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

OMB No 1545-0052

2014

Open to Public Inspection

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 2014 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)

Room/suite

89 CASCADE KEY

B Telephone number (see instructions)

City or town

State

ZIP code

BELLVUE

WA

98006

(425) 641-4455

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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 4,139,801J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	96,198	90,637		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	203,646			
b Gross sales price for all assets on line 6a 1,426,605				
7 Capital gain net income (from Part IV, line 2)		203,646		
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)	-1,776			
12 Total. Add lines 1 through 11	298,068	294,283	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)	201			201
b Accounting fees (attach schedule)	1,250			1,250
c Other professional fees (attach schedule)	35,680	33,896		1,784
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,690	1,714		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	150	150		
24 Total operating and administrative expenses. Add lines 13 through 23	44,971	35,760	0	3,235
25 Contributions, gifts, grants paid	187,500			187,500
26 Total expenses and disbursements. Add lines 24 and 25	232,471	35,760	0	190,735
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	65,597			
b Net investment income (if negative, enter -0-)		258,523		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Page **2**

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		139,043	71,623	71,623
	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)		412,447	2,465,729	3,156,766
	c	Investments—corporate bonds (attach schedule)		2,310,461	501,966	526,861
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		408,138	299,667	384,551
	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)		3,270,089	3,338,985	4,139,801
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			3,338,985	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,270,089		
	30	Total net assets or fund balances (see instructions)		3,270,089	3,338,985	
	31	Total liabilities and net assets/fund balances (see instructions)		3,270,089	3,338,985	

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	3,270,089
2	Enter amount from Part I, line 27a	2	65,597
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	3,299
4	Add lines 1, 2, and 3	4	3,338,985
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,338,985

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			0
c			0
d			0
e			0

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	203,646
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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))
2013	191,237	3,837,205	0.049838
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

2 Total of line 1, column (d)	2	0.193643
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	0.038729
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,173,016
5 Multiply line 4 by line 3	5	161,617
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,585
7 Add lines 5 and 6	7	164,202
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	190,735

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			2,585	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		2,585	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,585	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	898	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,687	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,585	
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	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
b 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		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	4b	X

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	4,160,334
b	Average of monthly cash balances	1b	76,230
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,236,564
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	4,236,564
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,173,016
6	Minimum investment return. Enter 5% of line 5	6	208,651

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	208,651
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,585
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,585
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,066
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	206,066
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	206,066

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	190,735
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	190,735
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,585
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,150

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				206,066
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			187,238	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 190,735				
a Applied to 2013, but not more than line 2a			187,238	
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 2014 distributable amount				3,497
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				202,569
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2014)

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Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	187,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Burkita Wilson
Signature of officer or trustee

8-28-15

Date Title

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date

8/19/2015

Check ☒ if self-employed

PTIN	
------	--

P00364310

Firm's name	PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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THE GIBSON FAMILY FOUNDATION

61-1584784 Page 1 of 7

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

Amount

6,000

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

Amount

6,000

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

Amount

6,000

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

Amount

5,000

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

Amount

4,000

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

Amount

6,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 2 of 7

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

Amount

8,000

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

Amount

3,000

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

Amount

3,000

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

Amount

5,000

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

Amount

3,000

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

Amount

5,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 3 of 7

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

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

Amount

5,000

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

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

Amount

6,000

Name

WESTMINISTER 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

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

Amount

6,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 4 of 7

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

Amount

2,000

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

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

Amount

5,000

Name

FISHER HOUSE FDN

Street

111 ROCKVILLE PIKE SUITE 420

City

ROCKVILLE

State
WA**Zip Code**
20850**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

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

Amount

3,000

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

Amount

5,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 5 of 7

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

Recipient(s) paid during the year

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

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

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

Amount

5,000

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

Amount

5,000

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

Amount

20,000

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

Amount

1,500

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 6 of 7

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

Recipient(s) paid during the year

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

Amount

10,000

Name

SUZAN G KOMEN BREAST CANCER FOUNDATION

Street

112 FIFTH AVENUE NORTH

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SEATTLES UNION GOSPEL MISSION

Street

PO BOX 202

City

SEATTLE

State

WA

Zip Code

98111-0202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ROOTS

Street

1415 NE 43RD ST

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OVERLAKE SCHOOL

Street

20301 NE 108TH ST

City

REDMOND

State

WA

Zip Code

98053

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

NORTHWEST HARVEST

Street

PO BOX 12272

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 7 of 7

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

Recipient(s) paid during the year

Name

YOUTH EASTSIDE SERVICES

Street

999 164TH AVE NE

City

BELLEVUE

State

WA

Zip Code

98008

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

YOUTHCARE

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

Amount

5,500

Name

HOPELINK

Street

PO BOX 3577

City

REDMOND

State

VA

Zip Code

98073

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Settlement Date



Portfolio Detail

GIBSON FAMILY FOUNDATION - COMB

Dec 01, 2014 through Dec 31, 2014

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
Cash Equivalents									
20 300	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$20.30	\$0.00	\$20.30 1,000		\$0.00	\$0.01	0.04%
8,495 900	BOFA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	097100556	8,495.90	0.09	8,495.90 1,000		0.00	0.85	0.01
63,106 550	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	63,106.55	0.38	63,106.55 1,000		0.00	6.31	0.01
Total Cash Equivalents				\$0.47	\$71,622.75		\$0.00	\$7.17	0.01%
Total Cash/Currency				\$0.47	\$71,622.75		\$0.00	\$7.17	0.01%

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

U.S. Large Cap									
749,000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	\$49,014.56 65,440	\$0.00	\$33,341.68 44,515		\$15,672.88	\$1,468.04	2.99%
48,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	5,514.24 114,880	31.20	3,921.07 81,689		1,593.17	124.80	2.26
139,000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	25,719.17 185,030	0.00	11,693.06 84,123		14,026.11	0.00	0.00
945,000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	46,560.15 49,270	491.40	23,505.00 24,873		23,055.15	1,965.60	4.22
53,000	AMAZON.COM INC Ticker: AMZN	023135105 CND	16,448.55 310,350	0.00	8,804.89 166,130		7,643.66	0.00	0.00
61,000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	3,703.92 60,720	0.00	1,888.21 30,954		1,815.71	129.32	3.49

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

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Settlement Date



Portfolio Detail

Dec. 01, 2014 through Dec 31, 2014

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
U.S. Large Cap (cont)									
56.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	5,210.24 93.040	0.00	2,071.33 36.988	3,138.91	58.24	1.11	
93.000	AMGEN INC Ticker: AMGN	031162100 HEA	14,813.97 159.290	0.00	6,063.39 65.198	8,750.58	293.88	1.98	
556.000	APPLE INC Ticker: AAPL	037833100 IFT	61,371.28 110.380	0.00	37,686.97 67.782	23,684.31	1,045.28	1.70	
650.000	AT&T INC Ticker: T	00206R102 TEL	21,833.50 33.590	0.00	18,169.76 27.953	3,663.74	1,222.00	5.59	
74.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	6,169.38 83.370	36.26	2,315.65 31.293	3,853.73	145.04	2.35	
71.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	10,660.65 150.150	0.00	7,973.74 112.306	2,686.91	0.00	0.00	
54.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	18,330.30 339.450	0.00	9,734.23 180.264	8,596.07	0.00	0.00	
25.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	8,939.00 357.560	0.00	4,996.90 199.876	3,942.10	193.00	2.15	
50.000	BOEING CO Ticker: BA	097023105 IND	6,499.00 129.980	0.00	3,259.04 65.181	3,239.96	182.00	2.80	
261.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	15,406.83 59.030	96.57	13,454.96 51.552	1,951.87	386.28	2.50	
546.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	16,167.06 29.610	0.00	19,483.64 35.684	-3,316.58	43.68	0.27	
150.000	CELGENE CORP Ticker: CELG	151020104 HEA	16,779.00 111.860	0.00	3,944.25 26.295	12,834.75	0.00	0.00	
79.000	CHEVRON CORP Ticker: CVX	166764100 ENR	8,862.22 112.180	0.00	5,621.37 71.157	3,240.85	338.12	3.81	
15.000	CHIPOTLE MEXICAN GRILL INC CLA COM Ticker: CMG	169656105 CND	10,267.65 684.510	0.00	8,227.39 548.493	2,040.26	0.00	0.00	
58.000	CHUBB CORP Ticker: CB	171232101 FIN	6,001.26 103.470	29.00	3,846.93 66.326	2,154.33	116.00	1.93	

Settlement Date



Portfolio Detail

Dec 01, 2014 through Dec. 31, 2014

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
U.S. Large Cap (cont)									
270,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	7,510.05 27.815	0.00	6,006.35 22.246	1,503.70	205.20	2.73	
88,000	CME GROUP INC Ticker: CME	12572Q105 FIN	7,801.20 88.650	176.00	5,342.57 60.711	2,458.63	165.44	2.12	
261,000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	13,744.26 52.660	0.00	7,248.62 27.772	6,495.64	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 OEQ	323,304.02 21.650	0.00	250,000.00 16.741	73,304.02	2,389.31	0.73	
244,000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101 CND	14,154.44 58.010	0.00	12,906.32 52.895	1,248.12	219.60	1.55	
74,000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	5,110.44 69.060	0.00	5,076.08 68.596	34.36	216.08	4.22	
99,000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	9,534.69 96.310	0.00	7,670.12 77.476	1,864.57	138.60	1.45	
34,000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	2,614.60 76.900	0.00	1,723.61 50.694	890.99	81.60	3.12	
63,000	DOVER CORP Ticker: DOV	260003108 IND	4,518.36 71.720	0.00	2,341.45 37.166	2,176.91	100.80	2.23	
99,000	DU PONT E I DE NEMOURS & CO Ticker: DD	26353A109 MAT	7,320.06 73.940	0.00	4,478.09 45.233	2,841.97	186.12	2.54	
29,000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204 UTL	2,422.66 83.540	0.00	1,984.21 64.973	538.45	92.22	3.80	
206,000	EMC CORP Ticker: EMC	268648102 IFT	6,126.44 29.740	23.69	5,231.62 25.396	894.82	94.76	1.54	
160,000	EOG RES INC Ticker: EOG	26875P101 ENR	14,731.20 92.070	0.00	14,945.20 93.408	-214.00	107.20	0.72	

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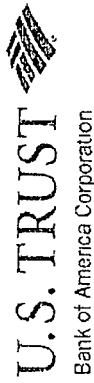
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Settlement Date



