	BOEING CO					022001727668			
Sold		07/17/13	1	104 79					
Acq		06/25/13	1	104 79	98 61 ☐	98 61	6 18	6 18	S
Total for 7/17/2013					98 61	98 61	6 18	6 18	
110122108	BRISTOL MYERS SQUIBB COMPANY					022001727668			
Sold		02/08/13	15	554 24					
Acq		01/04/13	15	554.24	499 30 ☐	499 30	54 94	54 94	S
Total for 2/8/2013					499 30	499 30	54.94	54 94	
110122108	BRISTOL MYERS SQUIBB COMPANY					022001727668			
Sold		02/08/13	8	295 59					
Acq		01/03/13	8	295 59	263 68 ☐	263 68	31 91	31 91	S
Total for 2/8/2013					263 68	263 68	31 91	31 91	
110122108	BRISTOL MYERS SQUIBB COMPANY					022001727668			
Sold		02/08/13	126	4,655 59					
Acq		09/23/11	126	4,655 59	3,895 62 ☐	3,895 62	759 97	759 97	L
Total for 2/8/2013					3,895 62	3,895 62	759 97	759 97	
110122108	BRISTOL MYERS SQUIBB COMPANY					022001727668			
Sold		06/25/13	47	2,121 76					
Acq		09/23/11	47	2,121 76	1,453 13 ☐	1,453 13	668 63	668 63	L
Total for 6/25/2013					1,453 13	1,453 13	668 63	668 63	
110122108	BRISTOL MYERS SQUIBB COMPANY					022001727668			
Sold		11/01/13	38	1,993 89					
Acq		09/23/11	38	1,993 89	1,174 87 ☐	1,174 87	819 02	819 02	L
Total for 11/1/2013					1,174 87	1,174 87	819 02	819 02	
12572Q105	CME GROUP INC					022001727668			
Sold		02/08/13	13	743 84					
Acq		12/01/11	13	743 84	646 87 ☐	646 87	96 97	96 97	L
Total for 2/8/2013					646 87	646 87	96 97	96 97	
12572Q105	CME GROUP INC					022001727668			
Sold		02/08/13	19	1,087 15					
Acq		11/16/11	19	1,087 15	937 63 ☐	937 63	149 52	149 52	L
Total for 2/8/2013					937 63	937 63	149 52	149 52	
12572Q105	CME GROUP INC					022001727668			
Sold		07/17/13	1	76 32					
Acq		11/16/11	1	76 32	49 35 ☐	49 35	26 97	26 97	L
Total for 7/17/2013					49 35	49 35	26 97	26 97	

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 (Does not include capital gain distributions from mutual
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 IM GIBSON FAMILY FDN - COL-DIS
 Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125896100	CMS ENERGY CORP				022001727668				
Sold		02/08/13	41	1,050 02					
Acq		02/13/12	41	1,050 02	882 80	882 80	167 22	167 22	S
Total for 2/8/2013					882 80	882 80	167 22	167 22	
125896100	CMS ENERGY CORP				022001727668				
Sold		07/17/13	2	56 21					
Acq		02/13/12	2	56 21	43 06	43 06	13 15	13 15	L
Total for 7/17/2013					43 06	43 06	13 15	13 15	
151020104	CELGENE CORP COM				022001753672				
Sold		04/03/13	9	1,036 25					
Acq		03/19/13	9	1,036 25	996 39	996 39	39 86	39 86	S
Total for 4/3/2013					996 39	996 39	39 86	39 86	
151020104	CELGENE CORP COM				022001753672				
Sold		04/23/13	13	1,640 26					
Acq		03/19/13	13	1,640 26	1,439 22	1,439 22	201 04	201 04	S
Total for 4/23/2013					1,439 22	1,439 22	201 04	201 04	
151020104	CELGENE CORP COM				022001753672				
Sold		06/26/13	3	353 66					
Acq		03/19/13	3	353 66	332 13	332 13	21 53	21 53	S
Total for 6/26/2013					332 13	332 13	21 53	21 53	
151020104	CELGENE CORP COM				022001753672				
Sold		10/25/13	2	310 48					
Acq		05/22/12	2	310 48	139 89	139 89	170 59	170 59	L
Total for 10/25/2013					139 89	139 89	170 59	170 59	
151020104	CELGENE CORP COM				022001753672				
Sold		11/19/13	12	1,841 01					
Acq		05/22/12	12	1,841 01	839 32	839 32	1,001 69	1,001 69	L
Total for 11/19/2013					839 32	839 32	1,001 69	1,001 69	
166764100	CHEVRONTEXACO CORP				022001727668				
Sold		02/08/13	25	2,886 78					
Acq		12/01/11	25	2,886 78	2,550 44	2,550 44	336 34	336 34	L
Total for 2/8/2013					2,550 44	2,550 44	336 34	336 34	
166764100	CHEVRONTEXACO CORP				022001727668				
Sold		02/08/13	33	3,810 55					
Acq		11/05/10	33	3,810 55	2,777 52	2,777 52	1,033 03	1,033 03	L
Total for 2/8/2013					2,777 52	2,777 52	1,033 03	1,033 03	
166764100	CHEVRONTEXACO CORP				022001727668				
Sold		03/11/13	2	237 29					
Acq		01/11/10	2	237 29	161 64	161 64	75 65	75 65	L
Total for 3/11/2013					161 64	161 64	75 65	75 65	

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 IM GIBSON FAMILY FDN - COL-DIS
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Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP				022001727668				
Sold		03/11/13	21	2,491 60					
Acq		06/12/09	21	2,491 60	1,510.27 ☐	1,510 27	981 33	981 33	L
Total for 3/11/2013					1,510 27	1,510 27	981 33	981 33	
166764100	CHEVRONTEXACO CORP				022001727668				
Sold		03/12/13	8	950 04					
Acq		06/12/09	8	950 04	575 34 ☐	575 34	374 70	374 70	L
Total for 3/12/2013					575 34	575 34	374 70	374 70	
166764100	CHEVRONTEXACO CORP				022001727668				
Sold		07/17/13	1	124 78					
Acq		06/12/09	1	124 78	71 92 ☐	71 92	52 86	52 86	L
Total for 7/17/2013					71 92	71 92	52 86	52 86	
171232101	CHUBB CORP				022001727668				
Sold		02/08/13	29	2,415 65					
Acq		10/21/11	29	2,415 65	1,979 63 ☐	1,979 63	436 02	436 02	L
Total for 2/8/2013					1,979 63	1,979 63	436 02	436 02	
171232101	CHUBB CORP				022001727668				
Sold		07/17/13	3	263 69					
Acq		10/21/11	3	263 69	204 79 ☐	204 79	58 90	58 90	L
Total for 7/17/2013					204 79	204 79	58 90	58 90	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				022001753672				
Sold		11/14/13	7	652 46					
Acq		03/19/13	7	652 46	538 87 ☐	538 87	113 59	113 59	S
Total for 11/14/2013					538 87	538 87	113 59	113 59	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				022001753672				
Sold		12/26/13	8	788 60					
Acq		03/19/13	8	788 60	615 85 ☐	615 85	172 75	172 75	S
Total for 12/26/2013					615 85	615.85	172 75	172 75	
197199409	COLUMBIA ACORN TR FD CL Z				022001680339				
Sold		05/14/13	320	11,126 40					
Acq		01/07/13	320	11,126 40	10,000 00 ☐	10,000 00	1,126 40	1,126 40	S
Total for 5/14/2013					10,000 00	10,000 00	1,126 40	1,126 40	
197199409	COLUMBIA ACORN TR FD CL Z				022001680339				
Sold		05/14/13	542 81	18,873 60					
Acq		08/26/11	542 81	18,873 60	14,829 65 ☐	14,829 65	4,043 95	4,043 95	L
Total for 5/14/2013					14,829 65	14,829 65	4,043 95	4,043 95	
197199409	COLUMBIA ACORN TR FD CL Z				022001680339				
Sold		05/21/13	921 32	32,310 55					
Acq		08/26/11	921 32	32,310 55	25,170 35 ☐	25,170 35	7,140 20	7,140 20	L
Total for 5/21/2013					25,170 35	25,170 35	7,140 20	7,140 20	

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IM GIBSON FAMILY FOUNDATION
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Account Id: -----

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
197199813	COLUMBIA ACORN TR INTL CL Z				022001680339				
Sold		08/26/13	793 11	35,000 00					
Acq		08/17/09	793 11	35,000 00	23,388 84	23,388 84	11,611 16	11,611 16	L
			Total for 8/26/2013		23,388 84	23,388 84	11,611 16	11,611 16	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		01/15/13	4709 58	30,000 00					
Acq		07/06/12	4709 58	30,000 00	28,963 89	28,963 89	1,036 11	1,036 11	S
			Total for 1/15/2013		28,963 89	28,963 89	1,036 11	1,036 11	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		01/18/13	7607 37	48,458 94					
Acq		07/06/12	7607 37	48,458 94	46,785 32	46,785.32	1,673 62	1,673 62	S
			Total for 1/18/2013		46,785 32	46,785 32	1,673 62	1,673 62	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		01/18/13	3381 64	21,541 06					
Acq		12/05/11	3381 64	21,541 06	20,154 59	20,154 59	1,386 47	1,386 47	L
			Total for 1/18/2013		20,154 59	20,154 59	1,386 47	1,386 47	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		02/25/13	9202 25	58,066 21					
Acq		12/05/11	9202 25	58,066 21	54,845 41	54,845 41	3,220 80	3,220 80	L
			Total for 2/25/2013		54,845 41	54,845 41	3,220 80	3,220 80	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		02/25/13	2683 64	16,933 79					
Acq		08/26/11	2683 64	16,933 79	15,940 85	15,940 85	992 94	992 94	L
			Total for 2/25/2013		15,940 85	15,940 85	992 94	992 94	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		03/12/13	5733 86	36,352 70					
Acq		08/26/11	5733 86	36,352 70	34,059 15	34,059 15	2,293 55	2,293 55	L
			Total for 3/12/2013		34,059 15	34,059.15	2,293 55	2,293 55	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		03/12/13	2152 57	13,647 30					
Acq		12/22/11	2152 57	13,647 30	12,764 75	12,764 75	882 55	882 55	L
			Total for 3/12/2013		12,764 75	12,764 75	882 55	882 55	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		03/27/13	6279 13	39,684 11					
Acq		12/22/11	6279 13	39,684 11	37,235 25	37,235 25	2,448.86	2,448 86	L
			Total for 3/27/2013		37,235 25	37,235 25	2,448 86	2,448 86	
19765L694	COLUMBIA FDS SER TR I STRATEGIC				022001680339				
Sold		03/27/13	49 98	315 89					
Acq		08/11/11	49 98	315 89	295 89	295 89	20 00	20 00	L
			Total for 3/27/2013		295 89	295 89	20 00	20 00	

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Account Id.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765L694	COLUMBIA FDS SER TR I STRATEGIC					022001680339			
Sold		04/11/13	3134 8	20,000 00					
Acq		08/11/11	3134 8	20,000 00	18,557 99	18,557 99	1,442.01	1,442 01	L
		Total for 4/11/2013			18,557 99	18,557 99	1,442 01	1,442 01	
19765L694	COLUMBIA FDS SER TR I STRATEGIC					022001680339			
Sold		06/10/13	2657 01	16,500 00					
Acq		08/11/11	2657.01	16,500 00	15,729 47	15,729 47	770 53	770 53	L
		Total for 6/10/2013			15,729 47	15,729 47	770 53	770 53	
25243Q205	DIAGEO PLC SPONSORED ADR NEW					022001727668			
Sold		02/08/13	31	3,697 68					
Acq		06/12/09	31	3,697 68	1,730 96	1,730 96	1,966 72	1,966 72	L
		Total for 2/8/2013			1,730 96	1,730.96	1,966 72	1,966 72	
25243Q205	DIAGEO PLC SPONSORED ADR NEW					022001727668			
Sold		03/15/13	16	1,942 45					
Acq		06/12/09	16	1,942 45	893 40	893 40	1,049 05	1,049 05	L
		Total for 3/15/2013			893 40	893 40	1,049 05	1,049 05	
25243Q205	DIAGEO PLC SPONSORED ADR NEW					022001727668			
Sold		03/18/13	30	3,640 23					
Acq		06/12/09	30	3,640 23	1,675 13	1,675 13	1,965 10	1,965 10	L
		Total for 3/18/2013			1,675 13	1,675 13	1,965 10	1,965 10	
25243Q205	DIAGEO PLC SPONSORED ADR NEW					022001727668			
Sold		03/19/13	14	1,718 72					
Acq		06/12/09	14	1,718 72	781 72	781 72	937 00	937 00	L
		Total for 3/19/2013			781 72	781 72	937 00	937 00	
253868103	DIGITAL RLTY TR INC					022001727668			
Sold		02/08/13	24	1,566 92					
Acq		12/09/11	24	1,566 92	1,549 99	1,549 99	16 93	16 93	L
		Total for 2/8/2013			1,549 99	1,549 99	16 93	16 93	
253868103	DIGITAL RLTY TR INC					022001727668			
Sold		06/13/13	32	1,902 58					
Acq		12/09/11	32	1,902 58	2,066 67	2,066 67	-164 09	-164 09	L
		Total for 6/13/2013			2,066 67	2,066 67	-164 09	-164 09	
253868103	DIGITAL RLTY TR INC					022001727668			
Sold		06/14/13	13	784 73					
Acq		12/09/11	13	784 73	839 58	839 58	-54 85	-54 85	L
		Total for 6/14/2013			839 58	839 58	-54 85	-54 85	
257287102	DOMINION DIAMOND CORP					022002562544			
Sold		09/09/13	26	333 91					
Acq		05/15/13	26	333 91	403 50	403 50	-69 59	-69 59	S
		Total for 9/9/2013			403 50	403 50	-69 59	-69 59	

IM GIBSON FAMILY FDN - GOP
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Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
022002562544						
3	38.92					
3	38.92	46.56	46.56	-7.64	-7.64	S
Total for 9/10/2013		46.56	46.56	-7.64	-7.64	
022002562544						
12	154.44					
12	154.44	186.23	186.23	-31.79	-31.79	S
Total for 9/12/2013		186.23	186.23	-31.79	-31.79	
022002562544						
48	616.93					
48	616.93	744.93	744.93	-128.00	-128.00	S
Total for 9/12/2013		744.93	744.93	-128.00	-128.00	
022002562544						
23	298.33					
23	298.33	356.94	356.94	-58.61	-58.61	S
Total for 9/16/2013		356.94	356.94	-58.61	-58.61	
022002562544						
2	25.98					
2	25.98	31.04	31.04	-5.06	-5.06	S
Total for 9/16/2013		31.04	31.04	-5.06	-5.06	
022002562544						
3	38.97					
3	38.97	44.01	44.01	-5.04	-5.04	S
Total for 9/16/2013		44.01	44.01	-5.04	-5.04	
022002562544						
3	39.06					
3	39.06	44.01	44.01	-4.95	-4.95	S
Total for 9/17/2013		44.01	44.01	-4.95	-4.95	
022002562544						
4	52.08					
4	52.08	58.68	58.68	-6.60	-6.60	S
Total for 9/17/2013		58.68	58.68	-6.60	-6.60	
022002562544						
19	248.81					
19	248.81	278.72	278.72	-29.91	-29.91	S
Total for 9/18/2013		278.72	278.72	-29.91	-29.91	
022002562544						
4	50.45					
4	50.45	58.68	58.68	-8.23	-8.23	S
Total for 9/24/2013		58.68	58.68	-8.23	-8.23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id:

IM GIBSON FAMILY FDN - GOP

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
257287102	DOMINION DIAMOND CORP				022002562544				
Sold		09/25/13	2	25 19					
Acq		05/23/13	2	25 19	29 34	29 34	-4 15	-4 15	S
Total for 9/25/2013					29 34	29 34	-4 15	-4 15	
257287102	DOMINION DIAMOND CORP				022002562544				
Sold		09/26/13	4	50 10					
Acq		05/23/13	4	50 10	58 68	58 68	-8 58	-8 58	S
Total for 9/26/2013					58 68	58 68	-8 58	-8 58	
257287102	DOMINION DIAMOND CORP				022002562544				
Sold		09/30/13	9	109 62					
Acq		05/23/13	9	109 62	132 03	132 03	-22 41	-22 41	S
Total for 9/30/2013					132 03	132 03	-22 41	-22 41	
257287102	DOMINION DIAMOND CORP				022002562544				
Sold		10/01/13	29	350 13					
Acq		05/23/13	29	350 13	425 41	425 41	-75 28	-75 28	S
Total for 10/1/2013					425 41	425 41	-75 28	-75 28	
257287102	DOMINION DIAMOND CORP				022002562544				
Sold		10/02/13	19	231 72					
Acq		05/23/13	19	231 72	278 72	278 72	-47 00	-47 00	S
Total for 10/2/2013					278 72	278 72	-47 00	-47 00	
25746U109	DOMINION RES INC VA NEW				022001727668				
Sold		02/08/13	18	975 81					
Acq		03/01/12	18	975 81	912 50	912 50	63 31	63 31	S
Total for 2/8/2013					912 50	912 50	63 31	63 31	
25746U109	DOMINION RES INC VA NEW				022001727668				
Sold		07/17/13	1	59 50					
Acq		03/01/12	1	59.50	50 69	50 69	8 81	8 81	L
Total for 7/17/2013					50 69	50 69	8 81	8 81	
260003108	DOVER CORP				022001727668				
Sold		02/08/13	3	213 26					
Acq		12/01/11	3	213 26	165 83	165 83	47 43	47 43	L
Total for 2/8/2013					165 83	165 83	47 43	47 43	
260003108	DOVER CORP				022001727668				
Sold		02/08/13	18	1,279 59					
Acq		11/05/10	18	1,279 59	989 42	989 42	290 17	290 17	L
Total for 2/8/2013					989 42	989 42	290 17	290 17	
260003108	DOVER CORP				022001727668				
Sold		02/08/13	30	2,132 65					
Acq		11/21/11	30	2,132 65	1,526.38	1,526 38	606 27	606 27	L
Total for 2/8/2013					1,526 38	1,526 38	606 27	606 27	

