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Return of Private Foundation

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

OMB No 1545-0052

		of the Treasury		be able to use a copy of this		orting requirements.	ZU IU			
For	For calendar year 2010, or tax year beginning , and ending									
G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change										
Name of foundation A Employer identification num						number				
			BNEY FAMILY FOU		Room/suite	65-0286170				
		C/O KE	RKERING, BARBERI	*		B Telephone number (802) 383-	0422			
City	or to	own, state, and ZIP SARASO'				C If exemption application is p D 1. Foreign organizations				
Н	heck	type of organization		xempt private foundation		Foreign organizations me check here and attach co				
				Other taxable private founda		E If private foundation sta				
		rket value of <u>a</u> ll as Part II, col. (c), lin	·	ing method: X Cash other (specify)	Accrual	under section 507(b)(1)	• • •			
	\$	22	,704,927. (Part I, cold		basis)	F If the foundation is in a under section 507(b)(1)				
Pa	rt I	Analysis of Reve (The total of amoun necessarily equal th	enue and Expenses its in columns (b), (c), and (d) may not the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)			
	1		fts, grants, etc., received			N/A				
	2	Check X If the Interest on savings a cash investments	e foundation is not required to attach Sch. B and temporary	41,359.	41,359		STATEMENT 1			
	4		terest from securities	417,796.	417,796		STATEMENT 2			
	5a	Gross rents		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	b	Net rental income or	(loss)							
e	6a	Net gain or (loss) from Gross sales price for	m sale of assets not on line 10	1,029,115.	1					
Revenue	b 7	assets on line 6a	6,812,059. ome (from Part IV, line 2)		1,029,115					
æ	1				1,025,115	•				
	9,	Net-short-term ca Income modificat	tions							
		Gross sales less rete and allowances								
	b	င့် es Cost စပြင်ပေး Gross profit or (lo)sol 2011 O							
	11	Other-income	oss)	4,208.	4,208	_	STATEMENT 3			
	12	Total Additines	Ethrough th	1,492,478.	1,492,478					
	13	Compensation of of	ficers, directors, trustees, etc	142,019.	9,500		132,519.			
	1		salaries and wages	32,500.	0		32,500.			
S	15	Pension plans, er Legal fees	mployee benefits	44,196.	2,627	•	41,569.			
⊈U I.∜ Expenses	b	Accounting fees	STMT 4	6,058.	0	•	6,058.			
⊈U1∄ Expe	С	Other profession	al fees							
يز Ejve	17	Interest	a	4 005	F 001					
NO V S ⊚ . Administrative	18	Taxes	STMT 5	4,997. 1,294.	5,021 0		61.			
	19 20	Depreciation and Occupancy	uepietion	7,222.	0	•	7,222.			
Admin	21		ces, and meetings	20,276.	0	•	20,276.			
and	22	Printing and pub								
Operating and	23	Other expenses	STMT 6	110,104.	101,296	•	8,808.			
Operating	24		and administrative ines 13 through 23	368,666.	118,444		249,013.			
ြီ	25	Contributions, gi		746,072.	110, 444	•	746,072.			
		_	and disbursements							
	ļ	Add lines 24 and		1,114,738.	118,444	•	995,085.			
	1	Subtract line 26 f		277 740						
	1 .		over expenses and disbursements income (if negative, enter -0-)	377,740.	1,374,034					
	C		Ome (if negative, enter -0-)		2,3,2,034	N/A				
023	501 7-10		erwork Reduction Act Notice, see	the instructions.			Form 990-PF (2010)			

14041012 759428 2990

1 011	11 33	OPP (2010) THE GIBNEY FAMILY FOUNDS			74861/U Faye 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
		Savings and temporary cash investments	112,724.	404,648.	404,648.
	3	Accounts receivable ► Less: allowance for doubtful accounts ►			
	4	Pledges receivable			
	7	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		Ì	
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts ▶			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	15 010 521	12 250 207	12 611 470
		Investments - corporate stock STMT 7 Investments - corporate bonds STMT 8	15,010,521. 4,189,329.	12,259,207. 2,979,370.	13,611,479. 3,012,344.
	ļ	Investments - Land, buildings, and equipment basis	4,100,020.	2,313,310.	5,012,544.
	' '	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,937,285.	5,984,587.	5,673,206.
	14	Land, buildings, and equipment: basis ► 24,110.			
		Less accumulated depreciation STMT 10► 20,860.	3,463.	3,250.	3,250.
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers)	21,253,322.	21,631,062.	22,704,927.
_	_	Accounts payable and accrued expenses	22,233,3221	22,002,0020	
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	24	Unrestricted			
alar	25	Temporarily restricted			
Q B	26	Permanently restricted			
표		Foundations that do not follow SFAS 117, check here			
ᅙ	27	and complete lines 27 through 31 Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	21,253,322.	21,631,062.	
Net	30	Total net assets or fund balances	21,253,322.	21,631,062.	
	31	Total liabilities and net assets/fund balances	21,253,322.	21,631,062.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances	-	
		I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	1	21,253,322.	
2		r amount from Part I, line 27a	2	377,740.	
3		er increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	21,631,062.
5		reases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	21,631,062.

Form Par		GIBNEY FAMILY F			! ·		(<u>65-028</u>	6170	Page 3
	(a) List and descri	ribe the kind(s) of property sold (e.g rehouse; or common stock, 200 shs	., real estate,		(b) H	ow acquired Purchase Donation		e acquired day, yr.)	(d) Dat (mo., da	
1a		· · · · · · · · · · · · · · · · · · ·				Donation		-		
b	SEE ATTACHED	STATEMENT								
C			.							
đ										
е										
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss) us (f) minus (
а										
_b										
C							<u> </u>			
d										
е	6,812,059.			<u>5,782,94</u>	4.				1,029	,115.
C	omplete only for assets showin	ig gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains ((Col. (h) gain	minus	
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (3), if any		C		t not less than s (from col. (
a		·····								
b									_	
C										
<u>d</u>										
<u>e</u>									<u>1,029</u>	<u>,115.</u>
2 Ca	pital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line - in Part I, line	7 7	}	2			1,029	,115.
3 Ne	t short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6):							
	gain, also enter in Part I, line 8,	column (c).						_		
	loss), enter -0- in Part I, line 8		Dadwaad	Tau an Mak		3		N/A		
Pai		nder Section 4940(e) for		·			come			
(For o	ptional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	icome.)				
If sect	ion 4940(d)(2) applies, leave th	nis nart blank								
000	.o. 10 10(d)(L) applico, 10avo ti	no part blama								
		tion 4942 tax on the distributable an		•	rod?				Yes	X No
		lify under section 4940(e). Do not co								
1 E		each column for each year; see instr	uctions before	making any entri	es.					
	(a) Base period years	(b)			(c)			Distrib	(d) oution ratio	
Cal	endar year (or tax year beginni			Net value of no				(col. (b) div	ided by col.	(c))
	2009		2,588.			<u>830,78</u>			.0	<u>63332</u>
	2008	1,40	6,037.			342,05			. 0	57762
	2007	1,32	4,594.			468,63			.0	46528
	2006		0,154.		25,	935,23	0.		.0	45504
	2005	1,13	3,632.		24,	098,63	8.		.0	47041
									-	
2 To	tal of line 1, column (d)						2		. 2	60167
3 Av	erage distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of yea	rs				
	e foundation has been in existe		• •	•	•		3		. 0	52033
		·								
4 En	ter the net value of noncharitat	ole-use assets for 2010 from Part X,	line 5				4	2	1,173	<u>,389.</u>
5 M	ultiply line 4 by line 3						5	-	1,101	<u>,715.</u>
6 Er	ter 1% of net investment incon	ne (1% of Part I, line 27b)					6	 	13	,740.
7 A	ld lines 5 and 6						7		1,115	<u>,455.</u>
	ter qualifying distributions fron						_8_		995	,085.
	ine 8 is equal to or greater thar e the Part VI instructions.	n line 7, check the box in Part VI, line	t 1b, and comp	lete that part usin	g a 1%	tax rate.				

	990-PF (2010) THE GIBNEY FAMILY FOUNDATION, INC 65-0286 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	2	7.4	81.
	of Part I, line 27b		<i>,</i> , <u>=</u>	<u>01.</u>
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		7 4	0.
•	Add lines 1 and 2 Subtitle A (page 2) tay (demostra section 4047(a)(1) trusts and tayable foundations only. Others enter, 0.)		7,4	0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5	2	7 /	81.
	Credits/Payments		<i>/ , =</i>	01.
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 6,608.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 14, 451.			
	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d	2	1,0	<u>59.</u>
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		6,4	22.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2011 estimated tax			
	rt VII-A Statements Regarding Activities		Vac	Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	-	Yes	
	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1a 1b		<u>X</u>
D	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	10		
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
_	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	ŀ		
	managers. ▶ \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.		•	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b 5		X
9	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	1		<u> </u>
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?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.			•
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	_X_	<u> </u>
9				,,
40	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Fo	<u> 10</u> rm 990	-PF	

_	1990-PF (2010) THE GIBNEY FAMILY FOUNDATION, INC 65-0280 Art VII-A Statements Regarding Activities (continued)	<u> 5170</u>		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12 13	X	<u>X</u>
14	Website address ► HTTP://WWW.TGFF.ORG/ The books are in care of ► ROBERT G. WHITTAKER Telephone no. ► (518)			29
	Located at ► 372 SEVEN HILLS ROAD, NORTHVILLE, NY ZIP+4 ►1:	<u> 2134</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	/3▶	
10	and enter the amount of tax-exempt interest received or accrued during the year At any time during calcular year 2010, did the foundation below an interest in a consisting or other cutters to extend the consistence of the	N	/A Yes	No
10	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	162	X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	10		
	the foreign country			
Pa	art 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.	1	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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.)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			v
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		Х
_	defined in section 4942(j)(3) or 4942(j)(5));			
í	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2010? Yes X No			
	If "Yes," list the years ▶ , , , ,			
t	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.) N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	o If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
ı	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4h		X

Form **990-PF** (2010)

orm 990-PF (2010) THE GIBNEY FAMILY FOUND			<u>65-02861</u>	<u>70 </u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?	Ye	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	_S ?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			ł	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or				
the prevention of cruelty to children or animals?		Ye	es X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	nder the exceptions described	ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance (see insti	ructions)?		N/A	5b	\bot
Organizations relying on a current notice regarding disaster assistance check	here				
${f c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ined			
expenditure responsibility for the grant?	Ŋ	1/A	es L No		
If "Yes," attach the statement required by Regulations section 53.49-	45-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y6	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	X_
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attri				7b	
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	y		
Part VIII Paid Employees, and Contractors					
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to		
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) t	Expense unt, other
(-)	to position	`enter -0-)	compensation	allo	wances
		140 040	05 000		_
SEE STATEMENT 11		142,019.	25,380.		0.
·····					
	_				
	_				
Compensation of five highest-paid employees (other than those in	actuded on line 4). If none	onton INONE II			
Compensation of five highest-paid employees (other than those if	(b) Title, and average	enter NONE.	(d) Contributions to	(0)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	unt, other
NONE	devoted to position	 	compensation	allo	wances
NONE	\dashv				
		+		 	
	-				
	 	 		 	
	-				
					
		 			
otal number of other employees paid over \$50,000		1			
טנמו העוווטפו טו טנוופו פוווטוטצפט טמוע טעפו שטט,טטט				000 P	<u> </u>
			Form :	220-6	r (20 IU)

12-07-10

Form 990-PF (2010) THE GIBNEY FAMILY FOUNDATION, INC	65-	0286170	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hi Paid Employees, and Contractors (continued)	ghly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of	f service	(c) Con	pensation
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.	е	Expense	S
1 N/A		<u> </u>	
2			
3			
4			
Part IX-B Summary of Program-Related Investments		<u></u> _	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 N/A			
2			
	<u> </u>		
All alber program related investments. Cas instructions			
All other program-related investments. See instructions. 3			
J			
Total. Add lines 1 through 3	>		0.
		Form 990-1	PF (2010)

Pa	Art X Minimum Investment Return (All domestic foundations mus	t complete this part F	oreign foun	dations,	see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	tc., purposes:				_
а	Average monthly fair market value of securities			1a	20,972,211	
	Average of monthly cash balances		Ī	1b	20,972,211 523,615	-
C	Fair market value of all other assets			1c		_
d	Total (add lines 1a, b, and c)		ſ	1d	21,495,826	
	Reduction claimed for blockage or other factors reported on lines 1a and		Ī			
	1c (attach detailed explanation)		0.			
2	Acquisition indebtedness applicable to line 1 assets			2	0	
3	Subtract line 2 from line 1d			3	21,495,826	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	e instructions)	Ī	4	322,437	
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Pa	•	Î	5	21,173,389	-
6	Minimum investment return. Enter 5% of line 5			6	1,058,669	•
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (foreign organizations check here and do not complete this part)	j)(5) private operating fo	undations an	d certain		_
1	Minimum investment return from Part X, line 6			1	1,058,669	<u>.</u>
2a	Tax on investment income for 2010 from Part VI, line 5	27	,481.			
b	Income tax for 2010. (This does not include the tax from Part VI.)	b]				
C	Add lines 2a and 2b			2c	27,481	•
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,031,188	•
4	Recoveries of amounts treated as qualifying distributions			4	0	•
5	Add lines 3 and 4			5	1,031,188	•
6	Deduction from distributable amount (see instructions)			6	0	•
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII	l, line 1		7	1,031,188	•
P	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	es:				_
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		Į	1a	<u>995,085</u>	•
b	Program-related investments - total from Part IX-B			1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable,	etc., purposes		2		
3	Amounts set aside for specific charitable projects that satisfy the:					
a	Suitability test (prior IRS approval required)			3a		
b	Cash distribution test (attach the required schedule)			3b		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and F	Part XIII, line 4		4	995,085	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	nent				_
	income. Enter 1% of Part I, line 27b			5	0	•
6	Adjusted qualifying distributions Subtract line 5 from line 4			6	995,085	<u>.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when	n calculating whether the	foundation of	ualifies for	the section	

Form **990-PF** (2010)

4940(e) reduction of tax in those years.