Portfolio Detail

Dec 01, 2014 through Dec. 31, 2014

GIBSON FAMILY FOUNDATION - COMB

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
97.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	21,992.81 226.730	0.00	20,039.61 206.594		1,953.20	0.00	0.00
200.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	18,490.00 92.450	0.00	15,404.76 77.024		3,085.24	552.00	2.98
317.000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	24,732.34 78.020	0.00	12,812.38 40.418		11,919.96	0.00	0.00
318.000	FASTENAL CO Ticker: FAST	311900104 IND	15,124.08 47.560	0.00	14,980.97 47.047		163.11	318.00	2.10
342.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	16,019.28 46.840	0.00	13,695.73 40.046		2,323.55	0.00	0.00
995.000	FREEPORT-MCMORAN INC Ticker: FCX	35671D857 MAT	23,243.20 23.360	0.00	29,814.09 29.964		-6,570.89	1,243.75	5.35
1,516.000	GENERAL ELEC CO Ticker: GE	399604103 IND	38,309.32 25.270	348.68	33,141.23 21.861		5,168.09	1,394.72	3.64
84.000	GENERAL MILS INC Ticker: GIS	370334104 CNS	4,479.72 53.330	0.00	4,319.61 51.424		160.11	137.76	3.07
105.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	9,897.30 94.260	0.00	6,977.04 66.448		2,920.26	0.00	0.00
11.000	GOOGLE INC CLACOM Ticker: GOOGL	38259P508 IFT	5,837.26 530.660	0.00	5,522.39 502.035		314.87	0.00	0.00
35.000	HANES BRANDS INC Ticker: HBI	410345102 CND	3,906.70 111.620	0.00	2,872.88 82.082		1,033.82	42.00	1.07
128.000	HOME DEPOT INC Ticker: HD	437076102 CND	13,436.16 104.970	0.00	3,074.24 24.018		10,361.92	240.64	1.79
95.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	9,492.40 99.920	0.00	4,778.52 50.300		4,713.88	196.65	2.07
99.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	18,273.42 184.580	0.00	15,837.12 159.971		2,436.30	0.00	0.00
273.000	INTEL CORP Ticker: INTC	458140100 IFT	9,907.17 36.290	0.00	5,041.82 18.468		4,865.35	245.70	2.48

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Portfolio Detail

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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
U.S. Large Cap (cont)										
39 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	6,257.16 160.440	0.00		4,229.06 108.437	2,028.10	171.60	2.74
233.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	14,581.14 62.580	0.00		9,654.99 41.438	4,926.15	372.80	2.55
131 000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	13,698.67 104.570	0.00		7,508.50 57.317	6,190.17	366.80	2.67
61.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	CNS	7,047.94 115.540	51.24		4,153.15 68.084	2,894.79	204.96	2.90
68 000	KLA-TENCOR CORP Ticker: KLAC	482480100	IFT	4,781.76 70.320	1,122.00		3,837.65 56.436	944.11	136.00	2.84
179.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107	CND	10,410.64 58.160	0.00		10,752.62 60.071	-341.98	358.00	3.43
87.000	LINKEDIN CORP CLA COM Ticker: LNKD	53578A108	IFT	19,984.77 229.710	0.00		12,965.56 149.029	7,019.21	0.00	0.00
33 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	IND	6,354.81 192.570	0.00		6,266.64 189.898	88.17	198.00	3.11
82 000	MACYS INC Ticker: M	55616P104	CND	5,391.50 65.750	25.63		3,593.51 43.823	1,797.99	102.50	1.90
107.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102	FIN	6,124.68 57.240	0.00		3,677.48 34.369	2,447.20	119.84	1.95
106 000	MASTERCARD INC CLA COM Ticker: MA	57636Q104	FIN	9,132.96 86.160	0.00		6,476.40 61.098	2,656.56	67.84	0.74
73.000	MCDONALDS CORP Ticker: MCD	580135101	CND	6,840.10 93.700	0.00		4,613.79 63.203	2,226.31	248.20	3.62
229 000	MERCK & CO INC NEW COM Ticker: MRK	58933V105	HEA	13,004.91 56.790	103.05		8,947.25 39.071	4,057.66	412.20	3.17
67 000	METLIFE INC Ticker: MET	59156R108	FIN	3,624.03 54.090	0.00		2,473.59 36.919	1,150.44	93.80	2.58

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Portfolio Detail

GIBSON FAMILY FOUNDATION - COMB

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
165 000	MICHAEL KORS HLDGS LTD ISIN VG607541015 VIRGIN ISLANDS Ticker: KORS	660754101 CND	12,391.50 75 100	0 00	8,914.29 54 026	3,477 21	0 00	0 00	0.00
325 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	15,096.25 46 450	0 00	8,497 41 26 146	6,598.84	403.00	2 67	2.67
186 000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	22,221.42 119 470	0 00	18,982.33 102 056	3,239 09	364 56	1 64	1.64
360 000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	23,590.80 65 530	0 00	22,832.33 63 423	758.47	662.40	2 80	2.80
38 000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	4,039.02 106 290	0 00	1,991.34 52 404	2,047 68	110 20	2 72	2.72
127 000	NIKE INC CLB Ticker: NKE	654106103 CND	12,211.05 96 150	28 00	12,284.06 96 725	-73.01	142.24	1 16	1.16
500 000	NUCOR CORP Ticker: NUE	670346105 MAT	24,525.00 49 050	186.25	23,115 50 46 231	1,409.50	745 00	3 03	3.03
72 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	5,803 92 80 610	51.84	6,214 32 86 310	-410.40	207.36	3 57	3.57
28 000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	3,610.60 128 950	0 00	1,192.78 42 599	2,417.82	70.56	1 95	1.95
474 000	PFIZER INC Ticker: PFE	717081103 HEA	14,765.10 31 150	0 00	8,257 93 17 422	6,507 17	530.88	3 59	3.59
127 000	PHARMACYCLICS INC Ticker: PCYC	716933106 HEA	15,527.02 122 260	0 00	15,039 31 118 420	487.71	0 00	0 00	0.00
155 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	12,624.75 81 450	155.00	7,809.21 50 382	4,815.54	620.00	4 91	4.91
74 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	6,751 02 91 230	0 00	3,095.68 41 834	3,655.34	142.08	2 10	2.10
43 000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	10,357.84 240 880	0 00	6,190.90 143 974	4,166 94	5 16	0 05	0.05
46 000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	3,949 56 85 860	0 00	1,973.52 42 903	1,976 04	80.96	2 05	2.05

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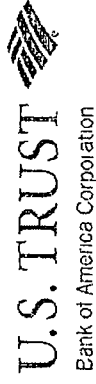
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Portfolio Detail

GIBSON FAMILY FOUNDATION - COMB

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
18,000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	20,523.78 1,140.210	0.00		8,230.38 457.243	12,293.40	0.00	0.00
99,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	9,017.91 91.090	0.00		6,587.19 66.537	2,430.72	254.83	2.82
91,000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	9,843.47 108.170	0.00		4,459.72 49.008	5,383.75	220.22	2.23
31,000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	12,717.75 410.250	0.00		8,565.28 276.299	4,152.47	0.00	0.00
80,000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	8,896.00 111.200	0.00		7,834.98 97.937	1,061.02	208.00	2.33
252,000	SALESFORCE COM INC Ticker: CRM	794661302 IFT	14,946.12 59.310	0.00		5,840.66 23.177	9,105.46	0.00	0.00
78,000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	6,661.98 85.410	31.20		7,354.45 94.288	-692.47	124.80	1.87
525,000	SELECT SECTOR SPDR TR CONS DISC SHS BEN INT Ticker: XLY	81369Y407 OEQ	37,878.75 72.150	0.00		24,466.53 46.603	13,412.22	494.55	1.30
30,000	SEMPRA ENERGY Ticker: SRE	81685F109 UTL	3,340.80 111.360	19.80		1,610.67 53.689	1,730.13	79.20	2.37
26,000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	6,839.04 263.040	0.00		2,182.43 83.940	4,656.61	57.20	0.83
45,000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	10,008.45 222.410	0.00		6,852.41 152.276	3,156.04	0.00	0.00
118,000	TEXAS INSTRS INC Ticker: TXN	892508104 IFT	6,308.87 53.465	0.00		3,759.06 31.856	2,549.81	160.48	2.54
162,000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	12,768.84 78.820	0.00		9,901.80 61.122	2,867.04	103.68	0.81
379,000	TWITTER INC Ticker: TWTR	90184L102 IFT	13,594.73 35.870	0.00		17,547.97 46.301	-3,953.24	0.00	0.00



Portfolio Detail

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GIBSON FAMILY FOUNDATION - COMB

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
70 000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	7,781.90 111.170	0 00	6,136.21 87.660		1,645.69	187.60	2.41
69 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	7,935.00 115.000	0 00	6,529.32 94.628		1,405.68	162.84	2.05
186 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	8,360.70 44.950	45.57	3,433.09 18.457		4,927.61	182.28	2.18
44 000	V F CORP Ticker: VFC	918204108 CND	3,295.60 74.900	0.00	1,858.40 42.236		1,437.20	56.32	1.70
807 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	37,751.46 46.780	0 00	33,387.10 41.372		4,364.36	1,775.40	4.70
142 000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	16,869.60 118.800	0 00	11,358.23 79.988		5,511.37	0.00	0.00
64 000	VISA INC CLA COM Ticker: V	92826C839 IFT	16,780.80 262.200	0.00	7,013.18 109.581		9,767.62	122.88	0.73
138 000	VMWARE INC CLA COM Ticker: VMW	928563402 IFT	11,387.76 82.520	0.00	10,494.43 76.047		893.33	0 00	0.00
87 000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	7,471.56 85.880	41.76	6,633.56 76.248		838.00	167.04	2.23
62 000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	3,181.84 51.320	0.00	1,914.68 30.882		1,267.16	93.00	2.92
1,303 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	71,430.46 54.820	0 00	42,933.80 32.950		28,496.66	1,824.20	2.55
785 000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	35,277.90 44.940	0 00	16,081.49 20.486		19,196.41	1,789.80	5.07
485 000	WILLIAMS PARTNERS L.P. COM UNIT LTD PARTNERSHIP INT Ticker: WPZ	96950F104 OEC	21,703.75 44.750	0 00	25,203.03 51.965		-3,499.28	1,801.29	8.29

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Portfolio Detail

Dec. 01, 2014 through Dec 31, 2014

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
49,000	WISCONSIN ENERGY CORP Ticker: WEC	976657106	UTL	2,584.26 52.740	0.00	1,674.89 34.181		909.37	82.81	3.20
Total U.S. Large Cap				\$1,766,164.51	\$3,094.14	\$1,268,536.13		\$497,628.38	\$32,964.79	1.86%
U.S. Mid Cap										
710,000	CAVIUM INC Ticker: CAVM	14964U108	TEL	\$43,892.20 61.820	\$0.00	\$23,983.66 33.780		\$19,908.54	\$0.00	0.00%
24,000	CDK GLOBAL INC Ticker: CDK	12508E101	IND	978.24 40.760	0.00	325.53 13.564		652.71	11.52	1.17
77,000	CMS ENERGY CORP Ticker: CMS	125896100	UTL	2,675.75 34.750	0.00	1,657.96 21.532		1,017.79	83.16	3.10
500,000	CULLEN/FROST BANKERS INC Ticker: CFR	229899109	FIN	35,320.00 70.640	0.00	30,603.00 61.206		4,717.00	1,020.00	2.88
47,000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101	FIN	7,185.83 152.890	0.00	6,274.28 133.495		911.55	0.00	0.00
261,000	HEXCEL CORP NEW Ticker: HXL	428291108	IND	10,828.89 41.490	0.00	10,770.02 41.264		58.87	0.00	0.00
37,000	INTERNATIONAL FLAVORS & FRAGRANC Ticker: IFF	459506101	MAT	3,750.32 101.360	17.39	3,038.51 82.122		711.81	69.56	1.85
140,000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker: IBB	464287556	OEQ	42,469.00 303.350	0.00	35,971.70 256.941		6,497.30	83.44	0.19
210,000	ISHARES RUSSELL MID-CAP VALUE ETF Ticker: IWS	464287473	OEQ	15,489.60 73.760	0.00	15,294.39 72.830		195.21	285.60	1.84
445,000	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND Ticker: IJK	464287606	OEQ	71,053.15 159.670	0.00	49,822.92 111.962		21,230.23	647.48	0.91
5,699,971	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JWMIX	47803W406	OEQ	113,828.42 19.970	0.00	97,000.00 17.018		16,828.42	598.50	0.52