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 1/1/2013 - 2/28/2014

Account Id: -----

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260003108	DOVER CORP				022001727668				
Sold		03/12/13	26	1,903 56					
Acq		11/21/11	26	1,903 56	1,322 87	1,322 87	580 69	580 69	L
Total for 3/12/2013					1,322 87	1,322 87	580 69	580 69	
260003108	DOVER CORP				022001727668				
Sold		03/13/13	2	146 44					
Acq		11/21/11	2	146 44	101 76	101 76	44 68	44 68	L
Total for 3/13/2013					101 76	101 76	44 68	44 68	
260003108	DOVER CORP				022001727668				
Sold		03/13/13	10	732 19					
Acq		08/20/09	10	732 19	345 68	345 68	386 51	386 51	L
Total for 3/13/2013					345 68	345 68	386 51	386 51	
260003108	DOVER CORP				022001727668				
Sold		03/13/13	4	292 88					
Acq		07/16/09	4	292 88	135 18	135 18	157 70	157 70	L
Total for 3/13/2013					135 18	135 18	157 70	157 70	
263534109	DU PONT (E I) DE NEMOURS & CO				022001727668				
Sold		02/08/13	33	1,566 29					
Acq		03/21/12	33	1,566 29	1,737 94	1,737 94	-171 65	-171 65	S
Total for 2/8/2013					1,737 94	1,737 94	-171 65	-171 65	
263534109	DU PONT (E I) DE NEMOURS & CO				022001727668				
Sold		02/08/13	21	996 73					
Acq		12/01/11	21	996 73	998 08	998 08	-1 35	-1 35	L
Total for 2/8/2013					998 08	998 08	-1 35	-1 35	
263534109	DU PONT (E I) DE NEMOURS & CO				022001727668				
Sold		02/08/13	1	47 46					
Acq		11/22/11	1	47 46	45 55	45 55	1 91	1 91	L
Total for 2/8/2013					45 55	45 55	1 91	1 91	
263534109	DU PONT (E I) DE NEMOURS & CO				022001727668				
Sold		07/17/13	6	333 25					
Acq		11/22/11	6	333 25	273 27	273 27	59 98	59 98	L
Total for 7/17/2013					273 27	273 27	59 98	59 98	
26441C204	DUKE ENERGY CORP				022001727668				
Sold		02/08/13	14	963 60					
Acq		01/08/13	14	963 60	909 62	909 62	53 98	53 98	S
Total for 2/8/2013					909 62	909 62	53 98	53 98	
26441C204	DUKE ENERGY CORP				022001727668				
Sold		07/17/13	1	70 66					
Acq		01/08/13	1	70 66	64 97	64 97	5 69	5 69	S
Total for 7/17/2013					64 97	64 97	5 69	5 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)

IM GIBSON FAMILY FDN - UST-LCG

Trust Year 1/1/2013 - 2/28/2014

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION				022001753672				
Sold		05/14/13	29	668 22					
Acq		09/13/12	29	668 22	796 17	796 17	-127 95	-127 95	S
Total for 5/14/2013					796 17	796 17	-127 95	-127 95	
268648102	EMC CORPORATION				022001753672				
Sold		05/14/13	16	368 67					
Acq		10/01/12	16	368 67	438 16	438 16	-69 49	-69 49	S
Total for 5/14/2013					438 16	438 16	-69 49	-69 49	
268648102	EMC CORPORATION				022001753672				
Sold		05/14/13	64	1,474 70					
Acq		03/19/13	64	1,474 70	1,579 86	1,579 86	-105 16	-105 16	S
Total for 5/14/2013					1,579 86	1,579 86	-105 16	-105 16	
268648102	EMC CORPORATION				022001753672				
Sold		05/14/13	15	345 63					
Acq		01/30/13	15	345 63	369 57	369 57	-23 94	-23 94	S
Total for 5/14/2013					369 57	369.57	-23 94	-23 94	
268648102	EMC CORPORATION				022001753672				
Sold		05/14/13	93	2,142 93					
Acq		10/29/09	93	2,142 93	1,570 66	1,570 66	572 27	572.27	L
Total for 5/14/2013					1,570 66	1,570 66	572 27	572 27	
268648102	EMC CORPORATION				022001753672				
Sold		05/14/13	22	506 93					
Acq		10/30/09	22	506 93	368.83	368 83	138 10	138 10	L
Total for 5/14/2013					368 83	368 83	138 10	138 10	
268648102	EMC CORPORATION				022001753672				
Sold		05/14/13	161	3,709 79					
Acq		10/30/09	161	3,709 79	2,682 40	2,682 40	1,027 39	1,027 39	L
Total for 5/14/2013					2,682 40	2,682 40	1,027 39	1,027 39	
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	1	123 99					
Acq		06/28/10	1	123 99	105 63	105 63	18 36	18 36	L
Total for 1/8/2013					105 63	105 63	18 36	18 36	
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	1	123 99					
Acq		07/09/10	1	123 99	105 50	105 50	18 49	18.49	L
Total for 1/8/2013					105 50	105 50	18 49	18 49	
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	1	123 99					
Acq		07/08/10	1	123 99	104 71	104 71	19 28	19 28	L
Total for 1/8/2013					104 71	104 71	19 28	19 28	

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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Account Id: .

IM GIBSON FAMILY FDN - UST-LCG

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	1	123 99					
Acq		07/07/10	1	123 99	102 98 ☐	102 98	21 01	21 01	L
Total for 1/8/2013					102 98	102 98	21 01	21 01	
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	6	743 96					
Acq		08/01/12	6	743 96	604 45 ☐	604 45	139 51	139 51	S
Total for 1/8/2013					604 45	604 45	139 51	139 51	
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	1	123 99					
Acq		07/07/10	1	123 99	100 57 ☐	100 57	23 42	23 42	L
Total for 1/8/2013					100 57	100 57	23 42	23 42	
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	1	124.00					
Acq		07/06/10	1	124 00	99 49 ☐	99 49	24 51	24 51	L
Total for 1/8/2013					99 49	99 49	24 51	24 51	
26875P101	EOG RES INC				022001753672				
Sold		01/08/13	1	123 99					
Acq		08/06/10	1	123 99	97.72 ☐	97 72	26 27	26 27	L
Total for 1/8/2013					97 72	97 72	26 27	26 27	
26875P101	EOG RES INC				022001753672				
Sold		11/14/13	1	169 91					
Acq		03/19/13	1	169 91	127 10 ☐	127 10	42 81	42 81	S
Total for 11/14/2013					127.10	127 10	42 81	42 81	
26923A106	ETFS PALLADIUM TR				022001680339				
Sold		06/01/13	1	10.51					
Acq		05/22/13	1	10 51	10 55 ☐	10 55	-0 04	-0 04	S
Total for 6/1/2013					10 55	10 55	-0 04	-0 04	
26923A106	ETFS PALLADIUM TR				022001680339				
Sold		07/01/13	1	8 42					
Acq		05/22/13	1	8 42	9 78 ☐	9 78	-1 36	-1 36	S
Total for 7/1/2013					9 78	9 78	-1 36	-1 36	
26923A106	ETFS PALLADIUM TR				022001680339				
Sold		08/01/13	1	10 22					
Acq		05/22/13	1	10 22	10 42 ☐	10 42	-0 20	-0 20	S
Total for 8/1/2013					10 42	10 42	-0 20	-0 20	
26923A106	ETFS PALLADIUM TR				022001680339				
Sold		09/01/13	1	10 19					
Acq		05/22/13	1	10 19	10 47 ☐	10 47	-0 28	-0 28	S
Total for 9/1/2013					10 47	10 47	-0 28	-0 28	

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

IM GIBSON FAMILY FOUNDATION

Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26923A106	ETFS PALLADIUM TR				022001680339				
Sold	10/01/13	1	9 66						
Acq	05/22/13	1	9 66	9 94	9 94	-0 28	-0 28	S	
Total for 10/1/2013				9 94	9 94	-0 28	-0 28		
26923A106	ETFS PALLADIUM TR				022001680339				
Sold	11/01/13	1	10 73						
Acq	05/22/13	1	10 73	10 80	10 80	-0 07	-0 07	S	
Total for 11/1/2013				10 80	10 80	-0 07	-0 07		
26923A106	ETFS PALLADIUM TR				022001680339				
Sold	12/01/13	1	9 45						
Acq	05/22/13	1	9 45	9 75	9 75	-0 30	-0 30	S	
Total for 12/1/2013				9 75	9 75	-0 30	-0 30		
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold	09/25/13	7	483 02						
Acq	10/01/12	7	483 02	756 16	756 16	-273 14	-273 14	S	
Total for 9/25/2013				756 16	756 16	-273 14	-273 14		
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold	09/25/13	9	621 03						
Acq	09/13/12	9	621 03	951 56	951 56	-330 53	-330 53	L	
Total for 9/25/2013				951 56	951 56	-330 53	-330 53		
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold	09/25/13	6	414 02						
Acq	09/17/12	6	414 02	628 58	628 58	-214 56	-214 56	L	
Total for 9/25/2013				628 58	628 58	-214 56	-214 56		
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold	09/25/13	43	2,967 13						
Acq	06/14/12	43	2,967 13	4,186 95	4,186 95	-1,219 82	-1,219 82	L	
Total for 9/25/2013				4,186 95	4,186 95	-1,219 82	-1,219 82		
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold	09/25/13	1	69 00						
Acq	12/17/12	1	69 00	91 22	91 22	-22 22	-22 22	S	
Total for 9/25/2013				91 22	91 22	-22 22	-22 22		
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold	09/25/13	17	1,173 05						
Acq	12/14/12	17	1,173 05	1,550 12	1,550 12	-377 07	-377 07	S	
Total for 9/25/2013				1,550 12	1,550 12	-377 07	-377 07		
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold	09/26/13	14	955 11						
Acq	02/12/13	14	955 11	1,221 78	1,221 78	-266 67	-266 67	S	
Total for 9/26/2013				1,221 78	1,221 78	-266 67	-266 67		