Part XIII	Undistributed	Income	(see instructions
Part Alli	Ondistributed	income	(see instructions

Corpus Years prior to 2009 2009 21 1 Distributable amount for 2010 from Part XI,	
ן טוטווטעומטופ מווטעווג וטו צט וט ווטוו רמוג או, ן ן ן ן	
ine 7 1,0	31,188.
2 Undistributed income, if any, as of the end of 2010	
a Enter amount for 2009 only 715,142.	
b Total for prior years:	
,,	
3 Excess distributions carryover, if any, to 2010:	
a From 2005	
b From 2006	
c From 2007	
d From 2008	
e From 2009	
f Total of lines 3a through e O .	
4 Qualifying distributions for 2010 from	
Part XII, line 4. ► \$ 995,085.	
a Applied to 2009, but not more than line 2a	
b Applied to undistributed income of prior	
years (Election required - see instructions)	
c Treated as distributions out of corpus	
(Election required - see instructions) 0.	
	<u>79,943.</u>
e Remaining amount distributed out of corpus	
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
c Enter the amount of prior years'	
undistributed income for which a notice of	
deficiency has been issued, or on which the section 4942(a) tax has been previously	
assessed 0.	
d Subtract line 6c from line 6b. Taxable	
amount - see instructions 0 •	
e Undistributed income for 2009. Subtract line	
4a from line 2a. Taxable amount - see instr.	
f Undistributed income for 2010. Subtract	
lines 4d and 5 from line 1. This amount must	
be distributed in 2011 7	51,245.
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3) 0 •	
8 Excess distributions carryover from 2005	
not applied on line 5 or line 7	
9 Excess distributions carryover to 2011	
Subtract lines 7 and 8 from line 6a 0 .	···
10 Analysis of line 9:	
a Excess from 2006	
b Excess from 2007	
c Excess from 2008	
d Excess from 2009	
e Excess from 2010	0-PF (2010)

	NEY FAMILY				286170 Page 1
Part XIV Private Operating Fo	oundations (see ins	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	2010, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	ation is a private operatir	g foundation described		4942(j)(3) or	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
\'''					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:	-				
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)		į			
					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundat	ion had \$5 000 or n	noro in accote
at any time during t			ii tile loulidat	ion nau \$5,000 or n	iore in assets
					
a List any managers of the foundation wh	-	than 2% of the total cou	atributions received b	v the foundation hefore the c	loce of any tay
year (but only if they have contributed n			iti ibutions received b	y the loundation belove the c	lose of any lax
NONE	. , , ,	(// //			
b List any managers of the foundation wh	n own 10% or more of th	e stock of a corporation	o (or an equally large)	nortion of the ownership of a	partnership or
other entity) of which the foundation has			· (or all oqually largo	portion or the entholonip of a	partition on p
NONE					
2 Information Regarding Contributi	ion. Grant. Gift. Loan	Scholarship, etc., F	Programs:		
Check here ► X if the foundation of				oes not accept unsolicited re	nuests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
- ,,	, , , , , , , , , , , , , , , , , , ,				
b The form in which applications should b	oe submitted and informa	tion and materials they	should include:		
c Any submission deadlines:				 	
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable field	s, kinds of institutions	s, or other factors:	
023801 12-07-10					Form 990-PF (2010)
			_		, ,

3 Grants and Contributions Paid During the		Pavment		
Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	Todipidit		
SEE ATTACHED				
Total			▶ 3a	746,072.
b Approved for future payment			,	, , , , , , , , , , , , , , , , , , , ,
- ,,				
NONE				
Total		<u> </u>	▶ 3b	0.
023611 12-07-10			F:	orm 990-PF (2010)

Part XVI-A	Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelate	d business income		d by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•	Code		1000	-	· · · · · · · · · · · · · · · · · · ·
a			+ +		
b					
<u> </u>					
d		·	+ +		
e	-				
	_				
g Fees and contracts from government agencies			+ +		
2 Membership dues and assessments			-		
3 Interest on savings and temporary cash	- }		1 4	41 350	
investments		· · · · · · · · · · · · · · · · · · ·	14	41,359. 417,796.	_
4 Dividends and interest from securities			14	417,796.	
5 Net rental income or (loss) from real estate:			+-+		
a Debt-financed property					
b Not debt-financed property	\ <u></u>		1		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	4,208.	
8 Gain or (loss) from sales of assets other					
than inventory			18	1,029,115.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_		\perp		
b	_		\bot		
c	_	<u> </u>			
d	_				
e	_				
2 Subtotal. Add columns (b), (d), and (e)		0	•	1,492,478.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	1,492,478.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of E	Exempt	Purposes	
Tate Att 2					
Line No. Explain below how each activity for which inc			-A contribu	ted importantly to the accomp	dishment of
the foundation's exempt purposes (other that	an by providing fu	nds for such purposes).			
					
		- -			·
	-				
					
					
		· 			
		· · · · · · · · · · · · · · · · · · ·			
					
	-				
					
1					

		IBNEY FAMILY FO			286170	Page 13
Part X	Information Re Exempt Organ		and Iransactions ar	nd Relationships With Nonc	haritable	
1 Did t		rectly engage in any of the followi	Ing with any other organization	described in section 501(c) of		es No
)(3) organizations) or in section 5	· · · · · · · · · · · · · · · · · · ·			1
	•	ation to a noncharitable exempt o				
	Cash	·			1a(1)	X
	Other assets				1a(2)	Х
	r transactions:					
(1)	Sales of assets to a noncharita	ble exempt organization			1b(1)	X
(2)	Purchases of assets from a no	ncharitable exempt organization			1b(2)	X
(3)	Rental of facilities, equipment,	or other assets			1b(3)	X
(4)	Reimbursement arrangements				1b(4)	X
(5)	Loans or loan guarantees				1b(5)	X
(6)	Performance of services or me	embership or fundraising solicitati	ions		1b(6)	X
c Shar	ing of facilities, equipment, ma	alling lists, other assets, or paid er	mployees		10	X
d If the	e answer to any of the above is	"Yes," complete the following sch	nedule. Column (b) should alwa	ays show the fair market value of the goo	ds, other assets	3,
or se	ervices given by the reporting f	oundation. If the foundation recei	ved less than fair market value	in any transaction or sharing arrangeme	nt, show in	
colu	mn (d) the value of the goods,	other assets, or services received	<u>1.</u>			
a) Line no	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description of transfers, transactions,	and sharing arrang	gements
		N/A				
		<u></u>				
			· · · · · · · · · · · · · · · · · · ·			
	ļ					
	ļ					
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	· · · · · · · · · · · · · · · · · · ·					
	<u> </u>					
				<u> </u>		
ın se		ctly affiliated with, or related to, on or than section 501(c)(3)) or in se- nedule		ations described	Yes	X No
	(a) Name of org		(b) Type of organization	(c) Description of relat	ionship	
	N/A				<u> </u>	
						
				statements, and to the best of my knowledge ar	id belief, it is true,	соггест,
Sign	and complete Declaration of prep	are (other than taxpayer or fiduciary) is	based on all information of which pr	reparer has any knowledge		
Here	1 Jalan		V11/4/1	" reacurer		
	· · · · · · · · · · · · · · · · · · ·	ustee	Date /	Title		
_	Print/Type preparer's n	ame Preparer's	signature		TIN	
		1001	١٠ ا	self- employed		
Paid Prepa	CHARLES R. Firm's name ► KEF		Ngameun	Firm's EIN ►		
L	Transmission > TCEI			I II III 3 LIN F		

941-365-4617 Form **990-PF** (2010)

Use Only

SARASOTA, FL 34230-6348

Firm's address ▶ P.O. BOX 49348

Phone no.

Part IV Capital Gains and Los	ses for Tax on Investment Income					
(a) List and 2-story bri	describe the kind(s) of property sold ick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a VANGUARD-SEE A	TTACHED		P	VARIOUS	VARIOUS	
b CHARLES SCHWAB	-SEE ATTACHED		P	VARIOUS	VARIOUS	
c NORTHERN TRUST			P	VARIOUS	VARIOUS	
d NORTHERN TRUST			P	VARIOUS	VARIOUS	
	e NORTHERN TRUST-SEE ATTACHED					
	-COMMON TRUST FU	ND	P P	VARIOUS VARIOUS	VARIOUS	
g NORTHERN TRUST			P		VARIOUS	
h INTL SECURITIES			P	+	VARIOUS	
INTL SECURITIES			P		VARIOUS	
PRIVATE EQUITY			P	+	VARIOUS	
k PRIVATE EQUITY			P		VARIOUS	
CAPITAL GAINS			F	VARIOUS	VARTOOS	
m						
<u>n</u>						
0					<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)		
a 2,501,669.		2,213,889.			<u>287,780.</u>	
b 383,318.		390,175.			<u>-6,857.</u>	
c 285,139.		285,817.			-678.	
d 534,997.		529,602.			<u>5,395.</u>	
e 2,724,255.		2,363,461.			360,794.	
f 10,047.					10,047.	
g 50,663.					50,663.	
h 17,325.					17,325.	
273,559.					273,559.	
6,054.					6,054.	
k 13,414.					13,414.	
11,619.					11,619.	
m						
n						
0						
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (j), if any	Gains (excess but r	of col. (h) gain ove not less than "-0-")	er col. (k),	
a					287,780.	
b					-6,857.	
С					-678.	
d					5,395.	
е					360,794.	
f					10,047.	
g			-		50,663.	
h					17,325.	
1					273,559.	
					6,054.	
k					13,414.	
1					11,619.	
m						
n						
0		•				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2	1,	029,115.	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).)		37 / 3		
If (loss), enter "-0-" in Part I, line 8	J		3	N/A		

2010 DEPRECIATION AND AMORTIZATION REPORT

	Ending' Accumulated Depreciation	2,650.	11,819.	1,134.	1,508.	449.	1,808.		157.	437.	652.	246.	20,860.	
	Current Year Deduction	0	0	0.	0	76.	452.	24.	45.	138.	313.	246.	1,294.	
-:	Current Sec 179 Expense		•				•	-						
	Beginning Accumulated Depreciation	2,650.	11,819.	1,134.	1,508.	373.	1,356.	873.	112.	299.	339.		20,463.	
1	Basis For Depreciation	2,650.	11,819.	1,134.	1,508.	530.	2,258.	1,455.	313.	692.	1,567.	1,639.	25,565.	
	Reduction In Basis													
Fo.	Section 179 Expense											-		
990-PF	Bus % Excl													
	Unadjusted Cost Or Basis	2,650.	11,819.	1,134.	1,508.	530.	2,258.	1,455.	313.	692.	1,567.	1,639.	25,565.	
	Nor>	HY16	HY16	HY16	HY16	HY16	HX16	HY16	HY16	HY16	HY16	HY16		
	Lıfe	2.00	5.00	7.00	5.00	7.00	5.00	5.00	7.00	5.00	5.00	5.00		
	Method	TS	SL	SL	SL	SL	SL	SL		SL	SL	SL		
	Date Acquired	07/01/02	07/01/03	07/01/02	02/11/04	02/08/05	01/15/07	01/15/07	07/15/07 SL	11/15/07	12/03/08	03/22/10		
FORM 990-PF PAGE 1	Description	COMPUTER HARDWARE	COMPUTER SOFTWARE	OFFICE FURNITURE	4 COMPUTER, PRINTER	5 DESK	6 COMPUTER	7 (D)COMPUTER	8 DESK & CHAIR	9 LAPTOP	10 COMPUTER	11 COMPUTER	* TOTAL 990-PF PG 1 DEPR	
ORM 99	Asset No	1	77	m	4	- 2	9	7	80	9	10	т т	<u> </u>	
띮	_													

15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AT	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
CHARLES SCHWAB			2.
NORTHERN TRUST			34,493.
NORTHERN TRUST BANK NOW ACCOUNT			171.
NORTHERN TRUST BANK PAYROLL			10.
NT PRIVATE EQUITY FUND K-1			6,646.
NTCC INTERNATIONAL SECURITIES K-1			37.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		41,359.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	CECIDIMIEC	STATEMENT 2
	INIEREST FROM	SECURITIES	STATEMENT Z
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	33,929.	2,416.	31,513.
NORTHERN TRUST	125,552.	2,414.	123,138.
NORTHERN TRUST INTL SECUR K-1 NORTHERN TRUST PRIVATE EQUITY	35,897.	0.	35,897.
FUND II LP-K1	8,243.	0.	8,243.
VANGUARD	225,794.	6,789.	219,005.
-			219,005.
TOTAL TO FM 990-PF, PART I, LN 4	429,415.	11,619.	417,796.
FORM 990-PF 07	THER INCOME		STATEMENT 3
	— THEOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
OTHER INVESTMENT INCOME-PRIVATE EQUITY K-1 OTHER INVESTMENT INCOME-INTL	-1,1	-1,11	5.
SECURITIES K-1	3 5	742. 3,742	2.
OTHER NORTHERN TRUST INCOME		581. 1,583	
TOTAL TO FORM 990-PF, PART I, LINE	11 4,2	208. 4,208	

FORM 990-PF	ACCOUNTI	NG FEES	S'	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	6,058.	0.		6,058.		
TO FORM 990-PF, PG 1, LN 16B	6,058.	0.		6,058.		
FORM 990-PF	TAX	ES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX EXCISE TAX FILING FEE	5,021. -85. 61.	5,021. 0. 0.		0. 0. 61.		
TO FORM 990-PF, PG 1, LN 18	4,997.	5,021.		61.		
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ADMINISTRATIVE FEES OFFICE MEMBERSHIP FEES PAYROLL PREP FEES TELEPHONE LOSS ON SALE OF EQUIPMENT	101,296. 4,431. 995. 138. 2,686. 558.	0. 0. 0.		0. 4,431. 995. 138. 2,686. 558.		
TO FORM 990-PF, PG 1, LN 23	110,104.	101,296.		8,808.		

,				
FORM 990-PF CORE	ORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	т
NORTHERN TRUST - COMMON STOCK VANGUARD - STOCK	·	5,604,699. 6,654,508.	5,564,5 8,046,8	
TOTAL TO FORM 990-PF, PART II, LINE	10B	12,259,207.	13,611,4	79.
FORM 990-PF CORE	PORATE BONDS		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKE	T
NORTHERN TRUST - FIXED INCOME VANGUARD - BONDS		1,165,487. 1,813,883.	1,167,5 1,844,7	
TOTAL TO FORM 990-PF, PART II, LINE	10C	2,979,370.	3,012,3	44.
FORM 990-PF OTHER	RINVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	т
NORTHERN TRUST ALTERNATIVE INVEST CHARLES SCHWAB	COST COST	2,075,254. 3,909,333.	1,800,7 3,872,4	
TOTAL TO FORM 990-PF, PART II, LINE	13	5,984,587.	5,673,2	06.
FORM 990-PF DEPRECIATION OF ASSETS	NOT HELD FOR	INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	E
COMPUTER HARDWARE COMPUTER SOFTWARE OFFICE FURNITURE COMPUTER, PRINTER DESK COMPUTER DESK & CHAIR LAPTOP	2,650. 11,819. 1,134. 1,508. 530. 2,258. 313. 692.	2,650. 11,819. 1,134. 1,508. 449. 1,808. 157. 437.	4 1	0. 0. 0. 81. 50. 56.