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Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

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
U.S. Mid Cap (cont)										
70,000	RENAISSANCE HOLDINGS LTD BERMUDA Ticker: RNR	67496G103	FIN	6,805.40 97.220	0.00	6,239.90 89.141		565.50	81.20	1.19
205,000	SPLUNK INC Ticker: SPLK	848637104	IFT	12,084.75 58.950	0.00	10,179.13 49.654		1,905.62	0.00	0.00
3,475,000	WINDSTREAM HLDGS INC Ticker: WIN	97382A101	TEL	28,634.00 8.240	868.75	25,414.41 7.313		3,219.59	3,475.00	12.13
Total U.S. Mid Cap				\$394,995.55	\$886.14	\$316,575.41		\$78,420.14	\$6,355.46	1.60%
U.S. Small Cap										
7,000	HALYARD HEALTH INC Ticker: HYH	40650V100	HEA	\$318.29 45.470	\$0.00	\$165.16 23.594		\$153.13	\$0.00	0.00%
130,000	ISHARES S&P SMALLCAP 600 VALUE ETF Ticker: IJS	464287879	OEQ	15,332.20 117.940	0.00	15,066.65 115.897		265.55	215.67	1.40
2,135,555	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I Ticker: SBPYX	52470H765	OEQ	63,169.72 29.580	0.00	55,000.00 25.754		8,169.72	0.00	0.00
720,000	POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO Ticker: PRFZ	73935X567	OEQ	72,532.80 100.740	0.00	44,171.20 61.349		28,361.60	830.16	1.14
32,000	SHIP FIN INTL LTD BERMUDA Ticker: SPL	681075106	ENR	451.84 14.120	0.00	481.06 15.033		-29.22	52.48	11.61
924,302	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842	OEQ	51,160.12 55.350	0.00	50,000.00 54.095		1,160.12	554.58	1.08
650,000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751	OEQ	75,829.00 116.660	0.00	35,821.50 55.110		40,007.50	1,087.45	1.43
Total U.S. Small Cap				\$278,793.97	\$0.00	\$200,705.57		\$78,088.40	\$2,740.34	0.98%

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Portfolio Detail

GIBSON FAMILY FOUNDATION - COMB

Dec 01, 2014 through Dec 31, 2014

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
International Developed									
90.000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker: ATLN VX	B1YD502#4 HEA	\$10,443.31 116.037	\$0.00	\$6,866.98 76.300		\$3,576.33	\$0.00	0.00%
74.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	8,311.68 112.320	0.00	7,459.16 100.799		852.52	197.88	2.38
294.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	13,612.20 46.300	0.00	12,325.29 41.923		1,286.91	78.79	0.57
475.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	18,107.00 38.120	0.00	22,914.14 48.240		-4,807.14	1,140.00	6.29
415.000	CHICAGO BRDG & IRON CO N V NETHERLANDS Ticker: CBI	167250109 IND	17,421.70 41.980	0.00	23,592.00 56.848		-6,170.30	116.20	0.66
131.000	CIE FINANCIERE RICHEMONT SA ISIN CH0210483332 SWITZERLAND Ticker: CFR VX	BCRWZ18#2 CND	11,642.70 88.876	0.00	11,868.79 90.601		-226.09	0.00	0.00
2,006.992	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	83,751.78 41.730	0.00	59,186.20 29.490		24,565.58	1,370.78	1.63
51.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	6,137.34 120.340	0.00	5,805.49 113.833		331.85	102.00	1.66
116.000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker: DSY FP	5330047#8 IFT	7,094.09 61.156	0.00	7,274.51 62.711		-180.42	0.00	0.00

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GIBSON FAMILY FOUNDATION - COMB

Dec 01, 2014 through Dec 31, 2014

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
International Developed (cont)									
30.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	4,990.62 166.354	0.00	4,955.38 165.179		35.24	0.00	0.00
2.000	GIVAUDAN AG CHF10 ISIN CH0010645932 SWITZERLAND Ticker: GIVN VX	5980613#4 MAT	3,608.92 1,804.458	0.00	2,718.42 1,359.210		890.50	0.00	0.00
1,490.000	HITACHI JPY50 ISIN JP3788600009 JAPAN Ticker: 6501 JP	6429104#7 OEQ	11,193.48 7.512	0.00	11,305.95 7.588		-112.47	0.00	0.00
1,825.000	ISHARES MSCI SINGAPORE ETF Ticker: EWS	484286673 OEQ	23,871.00 13.080	0.00	25,180.62 13.798		-1,309.62	799.35	3.34
275.000	ISHARES TR S & P GLOBAL INFO TECHNOLOGY Ticker: IXN	484287291 OEQ	25,092.00 94.880	0.00	24,748.99 89.996		1,343.01	298.10	1.14
348.000	JARDINE STRATEGIC HLDGS LTD ISIN BMG507641022 BERMUDA Ticker: JS SP	6472960#0 IND	11,901.60 34.200	0.00	12,855.95 36.942		-954.35	0.00	0.00
24.000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200005 JAPAN Ticker: 6861 JP	6490995#1 IFT	10,743.65 447.652	0.00	8,482.73 353.447		2,260.92	0.00	0.00
194.000	KUKA AG ISIN DE0006204407 GERMANY Ticker: KUZ GR	5529191#9 IND	13,845.54 71.369	0.00	9,100.30 46.909		4,745.24	0.00	0.00
73.000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	9,319.91 127.670	12.12	8,162.21 111.811		1,157.70	48.47	0.52
164.000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9 IFT	10,739.10 65.482	0.00	6,529.70 39.815		4,209.40	0.00	0.00

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Dec 01, 2014 through Dec. 31, 2014

GIBSON FAMILY FOUNDATION - COMB

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
5,893.000	NOBLE GROUP LTD ISIN BMG6542T1190 BERMUDA Ticker: NOBL SP	801CLC3#6 IND	5,069.81 0.860	0.00	4,919.78 0.835		150.03	0.00	0.00
274.000	NOVO-NORDISKA S ADR DENMARK Ticker: NVO	670100205 HEA	11,595.68 42.320	0.00	9,501.05 34.675		2,094.63	166.04	1.43
212.000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker: NYMB DC	B798FW0#8 MAT	8,950.25 42.218	0.00	7,809.47 36.837		1,140.78	0.00	0.00
102.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	7,792.80 76.400	0.00	7,608.34 74.592		184.46	0.00	0.00
170.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCX CN	2659518#3 FIN	9,920.67 58.357	0.00	8,385.07 49.324		1,535.60	25.75	0.26
245.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	8,318.49 33.953	0.00	8,837.03 36.070		-518.54	224.18	2.69
29.000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker: ROG VX	7110388#9 HEA	7,877.12 271.625	0.00	7,541.56 260.054		335.56	0.00	0.00
13,950.000	ROLLS-ROYCE HLDGS PLC ISIN GB00BQ1JYL65 UNITED KINGDOM Ticker: 1087220D LN	BQ1JYL6#7 IND	21.62 0.002	0.00	17.81 0.001		3.81	0.00	0.00
0.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCE Y	775781206 IND	0.00 67.828	58.86	0.00		0.00	0.00	0.00

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Portfolio Detail

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GIBSON FAMILY FOUNDATION - COMB

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
75,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDSA	780259206 ENR	5,021.25 66.950	0.00	4,799.23 63.990		222.02	239.70	4.77
143,000	SALVATORE FERRAGAMO ITALIA SPA ISIN IT0004712375 ITALY Ticker: SFERIM	B5VZ053#9 CND	3,531.69 24.697	0.00	4,593.48 32.122		-1,061.79	0.00	0.00
160,000	SOFTBANK CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770620#9 TEL	9,596.94 59.981	0.00	11,304.96 70.856		-1,708.02	0.00	0.00
75,000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	9191K102 HEA	10,733.25 143.110	0.00	6,600.47 88.006		4,132.78	28.50	0.26
185,000	VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF Ticker: VSS	922042718 OEQ	17,632.35 95.310	0.00	19,983.61 108.020		-2,351.26	470.83	2.67
340,000	VANGUARD FTSE EUROPE EFT Ticker: VGK	922042874 OEQ	17,819.40 52.410	0.00	20,083.05 59.068		-2,263.65	823.14	4.61
2,225,000	WEATHERFORD INTL PL IRELAND Ticker: WFT	G48833100 ENR	25,476.25 11.450	0.00	26,002.94 11.687		-526.69	0.00	0.00
Total International Developed			\$452,185.19	\$70.98	\$419,320.66		\$32,864.53	\$6,129.71	1.35%
Emerging Markets									
81,000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT	\$8,419.14 103.940	\$0.00	\$7,757.84 95.776		\$661.30	\$0.00	0.00%
67,000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	15,273.99 227.970	0.00	5,305.63 79.189		9,968.36	0.00	0.00

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Portfolio Detail

Dec 01, 2014 through Dec. 31, 2014

GIBSON FAMILY FOUNDATION - COMB

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets (cont)									
3,406 000	BRILLIANCE CHINA AUTOMOTIVE BMG136881028 HONK KONG Ticker: 1114 HK	6181482#6 CND	5,472.52 1.607	0.00	5,563.89 1.633		-91.17	0.00	0.00
3,553 670	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEM X	19765Y852 OEQ	35,181.33 9.900	0.00	37,061.92 10.429		-1,880.59	95.95	0.27
3,213 531	EATON VANCE PARAMETRIC EMERGING MARKETS FUND CL I Ticker: EIEM X	277923751 OEQ	45,021.57 14.010	0.00	49,984.51 15.554		-4,962.94	719.83	1.59
715 000	ISHARES MSCI POLAND CAPPED ETF Ticker: EPOL	464298606 OEQ	17,210.05 24.070	0.00	20,040.74 28.029		-2,830.69	592.02	3.44
1,875 000	ISHR MSCI TAIWAN ETF Ticker: EWT	464286731 OEQ	28,331.25 15.110	0.00	24,885.00 13.272		3,446.25	545.63	1.92
379 000	JD.COM INC SPON ADR CLA CAYMAN ISLANDS Ticker: JD	47215P106 CND	8,770.06 23.140	0.00	9,657.25 25.481		-887.19	0.00	0.00
195 000	SPDR S&P CHINA ETF Ticker: GXC	78463X400 OEQ	15,529.80 79.640	138.00	14,917.50 76.500		612.30	327.60	2.10
1,665.000	SPDR S&P EMERGING SMALL CAP ETF FUND Ticker: EWX	78463X756 OEQ	73,826.10 44.340	1,521.87	78,276.08 47.013		-4,449.98	2,021.31	2.73
2,087.000	WYNN MACAU LTD ISIN KYG981491007 CAYMAN ISLANDS Ticker: 1128 HK	B4JSTL6#3 CND	5,880.31 2.818	0.00	7,141.22 3.422		-1,260.91	0.00	0.00
Total Emerging Markets			\$258,916.12	\$1,659.87	\$260,591.38		-\$1,675.26	\$4,302.34	1.66%
Total Equities			\$3,151,055.34	\$5,711.13	\$2,465,729.15		\$685,326.19	\$52,492.64	1.66%