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 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold		09/26/13	15	1,023.34					
Acq		02/11/13	15	1,023.34	1,298.73	1,298.73	-275.39	-275.39	S
Total for 9/26/2013					1,298.73	1,298.73	-275.39	-275.39	
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold		09/26/13	23	1,569.11					
Acq		03/19/13	23	1,569.11	1,830.87	1,830.87	-261.76	-261.76	S
Total for 9/26/2013					1,830.87	1,830.87	-261.76	-261.76	
28176E108	EDWARDS LIFESCIENCES CORP				022001753672				
Sold		09/26/13	7	477.56					
Acq		06/19/13	7	477.56	489.32	489.32	-11.76	-11.76	S
Total for 9/26/2013					489.32	489.32	-11.76	-11.76	
291011104	EMERSON ELECTRIC CO				022001727668				
Sold		02/08/13	1	57.48					
Acq		12/01/11	1	57.48	51.79	51.79	5.69	5.69	L
Total for 2/8/2013					51.79	51.79	5.69	5.69	
291011104	EMERSON ELECTRIC CO				022001727668				
Sold		02/08/13	28	1,609.40					
Acq		11/21/11	28	1,609.40	1,364.35	1,364.35	245.05	245.05	L
Total for 2/8/2013					1,364.35	1,364.35	245.05	245.05	
30231G102	EXXON MOBIL CORP				022001727668				
Sold		02/08/13	21	1,855.83					
Acq		12/01/11	21	1,855.83	1,674.70	1,674.70	181.13	181.13	L
Total for 2/8/2013					1,674.70	1,674.70	181.13	181.13	
30231G102	EXXON MOBIL CORP				022001727668				
Sold		02/08/13	42	3,711.66					
Acq		11/04/11	42	3,711.66	3,295.52	3,295.52	416.14	416.14	L
Total for 2/8/2013					3,295.52	3,295.52	416.14	416.14	
30231G102	EXXON MOBIL CORP				022001727668				
Sold		02/08/13	9	795.35					
Acq		11/05/10	9	795.35	628.72	628.72	166.63	166.63	L
Total for 2/8/2013					628.72	628.72	166.63	166.63	
30231G102	EXXON MOBIL CORP				022001727668				
Sold		07/17/13	2	187.22					
Acq		11/05/10	2	187.22	139.72	139.72	47.50	47.50	L
Total for 7/17/2013					139.72	139.72	47.50	47.50	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		05/15/13	5	280.58					
Acq		02/19/13	5	280.58	262.23	262.23	18.35	18.35	S
Total for 5/15/2013					262.23	262.23	18.35	18.35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		05/15/13	8	448.94					
Acq		02/15/13	8	448.94	411.33	411.33	37.61	37.61	S
Total for 5/15/2013					411.33	411.33	37.61	37.61	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		07/18/13	1	57.05					
Acq		02/15/13	1	57.05	51.42	51.42	5.63	5.63	S
Total for 7/18/2013					51.42	51.42	5.63	5.63	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		07/18/13	13	741.63					
Acq		03/19/13	13	741.63	659.49	659.49	82.14	82.14	S
Total for 7/18/2013					659.49	659.49	82.14	82.14	
30249U101	FMC TECHNOLOGIES INC				022001753672				
Sold		11/14/13	1	49.59					
Acq		10/24/13	1	49.59	51.90	51.90	-2.31	-2.31	S
Total for 11/14/2013					51.90	51.90	-2.31	-2.31	
30303M102	FACEBOOK INC				022001753672				
Sold		07/26/13	39	1,318.17					
Acq		01/08/13	39	1,318.17	1,133.80	1,133.80	184.37	184.37	S
Total for 7/26/2013					1,133.80	1,133.80	184.37	184.37	
30303M102	FACEBOOK INC				022001753672				
Sold		07/26/13	17	574.59					
Acq		02/15/13	17	574.59	480.38	480.38	94.21	94.21	S
Total for 7/26/2013					480.38	480.38	94.21	94.21	
30303M102	FACEBOOK INC				022001753672				
Sold		07/26/13	10	337.99					
Acq		02/19/13	10	337.99	281.90	281.90	56.09	56.09	S
Total for 7/26/2013					281.90	281.90	56.09	56.09	
30303M102	FACEBOOK INC				022001753672				
Sold		07/26/13	59	1,994.16					
Acq		03/19/13	59	1,994.16	1,553.31	1,553.31	440.85	440.85	S
Total for 7/26/2013					1,553.31	1,553.31	440.85	440.85	
30303M102	FACEBOOK INC				022001753672				
Sold		07/31/13	7	256.84					
Acq		03/19/13	7	256.84	184.29	184.29	72.55	72.55	S
Total for 7/31/2013					184.29	184.29	72.55	72.55	
30303M102	FACEBOOK INC				022001753672				
Sold		07/31/13	25	917.28					
Acq		05/28/13	25	917.28	610.71	610.71	306.57	306.57	S
Total for 7/31/2013					610.71	610.71	306.57	306.57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30303M102	FACEBOOK INC				022001753672				
Sold		09/09/13	82	3,622.97					
Acq		06/19/13	82	3,622.97	1,998.33	1,998.33	1,624.64	1,624.64	S
Total for 9/9/2013					1,998.33	1,998.33	1,624.64	1,624.64	
30303M102	FACEBOOK INC				022001753672				
Sold		09/09/13	24	1,060.38					
Acq		10/25/12	24	1,060.38	551.37	551.37	509.01	509.01	S
Total for 9/9/2013					551.37	551.37	509.01	509.01	
30303M102	FACEBOOK INC				022001753672				
Sold		10/25/13	21	1,097.43					
Acq		10/25/12	21	1,097.43	482.45	482.45	614.98	614.98	S
Total for 10/25/2013					482.45	482.45	614.98	614.98	
316773100	FIFTH THIRD BANCORP				022001727668				
Sold		07/17/13	1	18.97					
Acq		06/26/13	1	18.97	17.98	17.98	0.99	0.99	S
Total for 7/17/2013					17.98	17.98	0.99	0.99	
354613101	FRANKLIN RESOURCES INC				022001753672				
Sold		05/28/13	3	498.14					
Acq		03/19/13	3	498.14	441.89	441.89	56.25	56.25	S
Total for 5/28/2013					441.89	441.89	56.25	56.25	
354613101	FRANKLIN RESOURCES INC				022001753672				
Sold		11/14/13	2	108.59					
Acq		03/19/13	2	108.59	98.20	98.20	10.39	10.39	S
Total for 11/14/2013					98.20	98.20	10.39	10.39	
354613101	FRANKLIN RESOURCES INC				022001753672				
Sold		12/26/13	22	1,251.86					
Acq		03/19/13	22	1,251.86	1,080.17	1,080.17	171.69	171.69	S
Total for 12/26/2013					1,080.17	1,080.17	171.69	171.69	
354613101	FRANKLIN RESOURCES INC				022001753672				
Sold		12/26/13	9	512.12					
Acq		10/26/10	9	512.12	348.90	348.90	163.22	163.22	L
Total for 12/26/2013					348.90	348.90	163.22	163.22	
354613101	FRANKLIN RESOURCES INC				022001753672				
Sold		12/26/13	3	170.71					
Acq		10/26/10	3	170.71	116.27	116.27	54.44	54.44	L
Total for 12/26/2013					116.27	116.27	54.44	54.44	
369604103	GENERAL ELECTRIC CO				022001680339				
Sold		09/24/13	1000	24,454.57					
Acq		11/07/12	1000	24,454.57	21,252.90	21,252.90	3,201.67	3,201.67	S
Total for 9/24/2013					21,252.90	21,252.90	3,201.67	3,201.67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				022001753672				
Sold		04/23/13	29	1,541 12					
Acq		03/07/13	29	1,541 12	1,305 29	1,305 29	235 83	235 83	S
Total for 4/23/2013					1,305 29	1,305 29	235 83	235 83	
375558103	GILEAD SCIENCES INC				022001753672				
Sold		05/15/13	8	450 46					
Acq		03/07/13	8	450 46	360 08	360 08	90 38	90 38	S
Total for 5/15/2013					360 08	360 08	90 38	90 38	
375558103	GILEAD SCIENCES INC				022001753672				
Sold		05/15/13	9	506 77					
Acq		03/19/13	9	506 77	397 40	397 40	109 37	109 37	S
Total for 5/15/2013					397 40	397 40	109 37	109 37	
375558103	GILEAD SCIENCES INC				022001753672				
Sold		11/04/13	41	2,855 36					
Acq		03/19/13	41	2,855 36	1,810 39	1,810 39	1,044 97	1,044 97	S
Total for 11/4/2013					1,810 39	1,810 39	1,044 97	1,044 97	
375558103	GILEAD SCIENCES INC				022001753672				
Sold		11/04/13	4	278 57					
Acq		02/19/13	4	278 57	169 27	169 27	109 30	109 30	S
Total for 11/4/2013					169 27	169 27	109 30	109 30	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/03/13	60	2,636 73					
Acq		04/10/12	60	2,636 73	2,701 85	2,701 85	-65 12	-65 12	S
Total for 1/3/2013					2,701 85	2,701 85	-65 12	-65 12	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/04/13	46	2,034 37					
Acq		04/10/12	46	2,034 37	2,071 41	2,071 41	-37 04	-37 04	S
Total for 1/4/2013					2,071 41	2,071 41	-37 04	-37 04	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/04/13	22	972 96					
Acq		12/01/11	22	972 96	976 09	976 09	-3 13	-3 13	L
Total for 1/4/2013					976 09	976 09	-3 13	-3 13	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/04/13	81	3,582 27					
Acq		11/22/11	81	3,582 27	3,438 29	3,438 29	143 98	143 98	L
Total for 1/4/2013					3,438 29	3,438 29	143 98	143 98	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR				022001727668				
Sold		01/07/13	30	1,326 35					
Acq		11/22/11	30	1,326 35	1,273 44	1,273 44	52 91	52 91	L
Total for 1/7/2013					1,273 44	1,273 44	52 91	52 91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CLA				022001753672				
Sold		05/15/13	1	906 09					
Acq		03/19/13	1	906 09	807 59	807 59	98 50	98 50	S
Total for 5/15/2013					807 59	807 59	98 50	98 50	
38259P508	GOOGLE INC CLA				022001753672				
Sold		11/14/13	1	1,035 15					
Acq		03/19/13	1	1,035 15	807 58	807 58	227 57	227 57	S
Total for 11/14/2013					807 58	807 58	227 57	227 57	
423074103	HEINZ H J CO				022001727668				
Sold		02/08/13	5	304 82					
Acq		11/14/11	5	304 82	267 69	267 69	37 13	37 13	L
Total for 2/8/2013					267 69	267 69	37 13	37 13	
423074103	HEINZ H J CO				022001727668				
Sold		02/08/13	28	1,706 96					
Acq		12/01/11	28	1,706 96	1,473 57	1,473 57	233 39	233 39	L
Total for 2/8/2013					1,473 57	1,473 57	233 39	233 39	
423074103	HEINZ H J CO				022001727668				
Sold		02/08/13	15	914 45					
Acq		11/05/10	15	914 45	742 76	742 76	171 69	171 69	L
Total for 2/8/2013					742 76	742 76	171 69	171 69	
423074103	HEINZ H J CO				022001727668				
Sold		03/07/13	9	652 46					
Acq		11/05/10	9	652 46	445 66	445 66	206 80	206 80	L
Total for 3/7/2013					445 66	445 66	206 80	206 80	
423074103	HEINZ H J CO				022001727668				
Sold		03/07/13	12	869 95					
Acq		08/20/09	12	869 95	462 33	462 33	407 62	407 62	L
Total for 3/7/2013					462 33	462 33	407 62	407 62	
423074103	HEINZ H J CO				022001727668				
Sold		03/07/13	71	5,147 19					
Acq		06/12/09	71	5,147 19	2,570 02	2,570 02	2,577 17	2,577 17	L
Total for 3/7/2013					2,570 02	2,570 02	2,577 17	2,577 17	
437076102	HOME DEPOT INC				022001727668				
Sold		02/08/13	55	3,676 38					
Acq		11/05/10	55	3,676 38	1,765 92	1,765 92	1,910 46	1,910 46	L
Total for 2/8/2013					1,765 92	1,765 92	1,910 46	1,910 46	
437076102	HOME DEPOT INC				022001727668				
Sold		02/08/13	39	2,606 89					
Acq		08/20/09	39	2,606 89	1,045 49	1,045 49	1,561 40	1,561 40	L
Total for 2/8/2013					1,045 49	1,045 49	1,561 40	1,561 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC					022001727668			
Sold		02/08/13	10	668 43					
Acq		06/12/09	10	668 43	240 17	240 17	428 26	428 26	L
Total for 2/8/2013					240 17	240 17	428 26	428 26	
437076102	HOME DEPOT INC					022001727668			
Sold		09/20/13	28	2,160 17					
Acq		06/12/09	28	2,160 17	672 49	672 49	1,487 68	1,487 68	L
Total for 9/20/2013					672 49	672 49	1,487 68	1,487 68	
438516106	HONEYWELL INTL INC					022001727668			
Sold		02/08/13	33	2,328 13					
Acq		11/21/11	33	2,328 13	1,675 75	1,675 75	652 38	652 38	L
Total for 2/8/2013					1,675 75	1,675 75	652 38	652 38	
438516106	HONEYWELL INTL INC					022001727668			
Sold		02/08/13	13	917 14					
Acq		09/06/11	13	917 14	581 93	581 93	335 21	335 21	L
Total for 2/8/2013					581 93	581 93	335 21	335 21	
438516106	HONEYWELL INTL INC					022001727668			
Sold		07/17/13	3	247 17					
Acq		09/06/11	3	247 17	134 29	134 29	112 88	112 88	L
Total for 7/17/2013					134 29	134 29	112 88	112 88	
458140100	INTEL CORP					022001727668			
Sold		02/07/13	99	2,054 71					
Acq		12/01/11	99	2,054 71	2,429 21	2,429 21	-374 50	-374 50	L
Total for 2/7/2013					2,429 21	2,429 21	-374 50	-374 50	
458140100	INTEL CORP					022001727668			
Sold		02/07/13	38	788 67					
Acq		11/18/11	38	788 67	926 09	926 09	-137 42	-137 42	L
Total for 2/7/2013					926 09	926 09	-137 42	-137 42	
458140100	INTEL CORP					022001727668			
Sold		02/08/13	145	3,048 41					
Acq		11/18/11	145	3,048 41	3,533 78	3,533 78	-485 37	-485 37	L
Total for 2/8/2013					3,533 78	3,533 78	-485 37	-485 37	
459200101	INTERNATIONAL BUSINESS MACHINES					022001727668			
Sold		02/08/13	19	3,829 17					
Acq		11/05/10	19	3,829 17	2,785 35	2,785 35	1,043 82	1,043 82	L
Total for 2/8/2013					2,785 35	2,785 35	1,043 82	1,043 82	
459200101	INTERNATIONAL BUSINESS MACHINES					022001727668			
Sold		02/08/13	11	2,216 89					
Acq		08/20/09	11	2,216 89	1,308 75	1,308 75	908 14	908 14	L
Total for 2/8/2013					1,308 75	1,308 75	908 14	908 14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES				022001727668				
Sold		02/08/13	2	403 07					
Acq		06/12/09	2	403 07	216 88	216 88	186 19	186 19	L
Total for 2/8/2013					216 88	216 88	186 19	186 19	
459200101	INTERNATIONAL BUSINESS MACHINES				022001680339				
Sold		05/14/13	100	20,318 24					
Acq		11/23/11	100	20,318 24	17,817 34	17,817 34	2,500 90	2,500 90	L
Total for 5/14/2013					17,817 34	17,817 34	2,500 90	2,500 90	
459200101	INTERNATIONAL BUSINESS MACHINES				022001680339				
Sold		05/14/13	50	10,159 12					
Acq		08/25/11	50	10,159 12	8,307 25	8,307 25	1,851 87	1,851 87	L
Total for 5/14/2013					8,307 25	8,307 25	1,851 87	1,851 87	
459200101	INTERNATIONAL BUSINESS MACHINES				022001727668				
Sold		07/17/13	11	2,137 74					
Acq		06/12/09	11	2,137 74	1,192 81	1,192 81	944 93	944 93	L
Total for 7/17/2013					1,192 81	1,192 81	944 93	944 93	
459200101	INTERNATIONAL BUSINESS MACHINES				022001680339				
Sold		08/19/13	150	27,731 77					
Acq		08/25/11	150	27,731 77	24,921 75	24,921 75	2,810 02	2,810 02	L
Total for 8/19/2013					24,921 75	24,921 75	2,810 02	2,810 02	
464286103	ISHARES INC MSCI AUSTRALIA INDEX				022002562544				
Sold		05/23/13	500	12,827 33					
Acq		03/06/13	500	12,827 33	13,648 90	13,648 90	-821 57	-821 57	S
Total for 5/23/2013					13,648 90	13,648 90	-821 57	-821 57	
464286103	ISHARES INC MSCI AUSTRALIA INDEX				022002562544				
Sold		05/23/13	1000	25,654 65					
Acq		03/10/11	1000	25,654 65	24,758 30	24,758 30	896 35	896 35	L
Total for 5/23/2013					24,758 30	24,758 30	896 35	896 35	
464286103	ISHARES INC MSCI AUSTRALIA INDEX				022002562544				
Sold		05/23/13	400	10,261 86					
Acq		06/23/11	400	10,261 86	9,794 00	9,794 00	467 86	467 86	L
Total for 5/23/2013					9,794 00	9,794 00	467 86	467 86	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022001680339				
Sold		11/22/13	265	12,771 93					
Acq		01/29/13	265	12,771 93	15,176 37	15,176 37	-2,404 44	-2,404 44	S
Total for 11/22/2013					15,176.37	15,176 37	-2,404 44	-2,404 44	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022001680339				
Sold		11/22/13	440	21,206 22					
Acq		01/18/13	440	21,206 22	24,924 20	24,924 20	-3,717 98	-3,717 98	S
Total for 11/22/2013					24,924 20	24,924 20	-3,717 98	-3,717 98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286509	ISHARES INC MSCI CDA INDEX FD					022002562544			
Sold		05/15/13	800	22,459.49					
Acq		09/25/09	800	22,459.49	19,776.00	19,776.00	2,683.49	2,683.49	L
Total for 5/15/2013					19,776.00	19,776.00	2,683.49	2,683.49	
464286533	ISHARES MSCI EMERGING MKTS MIN					022001680339			
Sold		12/18/13	165	9,391.85					
Acq		01/30/13	165	9,391.85	10,046.67	10,046.67	-654.82	-654.82	S
Total for 12/18/2013					10,046.67	10,046.67	-654.82	-654.82	
464286533	ISHARES MSCI EMERGING MKTS MIN					022001680339			
Sold		12/18/13	730	41,551.82					
Acq		12/17/12	730	41,551.82	43,447.12	43,447.12	-1,895.30	-1,895.30	L
Total for 12/18/2013					43,447.12	43,447.12	-1,895.30	-1,895.30	
464286640	ISHARES MSCI CHILE INVESTABLE					022002562544			
Sold		05/23/13	135	7,954.49					
Acq		09/24/10	135	7,954.49	9,911.55	9,911.55	-1,957.06	-1,957.06	L
Total for 5/23/2013					9,911.55	9,911.55	-1,957.06	-1,957.06	
464286640	ISHARES MSCI CHILE INVESTABLE					022002562544			
Sold		05/23/13	150	8,838.32					
Acq		01/30/13	150	8,838.32	10,034.25	10,034.25	-1,195.93	-1,195.93	S
Total for 5/23/2013					10,034.25	10,034.25	-1,195.93	-1,195.93	
464286640	ISHARES MSCI CHILE INVESTABLE					022002562544			
Sold		05/23/13	225	13,257.49					
Acq		01/29/13	225	13,257.49	14,971.77	14,971.77	-1,714.28	-1,714.28	S
Total for 5/23/2013					14,971.77	14,971.77	-1,714.28	-1,714.28	
464286665	ISHARES INC MSCI PACIFIC EX-JAPAN					022002562544			
Sold		05/15/13	210	10,557.66					
Acq		01/15/13	210	10,557.66	10,018.05	10,018.05	539.61	539.61	S
Total for 5/15/2013					10,018.05	10,018.05	539.61	539.61	
464286665	ISHARES INC MSCI PACIFIC EX-JAPAN					022002562544			
Sold		05/15/13	510	25,640.02					
Acq		12/22/11	510	25,640.02	20,110.83	20,110.83	5,529.19	5,529.19	L
Total for 5/15/2013					20,110.83	20,110.83	5,529.19	5,529.19	
464286830	ISHARES INC MSCI MALAYSIA FREE					022001680339			
Sold		01/30/13	750	10,874.53					
Acq		10/09/12	750	10,874.53	11,137.43	11,137.43	-262.90	-262.90	S
Total for 1/30/2013					11,137.43	11,137.43	-262.90	-262.90	
464287465	ISHARES TR MSCI EAFE INDEX FD					022002562544			
Sold		05/15/13	435	27,258.65					
Acq		01/07/13	435	27,258.65	24,863.78	24,863.78	2,394.87	2,394.87	S
Total for 5/15/2013					24,863.78	24,863.78	2,394.87	2,394.87	