THE GIBNEY FAMILY FOUNDATION, IN	IC		6	5-0286170
COMPUTER COMPUTER	1,567. 1,639.		52. 46.	915. 1,393.
TOTAL TO FM 990-PF, PART II, LN 14	24,110.	20,8	60.	3,250.
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DEFOUNDATION MANAGE		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANK A. GIBNEY 1147 SUNSET VIEW RD. COLCHESTER, VT 05446	PRESIDENT/CEO 50.00	95,000.	19,000.	0.
SUE GIBNEY YOUNG 909 WEST ANTON DRIVE MERIDIAN, ID 83646	DIRECTOR 2.00	3,167.	0.	0.
JOAN GIBNEY WHITTAKER 34 JOSIAH BARTLETT RD. AMHERST, NH 03031	DIRECTOR 2.00	6,868.	0.	0.
TRACY WASDEN 2002 W TANERO CT MERIDIAN, ID 83646	VICE PRESIDENT 25.00	/SECRETARY 34,400.	6,380.	0.
ROBERT G. WHITTAKER	VICE PRESIDENT	/TREASURER	_	

4.00

0.

25,380.

0.

0.

372 SEVEN HILLS RD

NORTHVILLE, NY 12134

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

2,584.

142,019.

<u>TGFF Year End Report</u>

GRANT AMOUNT LEGAL MAILING ADDRESS & CONTACT PERSON

Non Profit Tax Status

		North Tolle Tax State.
Multi-YR GRANTS		
\$33,667	Rudy D'Amico President and CEO Central Association For the Blind, Inc 507 Kent Street Utica, NY 13502	F00(-)2
\$50,000	Ruth B Zax Development Director Child and Family Services of NH PO Box 448 Manchester, NH 03105	509(a)2
\$20,000	Teresa Alexander Chief Executive Officer Children's Home Society of Idaho 740 Warm Springs Avenue Boise, Idaho 83712	509(a)1 509(a)1
\$20,000	Sammie MacFarlane Executive Director Common Ground Outdoor Adventure 335 N 100 E Logan, UT 84321	` '
\$36,000	Mary Schuh Associate Director Institute on Disability/UNH 56 Old Suncook Rd., Suite 2 Concord, NH 03301	509(a)1
\$25,000	Gary Ethington Executive Director Kostopulos Dream Foundation 2500 Emigration Canyon Salt Lake City, UT 84108	509(a)1
\$3,185 ·	Gail Loveland Executive Director National Ability Center P.O. Box 682799 Park City, Utah 84068	509(a)1
\$43,428	Brian MacDonald President National Braille Press, Inc. 88 Saint Stephen Street Boston, MA 02115	509(a)2
\$21,287	Susan Wolf-Downes Executive Director Northeast Deaf and Hard of Hearing Services, Inc	555(U)E
	57 Regional Drive, Unit D Concord, NH 03301	509(a)1

\$25,000	Tom Longstreth Executive Director ReSOURCE 266 Pine Street Burlington, VT 05401	509(a)2
\$15,000	Kristy Pigeon Executive Director Sagebrush Equine Training Center 100 Let'er Buck Road Hailey, ID 8333	509(a)2
\$20,000	James E. Phipps Executive Director The Iris Network 189 Park Avenue Portland, Maine 04102	
\$40,000	Steven P. Pouliot Executive Director Vermont Association for the Blind and Visually Impaired 60 Kimball Avenue South Burlington, VT 05403	509(a)1
\$6,547	Barbara Sheldon Executive Director Washington School for the Blind Foundation 2214 E 13th St	509(a)2
\$16,000	Vancouver, WA 98661 Tony Jepson President, Board of Directors Utah Foundation for the Blind and Visually Impaired 2056 West Carriage Ave Riverton, UT 84065	509(a)1
NEW Multi-Yr Grants		509(a)2
\$36,360	Marti Wiser Executive Director Special Needs Adoptive Parent Services, Inc 2399 S. Orchard Ste 102 Boise, ID 83705	500/-)4
1 YR GRANTS		509(a)1
\$25,000	Midge Horton Executive Director Blind Childrens Center 4120 Marathon St Los Angeles, CA 90029	500(5)1
\$3,000	Kevin O'Hara Green Mountain Council/Boy Scouts of America P O Box 557	509(a)1
	Waterbury, VT 05676	03-0229256 501©3

`\$5,000	Rachel Rosenbaum Executive Director CANnect c/o Washington State School for the Blind 44 Woodbine Street Auburndale, (Newton) MA 02466	509(a)1
\$30,670	Michael Festa President Carroll Center for the Blind, Inc 770 Centre Street Newton, MA 02458	509(a)1
\$49,099	Patrick Johnson President Connecticut Institute for the Blind, Inc 120 Holcomb Street Hartford, CT 06112-1589	509(a)1
\$2,570	Council on Foundations 2121 Crystal Drive Arlington, VA 22202.	
# 5 000	Mali Aara I aa	paid already
\$5,000	Vicki Armstrong Executive Director Courage Reins, Inc PO Box 354 American Fork, UT 84003	Federal ID# 87- 0618601 We are a 501 (c) (3)
\$15,000	Marc Ashton CEO Foundation for Blind Children 1235 East Harmont Drive Phoenix, AZ 85020-3864	501©3
\$10,000	Logan Schmid Vice President & Head of Production INDEPENDENT FEATURE PROJECT, INC / LOVETT PRODUCTIONS, INC Attn. Fiscal Sponsorship IFP 68 Jay Street, Suite 425	
\$15,000	Brooklyn, NY 11201 Patricia Williams Executive Director The Hatlen Center for the Blind 2430 Rd 20, B#112	509(a)(2)
\$6,500	San Pablo, CA 94806 Jay Lugo Executive Director Idaho E Oregon Lions Sight and Hearing Foundation Inc.	509(a)1
	70 N. Latah St.	
	Boise, Idaho 83706	501© 3

`\$10,000	Deb W. Lyons Executive Director Puppets in Education/Kids on the Block VT Suite 125 294 North Winooski Avenue Burlington, VT 05401	500 () (
\$10,000	Donna Abair Executive Director North Country Association for the Visually Impaired Central Office, 22 US Oval, Suite B-15 Plattsburgh, NY 12903	509(a)1
\$36,000	Christopher Burke Executive Director The Northeastern Association of the Blind at Albany, Inc 301 Washington Ave Albany, NY 12206	501© 3 501© 3
\$30,000	Ben Bradley Director of Development Sun Valley Adaptive Sports Program, Inc P.O. Box 6791 Ketchum, ID 83340	
\$15,000	Leslie H Gertsch Executive Director Utah Council of the Blind 1301 W 500 S Woods Cross, UT 84087	509(a)2
\$15,000	Erin Fernandez Executive Director Vermont Adaptive Ski and Sports PO Box 139 Killington, VT 05701	501©3
\$15,404	Richard Dutıl Vermont Lions Charities 694 Birch Hill Rd Brandon, VT 05733	501©3 509(a)1
MINI GRANTS		509(a)1
\$3,000	Kenneth W Kraft President Blind Services Foundation, Inc P.O. Box 4312 Boise, Idaho 83711-4312	501©3

`\$5,000	Marc Ashton CEO Foundation for Blind Children 1235 East Harmont Drive Phoenix, AZ 85020-3864	4704 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
\$3,055	Katie Avery Developmental Director Idaho School for the Deaf and Blind Foundation 714 Main St. Gooding, ID 83330	170(b)(1)(A)(vi)
\$5,000	David Santoro Executive Director Central Connecticut Senior Health Services, Inc / Southington Care Center 45 Meriden Avenue Southington, CT 06489	IRS code: 82-0464126
\$5,000	Mark Lucas Executive Director United States Association of Blind Athletes 33 N. Institute Street Colorado Springs, CO 80903	500/-10
DONATIONS		509(a)2
\$500	Marrielle Monte Canales Executive Director C Different 8977 Interchange Dr. Houston, TX 77054	
\$500	Suzanne Heise VP Development and Communications Connecticut Institute for the Blind, Inc 120 Holcomb Street Hartford, CT 06112-1589	509(a)1
\$500	Theresa Montano President of the Board Eyecycle Colorado 2150 Jay St. Edgewater, Co. 80214	333(a)1
\$500	Sharan Wilson Executive Director Freedom Service Dogs, Inc 2000 W Union Ave Englewood, CO 80110	
\$1,000	Marc Ashton CEO Foundation for Blind Children 1235 East Harmont Drive Phoenix, AZ 85020-3864	509(a)1

170(b)(1)(A)(vi)

* \$500	Gail Wilson-Giarratano Executive Director Girls Incorporated of the Greater Capital Region 962 Albany Street Schenectady, NY 12307	170(b)(1)(A)(vi)
\$1,000	Patricia Williams Executive Director The Hatlen Center for the Blind 2430 Rd 20, B#112 San Pablo, CA 94806	170(b)(1)(A)(vi)
\$300	Patricia Williams Executive Director The Hatlen Center for the Blind 2430 Rd 20, B#112 San Pablo, CA 94806	170(0)(1)(A)(VI)
\$500	Job Heintz Executive Director Himalayan Cataract Project PO Box 55 Waterbury, VT 05676	170(b)(1)(A)(vi)
\$500	Gary Giacomone President Holyoke Lions Club Emergency Sight and Hearing Fund 23 Overlook Drive Easthampton, MA 01027	509(a)1
\$1,000	Jay Lugo Executive Director Idaho E Oregon Lions Sight and Hearing Foundation Inc 70 N Latah St. Boise, Idaho 83706	509(a)1
\$500 -	Katie Avery Development Director Idaho School for the Deaf and Blind Foundation 714 Main St Gooding, ID 83330	
\$1,000	Revis & Emmy (Litke) Turner Director/Board Member Kids Count Too, Inc P O Box 5533 Twin Falls, ID 83301	501©3
\$500	Patty Dobbs Gross Executive Director North Star Foundation 20 Deerfield Lane Storrs, CT 06268	509(a)1
		509(a)2

` \$1,000	Keely Ames Development Coordinator University of New Hampshire Foundation Northeast Passage Hewitt Hall, 4 Library Way	
\$300	Durham, NH 03824 Ann Gallagher-Sagaas, Co-Director of Community Services Northeastern Association for the Blind at Albany 301 Washington Ave Albany, NY 12206	509(a)1 509(a)2
\$500	Valerie James Executive Director Ride for Joy Therapeutic Riding Program P.O. Box 140295 Boise, Idaho 83714	509(a)2
\$1,000	Mark Stodola President River of Dreams / Daring Adventures 2700 N 15th Avenue Phoenix, Arizona 85007	509(a)2
\$500	Marti Wiser Executive Director Special Needs Adoptive Parent Services, Inc (SNAPS) 2399 South Orchard, Suite 102	170(b)(1)(A)(vı)
\$1,000	Tom Iselin Executive Director Sun Valley Adaptive Sports Program. Inc. P.O. Box 6791 Ketchum, ID 83340	
\$500	Tamera Tanner Director The Straighter Way Foundation 1006 West 5000 South	509(a)2
\$700	Palmyra, UT 84660 Tony Jepson Executive Director Utah Foundation for the Blind and Visually Impaired 2056 West Carriage Avenue Riverton, Utah 84065	509(a)1
\$1,000	Barbara Sheldon Executive Director Washington State School for the Blind Foundation 2214 East 13th Street Vancouver, WA 98661	509(a)2 509(a)1
\$746,072 \$ 740,825 -\$ 5,247	Total grants & donations disbursed IRS required amount amount left to be allocated	. ,

In 2009 TGFF:

*all	ocàted _	grants and	_ donations
			s (1st yr of a multi yr
*	_ previo	usly existing m	ulti-year grants
*	% was	allocated to the	e blind

THE GIBNEY FAMILY FOUNDATION, INC

Recipient's Tax ID Number:

2010 Tax Information Statement

Page 6 of 23
Recipient's Name and Address:
THE GIBNEY FAMILY FOUNDATION
ATTN. MR FRANK A GIRNEY

ATTN. MR FRANK A GIBNEY 1233 SHELBURNE RD STE 440 SOUTH BURLINGTON, VT 05403-7780

NORTHERN TRUST, NA P.O BOX 803878 CHICAGO, IL 60680 ☐ Corrected ☐ 2nd TIN notice

XX-XXX6170

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sa		4445544419						
•	031162100	AMGEN INC	•	.01/04/2010	9,513 94	10,014.98	-501 04	0 00
60 0000	469814107	JACOBS ENGR GROUP INC	02/10/2009	01/04/2010	2,290,89	<u>2</u> ,485 60	-194 71	0 00
260 0000	126650100	ÇVS CORP.	. VARIOUS	01/08/2010	8,899 57	8,465 07	434.50	0 0 0
35.0000	302571104	FPL GROUP INC	03/03/2009	01/14/2010	1,751.22	1,556 63	194 59	0 0 0
100 0000	244199105	DEERE & CO	Q2/03/2009	01/15/2010	5,712.99	3,546 67	2,166 32	0 00
540 0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	01/21/2010	5,698 98	6,422.64	-723 66	0 00
50 0000	760975102	RESEARCH IN MOTION LTD	VARIOUS	01/29/2010	3,262.07	3,621 30	-359 23	0 00
35 00 00	35671D857	FREEPORT MCMORAN C & G CL B COM STK	04/24/2009	02/01/2010	2,493.39	1,432 60	1,060.79	0 00
505.0000	000375204	ABB ĻTD SPOŅSORĘD ADR	VARIOUS	02/09/2010	9,105 44	9,534.96	-429,52	0.00
140 0000	747525103	ONÁFCOWWÍNG	VARIOUS	02/09/2010	5,324.12	6,699.76	-1,375.64	0 00
250.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	02/16/2010	10,003.77	6,466.87	3,536.90	0 00
40 0000	071813109	BAXTER INTL INC	. 03/10/2009	02/17/2010	2,302 58	2,040 80	261 78	0 00
14 0000	125720105	CME GROUP INC	VARIOUS	02/23/2010	3,885 22	3,855.56	. 29 65	0 00
17 0000	125720105	CME GROUP INC	. VARIOUS	02/24/2010	4,834.14	3,939 11	895 03	. 000
55 0000	931142103	WAL MART STORES INC	04/09/2009	03/26/2010	3,054 03	2,776 B1	. 277 22	0 00
230 0000	345838106	FOREST LABS INC	VARIOUS	04/08/2010	6,665 94	7,325.64	-659.70	0 00