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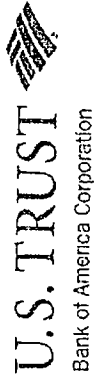
Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

GIBSON FAMILY FOUNDATION - COMB

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable									
100,000.000	2021 JPMORGAN CHASE & CO SR NT DTD 08/10/11 4.350% DUE 08/15/21 Moody's A3 S&P: A	46625HJC5	\$108,668.00 108.668	\$1,643.33	\$102,762.00 102.762		\$5,906.00	\$4,350.00	4.00% 2.81
100,000.000	2022 CITIGROUP INC SR UNSEC NT DTD 11/01/11 4.500% DUE 01/14/22 Moody's BAA2 S&P: A-	172967FT3	109,276.00 109.276	2,087.50	99,338.00 99.338		9,938.00	4,500.00	4.11 2.83
2,035.000	BB&T CORP PFD DEP SHS REPSTG 1/1000TH PERP SER E 5.625%	054837404	49,226.65 24.190	0.00	45,023.66 22.125		4,202.99	2,861.21	5.81
921.659	Moody's BAA2 S&P: BBB- METRO WEST T/R BD CL I	592905509	10,046.08 10.900	16.22	10,000.00 10.850		46.08	229.49	2.28
4,840.271	PRINCIPAL PFD SECS FUND INSTL CL	742530416	49,419.17 10.210	0.00	50,000.00 10.330		-580.83	2,628.27	5.31
Total Investment Grade Taxable			\$326,635.90	\$3,747.05	\$307,123.66		\$19,512.24	\$14,568.97	4.46%
International Developed Bonds									
4,339.023	PIMCO FOREIGN BD US\$HD INSTL	693390882	\$46,731.28 10.770	\$7.77	\$46,557.72 10.730		\$173.56	\$1,141.16	2.44%
Total International Developed Bonds			\$46,731.28	\$7.77	\$46,557.72		\$173.56	\$1,141.16	2.44%
Global High Yield Taxable									
2,785.702	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$25,712.03 9.230	\$0.00	\$28,284.56 10.153		-\$2,572.53	\$1,782.85	6.93%
Total Global High Yield Taxable			\$25,712.03	\$0.00	\$28,284.56		-\$2,572.53	\$1,782.85	6.93%

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GIBSON FAMILY FOUNDATION - COMB

Dec 01, 2014 through Dec 31, 2014

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
U.S. High Yield Tax Exempt									
7,148,537	NUVEEN HIGH YIELD MUNI BOND FUND CLASS I SHARES	67065Q772	\$123,455.23 17.270	\$571.88	\$120,000.00 16.787		\$3,455.23	\$7,034.16	5.69%
	Total U.S. High Yield Tax Exempt		\$123,455.23	\$571.88	\$120,000.00		\$3,455.23	\$7,034.16	5.69%
Total Fixed Income									
			\$522,534.44	\$4,326.70	\$501,965.94		\$20,568.50	\$24,527.14	4.69%
Hedge Funds									
Hedge Funds Specific Strategy									
2,157,032	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	091936526	\$25,582.40 11.860	\$0.00	\$25,000.00 11.590		\$582.40	\$0.00	0.00%
3,705,392	IVY ASSET STRATEGY FUND CL I	460001864	95,376.79 25.740	0.00	94,820.98 25.590		555.81	718.85	0.75
	Total Hedge Funds Specific Strategy		\$120,959.19	\$0.00	\$119,820.98		\$1,138.21	\$718.85	0.59%
Total Hedge Funds									
			\$120,959.19	\$0.00	\$119,820.98		\$1,138.21	\$718.85	0.59%
Real Estate									
Public REITs									
2,380,952	COHEN & STEERS INTL REALTY FUND CL I	19248H401	\$26,880.95 11.290	\$0.00	\$27,000.00 11.340		-\$119.05	\$1,050.00	3.90%
920,000	KIMCO REALTY CORP	49446R109	23,128.80 25.140	220.80	19,407.06 21.095		3,721.74	883.20	3.81
23,000	PUBLIC STORAGE INC COM (REIT)	74460D109	4,251.55 184.850	0.00	3,192.36 138.798		1,059.19	128.80	3.02
7,875,005	REMS REAL ESTATE VALUE OPPORTUNITY FUND	98147A394	140,096.34 17.790	0.00	65,977.70 8.378		74,118.64	2,606.63	1.86
25,000	SIMON PTY GROUP INC NEW	828806109	4,552.75 182.110	0.00	3,790.13 151.605		762.62	130.00	2.85
235,000	SPDR DJ WILSHIRE REIT ETF	78464A607	21,361.50 90.900	0.00	19,958.08 84.928		1,403.42	652.83	3.05

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Dec. 01, 2014 through Dec 31, 2014

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
Public REITs (cont)									
520 000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	21,616.40 41.570	173.06	20,472.50 39.370		1,143.90	740.48	3.42
	Total Public REITs		\$241,888.29	\$393.86	\$159,797.83		\$82,090.46	\$6,191.94	2.56%
Total Real Estate									
			\$241,888.29	\$393.86	\$159,797.83		\$82,090.46	\$6,191.94	2.56%
Commodities									
275 000	ETFS PALLADIUM TR SH BEN INT	26923A106	\$21,309.75 77.490	\$0.00	\$20,058.30 72.939		\$1,251.45	\$0.00	0.00%
	Total Commodities		\$21,309.75	\$0.00	\$20,058.30		\$1,251.45	\$0.00	0.00%
Total Tangible Assets									
			\$21,309.75	\$0.00	\$20,058.30		\$1,251.45	\$0.00	0.00%
Total Portfolio									
			\$4,129,369.76	\$10,432.16	\$3,338,994.95		\$790,374.81	\$83,937.74	2.03%
Accrued Income									
			\$10,432.16						
Total									
			\$4,139,801.92						

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1	X	DISCOVERY COMMUNICATIONS	25470F104			1/30/2014		11/18/2014	491	617				0	-126						
2	X	DISCOVERY COMMUNICATIONS	25470F104			3/20/2014		11/18/2014	753	977				0	-222						
3	X	LEUCADIA NATL CORP	527288104			9/18/2013		10/7/2014	116	139				0	-2						
4	X	LEUCADIA NATL CORP	527288104			10/4/2013		10/8/2014	568	683				0	-115						
5	X	LEUCADIA NATL CORP	527288104			1/27/2014		10/8/2014	590	714				0	-124						
6	X	LEUCADIA NATL CORP	527288104			9/18/2013		10/8/2014	114	139				0	-25						
7	X	LEUCADIA NATL CORP	527288104			10/4/2013		10/9/2014	294	355				0	-61						
8	X	MACYS INC	55616P104			8/7/2013		6/6/2014	119	96				0	23						
9	X	MACYS INC	55616P104			8/7/2013		11/5/2014	971	816				0	155						
10	X	MARSH & MCLENNAN COS INC	571748102			10/12/2012		6/6/2014	102	69				0	33						
11	X	MASTERCARD INC	57636Q104			12/7/2014		2/21/2014	530	544				0	-14						
12	X	MASTERCARD INC	57636Q104			12/7/2014		2/21/2014	388	389				0	-1						
13	X	MCDONALDS CORP	580135101			10/26/2011		6/6/2014	102	92				0	10						
14	X	MERCADOLIBRE INC	58733R102			9/9/2013		5/23/2014	751	1,139				0	-388						
15	X	MERCADOLIBRE INC	58733R102			8/13/2013		5/23/2014	1,085	1,670				0	-585						
16	X	MERCADOLIBRE INC	58733R102			9/10/2013		5/23/2014	1,252	1,967				0	-715						
17	X	MERCADOLIBRE INC	58733R102			9/9/2013		5/23/2014	83	136				0	-53						
18	X	EATON VANCE ATLANTA CAP	277902698			2/25/2013		7/11/2014	31,574	24,765				0	6,809						
19	X	EATON VANCE ATLANTA CAP	277902698			1/29/2013		8/8/2014	30,890	25,000				0	5,890						
20	X	EATON VANCE ATLANTA CAP	277902698			2/25/2013		8/8/2014	290	235				0	55						
21	X	EMERSON ELEC CO	291011104			11/21/2011		6/6/2014	135	97				0	38						
22	X	EMERSON ELEC CO	291011104			11/21/2011		12/11/2014	3,087	2,436				0	651						
23	X	EQUINIX INC	29444U502			11/25/2014		12/22/2014	57	55				0	2						
24	X	EXXON MOBIL CORP	30231G102			2/23/2010		1/14/2014	792	523				0	269						
25	X	EXXON MOBIL CORP	30231G102			1/5/2010		1/14/2014	1,782	1,257				0	525						
26	X	FMC TECHNOLOGIES INC	30249U101			10/24/2013		4/15/2014	899	882				0	17						
27	X	DISCOVERY COMMUNICATIONS	25470F104			12/27/2013		11/17/2014	163	225				0	-62						
28	X	CONCUR TECHNOLOGIES INC	208708109			6/24/2014		11/14/2014	1,026	747				0	279						
29	X	CONOCOPHILLIPS	20825C104			9/6/2013		6/6/2014	81	69				0	-12						
30	X	DISCOVERY COMMUNICATIONS	25470F104			12/30/2013		11/17/2014	555	774				0	-219						
31	X	DISCOVERY COMMUNICATIONS	25470F104			12/22/2013		11/17/2014	1,076	1,443				0	-367						
32	X	DISCOVERY COMMUNICATIONS	25470F104			11/29/2013		11/17/2014	783	1,067				0	-284						
33	X	DISCOVERY COMMUNICATIONS	25470F104			11/27/2013		11/17/2014	946	1,277				0	-331						
34	X	DISCOVERY COMMUNICATIONS	25470F104			3/20/2014		11/17/2014	65	85				0	-20						
35	X	DISCOVERY COMMUNICATIONS	25470F104			10/13/2014		11/18/2014	229	244				0	-15						
36	X	ALLERGAN INC	018490102			9/13/2012		1/31/2014	345	268				0	77						
37	X	ALLERGAN INC	018490102			7/18/2013		1/31/2014	1,840	1,474				0	366						
38	X	ALLERGAN INC	018490102			3/19/2013		1/31/2014	920	867				0	53						
39	X	ALLERGAN INC	018490102			8/10/2009		1/31/2014	115	55				0	60						
40	X	ALLERGAN INC	018490102			10/29/2009		3/26/2014	859	384				0	475						
41	X	ALLERGAN INC	018490102			8/10/2009		3/26/2014	7,365	3,296				0	4,069						
42	X	ALTRIA GROUP INC	02209S103			6/12/2009		6/6/2014	124	50				0	74						
43	X	AMERICAN ELEC PWR INC	025537101			11/6/2009		6/6/2014	109	62				0	47						
44	X	BOMBARDIER INC	097751200			9/18/2013		2/21/2014	492	756				0	264						
45	X	BOMBARDIER INC	097751200			8/24/2013		2/24/2014	127	209				0	82						
46	X	BOMBARDIER INC	097751200			8/24/2013		2/24/2014	89	146				0	57						
47	X	BOMBARDIER INC	097751200			7/27/2013		5/23/2014	96	157				0	0						
48	X	BOMBARDIER INC	097751200			10/4/2013		5/23/2014	1,586	2,145				0	-61						
49	X	BOMBARDIER INC	097751200			12/7/2014		5/23/2014	325	338				0	-13						
50	X	BOMBARDIER INC	097751200			8/24/2013		5/23/2014	304	466				0	-162						
51	X	BOMBARDIER INC	097751200			9/18/2013		5/23/2014	10	14				0	-4						
52	X	BOEING CO	097023105			9/6/2012		12/11/2014	749	437				0	312						
53	X	MERCADOLIBRE INC	58733R102			4/12/2014		5/29/2014	700	769				0	-69						
54	X	MERCADOLIBRE INC	58733R102			10/3/2014		11/12/2014	677	964				0	113						
55	X	MERCK & CO INC	58933Y105			11/4/2014		6/6/2014	58	53				0	5						
56	X	METLIFE INC	59156R108			5/5/2014		6/6/2014	55	52				0	3						
57	X	METLIFE INC	59156R108			5/6/2014		11/5/2014	1,141	1,068				0	73						
58	X	METLIFE INC	59156R108			5/5/2014		11/5/2014	2,282	2,165				0	117						
59	X	MICROSOFT CORP	594918104			11/5/2010		6/6/2014	290	188				0	102						
60	X	MONSANTO CO	61166W101			12/7/2014		2/24/2014	657	650				0	7						
61	X	MONSANTO CO	61166W101			12/7/2014		2/25/2014	437	433				0	4						
62	X	MONSANTO CO	61166W101			5/10/2013		10/27/2014	226	225				0	1						
63	X	MONSANTO CO	61166W101			5/8/2013		10/27/2014	113	112				0	1						
64	X	MONSANTO CO	61166W101			5/3/2013		10/27/2014	226	232				0	-6						
65	X	MONSANTO CO	61166W101			12/5/2013		12/26/2014	605	517				0	88						
66	X	MONSANTO CO	61166W101			6/19/2013		12/26/2014	121	106				0	15						
67	X	MONSANTO CO	61166W101			5/10/2013		12/26/2014	242	225				0	17						
68	X	MONSANTO CO	61166W101			2/15/2013		12/30/2014	121	103				0	18						
69	X	MONSANTO CO	61166W101			1/25/2013		12/30/2014	845	724				0	121						