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 1/1/2013 - 2/28/2014

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288372	ISHARES S&P GLOBAL INFRASTRUC-					022001680339			
Sold		03/06/13	300	10,892 76					
Acq		03/31/11	300	10,892 76	11,092 50	11,092 50	-199 74	-199 74	L
Total for 3/6/2013					11,092 50	11,092 50	-199 74	-199 74	
464288372	ISHARES S&P GLOBAL INFRASTRUC-					022001680339			
Sold		03/06/13	500	18,154 59					
Acq		06/23/11	500	18,154 59	17,813 50	17,813 50	341 09	341 09	L
Total for 3/6/2013					17,813 50	17,813 50	341 09	341 09	
464288372	ISHARES S&P GLOBAL INFRASTRUC-					022001680339			
Sold		03/06/13	1000	36,309 18					
Acq		08/02/11	1000	36,309 18	35,014 00	35,014 00	1,295 18	1,295 18	L
Total for 3/6/2013					35,014 00	35,014 00	1,295 18	1,295 18	
464288372	ISHARES S&P GLOBAL INFRASTRUC-					022001680339			
Sold		03/06/13	310	11,255 85					
Acq		10/30/09	310	11,255 85	10,053 30	10,053 30	1,202 55	1,202 55	L
Total for 3/6/2013					10,053 30	10,053 30	1,202 55	1,202 55	
464288737	ISHARES TR S&P GLOBAL CONSUMER					022002562544			
Sold		09/18/13	300	24,913 06					
Acq		12/08/11	300	24,913 06	19,845 00	19,845 00	5,068 06	5,068 06	L
Total for 9/18/2013					19,845 00	19,845 00	5,068 06	5,068 06	
464298309	ISHARES MSCI INDONESIA					022001680339			
Sold		01/30/13	500	15,336 65					
Acq		02/07/12	500	15,336 65	15,256 50	15,256 50	80 15	80 15	S
Total for 1/30/2013					15,256 50	15,256 50	80 15	80 15	
464298309	ISHARES MSCI INDONESIA					022001680339			
Sold		12/18/13	720	15,746 91					
Acq		08/19/13	720	15,746 91	18,908 28	18,908 28	-3,161 37	-3,161 37	S
Total for 12/18/2013					18,908 28	18,908 28	-3,161 37	-3,161 37	
46625H100	JP MORGAN CHASE & CO					022001727668			
Sold		02/08/13	33	1,603 91					
Acq		11/05/10	33	1,603 91	1,359 19	1,359 19	244 72	244 72	L
Total for 2/8/2013					1,359 19	1,359 19	244 72	244 72	
46625H100	JP MORGAN CHASE & CO					022001727668			
Sold		02/08/13	60	2,916 19					
Acq		06/12/09	60	2,916 19	2,111 25	2,111 25	804 94	804 94	L
Total for 2/8/2013					2,111 25	2,111 25	804 94	804 94	
46625H100	JP MORGAN CHASE & CO					022001727668			
Sold		07/17/13	2	111 02					
Acq		06/12/09	2	111 02	70 37	70 37	40 65	40 65	L
Total for 7/17/2013					70 37	70 37	40 65	40 65	

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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Account Id:

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON				022001727668				
Sold		02/08/13	51	3,846 05					
Acq		01/04/13	51	3,846 05	3,645 08	3,645 08	200 97	200 97	S
Total for 2/8/2013					3,645 08	3,645 08	200 97	200 97	
478160104	JOHNSON AND JOHNSON				022001727668				
Sold		02/08/13	18	1,357 43					
Acq		01/03/13	18	1,357 43	1,271 26	1,271 26	86 17	86 17	S
Total for 2/8/2013					1,271 26	1,271 26	86 17	86 17	
478160104	JOHNSON AND JOHNSON				022001727668				
Sold		07/17/13	1	90 17					
Acq		01/03/13	1	90 17	70 63	70 63	19 54	19 54	S
Total for 7/17/2013					70 63	70.63	19 54	19 54	
482480100	KLA-TENCOR CORP				022001727668				
Sold		07/17/13	23	1,380 54					
Acq		02/08/13	23	1,380 54	1,308 19	1,308 19	72 35	72 35	S
Total for 7/17/2013					1,308 19	1,308 19	72 35	72 35	
482480100	KLA-TENCOR CORP				022001727668				
Sold		07/17/13	14	840 33					
Acq		02/07/13	14	840 33	790 11	790.11	50 22	50 22	S
Total for 7/17/2013					790 11	790 11	50 22	50 22	
494368103	KIMBERLY CLARK CORP				022001727668				
Sold		02/08/13	27	2,464 30					
Acq		11/14/11	27	2,464 30	1,921 71	1,921 71	542 59	542 59	L
Total for 2/8/2013					1,921 71	1,921 71	542 59	542 59	
494368103	KIMBERLY CLARK CORP				022001727668				
Sold		02/08/13	3	273 81					
Acq		11/14/11	3	273 81	213 29	213 29	60 52	60 52	L
Total for 2/8/2013					213 29	213 29	60 52	60 52	
494368103	KIMBERLY CLARK CORP				022001727668				
Sold		02/08/13	3	273 81					
Acq		11/14/11	3	273 81	213 10	213 10	60 71	60 71	L
Total for 2/8/2013					213 10	213 10	60 71	60.71	
49456B101	KINDER MORGAN INC DEL				022001727668				
Sold		02/08/13	4	149 92					
Acq		12/01/11	4	149 92	119 67	119 67	30 25	30 25	L
Total for 2/8/2013					119 67	119 67	30 25	30 25	
49456B101	KINDER MORGAN INC DEL				022001727668				
Sold		02/08/13	31	1,161 85					
Acq		05/05/11	31	1,161 85	871 43	871 43	290 42	290 42	L
Total for 2/8/2013					871 43	871 43	290 42	290 42	

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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Account Id

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49456B101	KINDER MORGAN INC DEL				022001727668				
Sold		02/08/13	15	562 18					
Acq		05/04/11	15	562 18	419 25	419 25	142 93	142 93	L
Total for 2/8/2013					419 25	419 25	142 93	142 93	
49456B101	KINDER MORGAN INC DEL				022001727668				
Sold		02/08/13	9	337 31					
Acq		05/05/11	9	337 31	250 84	250 84	86 47	86 47	L
Total for 2/8/2013					250 84	250 84	86 47	86 47	
49456B101	KINDER MORGAN INC DEL				022001727668				
Sold		02/08/13	4	149 92					
Acq		05/04/11	4	149 92	111 13	111 13	38 79	38 79	L
Total for 2/8/2013					111 13	111 13	38 79	38 79	
49456B101	KINDER MORGAN INC DEL				022001727668				
Sold		07/17/13	3	119 40					
Acq		05/04/11	3	119 40	83 34	83 34	36 06	36 06	L
Total for 7/17/2013					83 34	83 34	36 06	36 06	
49456B101	KINDER MORGAN INC DEL				022001727668				
Sold		09/06/13	124	4,447 06					
Acq		05/04/11	124	4,447 06	3,444 89	3,444 89	1,002 17	1,002 17	L
Total for 9/6/2013					3,444 89	3,444 89	1,002 17	1,002 17	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/08/13	12	609 67					
Acq		11/01/11	12	609 67	566 33	566 33	43 34	43 34	L
Total for 1/8/2013					566 33	566 33	43 34	43 34	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/08/13	13	660 48					
Acq		10/01/12	13	660 48	602 14	602 14	58 34	58 34	S
Total for 1/8/2013					602 14	602 14	58 34	58 34	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/25/13	9	474 23					
Acq		10/01/12	9	474 23	416 87	416 87	57 36	57 36	S
Total for 1/25/2013					416 87	416 87	57 36	57 36	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/30/13	20	1,022.33					
Acq		10/01/12	20	1,022 33	926 38	926 38	95 95	95 95	S
Total for 1/30/2013					926 38	926 38	95 95	95 95	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/30/13	3	153 35					
Acq		09/27/11	3	153 35	137 01	137 01	16 34	16 34	L
Total for 1/30/2013					137 01	137 01	16 34	16 34	

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 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/30/13	1	51 12					
Acq		11/01/11	1	51 12	45 62	45 62	5 50	5 50	L
Total for 1/30/2013					45 62	45 62	5 50	5 50	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/30/13	5	255 58					
Acq		10/27/11	5	255 58	223 74	223 74	31 84	31 84	L
Total for 1/30/2013					223 74	223 74	31 84	31 84	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		01/30/13	5	255 58					
Acq		09/13/12	5	255 58	222 08	222 08	33 50	33 50	S
Total for 1/30/2013					222 08	222 08	33 50	33 50	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		05/15/13	30	1,748 93					
Acq		03/19/13	30	1,748 93	1,585 79	1,585 79	163 14	163 14	S
Total for 5/15/2013					1,585 79	1,585 79	163 14	163 14	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		07/18/13	1	55 63					
Acq		03/19/13	1	55 63	52 86	52 86	2 77	2 77	S
Total for 7/18/2013					52 86	52 86	2 77	2 77	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		07/18/13	4	222 52					
Acq		09/13/12	4	222 52	176 36	176 36	46 16	46 16	S
Total for 7/18/2013					176 36	176 36	46 16	46 16	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		07/18/13	12	667 55					
Acq		07/05/12	12	667 55	507 87	507 87	159 68	159 68	L
Total for 7/18/2013					507 87	507 87	159 68	159 68	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		08/27/13	7	385 83					
Acq		07/05/12	7	385 83	296 26	296 26	89 57	89 57	L
Total for 8/27/2013					296 26	296 26	89 57	89 57	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		08/27/13	92	5,070 91					
Acq		08/19/11	92	5,070 91	3,790 23	3,790 23	1,280 68	1,280 68	L
Total for 8/27/2013					3,790 23	3,790 23	1,280 68	1,280 68	
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		08/27/13	19	1,047 26					
Acq		08/22/11	19	1,047 26	768 77	768 77	278 49	278 49	L
Total for 8/27/2013					768 77	768 77	278 49	278 49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id:

IM GIBSON FAMILY FDN - UST-LCG

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517834107	LAS VEGAS SANDS CORP				022001753672				
Sold		08/27/13	28	1,543.32					
Acq		10/03/11	28	1,543.32	1,027.65	1,027.65	515.67	515.67	L
Total for 8/27/2013					1,027.65	1,027.65	515.67	515.67	
517834107	LAS VEGAS SANDS CORP				022002562544				
Sold		10/16/13	9	627.73					
Acq		10/04/13	9	627.73	595.34	595.34	32.39	32.39	S
Total for 10/16/2013					595.34	595.34	32.39	32.39	
517834107	LAS VEGAS SANDS CORP				022002562544				
Sold		10/28/13	17	1,205.36					
Acq		10/04/13	17	1,205.36	1,124.52	1,124.52	80.84	80.84	S
Total for 10/28/2013					1,124.52	1,124.52	80.84	80.84	
517834107	LAS VEGAS SANDS CORP				022002562544				
Sold		10/29/13	6	425.09					
Acq		10/04/13	6	425.09	396.89	396.89	28.20	28.20	S
Total for 10/29/2013					396.89	396.89	28.20	28.20	
517834107	LAS VEGAS SANDS CORP				022002562544				
Sold		11/01/13	11	766.87					
Acq		10/04/13	11	766.87	727.63	727.63	39.24	39.24	S
Total for 11/1/2013					727.63	727.63	39.24	39.24	
517834107	LAS VEGAS SANDS CORP				022002562544				
Sold		11/01/13	1	69.71					
Acq		09/18/13	1	69.71	63.91	63.91	5.80	5.80	S
Total for 11/1/2013					63.91	63.91	5.80	5.80	
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		02/21/13	7	443.23					
Acq		02/28/11	7	443.23	329.51	329.51	113.72	113.72	L
Total for 2/21/2013					329.51	329.51	113.72	113.72	
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		05/28/13	3	215.20					
Acq		03/19/13	3	215.20	186.68	186.68	28.52	28.52	S
Total for 5/28/2013					186.68	186.68	28.52	28.52	
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		06/13/13	16	1,089.50					
Acq		03/19/13	16	1,089.50	995.64	995.64	93.86	93.86	S
Total for 6/13/2013					995.64	995.64	93.86	93.86	
518439104	LAUDER ESTEE COS INC CL A				022001753672				
Sold		06/14/13	2	135.98					
Acq		03/19/13	2	135.98	124.46	124.46	11.52	11.52	S
Total for 6/14/2013					124.46	124.46	11.52	11.52	

Statement of Capital Gains and Losses From Sales
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IM GIBSON FAMILY FDN - UST-LCG

Trust Year 1/1/2013 - 2/28/2014

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		06/14/13	3	203 96					
Acq		02/28/11	3	203 96	141 22	141 22	62 74	62 74	L
Total for 6/14/2013					141 22	141 22	62 74	62 74	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		06/14/13	12	815 86					
Acq		01/05/11	12	815 86	495 97	495 97	319 89	319 89	L
Total for 6/14/2013					495 97	495 97	319 89	319 89	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		06/14/13	2	135 98					
Acq		01/05/11	2	135 98	82.66	82 66	53 32	53 32	L
Total for 6/14/2013					82 66	82 66	53 32	53 32	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		06/14/13	2	135 97					
Acq		01/06/11	2	135 97	81 20	81 20	54.77	54 77	L
Total for 6/14/2013					81 20	81 20	54 77	54 77	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/13/13	22	1,457 79					
Acq		01/06/11	22	1,457 79	893 16	893 16	564 63	564 63	L
Total for 8/13/2013					893 16	893 16	564 63	564 63	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/13/13	4	265 05					
Acq		01/06/11	4	265 05	162 39	162 39	102 66	102 66	L
Total for 8/13/2013					162 39	162 39	102 66	102 66	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/13/13	2	132 53					
Acq		01/04/11	2	132 53	81 15	81 15	51 38	51 38	L
Total for 8/13/2013					81 15	81 15	51 38	51 38	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/13/13	10	662 63					
Acq		12/31/10	10	662 63	403 49	403 49	259 14	259 14	L
Total for 8/13/2013					403 49	403 49	259 14	259 14	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/13/13	1	66 26					
Acq		01/07/11	1	66 26	40 16	40 16	26 10	26 10	L
Total for 8/13/2013					40 16	40 16	26 10	26 10	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	14	912 16					
Acq		01/07/11	14	912 16	562.15	562 15	350.01	350 01	L
Total for 8/14/2013					562 15	562 15	350 01	350 01	

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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 1/1/2013 - 2/28/2014

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	3	195.46					
Acq		01/07/11	3	195.46	120.46	120.46	75.00	75.00	L
Total for 8/14/2013					120.46	120.46	75.00	75.00	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	4	260.62					
Acq		01/07/11	4	260.62	160.26	160.26	100.36	100.36	L
Total for 8/14/2013					160.26	160.26	100.36	100.36	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	4	260.62					
Acq		12/29/10	4	260.62	159.69	159.69	100.93	100.93	L
Total for 8/14/2013					159.69	159.69	100.93	100.93	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	2	130.31					
Acq		12/23/10	2	130.31	79.82	79.82	50.49	50.49	L
Total for 8/14/2013					79.82	79.82	50.49	50.49	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	8	521.23					
Acq		12/30/10	8	521.23	318.96	318.96	202.27	202.27	L
Total for 8/14/2013					318.96	318.96	202.27	202.27	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	2	130.31					
Acq		12/27/10	2	130.31	79.71	79.71	50.60	50.60	L
Total for 8/14/2013					79.71	79.71	50.60	50.60	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	4	260.62					
Acq		12/27/10	4	260.62	159.39	159.39	101.23	101.23	L
Total for 8/14/2013					159.39	159.39	101.23	101.23	
518439104	LAUDER ESTEE COS INC CLA				022001753672				
Sold		08/14/13	10	651.54					
Acq		12/28/10	10	651.54	397.98	397.98	253.56	253.56	L
Total for 8/14/2013					397.98	397.98	253.56	253.56	
527288104	LEUCADIA NATIONAL CORP				022002562544				
Sold		06/24/13	15	372.92					
Acq		05/15/13	15	372.92	477.12	477.12	-104.20	-104.20	S
Total for 6/24/2013					477.12	477.12	-104.20	-104.20	
53578A108	LINKEDIN CORP				022001753672				
Sold		01/08/13	2	220.50					
Acq		10/01/12	2	220.50	235.70	235.70	-15.20	-15.20	S
Total for 1/8/2013					235.70	235.70	-15.20	-15.20	