2010 Tax Information Statement

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Recipient's Name and Address: THE GIBNEY FAMILY FOUNDATION ATTN: MR FRANK A GIBNEY 1233 SHELBURNE RD STE 440 SOUTH BURLINGTON, VT 05403-7780

Recipient's Tax ID Number:

XX-XXX6170

Corrected

2nd TIN notice

NORTHERN TRUST, NA P.O. BOX 803878 CHICAGO, IL 60680

215.0000 585055106 MEDTRONIC INC VARIOUS 08/05/2010 8.126.86 9,374.78 -1,247.92 95.0000 655664100 NORDSTROM INC VARIOUS 08/16/2010 2.890.88 3,691.68 800.80 160.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/16/2010 2.994.49 3,319.99 -325.50 65.0000 820280105 SHAW GROUP INC VARIOUS 08/16/2010 2.041.63 2.244.46 202.83 65.0000 820280105 SHAW GROUP INC 05/21/2010 08/16/2010 2.037.63 2,132.70 .95.07 181.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/23/2010 3.401.06 3,479.58 -78.52 179.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/26/2010 3.227.16 3.259.76 -32.60 15.0000 09247X101 BLACKROCK INC CL A 04/01/2010 08/30/2010 2.332.33 2,590.91 -258.58	Income Tax Withheld
160 0000 74762E102 QUANTA SERVICES INC VARIOUS 08/16/2010 2,994 49 3,319 99 325 50 65 0000 820280105 SHAW GROUP INC VARIOUS 08/16/2010 2,041.63 2,244 46 202 83 65 0000 820280105 SHAW GROUP INC 05/21/2010 08/16/2010 2,037 63 2,132 70 .95.07 181.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/23/2010 3,401 06 3,479 58 -78 52 179.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/26/2010 3,227.16 3,259.76 32 60 15 0000 09247X101 BLACKROCK INC CL A 04/01/2010 08/30/2010 2,130 57 3,119 73 989.16	0 00
65 0000 820280105 SHAW GROUP INC VARIOUS 08/16/2010 2,041.63 2,244 46 202 83 65 0000 820280105 SHAW GROUP INC 05/21/2010 08/16/2010 2,037 63 2,132 70 .95.07 181.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/23/2010 3,401 06 3,479 58 -78 52 179.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/26/2010 3,227.16 3,259.76 -32 60 15 0000 09247X101 BLACKROCK INC CLA 04/01/2010 08/30/2010 2,130 57 3,119 73 989.16	0 00
65 0000 820280105 SHAW GROUP INC 05/21/2010 08/16/2010 2,037 63 2,132 70 .95.07 181.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/23/2010 3,401 06 3,479 58 -78 52 179.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/26/2010 3,227.16 3,259.76 -32 60 15 0000 09247X101 BLACKROCK INC CLA 04/01/2010 08/30/2010 2,130 57 3,119 73 989.16	0 00
181.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/23/2010 3,401 06 3,479 58 -78 52 179.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/26/2010 3,227.16 3,259.76 -32 60 15 0000 09247X101 BLACKROCK INC CLA 04/01/2010 08/30/2010 2,130 57 3,119 73 989.16	0 00
179.0000 74762E102 QUANTA SERVICES INC VARIOUS 08/26/2010 3,227.16 3,259.76 32 60 15 0000 09247X101 BLACKROCK INC CLA 04/01/2010 08/30/2010 2,130 57 3,119 73 989.16	0 00
15 0000 09247X101 BLACKROCK INC CL A 04/01/2010 08/30/2010 2,130 57 3,119 73 989.16	0 00
	0.00
75.0000 867224107 SUNCOR ENERGY INC NEW COM STK 04/30/2010 09/01/2010 2,332 33 2,590.91 -258.58	o Ŏ0
	0 00
210 0000 268648102 EMC CORP MASS . VARIOUS 09/07/2010 . 4,132 96 4,186.44 .53 48	0 00
50,0000 53217V109 LIFE TECHNOLOGIES ÇORP COM STK VARIOUS 09/08/2010 2,270 74 2,595.47 -324 73	0 00
190 0000 550021109 LULULEMON ATHLETICA INC COM VARIOUS 09/10/2010 7,534 29 6,769.23 765 06	. 0.00
70 0000 756577102 RED HAT INC	0 0 0
50 0000 428236103 HEWLETT PACKARD CO COM 11/18/2009 10/13/2010 2,098 68 2,528.76 430.08	0 00
30.0000 315616102 F5 NETWORKS INC VARIOUS 10/27/2010 3,441 64 2,468 97 972 66	0 00
110.0000 88579Y101 .3M CQ 05/26/2010 11/04/2010 9,594 85 8,842 43 752 42	0.00
145 0000 292505104 ENCANA CORP COM NPV 12/04/2009 11/08/2010 4,275.18 4,040 08 235.10	0 0 0
100 0000 64110D104 NETAPP INC COM STK VARIOUS 11/17/2010 5,450 74 4,387.95 1,062 79	0 0 0
125 0000 31428X106 FEDEX CORP VARIOUS 11/22/2010 10,895 50 10,456.19 439 31	0,00
50 0000 872540109 TJX COS INC NEW 04/14/2010 11/22/2010 2,301 49 2,309 38 -7 89	0.00



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THE GIBNEY FAMILY FOUNDATION, INC

2010 Tax Information Statement

Page 9 of 23

Recipient's Name and Address: THE GIBNEY FAMILY FOUNDATION ATTN: MR FRANK A GIBNEY 1233 SHELBURNE RD STE 440 SOUTH BURLINGTON, VT 05403-7780

Recipient's Tax ID Number:

r: XX-XXX6170

Corrected

2nd TIN notice

NORTHERN TRUST, NA P.O. BOX 803878 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Data Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
230,0000	872540109	TJX COŞ ĮNC NEW	VARIOUS	12/07/2010	10,348 34	9,742 64	605 70	0 00
20 0000	315616102	F5 NETWORKS INC	VARIOUS	1,2/10/2010	2,800 45	1,51635	1,284 10	0 00
53 0000	888339207	TITANIUM METALS CORP COM NEW	Q8/04/2010	12/16/2010	913 22	1,058 11	-144.89	. 000
412 0000	888339207	TITANIUM METALS CORP COM NEW	VARIOUS	12/17/2010	7,297 75	8,027 88	730 13	0 00
Total Short Te	ırm Sales				285,139 48	285,817.18	-677.73	0 00
Long Term 15 145 0000	% Sales .469814107	JACOBS ENGR GROUP INC	Q7/30/2003	01/04/2010	5,536 32	3,200 94	2,335 38	. 000
95 0000	302571104	FPL GROUP INC	VARIOUS	01/14/2010.	4,753.31	3,341.56	1,411.75	0.00
40 0000	742718109	PROCTER & GAMBLE CO	05/01/2003	01/28/2010	2,496.03	1,771.00	. 725 03	0.00
115 0000	071813109	BAXTER INTL INC	VARIOUS	02/17/2010	6,619.91	6,226.15	393.76	0 00
180 0000	091797100	BLACK & DECKER CORP	05/07/2008	02/18/2010	12,824 68	12,343.59	481,09	0 00
85,0000	931142103	WAL MART STORES INC	VARIOUS	02/18/2010	4,520 29	4,313,84	206,45	0.00
300.0000	649445103	NEW YORK CMNTY BANCORPING	VARIOUS	02/23/2010	4,653 04	4,835.79	-182.77	0 00
245 0000	025816109	AMERICAN EXPRESS CO	08/08/2008	03/03/2010	9,449.46	9,295 86	153.60	.000
185.0000	458140100	INTEL CORP	03/06/2006	03/03/2010	3,809 43	3,773 10	36.33	. 000
30 0000	594918104	MICROSOFT CORP COM	10/13/2008	03/03/2010	853.36	725,28	. 128.08	0.00
265.0000	708160106	J C PENNEY INC	VARIOUS	03/03/2010	7,677.16	10,656,67	-2,979 51	0.00
45,0000	931142103	WAL MART STORES INC	10/15/2008	03/09/2010	2,442.57	2,258 03	184 54	000
12 0000	037833100	APPLE COMPUTER INC	02/03/2006	03/12/2010	2,7,11 43	860.76	1,850 67	0 00

2010 Tax Information Statement

Recipient's Name and Address: THE GIBNEY FAMILY FOUNDATION ATTN. MR FRANK A GIBNEY 1233 SHELBURNE RD STE 440 SOUTH BURLINGTON, VT 05403-7780

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Recipient's Tax ID Number:

XX-XXX6170

Corrected

2nd TIN notice

NORTHERN TRUST, NA P.O BOX 803878 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12 0000	037833100	APPLE COMPUTER INC	02/03/2006	03/26/2010	2,760 33	860 76	1,899 57	0 00
80 0000	931142103	WAL MART STORES INC	VARIOUS	03/26/2010	4,442 22	3,895 24	546 98	0 00
39.0000	H01301102	ALCON INC	02/03/2006	03/26/2010	6,250 95	4,943 64	1,307.31	0 00
30 0000	HQ1301102	ALCON INC	02/03/2006	03/31/2010	4,838 25	3,802 80	1,035 45	0 00
65.0000	478160104	лониѐой у почисои	VARIOUS	04/01/2010	4.257 18	3,087 29	1,169 89	0 00
31 0000	H01301102	ALCON INC	02/03/2006	04/01/2010	5,002 06	3,929.56	1,072 50	0 00
57 0000	760975102	BESEARCH IN MOTION LID	VARIOUS	04/09/2010	3,997.63	2,148 65	1,848 98	0 00
23.0000	760975102	BESEÁBCH IN MÓLION FLD	02/23/2009	.04/12/2010	1,616 47	85B 24	758.23	0 00
65 0000	375558103	GILEAD SCIENCES INC	08/16/2006	04/13/2010	3,007 47	2,051 35	956.12	0 00
60 0000	61166W101	MONSANTO CO NEW	VARIOUS	04/13/2010	4,054 87	5,885 28	-1,830 43	0 00
40 0000	HB817H100	TRANSOCEANITO	VARIOUS	04/13/2010	3,385 54	5,103 17	-1,717 64	0.00
122,0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	04/14/2010	3,810 62	3,559 04	251.58	0 00
17 0000	037833100	APPLE COMPUTER INC	04/20/2009	04/22/2010	4,509 00	2,046 17	2,462 83	0.00
4 0000	38259P508	GOOGLE INC CL A	10/05/2008	04/22/2010	2,178.77	1,663 77	515 00	0 00
45.0000	G2554F105	COVIDIEN PLC	08/08/2008	04/22/2010	2,208 11	2,314 01	-105 90	0.00
12.0000	09247X101	BLACKROCK INC CL A	VARIOUS	04/23/2010	2,526.29	1,844 88	681.41	0.00
65.0000	61945A107	MOSAIC CO COM	VARIOUS	04/23/2010	3,482 26	3,860 39	-378.13	0.00
35 0000	61166W101	MONSANTO ÇO NEW	11/21/2007	04/26/2010	2,292 51	3,111.79	_ 819 28	0 00
106 0000	91324P102	UNITEDHEALTH GROUP INC	02/23/2009	. 04/27/2010	3,205 15	2,595 81	609 34	. 0.00
119 0000	H8817H100	TRANSOCEAN LTD	VARIOUS	04/29/2010	9,501.15	8,857.28	. 643 87	0 00



NORTHERN TRUST, NA P.O. BOX 803878 CHICAGO, IL 60680

THE GIBNEY FAMILY FOUNDATION, INC.

2010 Tax Information Statement

Recipient's Tax ID Number:

XX-XXX6170

Corrected

2nd TIN notice

Page 11 of 23 Page
Recipient's Name and Address:
THE GIBNEY FAMILY FOUNDATION
ATTN: MR FRANK A GIBNEY
1233 SHELBURNE RD STE 440
SOUTH BURLINGTON, VT 05403-7780

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
185 0000	61 <u>9</u> 45A107	MOSAIC CO COM	VARIOUS .	05/03/2010	9,423 04	8,843 45	579 59	0 00
100 0000	00724F101	ADOBE SÁS ÍVC	VARIOUS	05/07/2010	3,251 37	3,923 64	-672,27	0 00
21 0000	009158106	AIR PRODUCTS & CHEMICALS INC	VARIOUS	05/07/2010	, 1,51285	1,761 69	-248.84	0 00
60 0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	05/10/2010	4,228 66	4,718 39	:489 73	0.00
155 0000	594918104	MICROSOFT CORP.COM	VARIOUS	05/27/2010	4,024 32	4,591.95	-567.63	0 00
285 0000	742718109	PROCTER & GAMBLE CO	03/02/2009	05/27/2010	17,305 3,4	13,500 22	3,805,12	0 00
10 0000	. 38259P508	GOOGFE INC CF V	10/05/2006	06/07/2010	4,934.56	4,159 42	775 14	0 00
15 0000	09247X101	BĻACKROCK INÇ CL A	VARIOUS	06/08/2010_	2,295 70	2,226 13	69 57	0 00
65 0000	375558103	GILEAD SCIENCES INC	08/16/2006	06/08/2010	2,165 43	2,051 35	. 114 08	0 00
145 0000	15135U109	CENOVUS ENERGY INC COM	06/02/2009	0 <u>6</u> /14/2010	4,176 3 <u>1</u>	4,002.25	174 06	0 00
160 0000	244199105	DEERE & CO	02/03/2009	06/14/2010	9,224 78	5,674 67	3,550.11	0 00
150 000 <u>0</u>	375558103	GILEAD SCIENCES INC	08/16/2006	06/15/2010	5,247 23	_4,733 89	513 34	0 00
110 0000	59,4918104	MICROSOFT CORP. COM	02/03/2006	.06/15/2010	2,861 07	3,037 10	-176 03	0.00
60 0000	594918104	MICROSOFT CORP COM	02/03/2006	06/15/2010	1,594 23	1,656 60	-62 37	0 00
135 0000	00724F101	_ADOBE SYS INC	VARIOUS	06/24/2010	4,126 49	5,109.47	982,98	0 00
225 0000	17275R102	CISCÓ SYS INC	VARIOUS	06/24/2010	5,094 86	5,416 28	321 42	0 00
9 0000	38259P508	GOOGLE INC CLA	VARIOUS	06/24/2010	4,294 04	3,595.14	698.90	0 0 0
13 0000	578360104	MASTERCARD INC CL A	VARIOUS .	06/24/2010	2,806.47	2,188.13	618.34	0 00
135 0000	68389X105	ORACLE CORPORATION	11/08/2007	06/24/2010	3,020 49	2,761.19	259 30	0 00
230 0000	59156R108	METLIFE INC	03/27/2009	06/29/2010	8,961 59	5,744.87	3,216 72	0 00