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

Long Term CG Distributions										Amount		Totals										
Short Term CG Distributions										53,450		Capital Gains/Losses					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
70	X 08/26 SALE 104.00 SHR @	6229597#5			1/28/2014		8/26/2014	1,359	1,766					-407								
71	X MONSANTO CO	61166W101			5/2/2014		10/27/2014	226	232					6								
72	X MERCADOLIBRE INC	58733R102			11/7/2013		5/27/2014	83	118					-35								
73	X MERCADOLIBRE INC	58733R102			9/9/2013		5/27/2014	2,002	3,036					-1,034								
74	X MERCADOLIBRE INC	58733R102			11/19/2013		5/28/2014	83	110					-27								
75	X MERCADOLIBRE INC	58733R102			11/26/2013		5/28/2014	995	1,341					-346								
76	X MERCADOLIBRE INC	58733R102			11/7/2013		5/28/2014	1,326	1,883					-557								
77	X MERCADOLIBRE INC	58733R102			1/30/2014		5/29/2014	1,224	1,356					-132								
78	X MERCADOLIBRE INC	58733R102			11/19/2013		5/29/2014	787	992					-205								
79	X MERCADOLIBRE INC	58733R102			4/2/2014		5/29/2014	787	867					-80								
80	X MERCADOLIBRE INC	58733R102			1/2/2014		5/29/2014	1,050	1,253					-203								
81	X ACCENTURE PLC	G1151C101			9/15/2011		6/23/2014	3,469	2,178					1,291								
82	X WEATHERFORD INTL PL	G48833100			2/19/2013		6/20/2014	30,353	17,206					13,147								
83	X WEATHERFORD INTL PL	G48833100			2/29/2013		7/12/2014	38,031	20,430					17,601								
84	X WEATHERFORD INTL PL	G48833100			2/19/2013		7/12/2014	13,098	7,430					5,668								
85	X MICHAEL KORS HDGS LTD	G60754101			3/13/2012		2/5/2014	1,172	634					538								
86	X MICHAEL KORS HDGS LTD	G60754101			4/23/2013		2/5/2014	902	541					361								
87	X MICHAEL KORS HDGS LTD	G60754101			3/19/2013		2/5/2014	180	112					68								
88	X MICHAEL KORS HDGS LTD	G60754101			3/13/2012		2/7/2014	1,379	731					648								
89	X MICHAEL KORS HDGS LTD	G60754101			3/13/2012		6/4/2014	1,118	585					533								
90	X MICHAEL KORS HDGS LTD	G60754101			3/4/2012		7/8/2014	1,710	905					805								
91	X MICHAEL KORS HDGS LTD	G60754101			3/13/2012		7/8/2014	180	98					82								
92	X AT&T INC	00206R102			6/12/2009		9/12/2014	4,630	3,335					1,295								
93	X ABBOTT LABS	002824100			8/20/2009		2/10/2014	818	478					340								
94	X ABBOTT LABS	002824100			11/5/2010		2/10/2014	446	292					154								
95	X ABBOTT LABS	002824100			6/12/2009		2/10/2014	3,606	2,139					1,467								
96	X ABBVIE INC	00287Y109			3/12/2013		6/6/2014	276	190					86								
97	X ABBVIE INC	00287Y109			3/12/2013		11/5/2014	4,440	2,700					1,740								
98	X ABBVIE INC	00287Y109			3/12/2013		11/6/2014	690	418					272								
99	X ABBVIE INC	00287Y109			11/5/2010		11/6/2014	251	108					145								
100	X ALEXION PHARMACEUTICALS	015351109			1/27/2014		3/3/2014	519	399					120								
101	X AT&T INC	00206R102			6/12/2009		6/6/2014	35	25					10								
102	X ALEXION PHARMACEUTICALS	015351109			1/27/2014		3/7/2014	337	266					71								
103	X ALEXION PHARMACEUTICALS	015351109			6/4/2014		12/23/2014	1,257	1,182					75								
104	X ALLERGAN INC	018490102			3/19/2013		1/30/2014	693	650					43								
105	X ALLERGAN INC	018490102			5/15/2013		1/31/2014	805	726					78								
106	X ALLERGAN INC	018490102			5/28/2013		1/31/2014	345	298					47								
107	X 08/27 SALE 15.00 SHR @	6229597#5			1/28/2014		8/27/2014	194	255					-61								
108	X 08/27 SALE 172.00 SHR @	6229597#5			10/7/2013		8/27/2014	2,222	2,527					-305								
109	X 08/28 SALE 94.00 SHR @	6229597#5			5/16/2013		8/28/2014	1,218	1,191					27								
110	X 08/28 SALE 63.00 SHR @	6229597#5			9/19/2013		8/28/2014	816						-48								
111	X 08/29 SALE 119.00 SHR @	6229597#5			5/16/2013		8/29/2014	1,528	1,507					21								
112	X 09/01 SALE 174.00 SHR @	6229597#5			5/24/2013		9/12/2014	2,199	2,112					87								
113	X 09/01 SALE 22.00 SHR @	6229597#5			5/16/2013		9/12/2014	278						-1								
114	X 09/03 SALE 23.00 SHR @	6229597#5			5/30/2013		9/3/2014	289	271					28								
115	X 09/03 SALE 22.00 SHR @	6229597#5			8/13/2013		9/3/2014	286	264					22								
116	X 09/03 SALE 24.00 SHR @	6229597#5			5/24/2013		9/3/2014	312	291					21								
117	X FAST RETAILING CO LTD	6332439#9			5/17/2013		11/6/2014	375	441				66	0								
118	X FAST RETAILING CO LTD	6332439#9			5/31/2013		1/20/2014	366	415				49	0								
119	X 02/28 SALE 1.00 SHR @ 3	6332439#9			6/8/2013		2/28/2014	347	419					-72								
120	X ARTIO GLOBAL HIGH INCOME	04315J960			12/18/2013		12/19/2014	42,448	48,715					-4,267								
121	X ARTIO GLOBAL HIGH INCOME	04315J960			5/28/2014		12/19/2014	44,903	50,000					-5,097								
122	X ARTIO GLOBAL HIGH INCOME	04315J960			3/24/2014		12/19/2014	22,649	25,000					-2,351								
123	X AUTOMATIC DATA PROCESS	053015103			8/20/2009		6/6/2014	159	75					84								
124	X BAIDU INC	056752108			3/26/2014		7/22/2014	397	308					89								
125	X BAIDU INC	056752108			3/19/2013		7/22/2014	596	252					344								
126	X BOEING CO	097023105			6/25/2013		6/6/2014	276	197					79								
127	X BOEING CO	097023105			6/25/2013		12/11/2014	125	99					26								
128	X BOEING CO	097023105			11/21/2011		12/11/2014	749	391					358								
129	X BOEING CO	097023105			12/1/2011		12/11/2014	1,124	631					493								
130	X CME GROUP INC	12572Q105			6/20/2013		10/27/2014	410	384					16								
131	X CME GROUP INC	12572Q105			7/24/2013		10/28/2014	162	149					13								
132	X CME GROUP INC	12572Q105			6/19/2013		10/28/2014	651	608					43								
133	X CME GROUP INC	12572Q105			10/4/2013		10/28/2014	811	742					69								
134	X CME GROUP INC	12572Q105			1/27/2014		10/28/2014	162	150					12								
135	X CME GROUP INC	12572Q105			1/27/2014		10/28/2014	1,059	973					86								
136	X CME GROUP INC	12572Q105			10/4/2013		10/29/2014	895	816					79								
137	X CME GROUP INC	12572Q105			9/18/2013		10/29/2014	651	576					75								
138	X CME ENERGY CORP	125896100			2/13/2012		6/6/2014	60	43					17								

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										53,450		Capital Gains/Losses			
Short Term CG Distributions										53,450		Capital Gains/Losses			
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Short Term CG Distributions										53,450		Capital Gains/Losses			
Short Term CG Distributions										53,450		Capital Gains/Losses			
Short Term CG Distributions										53,450		Capital			