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Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				022001753672				
Sold		02/08/13	10	1,505 46					
Acq		10/01/12	10	1,505 46	1,178 49	1,178 49	326 97	326 97	S
Total for 2/8/2013					1,178 49	1,178 49	326 97	326 97	
53578A108	LINKEDIN CORP				022001753672				
Sold		02/08/13	4	602 18					
Acq		05/16/12	4	602 18	449 25	449 25	152 93	152 93	S
Total for 2/8/2013					449 25	449 25	152 93	152 93	
53578A108	LINKEDIN CORP				022001753672				
Sold		02/08/13	6	903 27					
Acq		05/09/12	6	903 27	673 87	673 87	229 40	229 40	S
Total for 2/8/2013					673 87	673 87	229 40	229 40	
53578A108	LINKEDIN CORP				022001753672				
Sold		02/28/13	3	504 83					
Acq		05/09/12	3	504 83	336 93	336 93	167 90	167 90	S
Total for 2/28/2013					336 93	336 93	167 90	167 90	
53578A108	LINKEDIN CORP				022001753672				
Sold		03/01/13	3	498 78					
Acq		05/09/12	3	498 78	336 93	336 93	161 85	161 85	S
Total for 3/1/2013					336 93	336 93	161 85	161 85	
53578A108	LINKEDIN CORP				022001753672				
Sold		03/07/13	10	1,736 25					
Acq		05/09/12	10	1,736 25	1,123 11	1,123 11	613 14	613 14	S
Total for 3/7/2013					1,123 11	1,123 11	613 14	613 14	
53578A108	LINKEDIN CORP				022001753672				
Sold		07/18/13	5	1,000 52					
Acq		03/19/13	5	1,000 52	861 99	861 99	138 53	138 53	S
Total for 7/18/2013					861 99	861 99	138 53	138 53	
53578A108	LINKEDIN CORP				022001753672				
Sold		07/19/13	5	996 02					
Acq		03/19/13	5	996 02	861 98	861 98	134 04	134 04	S
Total for 7/19/2013					861 98	861 98	134 04	134 04	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/21/13	11	711 61					
Acq		01/08/13	11	711 61	783 17	783 17	-71 56	-71 56	S
Total for 3/21/2013					783 17	783 17	-71 56	-71 56	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/21/13	22	1,423 22					
Acq		03/19/13	22	1,423 22	1,371 26	1,371 26	51 96	51 96	S
Total for 3/21/2013					1,371 26	1,371 26	51 96	51 96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/21/13	9	582 22					
Acq		03/18/11	9	582 22	340 16	340 16	242 06	242 06	L
Total for 3/21/2013					340 16	340 16	242 06	242 06	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/21/13	4	258 77					
Acq		03/18/11	4	258 77	150 96	150 96	107 81	107 81	L
Total for 3/21/2013					150 96	150 96	107 81	107 81	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/21/13	13	840 99					
Acq		04/30/10	13	840 99	251 48	251 48	589 51	589 51	L
Total for 3/21/2013					251 48	251 48	589 51	589 51	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/22/13	8	503 73					
Acq		07/12/10	8	503 73	154 75	154 75	348 98	348 98	L
Total for 3/22/2013					154 75	154 75	348 98	348 98	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/22/13	1	62 97					
Acq		04/30/10	1	62 97	19 34	19 34	43 63	43 63	L
Total for 3/22/2013					19 34	19 34	43 63	43 63	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/22/13	30	1,888 98					
Acq		05/07/10	30	1,888 98	547 60	547 60	1,341 38	1,341 38	L
Total for 3/22/2013					547 60	547 60	1,341 38	1,341 38	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/22/13	32	2,014 92					
Acq		08/31/10	32	2,014 92	528 18	528 18	1,486 74	1,486 74	L
Total for 3/22/2013					528 18	528 18	1,486 74	1,486 74	
550021109	LULULEMON ATHLETICA INC				022001753672				
Sold		03/22/13	4	251 86					
Acq		08/31/10	4	251 86	65 93	65 93	185 93	185 93	L
Total for 3/22/2013					65 93	65 93	185 93	185 93	
55273E640	MFS EMERGING MKTS DEBT FUND				022001680339				
Sold		04/11/13	3090 24	50,000 00					
Acq		08/22/12	3090 24	50,000 00	48,825 71	48,825 71	1,174 29	1,174 29	S
Total for 4/11/2013					48,825 71	48,825 71	1,174 29	1,174 29	
55273E640	MFS EMERGING MKTS DEBT FUND				022001680339				
Sold		05/21/13	74 32	1,192 87					
Acq		08/22/12	74 32	1,192 87	1,174 29	1,174 29	18 58	18 58	S
Total for 5/21/2013					1,174 29	1,174 29	18 58	18 58	

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IM GIBSON FAMILY FOUNDATION

Trust Year 1/1/2013 - 2/28/2014

Account Id: -

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55273E640	MFS EMERGING MKTS DEBT FUND					022001680339			
Sold		05/21/13	1483 31	23,807 13					
Acq		10/13/09	1483 31	23,807 13	21,181 67	21,181 67	2,625 46	2,625 46	L
		Total for 5/21/2013			21,181 67	21,181 67	2,625 46	2,625 46	
55273E640	MFS EMERGING MKTS DEBT FUND					022001680339			
Sold		12/18/13	267 39	3,890 52					
Acq		10/13/09	267 39	3,890 52	3,818 33	3,818 33	72 19	72 19	L
		Total for 12/18/2013			3,818 33	3,818 33	72 19	72 19	
55273E640	MFS EMERGING MKTS DEBT FUND					022001680339			
Sold		12/18/13	3511 24	51,088 49					
Acq		10/16/09	3511 24	51,088 49	50,000 00	50,000 00	1,088 49	1,088 49	L
		Total for 12/18/2013			50,000 00	50,000 00	1,088 49	1,088 49	
55273E640	MFS EMERGING MKTS DEBT FUND					022001680339			
Sold		12/18/13	1075 27	15,645 16					
Acq		10/28/09	1075 27	15,645 16	15,000 00	15,000 00	645 16	645 16	L
		Total for 12/18/2013			15,000 00	15,000 00	645 16	645 16	
55616P104	MACYS INC					022001727668			
Sold		02/08/13	21	837 88					
Acq		03/21/12	21	837 88	845 06	845 06	-7 18	-7 18	S
		Total for 2/8/2013			845 06	845 06	-7 18	-7 18	
55616P104	MACYS INC					022001727668			
Sold		07/17/13	2	99 25					
Acq		03/21/12	2	99 25	80 48	80 48	18 77	18 77	L
		Total for 7/17/2013			80 48	80 48	18 77	18 77	
571748102	MARSH & MCLENNAN INC					022001727668			
Sold		02/08/13	31	1,131 78					
Acq		10/11/12	31	1,131 78	1,066 13	1,066 13	65 65	65 65	S
		Total for 2/8/2013			1,066 13	1,066 13	65 65	65 65	
571748102	MARSH & MCLENNAN INC					022001727668			
Sold		02/08/13	26	949 24					
Acq		10/12/12	26	949 24	893 85	893 85	55 39	55 39	S
		Total for 2/8/2013			893 85	893 85	55 39	55 39	
571748102	MARSH & MCLENNAN INC					022001727668			
Sold		07/17/13	1	41 69					
Acq		10/12/12	1	41 69	34 38	34 38	7 31	7 31	S
		Total for 7/17/2013			34 38	34 38	7 31	7 31	
580135101	MCDONALDS CORP					022001727668			
Sold		02/08/13	1	95 01					
Acq		12/01/11	1	95 01	95 58	95 58	-0 57	-0 57	L
		Total for 2/8/2013			95 58	95 58	-0 57	-0 57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP				022001727668				
Sold		02/08/13	34	3,230.26					
Acq		11/18/11	34	3,230.26	3,158.65	3,158.65	71.61	71.61	L
Total for 2/8/2013					3,158.65	3,158.65	71.61	71.61	
580135101	MCDONALDS CORP				022001727668				
Sold		02/08/13	4	380.03					
Acq		10/26/11	4	380.03	366.30	366.30	13.73	13.73	L
Total for 2/8/2013					366.30	366.30	13.73	13.73	
580135101	MCDONALDS CORP				022001727668				
Sold		07/17/13	1	100.30					
Acq		10/26/11	1	100.30	91.58	91.58	8.72	8.72	L
Total for 7/17/2013					91.58	91.58	8.72	8.72	
58933Y105	MERCK & CO INC				022001727668				
Sold		02/08/13	65	2,673.70					
Acq		05/04/11	65	2,673.70	2,385.71	2,385.71	287.99	287.99	L
Total for 2/8/2013					2,385.71	2,385.71	287.99	287.99	
58933Y105	MERCK & CO INC				022001727668				
Sold		02/08/13	29	1,192.88					
Acq		06/12/09	29	1,192.88	1,044.00	1,044.00	148.88	148.88	L
Total for 2/8/2013					1,044.00	1,044.00	148.88	148.88	
58933Y105	MERCK & CO INC				022001727668				
Sold		07/17/13	7	338.19					
Acq		06/12/09	7	338.19	252.00	252.00	86.19	86.19	L
Total for 7/17/2013					252.00	252.00	86.19	86.19	
589433101	MEREDITH CORP				022001727668				
Sold		02/08/13	6	219.29					
Acq		12/01/11	6	219.29	176.14	176.14	43.15	43.15	L
Total for 2/8/2013					176.14	176.14	43.15	43.15	
589433101	MEREDITH CORP				022001727668				
Sold		02/08/13	26	950.28					
Acq		10/26/11	26	950.28	723.34	723.34	226.94	226.94	L
Total for 2/8/2013					723.34	723.34	226.94	226.94	
589433101	MEREDITH CORP				022001727668				
Sold		03/15/13	15	543.17					
Acq		10/26/11	15	543.17	417.32	417.32	125.85	125.85	L
Total for 3/15/2013					417.32	417.32	125.85	125.85	
589433101	MEREDITH CORP				022001727668				
Sold		03/18/13	23	830.13					
Acq		10/26/11	23	830.13	639.88	639.88	190.25	190.25	L
Total for 3/18/2013					639.88	639.88	190.25	190.25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589433101	MEREDITH CORP				022001727668				
Sold		03/19/13	22	799.28					
Acq		10/26/11	22	799.28	612.06	612.06	187.22	187.22	L
Total for 3/19/2013					612.06	612.06	187.22	187.22	
59156R108	METLIFE INC				022001727668				
Sold		02/08/13	25	921.22					
Acq		06/12/09	25	921.22	763.69	763.69	157.53	157.53	L
Total for 2/8/2013					763.69	763.69	157.53	157.53	
594918104	MICROSOFT CORP				022001727668				
Sold		02/08/13	23	632.35					
Acq		03/26/10	23	632.35	685.35	685.35	-53.00	-53.00	L
Total for 2/8/2013					685.35	685.35	-53.00	-53.00	
594918104	MICROSOFT CORP				022001727668				
Sold		02/08/13	63	1,732.08					
Acq		05/17/10	63	1,732.08	1,812.81	1,812.81	-80.73	-80.73	L
Total for 2/8/2013					1,812.81	1,812.81	-80.73	-80.73	
594918104	MICROSOFT CORP				022001727668				
Sold		02/08/13	54	1,484.64					
Acq		01/05/12	54	1,484.64	1,485.29	1,485.29	-0.65	-0.65	L
Total for 2/8/2013					1,485.29	1,485.29	-0.65	-0.65	
594918104	MICROSOFT CORP				022001727668				
Sold		02/08/13	42	1,154.72					
Acq		11/05/10	42	1,154.72	1,129.70	1,129.70	25.02	25.02	L
Total for 2/8/2013					1,129.70	1,129.70	25.02	25.02	
61166W101	MONSANTO CO NEW				022001753672				
Sold		11/14/13	1	110.57					
Acq		05/03/13	1	110.57	115.89	115.89	-5.32	-5.32	S
Total for 11/14/2013					115.89	115.89	-5.32	-5.32	
6356934#8	FANUC				022002562544				
Sold		06/27/13	1	139.93					
Acq		04/18/13	1	139.93	178.62	178.62	-38.69	-38.69	S
Total for 6/27/2013					178.62	178.62	-38.69	-38.69	
65339F101	NEXTERA ENERGY INC				022001727668				
Sold		02/08/13	2	144.07					
Acq		08/02/10	2	144.07	107.93	107.93	36.14	36.14	L
Total for 2/8/2013					107.93	107.93	36.14	36.14	
65339F101	NEXTERA ENERGY INC				022001727668				
Sold		02/08/13	9	648.29					
Acq		08/02/10	9	648.29	484.33	484.33	163.96	163.96	L
Total for 2/8/2013					484.33	484.33	163.96	163.96	

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65339F101	NEXTERA ENERGY INC				022001727668				
Sold		02/08/13	6	432 19					
Acq		08/03/10	6	432 19	322 61	322 61	109 58	109 58	L
Total for 2/8/2013					322 61	322 61	109 58	109 58	
65339F101	NEXTERA ENERGY INC				022001727668				
Sold		02/08/13	3	216 10					
Acq		07/29/10	3	216 10	157 62	157 62	58 48	58 48	L
Total for 2/8/2013					157 62	157 62	58 48	58 48	
65339F101	NEXTERA ENERGY INC				022001727668				
Sold		07/17/13	1	85 09					
Acq		07/29/10	1	85 09	52 54	52 54	32 55	32 55	L
Total for 7/17/2013					52 54	52 54	32 55	32 55	
655664100	NORDSTROM INC				022001727668				
Sold		02/08/13	4	223 07					
Acq		09/27/10	4	223 07	147 33	147 33	75 74	75 74	L
Total for 2/8/2013					147 33	147 33	75 74	75 74	
655664100	NORDSTROM INC				022001727668				
Sold		02/08/13	5	278 84					
Acq		09/24/10	5	278 84	182 86	182 86	95 98	95 98	L
Total for 2/8/2013					182 86	182 86	95 98	95 98	
655664100	NORDSTROM INC				022001727668				
Sold		02/08/13	11	613 46					
Acq		09/24/10	11	613 46	401 63	401 63	211 83	211 83	L
Total for 2/8/2013					401 63	401 63	211 83	211 83	
655664100	NORDSTROM INC				022001727668				
Sold		02/08/13	3	167 31					
Acq		06/12/09	3	167 31	61 43	61 43	105 88	105 88	L
Total for 2/8/2013					61 43	61 43	105 88	105 88	
655664100	NORDSTROM INC				022001727668				
Sold		08/07/13	42	2,472 98					
Acq		06/12/09	42	2,472 98	860 06	860 06	1,612 92	1,612 92	L
Total for 8/7/2013					860 06	860 06	1,612 92	1,612 92	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		02/15/13	5	854 04					
Acq		01/13/10	5	854 04	335 51	335 51	518 53	518 53	L
Total for 2/15/2013					335 51	335 51	518 53	518 53	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		02/15/13	3	512 42					
Acq		01/12/10	3	512 42	201 30	201 30	311 12	311 12	L
Total for 2/15/2013					201 30	201 30	311 12	311 12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		02/15/13	1	170 81					
Acq		01/06/10	1	170 81	65 16 ☐	65.16	105 65	105 65	L
Total for 2/15/2013					65 16	65 16	105 65	105 65	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		02/19/13	6	1,035 17					
Acq		01/06/10	6	1,035 17	390 94 ☐	390 94	644 23	644 23	L
Total for 2/19/2013					390 94	390 94	644 23	644 23	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		02/21/13	3	517 51					
Acq		01/06/10	3	517 51	195 47 ☐	195 47	322 04	322 04	L
Total for 2/21/2013					195 47	195 47	322 04	322 04	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		11/15/13	5	869 19					
Acq		03/19/13	5	869 19	836 37 ☐	836 37	32 82	32 82	S
Total for 11/15/2013					836 37	836 37	32 82	32 82	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		11/15/13	5	869 19					
Acq		06/19/13	5	869 19	799 54 ☐	799 54	69 65	69 65	S
Total for 11/15/2013					799 54	799 54	69 65	69 65	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		11/18/13	2	348 32					
Acq		01/06/10	2	348 32	130 31 ☐	130 31	218 01	218 01	L
Total for 11/18/2013					130 31	130 31	218 01	218 01	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		11/18/13	10	1,741 60					
Acq		01/08/10	10	1,741 60	650 40 ☐	650 40	1,091 20	1,091 20	L
Total for 11/18/2013					650 40	650 40	1,091 20	1,091 20	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		11/18/13	4	696 64					
Acq		01/07/10	4	696 64	259 56 ☐	259 56	437 08	437 08	L
Total for 11/18/2013					259 56	259 56	437 08	437 08	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		11/18/13	2	348 32					
Acq		01/07/10	2	348 32	129 72 ☐	129 72	218 60	218 60	L
Total for 11/18/2013					129 72	129 72	218 60	218 60	
670100205	NOVO-NORDISK A S ADR				022001753672				
Sold		11/18/13	2	348 32					
Acq		01/07/10	2	348 32	129 62 ☐	129 62	218 70	218 70	L
Total for 11/18/2013					129 62	129 62	218 70	218 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO-NORDISKA S ADR				022001753672				
Sold		11/19/13	6	1,044 61					
Acq		01/07/10	6	1,044 61	388 84	388 84	655 77	655 77	L
Total for 11/19/2013					388 84	388 84	655 77	655 77	
670678507	NUVEEN REAL ESTATE SECS FUND				022001680339				
Sold		12/18/13	1826 48	36,456 62					
Acq		08/02/12	1826 48	36,456 62	39,804 72	39,804 72	-3,348 10	-3,348 10	L
Total for 12/18/2013					39,804 72	39,804 72	-3,348 10	-3,348 10	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		02/08/13	14	1,237 29					
Acq		12/01/11	14	1,237 29	1,376 73	1,376 73	-139 44	-139 44	L
Total for 2/8/2013					1,376 73	1,376 73	-139 44	-139 44	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		02/08/13	15	1,325 67					
Acq		06/12/09	15	1,325 67	1,029 26	1,029 26	296 41	296 41	L
Total for 2/8/2013					1,029 26	1,029 26	296 41	296 41	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		07/17/13	2	179 26					
Acq		06/12/09	2	179 26	137 24	137 24	42 02	42 02	L
Total for 7/17/2013					137 24	137 24	42 02	42 02	
674599105	OCCIDENTAL PETROLEUM CORP				022001727668				
Sold		09/06/13	24	2,141 88					
Acq		06/12/09	24	2,141 88	1,646 82	1,646 82	495 06	495 06	L
Total for 9/6/2013					1,646 82	1,646 82	495 06	495 06	
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		01/29/13	6255 59	70,000 00					
Acq		06/08/09	6255 59	70,000 00	64,119 74	64,119 74	5,880 26	5,880 26	L
Total for 1/29/2013					64,119 74	64,119 74	5,880 26	5,880 26	
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		01/30/13	2232 34	24,979 83					
Acq		06/08/09	2232 34	24,979 83	22,881 44	22,881 44	2,098 39	2,098 39	L
Total for 1/30/2013					22,881 44	22,881 44	2,098 39	2,098 39	
693390700	PIMCO TOTAL RETURN FUND #35				022001680339				
Sold		01/31/13	0 02	22					
Acq		06/08/09	0 02	0 22	20	20	0 02	0 02	L
Total for 1/31/2013					0 20	0 20	0 02	0 02	
693475105	PNC BANK CORP				022001727668				
Sold		02/08/13	17	1,078 29					
Acq		12/01/11	17	1,078 29	903 17	903 17	175 12	175 12	L
Total for 2/8/2013					903 17	903 17	175 12	175 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 1/1/2013 - 2/28/2014