2010 Tax Information Statement

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Page Recipient's Name and Address:
THE GIBNEY FAMILY FOUNDATION
ATTN. MR FRANK A GIBNEY
1233 SHELBURNE RD STE 440
SOUTH BURLINGTON, VT 05403-7780

Recipient's Tax ID Number:

XX-XXX6170

Corrected

2nd TIN notice

NORTHERN TRUST, NA P 0. BOX 803878 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150 0000	00724F101	ADOBE SYS INC	VARIOUS	07/01/2010	3,961 12	5,087 47	-1,126 35	0 00
12 0000	09247X101	BLACKROCK İNÇ CL A	VARIOUS	07/01/2010	1,687 89	1,496.72	19117	0.00
50 0000	637071101	NATIONAL-OILWELL INC	VARIOUS	07/01/2010	1,624,22	2,667 35	-1,043 13	0 00
150.0000	68389X105	ORACLE CORPORATION	VARIOUS	07/01/2010	3,216.94	2,673 66	543 28	0.00
110.0000	808513105	CHARLES SCHWAB CORP NEW	VARIOUS	07/01/2010	1,516 77.	2,181 29	-664 52	0 00
.4200	35906A108	FRONTIER COMMUNICATIONS CORP COM	04/28/2005	07/02/2010	3 03	3.75	-0 72	0 00
75 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	07/07/2010	3,372.46	2,649 64	722.82	0 00
29 0000	459200101	INTL BUSINESS MACHINES CORP	06/17/2008	07/07/2010	3,682 45	3,651.09	31 36	0 00
134 0000	35906A108	FRONTIER COMMUNICATIONS CORP	VARIOUS .	07/09/2010	982 08	1,161 64	-179 56	0 00
583.0000	808513105	CHARLES SCHWAB CORP NEW	VARIOUS	07/16/2010	8,871 71	10,377 06	-1,505.35	. 000
65.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	10/19/2004	07/20/2010	2,491.22	1,575 60	915 62	0.00
55 <u>0</u> 0000	774341101	ROCKWELL COLLINS INC	VARIOUS	07/21/2010	2,979 43	3,560 16	-580 73	0 00
335 0000	708160106	J C PENNEY INC	VARIOUS	07/22/2010	8,249 67	9,405 08	-1,155 41	0 00
165.0000	478160104	онизой ў тонизои	12/10/1999	07/23/2010	9,452 96	7,782.22	1,670.74	0 00
165 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	10/19/2004	07/23/2010	6,597.68	3,999 60	2,598.08	0.00
1520.0000	013817101	ALCOA INC	VARIOUS	07/27/2010	17,025 38	16,368.51	656 87	0 00
410 0000	649445103	NEW YORK CMNTY BANCORP INC	VARIOUS	07/27/2010	7,134 50	6,941.13	193 37	. 000
20.0000	156782104	CERNER CORP	07/27/2009	07/29/2010	1,528.38	1,295 76	232 62	0 00
135 0000	292505104	ENCANA CORP COM NPV.	06/02/2009	08/03/2010	4,173.21	4,038 30	134.91	0.00



THE GIBNEY FAMILY FOUNDATION, INC 65-0286170 Tax Information Statement

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Recipient's Name and Address: THE GIBNEY FAMILY FOUNDATION ATTN: MR FRANK A GIBNEY 1233 SHELBURNE RD STE 440 SOUTH BURLINGTON, VT 05403-7780

Recipient's Tax ID Number:

Corrected

2nd TIN notice

XX-XXX6170

NORTHERN TRUST, NA P O. BOX 803878 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
14 0000	576360104	MASTERCARD INC CL A	VARIOUS	08/03/2010	2,818.10	2,322 33	495,77	0 00
65 0000	G2554F105	COVIDIEN PLC	VARIOUS	08/05/2010	2,474.37	3,201 28	-726 91	0 00
30 0000	742718109	PROCTER & GAMBLE CO	05/01/2003	08/10/2010	1,829.18	1,328 25	500 93	0.00
155 0000	742718109	PROCTER & GAMBLE CO	05/01/2003	08/12/2010	9,310.29	6,862 62	2,447.67	0 00
eô 0000	428236103	HEWLETT PACKARD CO COM	05/18/2006	08/16/2010	2,433 60	1,974 78	458 82	0 00
180 0000	17275R102	CISCO SYS INC	VARIOUS	08/18/2010	4,037 33	3,925 26	112 07	0 00
145 0000	594918104	MICROSOFT CORP COM	02/03/2006	08/23/2010	3,5,38 30	4,003 45	-465 15	0 00
80 0000	020002101	ALLSTATE CORP .	01/24/2008	08/25/2010	2,207.56	4,165,92	-1,958 36	0 00
190.0000	020002101	ALLSTATE CORP	VARIOUS	08/25/2010	5,215 62	9,295 78	-4,080.16	0 00
1281 0000	294821608	ERICSSON, L M, TEL, CO, ADR CL B	VARIOUS	08/25/2010	12,490.31	13,925 94	-1,435.63	0.00
555 0000	364760108	GAP INC COM	12/10/2008	08/25/2010	9,317.29	7,592.12	1,725 17	0 00
710.0000	369604103	GENERAL ELECTRIC CO	VARIOUS .	08/25/2010	10,215,51	24,331.80	-14,116 29	0 00
325 0000	416515104	HARTFORD FINL SVCS GROUP INC	VARIOUS .	08/25/2010	6,250.23	20,933 65	-14,683.42	0 00
876 0000	443683107	HUDSON CITY BANCORP	Q3/27/2009	08/25/2010	10,140 49	10,545 29	-404 80	o ġo
264 0000	294821608	ERICȘȘON L M TEL CO ADR CL B	VARIOUS	08/26/2010	2,579 35	2,878 95	-299.60	0.00
4 0000	443683107	HUDŞON CİTY BANCORP	03/27/2009	08/26/2010	46.52	48 15	-1 63	0 00
28.0000	09247X101	BLACKROCK INC CL A	VARIOUS_	08/30/2010	3,977 06	3,228 75	748 31	0.00
155 0000	68389X105	ORACLE CORPORATION	VARIOUS .	09/01/2010	3,475.95	2,315 93	1,160.02	0 00
135 0000	683B9X105	ORACLE CORPORATION	07/05/2006	09/07/2010	3,311 71	1,981.80	1,329.91	0,00
150 0000	17275R102	CISCO SYS INC	02/03/2006	09/08/2010	3,107 74	2,709.00	398.74	0 0 0

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THE GIBNEY FAMILY FOUNDATION, INC

2010 Tax Information Statement

Recipient's Tax ID Number:

XX-XXX6170

Reciplent's Name and Address: THE GIBNEY FAMILY FOUNDATION ATTN: MR FRANK A GIBNEY 1233 SHELBURNE RD STE 440 SOUTH BURLINGTON, VT 05403-7780

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Corrected

2nd TIN notice

NORTHERN TRUST, NA P 0 BOX 803878 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8 0000	38259P508	GOOGLE INC CL A	02/03/2006	09/08/2010	3,747.75	3,055 72	692 03	0 0 0
40.0000	22160K105	_COSTCO WHSL CORP NEW	07/25/2008	10/07/2010	2,600.32	2,496.95	103.37	0 00
250 0000	437076102	HOME DEPOT INC	VARIOUS	10/08/2010	7,945 40	9,779 61	-1,834 21	0 00
30 0000	539830109	LOCKHEED MARTIN CORP	02/20/2009	10/12/2010	2,099 84	2,331 29	-231 45	0 00
175 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	10/13/2010	7,345 36	5,66281	1,682 55	0 00
12.0000	46120E602	ĮNTUITIVĘ SURGICAL INC COM NEW STK	VARIOUS	10/14/2010	3,282 91	3,067 97	214 94	0 00
180 0000	929160109	VULCAN MATERIALS CO	VARIOUS	10/14/2010	6,537 59	8,785.84	-2,248 25	0 00
720 0000	110122108	BRISTOL MYERS SQUIBB CO	10/19/2004	10/19/2010	19,372 49	16,889 83	2,482 66	. 000
164 0000	580645109	MCGRAW HILL COMPANIES INC	VARIOUS	11/01/2010	6,125.15	6,264 90	-139.75	0 0 0
11.0000	580645109	MCGRAW HILL COMPANIES INC	03/26/2008	11/01/2010	415.04	420 59	-5.55	0 0 0
150 0000	054303102	AVON PRODS INC	VARIOUS	11/05/2010	4,426 56	4,114 42	312.14	0 00
165 0000	292505104	ENCANA CORP.COM.NPV	VARIOU\$	11/08/2010	4,864 86	4,415 34	449 53	000
55.0000	002824100	ABBOTT LABORATORIES	04/17/2007	11/18/2010	2,602 56	3,256 00	653 44	000
185.0000	054303102	AVON PRODS INC	VARIOUS	11/18/2010	5,432 40	4,830 96	601.44	0 00
140 0000	17275R102	CISCO SYS INC	02/03/2006	11/18/2010	2,735.14	2,528 40	206.74	0 0 0
12 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	11/18/2010	3,169 68	3,043 96	125 72	000
205 0000	171232101	CHUBB CORP	06/02/2009	11/19/2010	11,768 52	B,400 25	3,368 27	. 000
75 0000	641100104	NETAPP INC COM STK.	VARIOUS .	12/20/2010	4,128 49	, 2,510 22	1,618 27	0.00
60 0000	002824100	ABBOTT LABORATORIES	VARIOUS	12/29/2010	2,847.07	3,541 84	694.79	0 00
Total Long Term 15% Sales					534,997 39	529,601.50	5,395.83	0.00



THE GIBNEY FAMILY FOUNDATION, INC. NORTHERN Schedule D Detail of Long-term Capital Gains and Losses

65-0286170

	Date	Date	Gross Sales	Cost or Other	Long-tarm
Description	Acquired	Sold	Price	Basis	Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
15% RATE CAPITAL GAINS (DOSSES)					
3494.96 MFB NORTHN FDS SMALL CAP					
INDEX FD	12/01/2006	02/22/2010	24,255.00	42,953.07	-18,698.07
18901.81 MFB NTGI COMMON DAILY	01/30/2009	02/24/2010	200,000.02	195,104.65	
47107.59 MFB NTGI COMMON DAILY	04/30/2009	05/03/2010	500,000.00	484,348.23	15.651.77
72001.65 MFB NTGI COM DAILY					
S&P500 EOTY INDEX-LENDING	05/30/2008	10/27/2010	700,000.00	774,061,38	-74,061,38
19533.54 MFB NTGI COM DAILY S&P					
400 MIDCAP EOTY INDEX FD -	09/30/2009	10/27/2010	1000000.01	582,993.70	417,006.31
27287.61 MFB NTGI COMMON DAILY	09/30/2009	10/27/2010	299,999.99	284,000.45	
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2724255.00	2363461,00	360,794.00
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7.11	L	 	2724255 22	2262462 22	260 804 00
Totals			2724255.00	2363461.00	360,794.00

JSA 0F0570 2 000

BCU177 5908 04/01/2011 23-56483

STATEMENT 5

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Asset Management Services > 800-557-5163

www vanguard com

December 31, 2010, year-to-date statement

Third party copy

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□ → GIBNEY FAMILY FOUNDATION

2010 AVERAGE COST SUMMARY-Single Category Method

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This summary is not a tax document, and information is not reported to the IRS Vanguard provides cost-basis information using the Average Cost Single Category method. You may want to consult a tax advisor to determine if this method is appropriate for you. Once you select the Average Cost Single Category method, you are not permitted to make changes without IRS approval. See IRS Publication 564 (Mutual Fund Distributions) and IRS Publication 550 (Investment Income and Expenses) for more information.

Strategic Equity Fund 0114-09957134936

Period	Sold	Sold	Proceeds	Cost Basis	or Loss	Loss Amount	es ne دعالم able Loss والم
Short term	10/22	0 000	\$9.00	\$0.00	\$0.00	\$0 00	50 00
Long erm	10/22	9,729,888	155,700 00	165,396 42	303 58	0.00	303 58
Explorer Fu	nd Admiral 50	24-09957134936					
Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Dishilo ved Loss Amount	Total Gain or Allowable Loss
Short term	10/22	0 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long term	10/22	2,866 273	174,900 00	163,522 59	11,377 41	0 00	11 377 41
Total Intl St	ock ix inv 011	3-09957134936					
tol ling	Drie	Shares	Withdray at	Average	Total Gain	Disallo, red	Total Gain or
Period	Sold	Sold	P.ocecos	Cost Basis	or Loss	Loss Amount	Allovable Loss
Short term	10/22	0 000	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Long term	10/22	24,810 045	385,300 00	255,734 50	129,565 50	0 00	129 505 50

For your convenience, you may also access average cost information for both realized and unrealized gains and losses for your eligible Vanguard nonretirement account at www.vanguard.com

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www.vanguard.com

December 31, 2010, year-to-date statement

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GIBNEY FAMILY FOUNDATION

Total Stock Mkt ldx Adm 0585-09957134936

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Alloy able Loss
Short term	10/22	0 000	\$0.00	\$0.00	\$0.00	00 02	\$0.00
Long-term	10/22	30,451 000	898 000 00	767 069 83	130,930 17	0 00	130 930 17
				-			
US Growt	th Fund Admira	0523-09957134936					
Helding	Date	Shares	Withdraal	Average	Total Gain	D _i sallo ∧ed	Total Gain or
Penod	Sold	Sold	Proceeds	Cost Basis	or Loss	Loss Amount	Allo rable Loss
Short term	10/22	0 000	\$0.00	\$0.00	GO 02	00 02	CO 03
Long term	10/22	5,300 395	233,860 00	2:5,128 85	18,671 15	0 00	18 571 15
Windsor II I Helding Period	Fund Adm 0573 Date Sold	3-09957134936 Shares Sold	Wishdrawal Proceeds	Averago Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Allowable Loss
Short-term	10/22	0 000	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
Long term	10/22	5,645 944	244,300 00	271,521 92	(27,221 92)	0.00	(27,221 92)
Inter-Term	Invest-Gr Adm	0571-09957134936					
Holding Period	Date Sold	Shares Sold	Wishdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Allowable Loss
Short term	10/22	0 000	\$0.00	50 00	\$0.00	\$0.00	\$0.00
Long term	10/22	31,371 045	327,200 00	304,503 05	22 696 95	0 00	22,696 95