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										53,450		Capital Gains/Losses									
												Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
208	X	LYONDELLBASELL INDUSTRIES	N53745100		9/25/2014		11/5/2014	767	993				0	-226							
209	X	LYONDELLBASELL INDUSTRIES	N63745100		5/7/2013		11/6/2014	426	314				0	112							
210	X	SHIP FIN INTL LTD	G81075106		9/10/2013		12/23/2014	101	109				0	-8							
211	X	DISCOVERY COMMUNICATIO	25470F104		10/10/2014		11/18/2014	196	213				0	-17							
212	X	DISCOVERY COMMUNICATIO	25470F302		11/29/2013		11/17/2014	780	1,039				0	-279							
213	X	DISCOVERY COMMUNICATIO	25470F302		12/30/2014		11/17/2014	791	1,034				0	-243							
214	X	DISCOVERY COMMUNICATIO	25470F302		12/30/2013		11/17/2014	538	754				0	-216							
215	X	DISCOVERY COMMUNICATIO	25470F302		11/27/2013		11/17/2014	918	1,244				0	-326							
216	X	DISCOVERY COMMUNICATIO	25470F302		12/27/2013		11/17/2014	158	220				0	-62							
217	X	DISCOVERY COMMUNICATIO	25470F302		12/27/2013		11/17/2014	1,044	1,405				0	-361							
218	X	DISCOVERY COMMUNICATIO	25470F302		1/30/2014		11/18/2014	190	206				0	-16							
219	X	DISCOVERY COMMUNICATIO	25470F302		10/10/2014		11/18/2014	476	601				0	-125							
220	X	DOVER CORP	250003108		11/5/2014		6/6/2014	222	244				0	-22							
221	X	DOVER CORP	250003108		11/5/2014		6/6/2014	89	80				0	9							
222	X	EMC CORP	268648102		11/4/2014		6/6/2014	185	180				0	5							
223	X	EMC CORP	268648102		11/4/2014		8/27/2014	2,413	2,105				0	308							
224	X	EMC CORP	268648102		7/17/2013		8/27/2014	324	279				0	45							
225	X	EOG RES INC	26875P101		7/5/2012		4/11/2014	792	372				0	420							
226	X	EOG RES INC	26875P101		3/19/2013		4/11/2014	1,981	1,271				0	710							
227	X	EOG RES INC	26875P101		8/6/2010		4/11/2014	792	391				0	401							
228	X	EOG RES INC	26875P101		12/17/2010		4/11/2014	396	193				0	213							
229	X	EOG RES INC	26875P101		8/22/2011		5/6/2014	1,032	441				0	591							
230	X	EOG RES INC	26875P101		12/17/2010		5/6/2014	206	91				0	115							
231	X	EOG RES INC	26875P101		10/21/2011		5/6/2014	1,652	721				0	931							
232	X	EOG RES INC	26875P101		8/23/2011		5/6/2014	206	86				0	120							
233	X	EOG RES INC	26875P101		10/21/2011		5/6/2014	1,445	629				0	816							
234	X	EOG RES INC	26875P101		9/22/2010		5/6/2014	206	90				0	116							
235	X	EOG RES INC	26875P101		12/17/2010		5/6/2014	2,478	1,098				0	1,380							
236	X	EOG RES INC	26875P101		8/27/2010		5/6/2014	2,478	1,067				0	1,411							
237	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
238	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
239	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
240	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
241	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
242	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
243	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
244	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
245	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
246	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
247	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
248	X	ETFS PALLADIUM TR	26923A106		5/22/2013		11/1/2014	10	10				0	0							
249	X	QUESTCOR PHARMACEUTICAL	748351101		5/23/2013		4/14/2014	1,654	772				0	882							
250	X	RED HAT INC	756577102		6/14/2013		10/10/2014	2,241	1,845				0	396							
251	X	RED HAT INC	756577102		9/24/2013		10/10/2014	2,129	1,785				0	344							
252	X	RED HAT INC	756577102		7/17/2014		10/10/2014	56	54				0	2							
253	X	RED HAT INC	756577102		5/16/2013		10/10/2014	728	711				0	17							
254	X	RED HAT INC	756577102		10/25/2013		10/13/2014	110	87				0	23							
255	X	RED HAT INC	756577102		10/18/2013		10/13/2014	3,024	2,992				0	632							
256	X	RED HAT INC	756577102		6/13/2013		10/13/2014	1,375	1,144				0	231							
257	X	RED HAT INC	756577102		5/6/2013		10/13/2014	1,210	1,015				0	195							
258	X	RED HAT INC	756577102		10/28/2013		10/14/2014	764	604				0	160							
259	X	RED HAT INC	756577102		10/25/2013		10/14/2014	273	217				0	56							
260	X	CISCO SYS INC	17275R102		6/25/2013		6/6/2014	199	194				0	5							
261	X	COACH INC	189754104		3/27/2013		5/21/2014	20,930	25,125				0	-4,195							
262	X	COGNIZANT TECHNOLOGY S	192446102		7/18/2013		12/9/2014	1,825	1,385				0	440							
263	X	COGNIZANT TECHNOLOGY S	192446102		3/19/2013		12/9/2014	672	539				0	133							
264	X	COGNIZANT TECHNOLOGY S	192446102		7/18/2013		12/30/2014	106	73				0	33							
265	X	COGNIZANT TECHNOLOGY S	192446102		10/13/2014		12/30/2014	319	265				0	54							
266	X	COGNIZANT TECHNOLOGY S	192446102		10/10/2014		12/30/2014	159	131				0	28							
267	X	COGNIZANT TECHNOLOGY S	192446102		4/23/2013		12/30/2014	106	65				0	41							
268	X	COLUMBIA STRATEGIC INCO	197651684		8/11/2011		12/19/2014	15,026	15,417				0	-391							
269	X	COLUMBIA EMERGING MARK	197651684		3/6/2013		2/5/2014	22,335	25,000				0	-2,665							
270	X	COLUMBIA EMERGING MARK	197651684		1/5/2013		2/5/2014	2,665	2,938				0	-273							
271	X	CONCUR TECHNOLOGIES INC	206708109		6/19/2014		11/14/2014	898	652				0	246							
272	X	CONCUR TECHNOLOGIES INC	206708109		6/18/2014		11/14/2014	641	469				0	172							
273	X	CONCUR TECHNOLOGIES INC	206708109		6/23/2014		11/14/2014	513	373				0	140							
274	X	CONCUR TECHNOLOGIES INC	206708109		6/16/2014		11/14/2014	1,283	916				0	367							
275	X	CONCUR TECHNOLOGIES INC	206708109		6/17/2014		11/14/2014	2,181	1,596				0	585							
276	X	CONCUR TECHNOLOGIES INC	206708109		6/13/2014		11/14/2014	1,026	713				0	313							

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

Totals										Capital Gains/Losses		Net Gain or Loss		
Long Term CG Distributions										Other sales				
Short Term CG Distributions														
Amount										1,426,605		1,222,959		
53,450										0		203,646		
Description										CUSIP #		Purchaser		
Check "X" to include in Part IV										Check "X" if Purchaser is a Business		Date Acquired		
Acquisition Method										Date Sold		Gross Sales Price		
Cost or Other Basis										Valuation Method		Expense of Sale and Cost of Improvements		
Depreciation										Adjustments		Net Gain or Loss		
277	X	CONCUR TECHNOLOGIES INC								513	370			143
278	X	02/28 SALE 1.00 SHR @ 3								347	436			-89
279	X	04/15 SALE 4.00 SHR @ 3								1,288	1,518			-230
280	X	04/15 SALE 7.00 SHR @ 3								2,253	2,751			-498
281	X	07/22 SALE 2.00 SHR @ 3								636	740			-104
282	X	07/22 SALE 1.00 SHR @ 3								318	315			3
283	X	07/22 SALE 6.00 SHR @ 3								1,908	2,173			-265
284	X	07/22 SALE 5.00 SHR @ 3								1,590	1,898			-308
285	X	NEXTERA ENERGY INC								98	53			45
286	X	NOW INC								2,878	2,567			311
287	X	06/16 SALE 261.00 SHR @ 3								560	708			-148
288	X	06/16 SALE 168.00 SHR @ 3								361	472			-111
289	X	06/17 SALE 540.00 SHR @ 3								1,133	1,464			-331
290	X	06/18 SALE 498.00 SHR @ 3								1,041	1,350			-309
291	X	06/19 SALE 595.00 SHR @ 3								1,177	1,347			-170
292	X	06/19 SALE 51.00 SHR @ 2								108	138			-30
293	X	06/20 SALE 624.00 SHR @ 2								1,310	1,512			-202
294	X	06/23 SALE 542.00 SHR @ 2								1,126	1,307			-181
295	X	06/23 SALE 94.00 SHR @ 2								195	228			-33
296	X	06/24 SALE 199.00 SHR @ 2								413	454			-41
297	X	06/24 SALE 25.00 SHR @ 2								52	54			-2
298	X	06/24 SALE 406.00 SHR @ 2								842	979			-137
299	X	06/25 SALE 630.00 SHR @ 2								1,325	1,371			-46
300	X	07/16 SALE 8.00 SHR @ 2								211	175			36
301	X	07/16 SALE 10.00 SHR @ 2								284	219			45
302	X	01/20 SALE 12.00 SHR @ 2								309	263			46
303	X	01/23 SALE 7.00 SHR @ 2								189	151			38
304	X	01/23 SALE 5.00 SHR @ 2								135	109			26
305	X	02/25 SALE 30.00 SHR @ 2								725	758			-33
306	X	02/27 SALE 20.00 SHR @ 2								471	431			40
307	X	02/27 SALE 3.00 SHR @ 2								71	76			-5
308	X	02/28 SALE 9.00 SHR @ 2								210	190			20
309	X	02/28 SALE 28.00 SHR @ 2								654	604			50
310	X	03/04 SALE 16.00 SHR @ 2								371	338			33
311	X	03/13 SALE 38.00 SHR @ 2								883	802			81
312	X	04/07 SALE 52.00 SHR @ 2								1,248	1,028			220
313	X	04/08 SALE 13.00 SHR @ 2								301	257			44
314	X	PNC FINL SVCS GROUP INC								262	154			108
315	X	PHARMACYCLICS INC								1,124	1,084			30
316	X	PFIZER INC								30	31			-1
317	X	PHILIP MORRIS INTL INC								88	90			-2
318	X	06/02 SALE 1.00 SHR @ 5								590	604			-14
319	X	06/02 SALE 1.00 SHR @ 5								590	598			-8
320	X	06/02 SALE 1.00 SHR @ 5								590	588			2
321	X	06/02 SALE 1.00 SHR @ 5								590	600			-10
322	X	06/02 SALE 1.00 SHR @ 5								590	636			-46
323	X	06/02 SALE 1.00 SHR @ 5								590	648			-58
324	X	PHILLIPS 66								1,419	1,215			204
325	X	PHILLIPS 66								473	446			27
326	X	PHILLIPS 66								1,622	1,551			71
327	X	PIMCO COMMODITY REALER								43,947	50,000			-6,053
328	X	PIMCO COMMODITIESPLUS S								23,051	25,000			-1,949
329	X	PIMCO COMMODITIESPLUS S								22,948	25,000			-2,052
330	X	PRECISION CASTPARTS COR								770	684			86
331	X	PRECISION CASTPARTS COR								467	372			95
332	X	PRECISION CASTPARTS COR								1,400	1,153			247
333	X	PRECISION CASTPARTS COR								933	904			29
334	X	PRECISION CASTPARTS COR								467	456			11
335	X	PRICE T ROWE GROUP INC								84	45			39
336	X	PRICELINE COM INC								1,320	1,153			167
337	X	PRICELINE COM INC								1,216	689			527
338	X	PROCTER & GAMBLE CO								160	154			6
339	X	QUALCOMM INC								5,450	6,074			-624
340	X	QUALCOMM INC								2,393	2,682			-289
341	X	QUESTOR PHARMACEUTICA								537	449			88
342	X	QUESTOR PHARMACEUTICA								537	460			77
343	X	QUESTOR PHARMACEUTICA								553	449			104
344	X	QUESTOR PHARMACEUTICA								79	60			19
345	X	QUESTOR PHARMACEUTICA								315	241			74