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC BANK CORP				022001727668				
Sold		02/08/13	24	1,522 28					
Acq		11/21/11	24	1,522 28	1,230 40	1,230 40	291 88	291 88	L
Total for 2/8/2013					1,230 40	1,230 40	291 88	291 88	
693475105	PNC BANK CORP				022001727668				
Sold		07/17/13	1	74 18					
Acq		11/21/11	1	74 18	51 27	51 27	22 91	22 91	L
Total for 7/17/2013					51 27	51 27	22 91	22 91	
701094104	PARKER-HANNIFIN CP				022001727668				
Sold		02/08/13	2	188 40					
Acq		12/01/11	2	188 40	166 29	166 29	22 11	22 11	L
Total for 2/8/2013					166 29	166 29	22 11	22 11	
701094104	PARKER-HANNIFIN CP				022001727668				
Sold		02/08/13	2	188 39					
Acq		08/20/09	2	188 39	97 65	97 65	90 74	90 74	L
Total for 2/8/2013					97 65	97 65	90 74	90 74	
701094104	PARKER-HANNIFIN CP				022001727668				
Sold		02/08/13	12	1,130 37					
Acq		06/12/09	12	1,130 37	549 69	549 69	580 68	580 68	L
Total for 2/8/2013					549 69	549 69	580 68	580 68	
701094104	PARKER-HANNIFIN CP				022001727668				
Sold		07/17/13	1	99 77					
Acq		06/12/09	1	99 77	45 81	45 81	53 96	53 96	L
Total for 7/17/2013					45 81	45 81	53 96	53 96	
7110388#9	ROCHE HLDGS AG-GENUSSCHEIN				022002562544				
Sold		10/31/13	1	274 59					
Acq		10/04/13	1	274 59	264 06	264 06	10 53	10 53	S
Total for 10/31/2013					264 06	264 06	10 53	10 53	
717081103	PFIZER INC				022001727668				
Sold		02/08/13	5	134 37					
Acq		12/01/11	5	134 37	100 69	100 69	33 68	33 68	L
Total for 2/8/2013					100 69	100 69	33 68	33 68	
717081103	PFIZER INC				022001727668				
Sold		02/08/13	97	2,606 80					
Acq		08/30/11	97	2,606 80	1,840 07	1,840 07	766 73	766 73	L
Total for 2/8/2013					1,840 07	1,840 07	766 73	766 73	
717081103	PFIZER INC				022001727668				
Sold		02/08/13	88	2,364 93					
Acq		08/15/11	88	2,364 93	1,601 36	1,601 36	763 57	763 57	L
Total for 2/8/2013					1,601 36	1,601 36	763 57	763 57	

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 1/1/2013 - 2/28/2014

Account Id: ****

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC				022001727668				
Sold		02/08/13	7	188 12					
Acq		11/05/10	7	188 12	120 10 ☐	120 10	68 02	68 02	L
Total for 2/8/2013					120 10	120 10	68 02	68 02	
717081103	PFIZER INC				022001727668				
Sold		07/17/13	20	575 25					
Acq		11/05/10	20	575 25	343 15 ☐	343 15	232 10	232 10	L
Total for 7/17/2013					343 15	343 15	232 10	232 10	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		02/08/13	2	180 64					
Acq		12/01/11	2	180 64	153 07 ☐	153 07	27 57	27 57	L
Total for 2/8/2013					153 07	153 07	27 57	27 57	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		02/08/13	9	812 86					
Acq		11/23/11	9	812 86	641 64 ☐	641 64	171 22	171 22	L
Total for 2/8/2013					641 64	641 64	171 22	171 22	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		02/08/13	28	2,528 90					
Acq		11/09/11	28	2,528 90	1,948 51 ☐	1,948 51	580.39	580 39	L
Total for 2/8/2013					1,948 51	1,948 51	580 39	580 39	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		02/08/13	27	2,438 58					
Acq		10/12/11	27	2,438 58	1,788 19 ☐	1,788 19	650 39	650 39	L
Total for 2/8/2013					1,788 19	1,788 19	650 39	650 39	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		02/08/13	15	1,354 77					
Acq		11/05/10	15	1,354 77	904 01 ☐	904 01	450 76	450 76	L
Total for 2/8/2013					904 01	904 01	450 76	450 76	
718172109	PHILIP MORRIS INTL INC				022001727668				
Sold		06/25/13	18	1,553 03					
Acq		11/05/10	18	1,553 03	1,084 82 ☐	1,084 82	468 21	468 21	L
Total for 6/25/2013					1,084 82	1,084 82	468 21	468 21	
718546104	PHILLIPS 66				022001727668				
Sold		07/17/13	1	58 12					
Acq		03/15/13	1	58 12	64 61 ☐	64 61	-6 49	-6 49	S
Total for 7/17/2013					64 61	64 61	-6 49	-6 49	
722005220	PIMCO FOREIGN BD FD INSTL UNHEDGED				022001680339				
Sold		01/07/13	3717 47	40,000 00					
Acq		12/22/11	3717 47	40,000 00	41,078 07 ☐	41,078 07	-1,078 07	-1,078 07	L
Total for 1/7/2013					41,078 07	41,078 07	-1,078 07	-1,078 07	

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

IM GIBSON FAMILY FOUNDATION

Trust Year 1/1/2013 - 2/28/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005220	PIMCO FOREIGN BD FD INSTL UNHEDGED				022001680339				
Sold		01/30/13	1867 41	20,000 00					
Acq		12/22/11	1867 41	20,000 00	20,634 92	20,634 92	-634 92	-634 92	L
			Total for 1/30/2013		20,634.92	20,634.92	-634 92	-634 92	
722005220	PIMCO FOREIGN BD FD INSTL UNHEDGED				022001680339				
Sold		02/04/13	2559 91	27,288 64					
Acq		12/22/11	2559 91	27,288 64	28,287 01	28,287 01	-998 37	-998 37	L
			Total for 2/4/2013		28,287 01	28,287 01	-998 37	-998 37	
722005667	PIMCO COMMODITY REALRETURN STRA				022001680339				
Sold		07/02/13	2949 43	16,605 28					
Acq		10/25/10	2949 43	16,605 28	25,837 00	25,837 00	-9,231 72	-9,231 72	L
			Total for 7/2/2013		25,837 00	25,837 00	-9,231 72	-9,231 72	
722005667	PIMCO COMMODITY REALRETURN STRA				022001680339				
Sold		07/02/13	2969 12	16,716 15					
Acq		11/17/10	2969 12	16,716 15	25,000 00	25,000 00	-8,283 85	-8,283 85	L
			Total for 7/2/2013		25,000 00	25,000 00	-8,283 85	-8,283 85	
722005667	PIMCO COMMODITY REALRETURN STRA				022001680339				
Sold		07/02/13	9067 36	51,049 23					
Acq		08/03/09	9067 36	51,049 23	70,000 00	70,000 00	-18,950 77	-18,950 77	L
			Total for 7/2/2013		70,000 00	70,000 00	-18,950 77	-18,950 77	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		02/21/13	3	545 40					
Acq		11/10/10	3	545 40	411 70	411 70	133 70	133 70	L
			Total for 2/21/2013		411 70	411 70	133 70	133 70	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		06/26/13	1	219 50					
Acq		03/19/13	1	219 50	192 18	192 18	27 32	27 32	S
			Total for 6/26/2013		192 18	192 18	27 32	27 32	
740189105	PRECISION CASTPARTS CORP				022001753672				
Sold		11/26/13	1	259 14					
Acq		09/27/13	1	259 14	228 05	228 05	31 09	31 09	S
			Total for 11/26/2013		228 05	228 05	31 09	31 09	
74144T108	PRICE T ROWE GROUP INC				022001727668				
Sold		02/08/13	14	1,022 53					
Acq		12/01/11	14	1,022 53	784 10	784 10	238 43	238 43	L
			Total for 2/8/2013		784 10	784 10	238 43	238 43	
74144T108	PRICE T ROWE GROUP INC				022001727668				
Sold		02/08/13	7	511 27					
Acq		10/21/11	7	511 27	380 32	380 32	130 95	130 95	L
			Total for 2/8/2013		380 32	380 32	130 95	130 95	

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 1/1/2013 - 2/28/2014

Account I

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC				022001727668				
Sold		02/08/13	4	292 15					
Acq		08/20/09	4	292 15	180 87	180 87	111 28	111 28	L
Total for 2/8/2013					180 87	180 87	111 28	111 28	
74144T108	PRICE T ROWE GROUP INC				022001727668				
Sold		07/17/13	1	78 12					
Acq		08/20/09	1	78 12	45 22	45 22	32 90	32 90	L
Total for 7/17/2013					45 22	45 22	32 90	32 90	
741503403	PRICELINE COM INC				022001753672				
Sold		11/07/13	1	1,034 07					
Acq		04/23/13	1	1,034 07	700 47	700 47	333 60	333 60	S
Total for 11/7/2013					700 47	700 47	333 60	333 60	
741503403	PRICELINE COM INC				022001753672				
Sold		12/19/13	1	1,188 15					
Acq		03/19/13	1	1,188 15	688 97	688 97	499 18	499 18	S
Total for 12/19/2013					688 97	688 97	499 18	499 18	
742718109	PROCTER & GAMBLE CO				022001727668				
Sold		02/08/13	38	2,890 40					
Acq		11/14/11	38	2,890 40	2,408 24	2,408 24	482 16	482 16	L
Total for 2/8/2013					2,408 24	2,408 24	482 16	482 16	
744320508	PRUDENTIAL FINL INC				022001680339				
Sold		06/17/13	178	4,450 00					
Acq		09/09/11	178	4,450 00	4,906 04	4,906 04	-456 04	-456 04	L
Total for 6/17/2013					4,906 04	4,906 04	-456 04	-456 04	
744320508	PRUDENTIAL FINL INC				022001680339				
Sold		06/17/13	942	23,550 00					
Acq		09/12/11	942	23,550 00	25,746 74	25,746 74	-2,196 74	-2,196 74	L
Total for 6/17/2013					25,746 74	25,746 74	-2,196 74	-2,196 74	
744320508	PRUDENTIAL FINL INC				022001680339				
Sold		06/17/13	671	16,775 00					
Acq		09/13/11	671	16,775 00	18,248 25	18,248 25	-1,473 25	-1,473 25	L
Total for 6/17/2013					18,248 25	18,248 25	-1,473 25	-1,473 25	
744320508	PRUDENTIAL FINL INC				022001680339				
Sold		06/17/13	209	5,225 00					
Acq		09/14/11	209	5,225 00	5,670 38	5,670 38	-445 38	-445 38	L
Total for 6/17/2013					5,670 38	5,670 38	-445 38	-445 38	
744320508	PRUDENTIAL FINL INC				022001680339				
Sold		06/17/13	2000	50,000 00					
Acq		12/05/11	2000	50,000 00	54,139 20	54,139 20	-4,139 20	-4,139 20	L
Total for 6/17/2013					54,139 20	54,139 20	-4,139 20	-4,139 20	

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:

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D109	PUBLIC STORAGE INC				022001727668				
Sold		02/08/13	9	1,412 87					
Acq		12/09/11	9	1,412 87	1,170 21	1,170 21	242 66	242 66	L
Total for 2/8/2013					1,170 21	1,170 21	242 66	242 66	
74460D109	PUBLIC STORAGE INC				022001727668				
Sold		07/17/13	1	162 33					
Acq		12/09/11	1	162 33	130 02	130 02	32 31	32 31	L
Total for 7/17/2013					130 02	130 02	32 31	32 31	
747525103	QUALCOMM INC				022001753672				
Sold		09/09/13	7	477 74					
Acq		04/23/13	7	477 74	455 12	455 12	22 62	22.62	S
Total for 9/9/2013					455 12	455 12	22 62	22 62	
747525103	QUALCOMM INC				022001753672				
Sold		09/09/13	16	1,091 99					
Acq		03/19/13	16	1,091 99	1,025 74	1,025 74	66 25	66 25	S
Total for 9/9/2013					1,025 74	1,025 74	66 25	66 25	
747525103	QUALCOMM INC				022001753672				
Sold		11/14/13	12	853 02					
Acq		03/19/13	12	853 02	769 30	769 30	83 72	83 72	S
Total for 11/14/2013					769 30	769 30	83 72	83 72	
747525103	QUALCOMM INC				022001753672				
Sold		11/14/13	5	355 42					
Acq		01/08/13	5	355 42	319 13	319 13	36 29	36 29	S
Total for 11/14/2013					319 13	319 13	36 29	36 29	
747525103	QUALCOMM INC				022001753672				
Sold		11/14/13	10	710 85					
Acq		10/01/12	10	710 85	622 09	622 09	88 76	88 76	L
Total for 11/14/2013					622 09	622 09	88 76	88 76	
747525103	QUALCOMM INC				022001753672				
Sold		11/14/13	8	568 68					
Acq		08/01/12	8	568 68	476 69	476 69	91 99	91 99	L
Total for 11/14/2013					476 69	476 69	91 99	91 99	
747525103	QUALCOMM INC				022001753672				
Sold		11/14/13	8	568 68					
Acq		07/05/12	8	568 68	449 41	449 41	119 27	119 27	L
Total for 11/14/2013					449 41	449 41	119 27	119 27	
747525103	QUALCOMM INC				022001753672				
Sold		11/14/13	8	568 68					
Acq		08/10/09	8	568 68	365 10	365 10	203 58	203 58	L
Total for 11/14/2013					365 10	365 10	203 58	203 58	

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 1/1/2013 - 2/28/2014

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				022001753672				
Sold		11/19/13	26	1,869 87					
Acq		08/10/09	26	1,869 87	1,186 57	1,186 57	683 30	683 30	L
Total for 11/19/2013					1,186 57	1,186 57	683.30	683 30	
747525103	QUALCOMM INC				022001753672				
Sold		11/21/13	30	2,131 28					
Acq		08/10/09	30	2,131 28	1,369 12	1,369 12	762 16	762 16	L
Total for 11/21/2013					1,369 12	1,369 12	762 16	762 16	
747525103	QUALCOMM INC				022001753672				
Sold		11/21/13	3	213 13					
Acq		01/13/10	3	213 13	129 08	129 08	84 05	84 05	L
Total for 11/21/2013					129 08	129 08	84 05	84 05	
747525103	QUALCOMM INC				022001753672				
Sold		11/21/13	6	426 25					
Acq		08/18/09	6	426 25	243 62	243 62	182 63	182 63	L
Total for 11/21/2013					243 62	243 62	182 63	182 63	
747525103	QUALCOMM INC				022001753672				
Sold		11/21/13	37	2,628 57					
Acq		02/04/10	37	2,628 57	1,418 03	1,418 03	1,210 54	1,210 54	L
Total for 11/21/2013					1,418 03	1,418 03	1,210 54	1,210 54	
74835Y101	QUESTCOR PHARMACEUTICALS INC				022002562544				
Sold		08/20/13	2	131 20					
Acq		07/02/13	2	131 20	92 67	92 67	38 53	38 53	S
Total for 8/20/2013					92 67	92 67	38 53	38 53	
74835Y101	QUESTCOR PHARMACEUTICALS INC				022002562544				
Sold		08/20/13	1	65 60					
Acq		07/01/13	1	65.60	45 99	45 99	19 61	19 61	S
Total for 8/20/2013					45 99	45 99	19 61	19.61	
74835Y101	QUESTCOR PHARMACEUTICALS INC				022002562544				
Sold		08/20/13	2	131 20					
Acq		05/15/13	2	131 20	84 51	84 51	46 69	46 69	S
Total for 8/20/2013					84 51	84 51	46 69	46 69	
74835Y101	QUESTCOR PHARMACEUTICALS INC				022002562544				
Sold		09/11/13	13	836 11					
Acq		05/15/13	13	836 11	549 28	549 28	286 83	286 83	S
Total for 9/11/2013					549 28	549 28	286 83	286 83	
74835Y101	QUESTCOR PHARMACEUTICALS INC				022002562544				
Sold		09/12/13	14	894 64					
Acq		05/15/13	14	894 64	591 54	591 54	303 10	303 10	S
Total for 9/12/2013					591 54	591 54	303 10	303 10	