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December 31, 2010, year-to-date statement

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GIBNEY FAMILY FOUNDATION

Short-Term Invest-Gr Adm 0539-09957134936

Holding	Date	Shares	Withdravial	Average	Total Gain	Disallov ed	Total Gam or
Period	5old	Scid	Proceeds	Cost Basis	or Loss	Loss Amount	Allowable Loss
Short-term	01/25	0 000	\$0.00	\$0 00	\$0.00	\$0.00	00 C2
Long term	01/25	620 370	6631 75	6,590 81	40 94	0.00	4091
Short resim	04/26	0 000	\$0 00	\$0 00	\$0.00	00 00	50 00
	04/26	635 504	6 812 60	6,752 04	60.56	00 02	60 56
Short le m	07/26	98, 828	\$0.00	\$0 00	\$0 00	\$0 GD	\$0.00
Long leim	07/25	0 000	8.408.62	5 320 66	95 95	0 DD	85.96
Short term	10/22	9 000	\$0 00	\$0 00	\$0 00	00 02	\$0.00
Long term	10/22	4 205 693	45 850 00	44,695 58	1,104 42	00 0	1,104.42
Snort term	10/25	0 000	\$0 00	\$0 00	\$9 80	00 00	\$0.00
Long term	10/25	526 045	5,517 63	6,653 23	164 49	00 00	164.40
Short-Term I	invest-Gr Adm T	ransaction Total					
Short-term	Various	0 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long term	Various	6,682 470	72,468 60	71,012 32	1,456.28	0 00	1,456.28

charles SCHWAB

Schwab One's Account of GIBNEY FAMILY FOUNDATION

Report Period · October 21 - December 31, 2010

grant programme and the best feet by his type

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method Mutual Funds: Average All Other Investments: First in First Out (FIFO)

Short-Term	Quanbly/Par	Acquiredi Opened	Sold/ Closed	Total Procesds	Cost Basis	Realized Gain or (Lose)
ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BON: IEF	2,003 0000	11/04/10	11/18/10	\$194,127.4B	\$199,968.44	(\$5,840.96)
Security Subtotal				\$194,127.48	\$199,968 44	(\$5,840.96)
PIMCO EXCH TRADED FUND ENHANCED SHORT MATURITY STRATEGY FUN: MINT	1,881,000	11/18/10	12/08/10	\$189,189 65	\$190,206.72	(\$1,016.87)
Security Sublotal				\$189,189.85	\$180,208.72	(\$1,016.87)
Total Short-Tarm				\$383,317.53	\$390,175.16	(\$6,857.83)
Total Realized Gain or (Loss)				\$383,317,33	\$390,175.16	(\$8,857.83)

Solvab has provided method gain and loss information wherever possible for must investments. Cost basis date may be incomplete or unavailable for some of your hotsings. See Texas and Conditions.

Option Costomers: Resided gain/loss of underlying socurities is adjusted to reflect the promitties of earlighted or exercised options. Please consult IRS publication 550, investment theometer and Expenses, for additional information on Options.

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SIPC

Account Statement December 1, 2010 December 31, 2010

Account Number 23-36894
GIBNEY FAM FDN - LG CAP GROWTH

Portfolio Details

_	Market Price	\$hares	Market Value	Cost	Unrealized Gain/(Loss)	Acaval	Estimated Annual income	Yield	% of Assets
Equity Securities - large Cap									
ABBOIT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$47 910	230.00	\$11,019.30	\$12,110.22	(\$1,090.92)		\$404.80	3 7%	1 0%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	90.950	11700	10,641.15	8,664.15	1,977.00	57.33	229.32	2.2%	1.0%
AMAZON COM INC COM (AMZN)	180 000	16500	29,700.00	14,021 92	15,678.08		· · · · · · · · · · · · · · · · · · ·		2 7%
AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR (AXP)	42.920	480 00	20,601.60	21,159 61	(558 01)		345.60	1 7%	1 9%
AMERICAN TOWER CORP CL A (AMI)	51 640	215 00	11,102.60	10,997.70	104.90				1.0%
APACHE CORP COMMON STOCK. \$1.25 PAR (APA)	119.230	149 00	17,765.27	10,837.40	6,927.87		89 40	0.5%	1.6%
APPLE INC COM STK (AAPL)	322.560	180.00	58,060 80	14,894.90	43,165.90		**********		5.3%
BOEING CO COM (BA)	65.260	325.00	21,209.50	20,488.53	720.97		546.00	2.6%	1.9%
CELGENE CORP COM (CELG)	59.140	210 00	12,419.40	10,694.09	1,725.31				1.1%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	20,230	530.00	10,721.90	9.102.88	1.619.02		-		1.0%
CITRIX SYS INC COMMON STOCK (CTXS)	68.410	465 00	31,810.65	22.741.37	9,069.28				2 9%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	73.290	345 00	25,285.05	15,874 20	9,410.85			·	2 3%
COSTCO WHOLESALE CORP NEW COM (COST)	72 210	150 00	10,831 50	6,870 81	3,960.69		123.00	1 1%	1 0%
COVIDIEN PLC USD0.20 [COV]	45 660	240.00	10,958,40	10,150.63	807 77		192.00	1 8%	1.0%

Continued on next page.

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December 1, 2010 - December 31, 2010

Account Number 23-36894 GIBNEY FAM FDN - LG CAP GROWTH

Portfolio Details (continued)

	Markel Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual Income	Yield	% of Asseis
CUMMINS INC (CMI)	110010	225 00	24,752 25	12,395 14	12,357 11		236 25	1 0%	2 3%
DANAHER CORP. COMMON SLOCK \$ 01 PAR (DHP)	47 170	410 00	19 339 70	14,850 20	4 489 50	8.20	32 80	0 2%	1 8%
DETPE & CO. COMMONSTOCK \$1 PAP IDE	83 050	2°5 00	24,499 75	19,066 92	5,432 83	103.25	413 00	1 7%	2 2%
ECOLAPING COMMONNIOCE (FCE)	50 420	220 00	11 002 40	8 929 32	2,163 08	38 50	754 00	1 4%	05
INC CCPT CON [FMC]	22 900	850 00	19,465 00	6023,14	3 441 86				1.8%
FOR MODIL CORK CORY (NOIS)	73 120	150 00	10 %68 00	8 528 '3	2 139 87		264 00	2 4%	1 0%
EXCN MOSIL COPP COM IXONS	73 '20	83 00	o 215 20	5,25° 37	°55 83		149 cO	2 4%	73 O
EFFERGRI-ANC INGRAM COPPER & GOLD INC. (ECX)	120.000	160,00	19,214 40	7,753 67	14,460.73		320 00	7%	. 8%
INNITIVORKS INC. COMMIN.	130 160	70 00	9,111,20	4 765 41	4 345 79			-	0 8%
G000H ING CLA CLA (6000)	593 970	\$2.00	30 886 44	22,242 21	8 644 23				2.85
INTERNATIONAL BUSIN, SCMACHS CORP. COM. [EM]	146 760	152 00	22,307 52	14,688 31	7,619 21		395 20	. 624	2 0%
REPORTATIVE COW MEM ALK (REC)	257 750	43,00	11.083 25	12,474 51	(1,391 26)			***************************************	1 0%
JOHNSON CONTROLS INC. COMMONSTOCK \$2.50 PARTICI)	38 200	675 00	25,785 00	19,38: 10	6.403 90	108 00	432 CO	1 7%	2 4%
IPHPER NETWORKS INC. COM (INPP)	36 920	470 00	17,352 40	3,569 67	3.782 73				1 4%
MASHERCARDING CLA (MA)	224 110	70 00	15 687 70	11.170 72	4,51698		42 00	0.3%	1 4%
MC DONALDS COMP COMMON STOCK NO PAP (HCD)	76 7c0	300 00	23 025 00	`2 745 42	10,282 58		73200	3 2%	2.1%

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THE GIBNEY FAMILY FOUNDATION, INC 65-0286170 December 1, 2010 - December 31, 2010

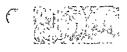
Account Number 23-36894 GIBNEY FAM FDN - LG CAP GROWTH

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual Income	Yleld	% o Asset
MICROSOFT CORP COM (MSFT)	27.920	370 00	10,330 40	10,067.74	262.66	-	236.80	2.3%	0.99
NATIONAL OILWELL VARCO COM STK (NOV)	67.250	345.00	23,201.25	13,594.05	9,607.20		151 80	0.7%	2.19
NETAPP INC COMSTK (NTAP)	54.960	350 00	19,23600	12,770.92	6,465 08				1.89
NIKE INC CL B CL B (NKE)	85 420	295.00	25,198 90	11,933.97	13,264.93		365,80	1.5%	2.39
ORACLE CORPORATION COM (ORCL)	31 300	305 00	9,546 50	4,477.40	5,069.10		61.00	0 6%	0.99
PEPSICO INC COM [PEP]	65 330	320 00	20,905.60	15,840 46	5,065.14	153 60	614.40	2 9%	1 99
PRECISION CASTPARTS CORP COM (PCP)	139.210	76.00	10.579.96	9,233.40	1,346.56	2.28	9.12	0.1%	1 09
PRICELINE COM INC COM NEW STK (PCLM)	399,550	00.8	3,196.40	3,161.27	35.13		· • · · · · · · · · · · · · · · · · · ·		0.39
QUALCOMM INC COM [QCOM]	49,490	495.00	24,497.55	21,285.04	3,212.51		376.20	1.5%	2.29
SALESFORCE COM INC COM STK (CRM)	132.000	125.00	16.500 00	8,724.99	7,775 01				1.59
SCHLUMBERGER LTD COM COM (SLB)	83.500	385.00	32,147 50	18.232.02	13,915 48	80 85	323.40	1 0%	2.99
SIARBUCKS CORP COM (SBUX)	32.130	565 00	18,153.45	14,191.57	3,961 88		293.80	1.6%	1.79
SYSCO CORP. COMMON STOCK \$1 PAR (SYY)	29.400	580 00	17,052.00	15,005.46	2,046.54		603.20	3.5%	1.69
UNITED TECHNOLOGIES CORP COM (UTX)	78.720	185.00	14.563.20	9.528.50	5,034.70		314,50	2 2%	1.39
WALT DISHEY CO (DIS)	37.510	505.00	18,942.55	14,644.15	4,298.40	202.00	202 00	1.1%	1.79
Total large Cap			\$836,966.59	\$575,442 59	5261,524.00	\$754.01	\$8,652.99	1.0%	76.5%
quity Securifies - Mid Cap	· · · · · ·								
ACME PACKET INC COM STOCK (APKT)	\$53 160	100.00	\$5,316.00	\$5,369.72	{ \$53.72}				0.5%

Continued on next page.

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-36894
GIBNEY LAM FDN - LG CAP GROWTH

Portfolio Details (continued)

	Markel Price	Shares	Market Value	Cast	Unrealized Galn/(Loss)	Accrual	Estimated Annual Income	Yleid	% of Assets
ALIXION I THAPMAC LUIC ALS INC. C.OM. (ALXN)	80 550	155 00	12,435 25	8,150 88	4,334 37				1 1%
AUTOUESEING L'OMMONSTOCK (AUSK)	38,200	320 00	12,224 00	9,774 93	2 449 02			***************************************	1 1%
C-RNTR COPP COM (CLPH)	94,740	17500	6 579.20	11,900,00	4 669 60				1 5%
DOLLY LABORATORIES INC. CL. 4 C. OM. STK. (DIR)	o6 700	150 00	10,005 00	9,734,83	270 ; 7	****		-	0 9%
ORITH MIN COTFLEROASIERS (GACK)	32 860	345 00	11 336 70	11,853 24	(51654)				10%
INTERCOLLINEMALEXCHANGE INC COM (ICE)	119 150	138 00	16,442 70	14 837 84	1,60486				: 5%
FANSAS CITY SOUTHER [ESD]	47 860	328 00	15 699 03	12,360 71	3,337 37		1C4 °o	D.75	1 4%
HIETECHNOLOGIES COPP COMSIL ILIFE	55 300	2'560	11 °32 50	10 667 43	1 265 07	* *************************************			1 %
HORDSTROM INC. COMMONSTOCE NO PAR	42 350	220 00	9,323 60	8,411 07	61. 63		176 00	1 5%	0 %
PED HAT INC COM (PHI)	45 650	230.00	10,499 50	7.063 é1	3,430 89				10%
PIVERBED TECHNOLOGY INC COM (RVBD)	35,170	325 00	11,430 25	8 719 85	2,710 40	***************************************			1 0%
POCKWELL COLLESSING COM (COL)	58 260	165 00	9,612,90	8.337 58	1,275 32		158 40	1 655	0 %
IPADATA CORPIDE COMSIL (IDC)	41 160	340 00	13 994 40	13,324 32	670.08				1 3%
DEFANY & CO COMMON STOCK (UE)	62 270	360.00	22 417 20	17,253 42	5,163 78	90.00	360 00	1 6%	2 0%
MEDIE FOODS WELLIC COM [MIMI]	50 590	330 00	16,69470	`2,12472	4,569 98		33.00	0 2%	1 5%
Tolal Mid Cap			\$205,992 28	\$169,899 70	538,092 58	\$90.00	\$832 36	0 4%	18 8%

Continued on next page.