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										53,450		Capital Gains/Losses		1,426,605		1,222,959		203,646	
Check 'x' to include in Part IV	Description	CUSIP #	Purchaser	Check 'x' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
346	X	QUESTCOR PHARMACEUTICAL			10/4/2013		3/3/2014	380	361					19					
347	X	0407 SALE 17.00 SHR @			5/16/2013		4/7/2014	408	359					49					
348	X	SENOMYX INC			5/23/2013		6/23/2014	46	10					36					
349	X	SENOMYX INC			5/23/2013		6/25/2014	26	6					20					
350	X	SHERWIN WILLIAMS CO			11/21/2011		5/5/2014	2,197	925					1,272					
351	X	SHERWIN WILLIAMS CO			11/21/2011		8/27/2014	1,085	420					665					
352	X	SPLUNK INC			3/21/2014		5/19/2014	1,233	2,418					-1,185					
353	X	SENOMYX INC			5/23/2013		6/19/2014	340	72					268					
354	X	SENOMYX INC			5/23/2013		6/20/2014	56	12					44					
355	X	SPLUNK INC			3/11/2014		5/19/2014	1,013	1,990					-977					
356	X	SPLUNK INC			2/25/2014		5/19/2014	2,026	4,319					-2,293					
357	X	SPLUNK INC			4/14/2014		5/20/2014	258	359					-101					
358	X	SPLUNK INC			3/27/2014		5/20/2014	258	441					-183					
359	X	SPLUNK INC			4/1/2014		5/20/2014	645	1,116					-471					
360	X	SPLUNK INC			3/26/2014		5/20/2014	817	1,430					-613					
361	X	SPLUNK INC			3/21/2014		5/20/2014	172	345					-173					
362	X	SPLUNK INC			7/8/2014		11/12/2014	884	624					260					
363	X	SPLUNK INC			10/13/2014		11/12/2014	272	207					65					
364	X	SPLUNK INC			10/14/2014		11/12/2014	340	262					78					
365	X	SPLUNK INC			10/10/2014		11/12/2014	340	274					66					
366	X	SPLUNK INC			7/8/2014		11/24/2014	466	336					130					
367	X	TUX COS INC NEW			11/18/2011		5/5/2014	1,920	995					935					
368	X	SHIP FIN INTL LTD			5/15/2013		12/10/2014	468	601					-133					
369	X	SHIP FIN INTL LTD			5/23/2013		12/10/2014	347	448					-101					
370	X	SHIP FIN INTL LTD			5/23/2013		12/10/2014	301	379					-78					
371	X	SHIP FIN INTL LTD			5/15/2013		12/12/2014	533	687					-154					
372	X	SHIP FIN INTL LTD			9/9/2013		12/12/2014	40	48					-8					
373	X	SHIP FIN INTL LTD			5/15/2013		12/12/2014	134	172					-38					
374	X	SHIP FIN INTL LTD			10/4/2013		12/15/2014	14	16					-2					
375	X	SHIP FIN INTL LTD			7/24/2013		12/15/2014	14	16					-2					
376	X	SHIP FIN INTL LTD			7/25/2013		12/15/2014	138	160					-22					
377	X	SHIP FIN INTL LTD			9/9/2013		12/15/2014	55	64					-9					
378	X	SHIP FIN INTL LTD			10/4/2013		12/16/2014	139	159					-20					
379	X	SHIP FIN INTL LTD			10/4/2013		12/17/2014	115	127					-12					
380	X	SHIP FIN INTL LTD			10/4/2013		12/18/2014	592	636					-44					
381	X	SHIP FIN INTL LTD			10/4/2013		12/18/2014	89	95					-6					
382	X	SHIP FIN INTL LTD			10/4/2013		12/19/2014	15	16					-1					
383	X	SHIP FIN INTL LTD			9/10/2013		12/22/2014	44	47					-3					
384	X	SHIP FIN INTL LTD			7/23/2013		12/22/2014	59	63					-4					
385	X	SHIP FIN INTL LTD			7/24/2013		12/22/2014	29	32					-3					
386	X	SHIP FIN INTL LTD			10/4/2013		12/22/2014	88	95					-7					
387	X	SHIP FIN INTL LTD			9/18/2013		12/23/2014	58	60					-2					
388	X	REGENERON PHARMACEUTICAL			10/4/2013		3/3/2014	338	306					32					
389	X	REGENERON PHARMACEUTICAL			10/4/2013		3/7/2014	320	306					14					
390	X	SHIP FIN INTL LTD			2/21/2014		12/8/2014	290	338					-48					
391	X	REGENERON PHARMACEUTICAL			10/4/2013		10/6/2014	364	306					58					
392	X	RIDGEMOUTH MID CAP VALU			8/19/2013		3/11/2014	20,233	20,000					233					
393	X	RIDGEMOUTH MID CAP VALU			8/15/2013		3/11/2014	14,957	15,000					-43					
394	X	ROLLS-ROYCE HDGS PLC			12/17/2014		2/25/2014	492	591					-99					
395	X	ROLLS-ROYCE HDGS PLC			12/17/2014		2/26/2014	240	296					-56					
396	X	ROLLS-ROYCE HDGS PLC			5/23/2013		11/17/2014	1,526	2,075					-549					
397	X	ROLLS-ROYCE HDGS PLC			5/16/2013		11/17/2014	597	832					-235					
398	X	ROLLS-ROYCE HDGS PLC			5/15/2013		11/17/2014	1,327	1,869					-542					
399	X	ROLLS-ROYCE HDGS PLC			9/18/2013		11/17/2014	265	394					-129					
400	X	ROLLS-ROYCE HDGS PLC			9/18/2013		11/18/2014	198	264					-66					
401	X	ROLLS-ROYCE HDGS PLC			10/4/2013		11/18/2014	264	352					-88					
402	X	ROLLS-ROYCE HDGS PLC			5/23/2013		11/18/2014	1,254	1,703					-449					
403	X	ROLLS-ROYCE HDGS PLC			10/4/2013		11/18/2014	132	180					-48					
404	X	ROYAL DUTCH SHELL PLC			9/13/2011		6/6/2014	79	64					15					
405	X	ROYAL DUTCH SHELL PLC			12/21/2011		6/6/2014	79	71					8					
406	X	SPDR S&P CHINA			11/8/2013		3/24/2014	9,977	10,718					-741					
407	X	SPDR S&P CHINA			12/9/2013		5/21/2014	362	382					-20					
408	X	SPDR S&P CHINA			11/18/2013		5/21/2014	13,759	14,546					-787					
409	X	SPDR DJ WILSHIRE INTL REA			10/22/2012		3/24/2014	25,032	24,606					426					
410	X	SALESFORCE COM INC			3/19/2013		2/25/2014	1,461	990					471					
411	X	SALESFORCE COM INC			4/15/2013		11/18/2014	252	215					37					
412	X	SALESFORCE COM INC			10/13/2014		11/18/2014	189	162					27					
413	X	SALESFORCE COM INC			10/10/2014		11/18/2014	63	56					7					
414	X	SCHLUMBERGER LTD			11/4/2014		6/6/2014	105	89					16					

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "x" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
Capital Gains/Losses										Other sales										Totals	
Gross Sales										1,426,605										Net Gain or Loss	
Cost, Other Basis and Expenses										1,222,959										Net Gain or Loss	
Depreciation										0										Net Gain or Loss	
Adjustments										0										Net Gain or Loss	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										53,450		Capital Gains/Losses									
Short Term CG Distributions										0		Other sales									
Short Term CG Distributions										0		1,426,605									
Short Term CG Distributions										0		1,222,959									
Short Term CG Distributions										0		0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount: 53,450											
Long Term CG Distributions											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Short Term CG Distributions							1,426,605	1,222,959	0	203,646
622	X	VMWARE INC	928563402		5/14/2013		3/21/2014	1,092	776		316
623	X	VMWARE INC	928563402		11/20/2013		3/21/2014	1,420	1,025		395
624	X	VMWARE INC	928563402		5/14/2013		4/15/2014	1,502	1,164		338
625	X	VMWARE INC	928563402		5/14/2013		4/22/2014	841	621		220
626	X	VODAFONE GROUP PLC NEW	92857W308		10/21/2013		3/13/2014	2,941	5,342		-2,401
627	X	VERTEX PHARMACEUTICALS	92532F100		8/1/2013		6/26/2014	185	163		22
628	X	VERTEX PHARMACEUTICALS	92532F100		4/23/2013		6/26/2014	3,148	2,838		310
629	X	VERTEX PHARMACEUTICALS	92532F100		9/29/2014		12/15/2014	904	915		-11
630	X	VERTEX PHARMACEUTICALS	92532F100		9/29/2014		12/23/2014	1,146	1,144		2
631	X	VISA INC	92826C839		7/28/2014		11/12/2014	251	214		37
632	X	VISA INC	92826C839		3/26/2014		11/12/2014	754	654		100
633	X	VISA INC	92826C839		7/17/2014		11/12/2014	251	219		32
634	X	10/27 SALE 10.00 SHR @ 7	B9MS8P5#3		5/23/2013		10/27/2014	742	855		-113
635	X	10/27 SALE 6.00 SHR @ 7	B9MS8P5#3		5/23/2013		10/27/2014	450	513		-63
636	X	10/27 SALE 13.00 SHR @ 7	B9MS8P5#3		10/4/2013		10/27/2014	976	1,430		-454
637	X	10/27 SALE 4.00 SHR @ 7	B9MS8P5#3		9/18/2013		10/27/2014	300	454		-154
638	X	10/27 SALE 9.00 SHR @ 7	B9MS8P5#3		1/27/2014		10/27/2014	676	1,053		-377
639	X	10/28 SALE 3.00 SHR @ 7	B9MS8P5#3		5/15/2013		10/28/2014	221	230		-9
640	X	02/28 SALE 3.00 SHR @ 1	BCRW218#2		10/4/2013		2/28/2014	300	305		-5
641	X	07/03 SALE 20,770.00 SHR @ 1	BJFL1R4#8		5/6/2014		7/3/2014	36	35		1
642	X	08/25 SALE 1.00 SHR @ 2	BP9DL90#1		5/23/2013		8/25/2014	29	26		3
643	X	08/25 SALE 34.00 SHR @ 1	BP9DL90#1		5/23/2013		8/25/2014	979	871		108
644	X	08/25 SALE 45.00 SHR @ 1	BP9DL90#1		5/15/2013		8/25/2014	1,296	1,217		79
645	X	08/25 SALE 10.00 SHR @ 2	BP9DL90#1		9/18/2013		8/25/2014	288	298		-10
646	X	08/25 SALE 30.00 SHR @ 2	BP9DL90#1		10/4/2013		8/25/2014	864	920		-56
647	X	08/25 SALE 20.00 SHR @ 2	BP9DL90#1		1/27/2014		8/25/2014	576	614		-38
648	X	ACCENTURE PLC	G1151C101		1/14/2014		5/6/2014	83	82		1
649	X	ACCENTURE PLC	G1151C101		9/15/2011		6/20/2014	3,576	2,230		1,346
650	X	ACCENTURE PLC	G1151C101		1/14/2014		6/20/2014	1,663	1,639		24

Part I, Line 11 (990-PF) - Other Income

		-1,776	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-1,776		

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

		201	0	0	201
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	201			201

Part I, Line 16b (990-PF) - Accounting Fees

		1,250	0	0	1,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,250			1,250

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

		35,680	33,896	0	1,784
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	35,680	33,896		1,784

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

		7,690	1,714	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,714	1,714		
2	PY EXCISE TAX DUE	5,059			
3	IRS PENALTY NOTICE	917			

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

		150	150	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	20	20		
2	INVESTMENT FEES	130	130		
3					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value		Book Value		FMV	
			Beg of Year	End of Year	Beg of Year	End of Year	Beg of Year	End of Year
1	SEE ATTACHED		412,447	412,447	2,465,729	2,465,729	0	3,156,766

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			2,310,461	501,966	501,966	526,861

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		408,138	299,667	384,551

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	3,299
2	Total	2	3,299

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

[illegible]

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

AMOUNT

Case - From CC Publications

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

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

[illegible]

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

(This area is intentionally left blank.)