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:

IM GIBSON FAMILY FDN - COL-DIS

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
749685103	RPM INC OHIO				022001727668				
Sold		02/08/13	2	63 40					
Acq		12/01/11	2	63 40	47 25	47 25	16 15	16 15	L
Total for 2/8/2013					47 25	47 25	16 15	16 15	
749685103	RPM INC OHIO				022001727668				
Sold		02/08/13	49	1,553 26					
Acq		11/22/11	49	1,553 26	1,104 02	1,104 02	449 24	449 24	L
Total for 2/8/2013					1,104 02	1,104 02	449 24	449 24	
749685103	RPM INC OHIO				022001727668				
Sold		02/08/13	8	253 59					
Acq		11/21/11	8	253 59	177 26	177 26	76 33	76 33	L
Total for 2/8/2013					177 26	177 26	76 33	76 33	
749685103	RPM INC OHIO				022001727668				
Sold		07/17/13	1	33 60					
Acq		11/21/11	1	33 60	22 16	22 16	11 44	11 44	L
Total for 7/17/2013					22 16	22 16	11 44	11 44	
755111507	RAYTHEON CO NEW				022001727668				
Sold		02/08/13	19	1,029 10					
Acq		12/01/11	19	1,029 10	864 45	864 45	164 65	164 65	L
Total for 2/8/2013					864 45	864 45	164 65	164 65	
755111507	RAYTHEON CO NEW				022001727668				
Sold		02/08/13	23	1,245 76					
Acq		11/21/11	23	1,245 76	994 19	994 19	251 57	251 57	L
Total for 2/8/2013					994 19	994 19	251 57	251 57	
755111507	RAYTHEON CO NEW				022001727668				
Sold		07/17/13	1	69 62					
Acq		11/21/11	1	69 62	43 23	43 23	26 39	26 39	L
Total for 7/17/2013					43 23	43 23	26 39	26 39	
756577102	RED HAT INC				022001753672				
Sold		12/26/13	22	1,226 32					
Acq		05/16/13	22	1,226 32	1,202 97	1,202 97	23 35	23 35	S
Total for 12/26/2013					1,202 97	1,202 97	23 35	23 35	
75886F107	REGENERON PHARMACEUTICALS INC				022002562544				
Sold		10/29/13	2	599 82					
Acq		10/04/13	2	599 82	611 43	611 43	-11 61	-11 61	S
Total for 10/29/2013					611 43	611 43	-11 61	-11 61	
75886F107	REGENERON PHARMACEUTICALS INC				022002562544				
Sold		11/18/13	1	281 08					
Acq		10/04/13	1	281 08	305 72	305 72	-24 64	-24 64	S
Total for 11/18/2013					305.72	305 72	-24 64	-24 64	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022001727668				
Sold		02/08/13	58	3,913 17					
Acq		11/04/11	58	3,913 17	4,060 93	4,060 93	-147 76	-147 76	L
Total for 2/8/2013					4,060 93	4,060 93	-147 76	-147 76	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022001727668				
Sold		02/08/13	11	742 15					
Acq		12/01/11	11	742 15	765 46	765 46	-23 31	-23 31	L
Total for 2/8/2013					765 46	765 46	-23 31	-23 31	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022001727668				
Sold		07/17/13	2	135 06					
Acq		12/01/11	2	135 06	139 18	139 18	-4 12	-4 12	L
Total for 7/17/2013					139 18	139 18	-4 12	-4 12	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022001727668				
Sold		09/06/13	10	649 44					
Acq		09/13/11	10	649 44	644 04	644 04	5 40	5 40	L
Total for 9/6/2013					644 04	644 04	5 40	5 40	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022001727668				
Sold		09/06/13	22 17	1,439 68					
Acq		12/01/11	22.17	1,439 68	1,542.62	1,542.62	-102 94	-102 94	L
Total for 9/6/2013					1,542 62	1,542 62	-102 94	-102 94	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022001727668				
Sold		09/09/13	20	1,289 04					
Acq		09/13/11	20	1,289 04	1,288 08	1,288 08	0 96	0 96	L
Total for 9/9/2013					1,288 08	1,288 08	0 96	0 96	
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022001727668				
Sold		10/08/13	0 83	54 48					
Acq		12/21/11	0 83	54 48	58 69	58 69	-4 21	-4 21	L
Total for 10/8/2013					58 69	58 69	-4 21	-4 21	
78406T201	SCE TR I				022001680339				
Sold		12/18/13	280	5,611 24					
Acq		07/02/13	280	5,611 24	6,646 41	6,646 41	-1,035 17	-1,035 17	S
Total for 12/18/2013					6,646 41	6,646 41	-1,035 17	-1,035 17	
78406T201	SCE TR I				022001680339				
Sold		12/19/13	76	1,523 68					
Acq		07/02/13	76	1,523 68	1,804 03	1,804 03	-280 35	-280 35	S
Total for 12/19/2013					1,804 03	1,804 03	-280 35	-280 35	
78406T201	SCE TR I				022001680339				
Sold		12/19/13	283	5,679 74					
Acq		07/02/13	283	5,679 74	6,717 63	6,717 63	-1,037 89	-1,037 89	S
Total for 12/19/2013					6,717 63	6,717 63	-1,037 89	-1,037 89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78406T201	SCE TR I				022001680339				
Sold		12/20/13	206	4,141.47					
Acq		07/02/13	206	4,141.47	4,889.86	4,889.86	-748.39	-748.39	S
Total for 12/20/2013					4,889.86	4,889.86	-748.39	-748.39	
79466L302	SALESFORCE COM INC				022001753672				
Sold		01/08/13	3	505.25					
Acq		01/03/12	3	505.25	306.33	306.33	198.92	198.92	L
Total for 1/8/2013					306.33	306.33	198.92	198.92	
79466L302	SALESFORCE COM INC				022001753672				
Sold		01/08/13	2	336.83					
Acq		12/31/09	2	336.83	147.80	147.80	189.03	189.03	L
Total for 1/8/2013					147.80	147.80	189.03	189.03	
816851109	SEMPRA ENERGY				022001727668				
Sold		01/08/13	40	2,839.60					
Acq		12/22/09	40	2,839.60	2,240.43	2,240.43	599.17	599.17	L
Total for 1/8/2013					2,240.43	2,240.43	599.17	599.17	
816851109	SEMPRA ENERGY				022001727668				
Sold		02/08/13	20	1,521.16					
Acq		12/22/09	20	1,521.16	1,120.22	1,120.22	400.94	400.94	L
Total for 2/8/2013					1,120.22	1,120.22	400.94	400.94	
816851109	SEMPRA ENERGY				022001727668				
Sold		07/17/13	1	84.78					
Acq		12/22/09	1	84.78	56.01	56.01	28.77	28.77	L
Total for 7/17/2013					56.01	56.01	28.77	28.77	
816851109	SEMPRA ENERGY				022001727668				
Sold		07/18/13	8	681.47					
Acq		11/05/10	8	681.47	431.74	431.74	249.73	249.73	L
Total for 7/18/2013					431.74	431.74	249.73	249.73	
824348106	SHERWIN WILLIAMS CO				022001727668				
Sold		02/08/13	9	1,474.25					
Acq		12/01/11	9	1,474.25	773.89	773.89	700.36	700.36	L
Total for 2/8/2013					773.89	773.89	700.36	700.36	
824348106	SHERWIN WILLIAMS CO				022001727668				
Sold		02/08/13	14	2,293.29					
Acq		11/21/11	14	2,293.29	1,176.80	1,176.80	1,116.49	1,116.49	L
Total for 2/8/2013					1,176.80	1,176.80	1,116.49	1,116.49	
828806109	SIMON PPTY GROUP INC NEW				022001727668				
Sold		02/08/13	6	973.77					
Acq		12/10/12	6	973.77	937.45	937.45	36.32	36.32	S
Total for 2/8/2013					937.45	937.45	36.32	36.32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				022001727668				
Sold		02/08/13	2	91 30					
Acq		12/01/11	2	91 30	62 28	62 28	29 02	29 02	L
Total for 2/8/2013					62 28	62 28	29 02	29 02	
872540109	TJX COS INC NEW				022001727668				
Sold		02/08/13	35	1,597 71					
Acq		11/18/11	35	1,597 71	1,045 12	1,045 12	552 59	552 59	L
Total for 2/8/2013					1,045 12	1,045 12	552 59	552 59	
872540109	TJX COS INC NEW				022001753672				
Sold		11/14/13	4	252 24					
Acq		04/23/13	4	252 24	189 11	189 11	63 13	63 13	S
Total for 11/14/2013					189 11	189 11	63 13	63 13	
882508104	TEXAS INSTRUMENTS INC				022001727668				
Sold		02/08/13	50	1,702 96					
Acq		11/16/11	50	1,702 96	1,599 81	1,599 81	103 15	103 15	L
Total for 2/8/2013					1,599 81	1,599 81	103 15	103 15	
887317303	TIME WARNER INC				022001727668				
Sold		02/08/13	64	3,368 88					
Acq		10/26/11	64	3,368 88	2,193 72	2,193 72	1,175 16	1,175 16	L
Total for 2/8/2013					2,193 72	2,193 72	1,175 16	1,175 16	
887317303	TIME WARNER INC				022001727668				
Sold		07/17/13	3	185 31					
Acq		10/26/11	3	185 31	102 83	102 83	82 48	82 48	L
Total for 7/17/2013					102 83	102 83	82 48	82 48	
902973304	US BANCORP DEL NEW				022001727668				
Sold		02/08/13	97	3,260 56					
Acq		06/12/09	97	3,260 56	1,790 38	1,790 38	1,470 18	1,470 18	L
Total for 2/8/2013					1,790 38	1,790 38	1,470 18	1,470 18	
913017109	UNITED TECHNOLOGIES CORP				022001727668				
Sold		02/08/13	12	1,079 37					
Acq		06/12/09	12	1,079 37	665 25	665 25	414 12	414 12	L
Total for 2/8/2013					665 25	665 25	414 12	414 12	
913017109	UNITED TECHNOLOGIES CORP				022001727668				
Sold		07/17/13	1	100 88					
Acq		06/12/09	1	100 88	55 44	55 44	45 44	45 44	L
Total for 7/17/2013					55 44	55 44	45 44	45 44	
918204108	V F CORP				022001727668				
Sold		02/08/13	6	918 99					
Acq		10/17/12	6	918 99	1,014 54	1,014 54	-95 55	-95 55	S
Total for 2/8/2013					1,014.54	1,014 54	-95 55	-95 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002562544				
Sold		06/05/13	4	337 09					
Acq		05/15/13	4	337 09	308 30 ☐	308.30	28 79	28 79	S
Total for 6/5/2013					308 30	308 30	28 79	28 79	
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002562544				
Sold		06/20/13	3	253 25					
Acq		05/15/13	3	253 25	231 22 ☐	231 22	22 03	22.03	S
Total for 6/20/2013					231 22	231 22	22 03	22 03	
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002562544				
Sold		06/24/13	3	251 55					
Acq		05/15/13	3	251 55	231.22 ☐	231 22	20 33	20 33	S
Total for 6/24/2013					231 22	231 22	20.33	20 33	
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002562544				
Sold		08/20/13	3	305 02					
Acq		05/15/13	3	305 02	231 22 ☐	231 22	73 80	73 80	S
Total for 8/20/2013					231 22	231 22	73 80	73 80	
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002562544				
Sold		08/22/13	3	297 85					
Acq		05/15/13	3	297 85	231 22 ☐	231 22	66 63	66 63	S
Total for 8/22/2013					231 22	231 22	66 63	66 63	
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002562544				
Sold		10/29/13	5	556 17					
Acq		10/04/13	5	556 17	559 11 ☐	559 11	-2 94	-2 94	S
Total for 10/29/2013					559 11	559 11	-2 94	-2 94	
91911K102	VALEANT PHARMACEUTICALS INTL INC				022002562544				
Sold		10/30/13	3	326 31					
Acq		10/04/13	3	326 31	335 47 ☐	335 47	-9 16	-9 16	S
Total for 10/30/2013					335 47	335 47	-9 16	-9 16	
922908751	VANGUARD INDEX FDS VANGUARD				022001680339				
Sold		01/30/13	200	17,108 61					
Acq		08/02/11	200	17,108 61	14,609 00 ☐	14,609 00	2,499 61	2,499 61	L
Total for 1/30/2013					14,609 00	14,609 00	2,499 61	2,499 61	
922908751	VANGUARD INDEX FDS VANGUARD				022001680339				
Sold		01/30/13	200	17,108 62					
Acq		08/11/11	200	17,108 62	12,863 00 ☐	12,863.00	4,245 62	4,245 62	L
Total for 1/30/2013					12,863 00	12,863 00	4,245 62	4,245 62	
922908751	VANGUARD INDEX FDS VANGUARD				022001680339				
Sold		01/30/13	255	21,813 48					
Acq		09/25/09	255	21,813 48	14,053 05 ☐	14,053 05	7,760 43	7,760 43	L
Total for 1/30/2013					14,053 05	14,053 05	7,760 43	7,760 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS				022001727668				
Sold		02/08/13	98	4,330.88					
Acq		11/16/11	98	4,330.88	3,601.23	3,601.23	729.65	729.65	L
Total for 2/8/2013					3,601.23	3,601.23	729.65	729.65	
92343V104	VERIZON COMMUNICATIONS				022001727668				
Sold		02/08/13	34	1,502.55					
Acq		11/05/10	34	1,502.55	1,127.65	1,127.65	374.90	374.90	L
Total for 2/8/2013					1,127.65	1,127.65	374.90	374.90	
92343V104	VERIZON COMMUNICATIONS				022001727668				
Sold		06/25/13	27	1,350.48					
Acq		03/12/13	27	1,350.48	1,290.32	1,290.32	60.16	60.16	S
Total for 6/25/2013					1,290.32	1,290.32	60.16	60.16	
92343V104	VERIZON COMMUNICATIONS				022001727668				
Sold		07/17/13	3	152.80					
Acq		03/12/13	3	152.80	143.37	143.37	9.43	9.43	S
Total for 7/17/2013					143.37	143.37	9.43	9.43	
92826C839	VISA INC CLA				022001753672				
Sold		01/08/13	2	314.86					
Acq		08/01/12	2	314.86	256.18	256.18	58.68	58.68	S
Total for 1/8/2013					256.18	256.18	58.68	58.68	
92826C839	VISA INC CLA				022001753672				
Sold		01/08/13	3	472.28					
Acq		01/04/12	3	472.28	306.36	306.36	165.92	165.92	L
Total for 1/8/2013					306.36	306.36	165.92	165.92	
92826C839	VISA INC CLA				022001753672				
Sold		01/08/13	1	157.43					
Acq		09/20/11	1	157.43	93.77	93.77	63.66	63.66	L
Total for 1/8/2013					93.77	93.77	63.66	63.66	
92826C839	VISA INC CLA				022001753672				
Sold		01/08/13	4	629.71					
Acq		09/20/11	4	629.71	373.65	373.65	256.06	256.06	L
Total for 1/8/2013					373.65	373.65	256.06	256.06	
931142103	WAL MART STORES INC				022001727668				
Sold		02/08/13	25	1,786.81					
Acq		11/09/11	25	1,786.81	1,451.74	1,451.74	335.07	335.07	L
Total for 2/8/2013					1,451.74	1,451.74	335.07	335.07	
931142103	WAL MART STORES INC				022001727668				
Sold		07/17/13	1	77.34					
Acq		11/09/11	1	77.34	58.07	58.07	19.27	19.27	L
Total for 7/17/2013					58.07	58.07	19.27	19.27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94106L109	WASTE MGMT INC DEL COM				022001727668				
Sold	02/08/13	32	1,159.97						
Acq	11/17/11	32	1,159.97	988.22	988.22	171.75	171.75	L	
Total for 2/8/2013				988.22	988.22	171.75	171.75		
94106L109	WASTE MGMT INC DEL COM				022001727668				
Sold	07/17/13	2	83.77						
Acq	11/17/11	2	83.77	61.76	61.76	22.01	22.01	L	
Total for 7/17/2013				61.76	61.76	22.01	22.01		
949746101	WELLS FARGO & CO (NEW)				022001727668				
Sold	02/08/13	24	835.18						
Acq	03/21/12	24	835.18	818.64	818.64	16.54	16.54	S	
Total for 2/8/2013				818.64	818.64	16.54	16.54		
949746101	WELLS FARGO & CO (NEW)				022001727668				
Sold	02/08/13	3	104.40						
Acq	11/13/10	3	104.40	93.14	93.14	11.26	11.26	L	
Total for 2/8/2013				93.14	93.14	11.26	11.26		
949746101	WELLS FARGO & CO (NEW)				022001727668				
Sold	02/08/13	32	1,113.57						
Acq	08/28/09	32	1,113.57	951.93	951.93	161.64	161.64	L	
Total for 2/8/2013				951.93	951.93	161.64	161.64		
949746101	WELLS FARGO & CO (NEW)				022001727668				
Sold	02/08/13	2	69.60						
Acq	06/20/09	2	69.60	55.09	55.09	14.51	14.51	L	
Total for 2/8/2013				55.09	55.09	14.51	14.51		
949746101	WELLS FARGO & CO (NEW)				022001727668				
Sold	02/08/13	16	556.79						
Acq	06/12/09	16	556.79	405.56	405.56	151.23	151.23	L	
Total for 2/8/2013				405.56	405.56	151.23	151.23		
949746101	WELLS FARGO & CO (NEW)				022001727668				
Sold	07/17/13	4	174.40						
Acq	06/13/13	4	174.40	161.80	161.80	12.60	12.60	S	
Total for 7/17/2013				161.80	161.80	12.60	12.60		
95709T100	WESTAR ENERGY INC				022001727668				
Sold	02/08/13	45	1,378.31						
Acq	06/07/12	45	1,378.31	1,317.97	1,317.97	60.34	60.34	S	
Total for 2/8/2013				1,317.97	1,317.97	60.34	60.34		
95709T100	WESTAR ENERGY INC				022001727668				
Sold	07/17/13	2	66.43						
Acq	06/07/12	2	66.43	58.58	58.58	7.85	7.85	L	
Total for 7/17/2013				58.58	58.58	7.85	7.85		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969457100	WILLIAMS COMPANIES				022001680339				
Sold		06/10/13	285	9,916 39					
Acq		05/18/12	285	9,916 39	8,473 34	8,473 34	1,443 05	1,443 05	L
		Total for 6/10/2013			8,473 34	8,473 34	1,443 05	1,443 05	
976657106	WISCONSIN ENERGY CORP				022001727668				
Sold		02/08/13	26	1,040 49					
Acq		02/14/12	26	1,040 49	888 71	888 71	151 78	151 78	S
		Total for 2/8/2013			888 71	888 71	151 78	151 78	
976657106	WISCONSIN ENERGY CORP				022001727668				
Sold		07/17/13	1	42 89					
Acq		02/14/12	1	42 89	34 18	34 18	8 71	8 71	L
		Total for 7/17/2013			34 18	34 18	8 71	8 71	
97717W281	WISDOMTREE EMERGING MKTS				022001680339				
Sold		08/19/13	1000	45,614 20					
Acq		06/05/09	1000	45,614 20	34,530 00	34,530 00	11,084 20	11,084 20	L
		Total for 8/19/2013			34,530 00	34,530 00	11,084 20	11,084 20	
97717W281	WISDOMTREE EMERGING MKTS				022001680339				
Sold		08/19/13	20	912 28					
Acq		06/09/09	20	912 28	675 40	675 40	236 88	236 88	L
		Total for 8/19/2013			675 40	675 40	236 88	236 88	
97717W281	WISDOMTREE EMERGING MKTS				022001680339				
Sold		12/18/13	510	23,358 87					
Acq		06/09/09	510	23,358 87	17,222 70	17,222 70	6,136 17	6,136 17	L
		Total for 12/18/2013			17,222 70	17,222 70	6,136 17	6,136 17	
97717W315	WISDOMTREE TR EMERGING MARKETS				022001680339				
Sold		03/06/13	350	19,597 81					
Acq		01/30/13	350	19,597 81	19,984 27	19,984 27	-386 46	-386 46	S
		Total for 3/6/2013			19,984 27	19,984 27	-386 46	-386 46	
988498101	YUM BRANDS INC				022001753672				
Sold		04/25/13	12	813 20					
Acq		03/19/13	12	813 20	823 70	823 70	-10 50	-10 50	S
		Total for 4/25/2013			823 70	823 70	-10 50	-10 50	
988498101	YUM BRANDS INC				022001753672				
Sold		05/15/13	13	911 65					
Acq		03/19/13	13	911 65	892 33	892 33	19 32	19 32	S
		Total for 5/15/2013			892 33	892 33	19 32	19 32	
988498101	YUM BRANDS INC				022001753672				
Sold		06/13/13	5	357 55					
Acq		03/19/13	5	357 55	343 21	343 21	14 34	14 34	S
		Total for 6/13/2013			343 21	343 21	14 34	14 34	