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THE GIBNEY FAMILY FOUNDATION, INC December 1, 2650 December 31, 2010

Account Number 23-36894 GIBNEY FAM FDN - LG CAP GROWTH

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual Income	Yleid	% of Assets
Equity Securities - International Developed				·					
BHP BILLITON LTD SPONSORED ADR (BHP)	\$92.920	160.00	\$14,867.20	\$10,865.41	\$4,001.79		\$262.40	1.8%	1,4%
Total Australia - USD			\$14,867,20	\$10,885.41	\$4,001.79		\$262.40	1.8%	1 4%
SUNCOR ENERGY INC NEW COM STK (SU)	38.290	305.00	11,678,45	10,387.99	1,290 46		120.78	1,0%	1.1%
TALISMAN ENERGY INC COM (TLM)	22 190	660.00	14,645.40	7,011.01	7,634.39		165 66	1,1%	1.3%
Total Canada - USD			\$26,323.85	\$17,399.00	\$8,924.85		5286.44	1.1%	2 4%
Total International Developed			\$41,191.05	\$28,264.41	\$12,926.64		5548 84	1.3%	3.8%
Equity Securities - International Emerging									
TEVA PHARMACEUTICAL INDS (TEVA)	\$52.130	185.00	\$9,644.05	\$9,668.70	(\$24.65)		\$70.01	0.7%	0.9%
Total Israel - USD			\$9,444.05	\$9,668.70	(\$24.65)		\$70.01	0 7%	0.9%
Total International Emerging			\$9,844.05	\$9,668.70	(\$24.65)		\$70.01	0.7%	0 9%
Total Equity Securifies			\$1,093,793.97	\$783,275.40	\$310,518.57	\$844.01	\$10,104.20	0.9%	100.0%
	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleid/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily	n MFB NORTHER	N FDS MONEY	MKT FD MONEY M	ARKET FUND.					
CASH	\$1 000	20,947 33	\$20,947 33	\$20,947 33	\$0.00	\$0,47	\$6.29	0.0%	

Continued on next page.

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Account Statement

December 1, 2010 - December 31, 2010

 ${\it Account~Number~23-36894} \\ {\it GIBNEY~FAM~FDN-LG~CAP~GROWTH}$

Portfolio Details (continued)

	Markel Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleld/ YTM	写 of Assets
Total Cash		\$20,947 33	\$20,947 33	50 00	50 47	58 29	0 0%	
Total Cash and Short Term Investments		\$20,947 33	\$20,947 33	\$0.00	\$0 47	\$6 29	0.0%	
Net Unsettled Trades (see Activity Details)	····	(\$10 440 80)	(\$10 440 80)	····				_
Total Portfolio		\$1,104,300 50	\$793,781.93	\$310.518.57	\$844.48	\$10,110.49	0,7%	
Total Accrual		\$844,48						
Iotal Value		\$1,105,144 98						



THE GIBNEY FAMILY FOUNDATION, INC 65-0286170 December 1, 2010 - December 31, 2010

Account Number 23-36930 GIBNEY FAMILY FDN - NTVI

Portfolio Details

	Markel Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - large Cap									
ALLSTATE CORP COMMON STOCK (ALL)	\$31,880	650 00	\$20,722.00	\$15,689.20	\$5,032.80	\$130 00	\$520.00	2.5%	2.0%
AMERICAN EXPRESS CO. COMMONSTOCK. \$ 60PAR (AXP)	42.920	555 00	23.820.60	18.801 32	5,019.28		399.60	1.7%	2 39
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR (ADI)	37 670	670 00	25.238.90	20,344 08	4,894 82		589 60	2.3%	2.4%
APPLIED MATERIALS, INC., COMMON STOCK, \$ 01 PAR (AMAT)	14 050	1,275 00	17.913 75	13,460 81	4,452 94		357.00	2 0%	1,7%
ARCELORMIITAL SA LUXEMBOURG NY REGISTRY SHS (MT)	38.130	430.00	16.395 90	14,353.19	2.042.71		273.91	1 7%	1 6%
AIST INC COM (I)	29 380	932 00	27,382 16	24,335 48	3,046.68		1,603 04	5 9%	2.6%
BAKER HUGHES INC. COMMON STOCK (BHI)	57,170	630.00	36,017.10	19.501.04	16,51606		378.00	1 1%	3.5%
BANK NEW YORK MELLON CORP COM STK (BK)	30 200	800 CO	24,160.00	21,180 22	2,979.78		288.00	1.2%	2 3%
BAXTER INTE INC COMMON STOCK (BAX)	50.620	445.00	22,525 90	18,333.91	4,191,99	137.95	551.80	2.5%	2 2%
BB&T CORP COM (BBT)	26.290	1,145.00	30,102.05	31,068 45	(966.40)		687.00	2.3%	2.9%
BLACKROCK INC COM STK (BLK)	190.580	117 00	22.297.86	18,702.22	3,595 64		468 00	2.1%	2.1%
BOEING CO COM (BA)	65.260	465 00	30,345.90	27,490.54	2,855,36		781 20	2 6%	2.9%
CHEVRON CORP COM (CVX)	91.250	380.00	34,675.00	25,749.84	8,925,16		1,094.40	3.2%	3.3%
COCA COLA CO COM (KO)	65 770	180 00	11,838 60	8.379.21	3,459_39		316.80	2.7%	1.1%
CONOCOPHILLIPS COM (COP)	68.100	260 00	17,706 00	14,211 37	3,494.63		572.00	3.2%	1 7%

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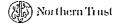
December 1, 2010 - December 31, 2010

4 ccount Number 23-36930 GIBNEY FAMILY FDN - NTVI

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Acaval	Estimated Annual Income	Yleld	% of Assets
DOM CHEWICAL CO COH (DOM)	34 140	8°5 CO	29,531 10	27,650 61	1,680 49	129 75	519 00	783	28%
AXON WOHL COLL COW [XOW]	73 120	465 00	34,000 80	31 884.52	2,11628		818 40	2 4%	3 3%
GENERAL ELECTRIC CO (GL)	18,290	1,350 00	24,691 50	23 142 56	1,548 94	189,00	756 CO	3 1%	2 4%
GOLOMAN SACIES GROUP INC. COM [GS]	165 160	130 00	21,860 90	11,227 55	10 633 25		152 00	0.6%	3 &
HOMEDEPOLING COMMODISTORY \$051'AR	35 060	620 00	2 .737 20	20 303 54	1 433 66		525 90	2 7%	2 %
LUELCOSE COMUNIC	21 030	1 550 00	32 596 50	31,126 35	i 470 15		976,50	3 0%	3 5
PARENATIONAL RUNNESS MACLES CORP COM (BBM)	146 760	75 90	1 907 00	c.157 °	4 549 81		195 00	1 5%	. ,2
OFZSCNA TOMARON CONTACTIONAL	6) 550	27000	16,699 50	16 617 40	32 10		583 20	3 5%	, é£
HILOGO CO COMUSSO(25 H)	51 050	270 00	13 791 60	13 477 67	313 °3		437 40	3 2%	1 3%
PRAILTOODS PIC CLA [PII]	31 5'0	310 00	9 7 65 10	10,049 13	(481 03)	C> 58	35° 60	3.7%	29%
LOCKI ELD MARTIN COPP COM (IMI)	69.9 0	140.00	9.787 43	10 579 36	(1 09 , 96)		420 00	4 3%	3°5
WC@84A-HILL COLCOW (RD) (WH)	36 410	525 00	19 115 25	19.033.05	8. 67		4°3 50	2 %	786
ME TRONIC INC. COMMONSTOCK \$ '0 PAP	37 090	61500	22,810 35	18 984 70	3 825 €5		553 50	2 4%	2.2%
MIRCL & COINCHIW COM [MRK]	36 040	270 00	9 730 80	c 061 95	(231 :5)	102 60	410 40	4 2%	0 9%
METULE INC. CONTINET)	44 4 10	450 00	19 998 00	12 332 08	7 oc5 02		333 00	1 7%	1 9%
MICROSOFI COPP COTA [MSFI]	27 920	1,115 00	31,130 80	25,072 04	6 058 76		713 60	2 3%	3 0%

Continued on next page.



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THE GIBNEY FAMILY FOUNDATION, INC December 1, 205702-6120 December 31, 2010

Account Number 23-36930 GIBNEY FAMILY FDN - NTVI

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
OMNICOM GROUP INC., COMMON STOCK \$.50 PAR (OMC)	45.800	630 00	28,854.00	19,214,17	9,639.83	12600	504 00	1 7%	2 8%
PEPSICO INC COM (PEP)	65.330	255 00	16,659 15	16.711.40	(52 25)	122.40	489.60	2.9%	1.69
PRIZER INC COM SIK \$.11 1/9 PAR (PFE)	17.510	1,028.00	18,000.28	21,001 70	(3,001,42)		822.40	4 6%	1.79
PHILIP MORRIS INTL COM STK NPV (PM)	58.530	365 00	21,363,45	16,015.83	5.347.62	233.60	934.40	4 4%	2.0%
PRUDENTIAL FINL INC COM (PRU)	58.710	375.00	22.016.25	20,100 23	1,916.02		217.50	1,0%	2,1%
QUALCOMM INC COM (QCOM)	49.490	61500	30,436,35	23,843 74	6,592.61		467.40	1.5%	2.9%
SCHLUMBERGER LTD COM COM (SLB)	83 500	340.00	28,390.00	14,036.71	14,353 29	71 40	285 60	1.0%	2 7%
VERIZON COMMUNICATIONS COM (VZ)	35 780	560.00	20,036.80	17,288.92	2,747 88		1,092 00	5.5%	1.9%
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR (WM1)	53.930	365 00	19.684.45	18,423.81	1,260,64	110.41	441.65	2 2%	1.99
WELLS FARGO & CO NEW COM STK (WFC)	30.990	705 00	21,847.95	21,267 56	580.39		141.00	0.6%	2.19
JW CO COW [WWW]	86 300	190.00	16,397.00	13.847.80	2,549 20		399.00	2 4%	1.6%
Total large Cap			\$933,084.10	\$781,453.88	\$151,630.22	\$1,443.01	\$23,011.90	2.5%	89.5%
Equity Securities - Mid Cap		······	·	·		· · · · · · · · · · · · · · · · · · ·			
INVESCO LTD COM STK USDO.10 (IVZ)	\$24 060	925 00	\$22,255.50	\$18,056.30	\$4,199.20		\$407.00	1 8%	2.1%
MASCO CORP COMMONSTOCK \$1 PAR (MAS)	12 660	1,220.00	15.445 20	14,706 50	738.70		366 00	2.4%	1.5%
NEW YORK CMNTY BANCORP INC COM (NYB)	18 850	1,105.00	20.829.25	14.554 73	6.274.52		1,105.00	5.3%	2.0%
Total Mid Cap			\$58,529,95	\$47,317 53	\$11,212.42		\$1,878.00	3.2%	5.6%

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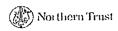
December 1, 2010 - December 31, 2010

Account Number 23-36930 GIBNEY FAMILY FDN - NIVI

Portfolio Details (continued)

	Markel Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleld	% of Assets
Equity Securities - International Developed									
SANCE-AVENIE SPONSOPEO ACE (SNY)	\$32 230	510.00	\$16,437,30	\$20,947 02	(\$4,50° 72)		\$562 02	3 4%	1,6%
Total_france - USD			\$16,437.30	\$20,947 02	(\$4,509.72)		\$562 02	34%	16%
ROCLETTOGATO SPONSOP IN ADPISIN \$08771195104 (FHERY)	3e.650	265 00	9,712.25	9 776 59	(64 34)		176 28	1 9%	0 9%
Total Switzerland - USD			\$9,712.25	\$9,776.59	(564 34)		\$174 28	1873	0 9%
INSCOPEC SPON ADPICTSVI	53.380	475 00	25,325,50	18,3,604	7,339 46		510 63	20%	2 4%
Total United Kingdom - USD			\$25,355 50	518 016 04	\$7.339 46		\$510,83	20%	2 4%
Total International Developed			\$51,505.05	548 739 65	\$2,765 40	·	51,248 92	24%	4 9%
Total Equity Securiles		·	\$1 043,119 10	5877 511 06	\$165,60B 04	51 443 01	\$26,138 82	2 5%	100 0%
	Markel Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Eshmated Annual Income	Yleld/ YIM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested adl	ly in NIFB I CRTHER	N FDS AIONEY	MKT FD MOHEY M	ARKET FUND					
CASH	\$ 000	34 216 95	934,21095	\$34 21 6 95	CC C2	\$0.93	\$ 0 27	೦೦%	
Total Cash	· 	* .	534,216 95	\$34,216 95	50.00	\$0 93	\$10 27	00%	
Total Cash and Short Term Investments	-		\$34,218 95	534,216 95	\$0.00	\$0 93	\$10 27		

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THE GIBNEY FAMILY FOUNDATION, INC 65-0286170 December 1, 2010 - December 31, 2010

Account Number 23-56483
GIBNEY FAMLY FDN-INSTITUTIONAL

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleid	% of Assets
Equity Securifies - Large Cap							······		
MFB NTGI COMMON DAILY S&P500 EQUITY INDEX-LENDING	\$10 326	91,053 70	\$940,220.50	\$947,243.26	(\$7,022.76)		\$19,70493	2.1%	27 4%
Total large Cap			\$940,220.50	\$947,243.26	(\$7,022.74)		\$19,704.93	2.1%	27.4%
Equity Securities - Mid Cap						·			
MFB NTGI COMMON DAILY S&P 400 MIDCAP EQUITY INDEX FUND - LENDING	\$56 056	4,774.18	\$267,621.43	\$138,708.36	\$128,913.07		\$4.064.88	1.5%	7.8%
Total Mid Cop			\$267,621.43	\$138,708.36	\$128,913.07		\$4,044.88	1.5%	7.8%
Equity Securities - Small Cap									
MFB COMMON DAILY STRUCTURED SMALL CAP	\$58.976	1.701.09	\$100,323,48	\$103,602.24	(\$3.278.76)		\$2,864.38	2.9%	2 9%
MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	8,610	17.456.92	150,304 08	188,033.66	(37,729.58)		1,082.33	0.7%	4.4%
Total Small Cap			\$250.627.56	\$291,635.90	(\$41,008.34)		\$3,946.71	1.6%	7.3%
Equity Securities - International Developed			·,	2,393,300,30	tax bosis				
NTCC INTL SECURITIES FO FGT	\$146861	11,284,33	\$1,657,227,98	-\$1,527,452.76	\$129,775 22				48.4%
Total International Region - USD			\$1,657,227.98	\$1,527,452.76	\$129,775 22		\$0.00	0.0%	48.4%
Total International Developed			\$1,657,227.98	\$1,527,452.76	\$129,775.22				48.4%
Ady from GAMP to	tex basis			865,869.56					
•				2,393 322.3	<u> </u>		Continued on	next pa	ge.