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

Long Term CG Distributions	53,450
Short Term CG Distributions	0

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

Long Term CG Distributions														23,450	0
Short Term CG Distributions														1,373,155	0
	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	150,196	0	
505	FMC TECHNOLOGIES INC	1/10/2013	7/29/2014	883			620	263					263	150,196	
506	FMC TECHNOLOGIES INC	7/29/2014	7/29/2014	505			348	157					157		
507	FMC TECHNOLOGIES INC	9/13/2012	7/29/2014	189			146	43					43		
508	FMC TECHNOLOGIES INC	10/13/2014	11/18/2014	329			303	26					26		
509	FMC TECHNOLOGIES INC	10/10/2014	11/18/2014	165			155	10					10		
510	FACEBOOK INC	1/29/2014	2/21/2014	278			217	59					59		
511	FACEBOOK INC	1/29/2014	2/24/2014	1,350			1,029	321					321		
512	FACEBOOK INC	10/25/2012	2/24/2014	2,557			827	1,730					1,730		
513	FACEBOOK INC	5/28/2014	7/28/2014	1,718			1,448	270					270		
514	FRANKLIN RES INC	10/12/2010	3/10/2014	1,935			1,383	552					552		
515	FRANKLIN RES INC	10/8/2010	3/10/2014	319			225	94					94		
516	FRANKLIN RES INC	10/11/2010	3/10/2014	106			76	30					30		
517	FRANKLIN RES INC	11/1/2011	3/10/2014	1,595			1,025	570					570		
518	FRANKLIN RES INC	9/27/2011	3/10/2014	1,595			1,045	550					550		
519	FRANKLIN RES INC	10/7/2010	3/10/2014	638			451	187					187		
520	FRANKLIN RES INC	10/7/2010	3/10/2014	638			411	227					227		
521	FRANKLIN RES INC	10/8/2010	3/10/2014	159			113	46					46		
522	GOOGLE INC	10/4/2013	12/11/2014	1,057			875	182					182		
523	GOOGLE INC	5/15/2013	12/11/2014	1,057			894	163					163		
524	GOOGLE INC	5/23/2013	12/11/2014	529			440	89					89		
525	HALYARD HEALTH INC	11/14/2011	12/10/2014	24			15	9					9		
526	HOME DEPOT INC	6/12/2009	6/6/2014	81			24	57					57		
527	HOME DEPOT INC	6/12/2009	6/6/2014	3,208			865	2,343					2,343		
528	HONEYWELL INTL INC	9/6/2011	6/6/2014	95			45	50					50		
529	ING GLOBAL REAL ESTATE FUND	10/12/2012	3/24/2014	25,000			23,634	1,366					1,366		
530	ILLUMINA INC	2/10/2014	6/18/2014	846			806	40					40		
531	SHARES MSC MEXICO CAPPED	1/15/2013	5/21/2014	2,327			2,569	-242					-242		
532	SHARES MSC MEXICO CAPPED	1/30/2013	5/21/2014	6,977			10,038	1,061					1,061		
533	SHARES MSC MEXICO CAPPED	1/15/2013	6/13/2014	12,031			12,478	447					447		
534	IVT ASSET STRATEGY FUND	2/25/2013	7/22/2014	30,366			25,000	5,366					5,366		
535	IVT ASSET STRATEGY FUND	2/27/2012	7/22/2014	69,604			55,179	14,425					14,425		
536	J.P. MORGAN CHASE & CO	1/14/2014	6/6/2014	171			174	-3					-3		
537	JOHNSON & JOHNSON	1/3/2013	6/6/2014	309			212	97					97		
538	KIMBERLY CLARK CORP	1/14/2011	6/6/2014	334			213	121					121		
539	0372 SALE 5.00 SHR @ 29.0079000	7/16/2009	3/12/2014	145			55	90					90		
540	0372 SALE 10.00 SHR @ 29.0079000	7/17/2009	3/12/2014	290			111	179					179		
541	0372 SALE 11.00 SHR @ 29.0079000	7/16/2009	3/12/2014	319			122	197					197		
542	0372 SALE 3.00 SHR @ 29.0079000	1/14/2014	3/12/2014	87			94	-7					-7		
543	0372 SALE 3.00 SHR @ 29.0079000	1/15/2014	3/12/2014	87			95	-8					-8		
544	LAS VEGAS SANDS CORP	9/18/2013	1/15/2014	808			637	171					171		
545	LAS VEGAS SANDS CORP	9/18/2013	1/17/2014	327			256	71					71		
546	LAS VEGAS SANDS CORP	5/15/2013	1/22/2014	321			235	86					86		
547	LAS VEGAS SANDS CORP	1/27/2014	2/21/2014	812			753	59					59		
548	LAS VEGAS SANDS CORP	1/27/2014	2/21/2014	340			301	39					39		
549	LEUCADIA NATL CORP	5/15/2013	10/3/2014	72			95	-23					-23		
550	LEUCADIA NATL CORP	5/15/2013	10/3/2014	691			922	231					231		
551	LEUCADIA NATL CORP	5/15/2013	10/6/2014	330			445	-115					-115		
552	LEUCADIA NATL CORP	9/18/2013	10/7/2014	91			111	-20					-20		
553	LEUCADIA NATL CORP	5/23/2013	10/7/2014	1,231			1,657	-426					-426		
554	LEUCADIA NATL CORP	5/15/2013	10/7/2014	91			127	-36					-36		
555	TESLA MTRS INC	12/17/2013	6/14/2014	1,303			786	517					517		
556	TEXAS INSTRS INC	6/25/2013	6/6/2014	95			70	25					25		
557	TIME INC NEW	1/19/2011	6/13/2014	207			103	104					104		
558	TIME INC NEW	12/1/2011	6/13/2014	102			51	51					51		
559	TIME INC NEW	8/7228104	6/24/2014	9			4	5					5		
560	TIME WARNER INC	12/1/2011	6/6/2014	142			68	74					74		
561	TIME WARNER INC	11/9/2011	7/17/2014	683			259	424					424		
562	TIME WARNER INC	12/1/2011	7/17/2014	3,158			1,214	1,944					1,944		
563	TIME WARNER INC	11/9/2011	8/27/2014	5,378			2,268	3,110					3,110		
564	TRACTOR SUPPLY CO	9/5/2014	12/23/2014	393			338	55					55		
565	TRACTOR SUPPLY CO	9/2/2014	12/23/2014	1,012			871	139					139		
566	TRACTOR SUPPLY CO	9/3/2014	12/24/2014	311			270	41					41		
567	TRACTOR SUPPLY CO	9/6/2014	12/26/2014	1,018			800	216					216		
568	TRACTOR SUPPLY CO	10/23/2014	12/26/2014	507			435	72					72		
569	US BANCORP DEL	6/12/2009	6/6/2014	300			128	172					172		
570	UNITED PARCEL SVG INC	9/6/2013	6/6/2014	104			89	15					15		
571	VALEANT PHARMACEUTICALS INTL INC	1/27/2014	3/2/2014	286			265	21					21		
572	VALEANT PHARMACEUTICALS INTL INC	9/7/2014	3/7/2014	1,117			396	721					721		
573	VANGUARD GLOBAL EX U.S. REAL	12/28/2012	3/19/2014	26,751			27,152	-381					-381		
574	VERIZON COMMUNICATIONS INC	2/24/2014	3/19/2014	16			96	-80					-80		
575	VERIZON COMMUNICATIONS INC	2/24/2014	3/19/2014	98			417	-319					-319		
576	VERIZON COMMUNICATIONS INC	3/12/2013	12/11/2014	1,657			1,321	336					336		
577	VERIZON COMMUNICATIONS INC	2/24/2014	12/11/2014	741			1,732	-991					-991		
578	VERTEX PHARMACEUTICALS INC	4/25/2013	6/28/2014	224			195	29					29		
579	INTEL CORP	11/19/2011	6/6/2014	1,573			976	597					597		
580	INTERNATIONAL BUSINESS MACHS	6/12/2009	7/14/2014	186			108	78					78		
581	INTERNATIONAL BUSINESS MACHS	5/15/2013	4/9/2014	1,355			1,467	-112					-112		
582	INTUITIVE SURGICAL INC	5/15/2013	4/9/2014	452			514	62					62		
583	INTUITIVE SURGICAL INC	5/15/2013	4/9/2014	452			374	78					78		
584	INTUITIVE SURGICAL INC	5/23/2013	4/9/2014	1,355			1,431	-76					-76		
585	INTUITIVE SURGICAL INC	10/4/2013	4/9/2014	903			726	177					177		
586	INTUITIVE SURGICAL INC	8/20/2013	4/9/2014	452			391	61					61		
587	INTUITIVE SURGICAL INC	1/27/2014	4/9/2014	1,355			1,240	115					115		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BURKE F GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		PRESIDENT	1 00	0		
2	DOLORES M GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		VICE-PRESIDENT	1 00	0		
3	SCOTT S GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		TREASURER	1 00	0		
4	BRUCE F GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		SECRETARY	1 00	0		

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

		Date	Amount
1	Credit from prior year return	5/15/2014	898
2	First quarter estimated tax payment		
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		
7	Total		898

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	187,238
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	187,238

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE GIBSON FAMILY FOUNDATION	61-1584784
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	89 CASCADE KEY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BELLVUE, WA 98006	

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

04

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

- The books are in the care of ► BURKE GIBSON

Telephone No. ► (425) 641-4455

Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2014 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,585
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	898
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,687

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA

Form 8868 (Rev 1-2014)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
THE GIBSON FAMILY FOUNDATION	61-1584784	
Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)	
89 CASCADE KEY		
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
BELLVUE, WA 98006		

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

04

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

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

- The books are in the care of ☒ BURKE GIBSON
Telephone No ☒ (425) 641-4455 Fax No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2015
- 5 For calendar year 2014, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	2,585
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,585
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature ☒Title ☒ PARTNERDate ☒ 8/12/2015Form **8868** (Rev 1-2014)