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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Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				022001753672				
Sold		06/13/13	15	1,072 64					
Acq		10/01/12	15	1,072 64	1,007 03	1,007 03	65 61	65 61	S
Total for 6/13/2013					1,007 03	1,007 03	65 61	65 61	
988498101	YUM BRANDS INC				022001753672				
Sold		06/13/13	7	500 57					
Acq		09/13/12	7	500 57	466 59	466 59	33 98	33 98	S
Total for 6/13/2013					466 59	466 59	33 98	33 98	
988498101	YUM BRANDS INC				022001753672				
Sold		06/13/13	10	715 09					
Acq		02/08/13	10	715 09	652 90	652 90	62 19	62 19	S
Total for 6/13/2013					652 90	652 90	62 19	62 19	
988498101	YUM BRANDS INC				022001753672				
Sold		06/13/13	6	429 06					
Acq		08/01/12	6	429 06	388 27	388 27	40 79	40 79	S
Total for 6/13/2013					388 27	388 27	40 79	40 79	
988498101	YUM BRANDS INC				022001753672				
Sold		06/13/13	3	214 53					
Acq		07/05/12	3	214 53	193 87	193 87	20 66	20 66	S
Total for 6/13/2013					193 87	193 87	20 66	20 66	
988498101	YUM BRANDS INC				022001753672				
Sold		06/14/13	2	142 74					
Acq		07/05/12	2	142 74	129 25	129 25	13 49	13 49	S
Total for 6/14/2013					129 25	129 25	13 49	13 49	
988498101	YUM BRANDS INC				022001753672				
Sold		06/14/13	6	428 22					
Acq		02/03/12	6	428 22	386 19	386 19	42 03	42 03	L
Total for 6/14/2013					386 19	386 19	42 03	42 03	
988498101	YUM BRANDS INC				022001753672				
Sold		07/16/13	32	2,282 84					
Acq		02/03/12	32	2,282 84	2,059 65	2,059 65	223 19	223 19	L
Total for 7/16/2013					2,059 65	2,059 65	223 19	223 19	
988498101	YUM BRANDS INC				022001753672				
Sold		07/16/13	64	4,565 69					
Acq		02/02/12	64	4,565 69	4,080 04	4,080 04	485 65	485 65	L
Total for 7/16/2013					4,080 04	4,080 04	485 65	485 65	
B01CLC3#6	NOBLE GROUP LTD				022002562544				
Sold		06/27/13	218	167 97					
Acq		03/13/13	218	167 97	225 05	225 05	-57 08	-57 08	S
Total for 6/27/2013					225 05	225 05	-57 08	-57 08	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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 IM GIBSON FAMILY FDN - GOP
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Account Id.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B05Q3L4#0	OLAM INTL LTD				022002562544				
Sold		09/12/13	643	736 16					
Acq		05/16/13	643	736 16	937 16 ☐	937 16	-201 00	-201 00	S
Total for 9/12/2013					937 16	937 16	-201 00	-201 00	
B05Q3L4#0	OLAM INTL LTD				022002562544				
Sold		09/13/13	36	40 96					
Acq		05/16/13	36	40 96	52 47 ☐	52 47	-11 51	-11 51	S
Total for 9/13/2013					52 47	52 47	-11 51	-11 51	
B05Q3L4#0	OLAM INTL LTD				022002562544				
Sold		09/13/13	374	425 49					
Acq		05/27/13	374	425 49	545 02 ☐	545 02	-119 53	-119 53	S
Total for 9/13/2013					545 02	545 02	-119 53	-119 53	
B05Q3L4#0	OLAM INTL LTD				022002562544				
Sold		09/16/13	69	79 68					
Acq		05/27/13	69	79 68	100 55 ☐	100 55	-20 87	-20 87	S
Total for 9/16/2013					100 55	100 55	-20 87	-20 87	
B05Q3L4#0	OLAM INTL LTD				022002562544				
Sold		09/17/13	127	146 11					
Acq		05/27/13	127	146 11	185 07 ☐	185 07	-38 96	-38 96	S
Total for 9/17/2013					185 07	185 07	-38 96	-38 96	
B06S4F0#1	RHJ INTL				022002562544				
Sold		10/25/13	4	21 22					
Acq		10/04/13	4	21 22	21 99 ☐	21 99	-0 77	-0 77	S
Total for 10/25/2013					21 99	21 99	-0 77	-0 77	
B06S4F0#1	RHJ INTL				022002562544				
Sold		10/28/13	2	10 71					
Acq		10/04/13	2	10 71	11 00 ☐	11 00	-0 29	-0 29	S
Total for 10/28/2013					11 00	11 00	-0 29	-0 29	
B06S4F0#1	RHJ INTL				022002562544				
Sold		10/29/13	1	5 35					
Acq		10/04/13	1	5 35	5 50 ☐	5 50	-0 15	-0 15	S
Total for 10/29/2013					5 50	5 50	-0 15	-0 15	
B06S4F0#1	RHJ INTL				022002562544				
Sold		10/30/13	3	15 90					
Acq		10/04/13	3	15 90	16 49 ☐	16 49	-0 59	-0 59	S
Total for 10/30/2013					16 49	16 49	-0 59	-0 59	
B06S4F0#1	RHJ INTL				022002562544				
Sold		10/31/13	3	15 60					
Acq		10/04/13	3	15 60	16 50 ☐	16 50	-0 90	-0 90	S
Total for 10/31/2013					16 50	16 50	-0 90	-0 90	

Statement of Capital Gains and Losses From Sales
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Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B06S4F0#1	RHJ INTL				022002562544				
Sold		11/01/13	1	5 20					
Acq		10/04/13	1	5 20	5 50	5 50	-0 30	-0 30	S
Total for 11/1/2013					5 50	5 50	-0 30	-0 30	
B06S4F0#1	RHJ INTL				022002562544				
Sold		11/11/13	3	15 35					
Acq		10/04/13	3	15 35	16 49	16 49	-1 14	-1 14	S
Total for 11/11/2013					16 49	16 49	-1 14	-1 14	
B06S4F0#1	RHJ INTL				022002562544				
Sold		11/18/13	1	5 10					
Acq		10/04/13	1	5 10	5 50	5 50	-0 40	-0 40	S
Total for 11/18/2013					5 50	5 50	-0 40	-0 40	
B06S4F0#1	RHJ INTL				022002562544				
Sold		11/22/13	1	4 95					
Acq		05/23/13	1	4 95	5 17	5 17	-0 22	-0 22	S
Total for 11/22/2013					5 17	5 17	-0 22	-0 22	
B06S4F0#1	RHJ INTL				022002562544				
Sold		11/26/13	3	15 49					
Acq		05/23/13	3	15 49	15 50	15 50	-0 01	-0 01	S
Total for 11/26/2013					15 50	15 50	-0 01	-0 01	
B06S4F0#1	RHJ INTL				022002562544				
Sold		11/27/13	1	5 17					
Acq		05/23/13	1	5 17	5 17	5 17	0 00	0 00	S
Total for 11/27/2013					5 17	5 17	0 00	0 00	
B06S4F0#1	RHJ INTL				022002562544				
Sold		12/12/13	1	5 19					
Acq		05/23/13	1	5 19	5 17	5 17	0 02	0 02	S
Total for 12/12/2013					5 17	5 17	0 02	0 02	
B06S4F0#1	RHJ INTL				022002562544				
Sold		12/17/13	1	5 09					
Acq		05/23/13	1	5 09	5 16	5 16	-0 07	-0 07	S
Total for 12/17/2013					5 16	5 16	-0 07	-0 07	
B1JB4K8#3	SYMRISE AG				022002562544				
Sold		10/08/13	12	516 34					
Acq		10/04/13	12	516.34	524 06	524 06	-7 72	-7 72	S
Total for 10/8/2013					524 06	524.06	-7 72	-7 72	
B1JB4K8#3	SYMRISE AG				022002562544				
Sold		10/08/13	2	86 06					
Acq		09/18/13	2	86 06	89 29	89 29	-3 23	-3 23	S
Total for 10/8/2013					89 29	89 29	-3 23	-3 23	

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IM GIBSON FAMILY FDN - GOP
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Account Id.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B1JB4K8#3	SYMRISE AG				022002562544				
Sold	10/09/13	3	126 64						
Acq	09/14/13	3	126 64	135 87	135 87	-9 23	-9 23	S	
Total for 10/9/2013				135 87	135 87	-9 23	-9 23		
B1JB4K8#3	SYMRISE AG				022002562544				
Sold	10/09/13	23	970 88						
Acq	05/15/13	23	970 88	957 22	957 22	13 66	13 66	S	
Total for 10/9/2013				957 22	957 22	13 66	13 66		
B1JB4K8#3	SYMRISE AG				022002562544				
Sold	10/09/13	19	802 03						
Acq	05/23/13	19	802 03	762 33	762 33	39 70	39 70	S	
Total for 10/9/2013				762 33	762 33	39 70	39 70		
G1151C101	ACCENTURE PLC				022001727668				
Sold	02/08/13	1	73 34						
Acq	12/01/11	1	73 34	58 19	58 19	15 15	15 15	L	
Total for 2/8/2013				58 19	58 19	15 15	15 15		
G1151C101	ACCENTURE PLC				022001727668				
Sold	02/08/13	19	1,393 51						
Acq	11/23/11	19	1,393 51	1,027 17	1,027 17	366 34	366 34	L	
Total for 2/8/2013				1,027 17	1,027 17	366 34	366 34		
G1151C101	ACCENTURE PLC				022001727668				
Sold	02/08/13	26	1,906 91						
Acq	09/15/11	26	1,906 91	1,348 12	1,348 12	558 79	558 79	L	
Total for 2/8/2013				1,348 12	1,348 12	558 79	558 79		
G1151C101	ACCENTURE PLC				022001727668				
Sold	07/17/13	1	75 19						
Acq	09/15/11	1	75 19	51 85	51 85	23 34	23 34	L	
Total for 7/17/2013				51 85	51 85	23 34	23 34		
G60754101	MICHAEL KORS HLDGS LTD				022001753672				
Sold	02/14/13	10	614 75						
Acq	03/13/12	10	614 75	487 65	487 65	127 10	127 10	S	
Total for 2/14/2013				487 65	487 65	127 10	127 10		
G60754101	MICHAEL KORS HLDGS LTD				022001753672				
Sold	05/28/13	5	309 31						
Acq	03/19/13	5	309 31	279 53	279 53	29 78	29 78	S	
Total for 5/28/2013				279 53	279 53	29 78	29 78		
G60754101	MICHAEL KORS HLDGS LTD				022001753672				
Sold	09/04/13	20	1,506 95						
Acq	03/19/13	20	1,506 95	1,118 13	1,118 13	388 82	388 82	S	
Total for 9/4/2013				1,118 13	1,118 13	388 82	388 82		

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 IM GIBSON FAMILY FDN - UST-LCG
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Account 1

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G60754101	MICHAEL KORS HLDGS LTD				022001753672				
Sold		09/09/13	11	833 50					
Acq		03/19/13	11	833 50	614 98	614 98	218 52	218 52	S
Total for 9/9/2013					614 98	614 98	218 52	218 52	
H0023R105	ACE LTD				022001727668				
Sold		02/08/13	10	861 68					
Acq		12/19/12	10	861 68	817 00	817 00	44 68	44 68	S
Total for 2/8/2013					817 00	817 00	44 68	44 68	
H0023R105	ACE LTD				022001727668				
Sold		02/08/13	10	861 68					
Acq		12/18/12	10	861 68	813 32	813 32	48 36	48 36	S
Total for 2/8/2013					813 32	813 32	48 36	48 36	
H0023R105	ACE LTD				022001727668				
Sold		07/17/13	1	94 10					
Acq		12/18/12	1	94 10	81 33	81 33	12 77	12 77	S
Total for 7/17/2013					81.33	81 33	12 77	12 77	
Total for Account 022001727668					1,974,998 94	1,974,998 94	155,550 47	155,550 47	
Total Proceeds.						Fed	State		
2,130,549 41					S/T Gain/Loss	10,838 42	10,838 42		
					L/T Gain/Loss	144,712 05	144,712 05		

Part I, Line 16a (990-PF) - Legal Fees

		1,482	0	0	1,482
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	1,482			1,482

Part I, Line 16c (990-PF) - Other Professional Fees

		32,369	30,751	0	1,618
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BANK OF AMERICA FEES AS AGENT	32,369	30,751		1,618

Part I, Line 18 (990-PF) - Taxes

		8,253	1,753	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	1,753	1,753		
2	PRIOR YEAR TAX DUE	6,500			

Part I, Line 23 (990-PF) - Other Expenses

		107	72	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	INVESTMENT FEES	69	69		
3	STATE AG FEES	35			35

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 2,198
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 2,198

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	168,411
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	168,411