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THE GIBNEY FAMILY FOUNDATION, INC December 1, 2818 Becember 31, 2010

Account Number 23-56483 GIBNEY FAMLY FDN-INSTITUTIONAL

Portfolio Details (continued)

N	Narket Price	Units	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Hedge funds - Hedge fund of funds						 	· · · · · · · · · · · · · · · · · · ·		
HE NORTHERN TRUST DIVERSIFIED HEDGE FUND \$1.44	63 610	469.98	\$687.867.42	\$731,906.83	(\$44,039,41)				100,0%
Total Hedge fund of Funds			\$687,867 42	\$731,904.83	(\$44,039,41)				100.0%
Total Hedge Funds Ulternative			\$687,867.42	\$731,904.83	(\$44,039.41)			····	100.0%
	Aarkel Price	Units	Market Volue	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual Income	Yleld	% of Assets
Private Equity - Private Equity				835320.	tax busis				
NORTHERN TRUST PRIVATE EQUITY FUND II LP		816,597.75	\$728.003.00	\$81<i>6,5</i>97-7 5	(\$88,594,75)				100 0%
Total Private Equity			\$728,003 00	\$816,597.75	(\$88.594.75)				100 0%
Total Private Equity alternative Ad, from Estal to tax	295.5		\$728,003.00	\$816,597 75 /8, 722, 25	(\$88,594,75)				100.0%
· · · 3	Aarkel Price	Shares	Market Value	935,320 FE Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleld	% of Assets
Real Estate - Real Estate funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$8 310	24,542.15	\$203,945 26	\$291,401.53	(\$87,456.27)	-	\$4,491.21	2 2%	100 0%
Total Real Estate Funds alternative	مـ		\$203,945 26	5291,401.53	(\$87,456.27)		\$4,491 21	2.2%	100 0%

Continued on next page.

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Account Statement

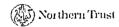
December 1, 2010 - December 31, 2010

Account Number 23-56483
GIBNEY LAMLY FDN-INSTITUTIONAL

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
MIC ISLARES TR MSCITMEPOING MAIS INDEX TO (1714)	\$47 620	6 500 00	\$309,530.00	\$165,685 00	\$143 845 00	\$163.28	\$3,214 69	1 0%	9 0%
Total Emerging Markets Region - USD		- 4.7" - 6	\$309,530 00	\$165,685 00	\$143,845 00	\$163.28	\$3.214 69	10%	9.0%
Total International Emerging			\$309,530 00	5165 685 00	\$143,845 00	\$163 28	\$3 214 69	1 0%	90%
Total Equity Securities		, 	53,425,227 47	\$3 070,725 28	\$354 502 19	\$163.28	\$30 931 21	0 9%	100 0%
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimaled Annual Income	Yleld/ YIM	% of Assets
Fixed Income Securities - Corporate/ Government	ent		, , , , , , , , , , , , , , , , , , , 	<u>- ·</u>					
Tunds Fila noble en eigh feid exto income El no leibn)	\$7,300	43,361 4	\$353,036 32	\$379.784 57	(\$26 748.25)		\$28,581 43	8 1%	30 2%
CPOR TI ADTADA YIIAC NOMMO DIDIN 6114 DPIOPI - GAUT 430-1	10.765	75 c66 89	814.554 07	785 702 59	28,851 48		27 293 05	3 4%	69 5%
Total Corporate/ Government			\$1,167,590 39	\$1,165 487 16	\$2 103.23		\$5 <i>5</i> ,874 48	4 8%	100 0%
Total fixed income Securities			\$1 167,590 39	\$1,165 487 16	\$2,103,23		\$55 874 48	4 8%	100 0%

Continued on next page









December 1, 2010 - December 31, 2010

Account Number 23-56483
GIBNEY FAMLY FDN-INSTITUTIONAL

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual income	Yleid	% of Assets
Tolai Real Estate	The second of th		\$203.945 26	\$291 401 53	(\$87.456 27)		\$4,491 21	2 2%	100 0%
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleid	% of Assets
Commodities - Commodities							****		
Finds MIO CREDIT SUISE COMMODITE-PETURN PLUS STRAITGET DE COMMODITE-PETURN PLUS	\$9 340	19,376 11	\$180,972.56	\$210,624.95	(\$35,652 0°)		\$ - 2.923 87	7 1%	.00 c%
Total Commodifies Oldenation			\$180,972 86	5216.624 95	(\$35,652 09)		\$12,723 87	7 1%	100 0%
Total Commodifies			\$180,972 86	\$216 624 95	(\$35,452 09)		\$12 923 87	7 1%	100 0%
	Market Price		Market Value	Cost	Unrealized Gain/(loss)	Accrual	Eshmaled Annual Income	Yleld/ YIM	% of Assets
Cash and Short Term Investments - Cash		-							
Available cash balances are invested aaily in	NIFB NORTHE	RN FDS MONEY I	MKT FO MONEY M	IARKET FUND					
(AMI	\$1 000	213,121 60	\$213,121 60	\$213,121 60	\$0.00	\$5 19	\$63.99	0.0%	
Total Cash			\$213,121 60	5213.121 60	\$0.00	\$5 19	563 99	0 0%	
Total Cash and Short Term Investments			\$213,121 60	\$213,121 60	\$0.00	\$5.19	563 99	0 0%	

Continued on next page



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Asset Management Services > 600-507 5163

www.vanguard.com

December 31, 2010, year-to-date statement

Third carty copy

S GIBNEY FAMILY FOUNDATION

	Vanguard funds _				-			-
			Fund & Account	Ticker Symbol	~\eage Cost _	Tetal Cost	Value on 12/31/2009	Valu∉ on 12.31/2010
	St. ategic Equity Fund	_	0114 09957134335	VSEQX	\$17.02	\$458,405 43	\$555,294 28	\$493,537.92
	Explorer Fund Admiral		5024-09957134936	1 CZ FX	Ē7 C8	-27,444 85	550,798 B7	509 023 16
	Total lati Stack b lav	-	3113 0995713-936	VGTSX	10 39	1,320,361 1	1 750,305 61	1 547 084 29
	Total Stock Mkt lax Adın		35ED 09957134936	VISAX	25 22	2 588 912 89	3,567,663 / 0	3 240 219 28
	U.S. Growth Fund Admiral		0523 09357134936	XAUV <i>Y</i>	40 63	979,914 30	1,245 489 52	1 139,483 69
	Windsor II Fund Adm		0573 09257:34036	VV.NAX	43 07	1 179 469 54 🕖	1 244 540 62	1 117,939 39
	'n'e'-Term invest Gr Adm		5071 C9907134936	XCIPV	§ 72	270,035 77	532 026 40	275,647 €0
DON DO	Total Bond Mk: Index Adm	1	QCE4 09957134036	YERX	13 42	1.191 490 23	1 126 189 47	1 201,951 92
BONDS	_ Short-Term Invest-Gr Adm		6,09 09057134936	VFSUX	10 63	352,356 22	417,701 62	367,15 4 10
	Prime Money Mkt Fund		C600 69957134936	<u> </u>			0 00	122 90
					_		\$11,018,008 09	\$9,891,763 25

Vanguard funds activity detail

Strategic Equity Fund 0114-09957134936

Purchases	Vditndraviala ,	Dividenda
\$D C0	-\$165,700 00	\$6,040 78

charles SCHWAB

STREET THE PARTY FROM THE

Schwab One® Account of GIBNEY FAMILY FOUNDATION

Account Number 9601-2302

Statement Period December 1-31, 2010

Investment Detail - Other Assets

Accounting Method
Other Assols First In First Out [FIFO]

					Unrealized		
	Quantity	Market Price	Market Value		Gain or (Loss)		
Other Assets	Units Purchased	Cost Per Sharo	Cost Basis	Acquired	······································	Holding Days	Holding Period
FIRST TR BICK INDEX ETF	4,673.0000	32.8600	153,554.78		(6,631.06)		
EMERGING MARKET EQUITY SYMBOL: BICK	4,673 0000	34 2790	160,185 84	11/04/10	(6,631 06)	57	Short-Term
ISHARES FTSE CHINA 25	4,181.0000	43.0900	180,159.29		(19,613.66)		
FTSE CHINA 25 INDEX FD SYMBOL FXI	4,181 0000	47 7811	199,772 95	11/04/10	(19,613 66)	57	Short-Term
ISHARES GOLD TRUST	14,782.0000	13 9000	205,469.80		5,460 39		
SYMBOL, IAU	14,782 0000	13 5306	200,009 41	11/04/10	5 460 39	57	Short-Term
ISHARES MSCI GRMNY IDX	4,859.0000	23.9400	116,324.46		(144.80)		
GERMANY INDEX FUND SYMBOL, EWG	4,859 0000	23 9698	116,469 26	12/08/10	(144 80)	23	Short-Term
PIMCO EXCH TRADED FUND	3,417.0000	54.3500	185,713 95		(14,346.00)		
15+ YR US TIPS INDEX FD SYMBOL LTPZ	3,417 0000	58 5484	200,059 95	11/04/10	(14,346 00)	57	Short-Term
POWERSHS DB COMMDTY INDX	4,566 0000	27.5500	125,793 30		5,783.02		• • •
SYMBOL DBC	4,566 0000	26 2834	120,010 28	11/04/10	5,783.02	57	Short-Term
SPDR GOLD TRUST	1,480.0000	138.7200	205,305,60		5,338.29		
SPDR GOLD SHARES SYMBOL: GLD	1,480 0000	135 1130	199,967 31	11/04/10	5,338 29	57	Short-Term
SPDR INDEX SHARES FUND	8,884 0000	57.0100	506,476 84		(13,619 24)		
S&P EMERGING MARKETS SMALL CAP ETF SYMBOL. EWX	8,884 0000	58 5430	520,096 08	11/04/10	(13,619 24)	57	Short-Term
SPDR S&P DIVIDEND ETF	7,667.0000	51.9800	398,530.66		(1,439.61)		
SYMBOL SDY	7,667 0000	52 1677	399,970 27	11/04/10	(1,439 61)	57	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CTCP1001-005261 170714

Page 4 of 10

\$ 2006 Charles Sone in & Co. Inc. All rights ingoned. Hereber SIPC. Schools institutional is a unusual of Charles School & Co., int ("Schools"). This statement is furnished sclely for your account a figure to

CADC.



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charles SCHWAB

Schwab Onc@ Account of GIBNEY FAMILY FOUNDATION

Account Number 9601-2302 Statement Period December 1-31, 2010

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets First In First Out [FIFO]

	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ANGUARD DIV APPRCIATION	3,751 0000	52 6300	197,415.13		4,550.53		
SYMBOL VIG	2,344 0000	51 1806	119,967 37	11/04/10	3,397 35	57	Short-Term
Cost Basis	1,407 0000	51 8103	72,897 23 192,864 60	12/08/10	1,153 18	23	Short-Term
ANGUARD INTL EQTY INDEX	3,262 0000	47 7300	155,695.26		(4,239,44)		
TSE ALL WORLD EX US ETF SYMBOL VEU	3,262 0000	49 0296	159,934 70	11/04/10	(4 239.44)	57	Short-Term
ANGUARD REIT	7,102 0000	55 3700	393,237 74		(6,986 67)		
SYMBOL VNO	7,102 0000	56 3537	400,224 41	11/04/10	(6,986 67)	57	Short-Term
VANGUARD TOTAL STOCK MKT	11,524.0000	64.9300	748,253 32		28,559.05		
SYMBOL VTI	11,524 0000	62 4517	719,694 27	11/04/10	28,559 05	57	Short-Term
WISDOMTREE EMERGING ETF	2,224.0000	52 0140	115,679.14		(4,395 56)		•
MKTS LOCAL DEBT FUND SYMBOL ELD	2,224 0000	53 9904	120,074 70	11/04/10	(4,395.56)	57	Short-Term
WISDOMTREE INDIA EARNING	7,003.0000	26.3900	184,809.17		(15,189.35)		
SYMBOL EPI	7,003 0000	28 5589	199,998 52	11/04/10	(15,189 35)	57	Short-Term
rotal Other Assets	89,375,0000	Total CopilBasisi	5)872/418/4 24/900/332/55/		(36(1)(4))		
				a Figle	Wixesmon to ceille		s 1990 si 5317 0 .
					otal Account Value		3 990 (158 70)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endinotes for Your Account" section for an explanation of the endinote codes and symbols on this statement.

Page 5 of 10

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SPC

Form **8868**

(Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

-	are filing for an Automatic 3-Month Extension, complet are filing for an Additional (Not Automatic) 3-Month Ext	-		form)		► X
Electror equired of time to Persona visit www	complete Part II unless you have already been granted a sic filing (e-file). You can electronically file Form 8868 if y to file Form 990-T), or an additional (not automatic) 3-more file any of the forms listed in Part I or Part II with the excit Benefit Contracts, which must be sent to the IRS in pap were gov/efile and click on e-file for Charities & Nonprofits	ou need a oth extens ception of er format (a 3-month automatic extension of time to sion of time. You can electronically file F Form 8870, Information Return for Tran (see instructions). For more details on the	o file (6 orm 88 isfers A	months for 68 to reques ssociated W	st an extension Vith Certain
Part I	<u> </u>					
⊃art I or All other	ation required to file Form 990-T and requesting an auton ly corporations (including 1120-C filers), partnerships, REM come tax returns.				ion of time	▶ □
Type or	Name of exempt organization			Empl	yer identif	ication number
print	THE GIBNEY FAMILY FOUNDATION	יד זאר	NC	6	5-0286	170
File by the due date fo	Number street and room or quite no. If a B.O. box o			10.	0200	110
filing your return See instruction				_		
Enter th	e Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applica	tion	Return	Application			Return
ls For		Code	Is For			Code
Form 99	90	01	Form 990-T (corporation)			07
Form 9	90-BL	02	Form 1041-A		····	08
Form 9	90-EZ	03	Form 4720			09
Form 9	90-PF	04	Form 5227			10
Form 9	90-T (sec 401(a) or 408(a) trust)	05	Form 6069			11
Form 9	90-T (trust other than above)	06	Form 8870	_		12
• The	ROBERT G. WHIT books are in the care of > 372 SEVEN HILL			L213	4	
	phone No ► (518) 863-2829	<u> </u>	FAX No. ▶			
	e organization does not have an office or place of busines	s in the U	nited States, check this box			
• If th	s is for a Group Return, enter the organization's four digit	Group Ex	emption Number (GEN) If the	ns is fo	the whole	group, check this
box 🕨	If it is for part of the group, check this box	and atta	ach a list with the names and EINs of all	l memb	ers the exte	nsion is for
1 1	request an automatic 3-month (6 months for a corporation AUGUST 15, 2011, to file the exemption of the company		to file Form 990-T) extension of time unation return for the organization named		The extensi	on
	s for the organization's return for X calendar year 2010 or					
)	tax year beginning	, ar	nd ending	-		
2 1	f the tax year entered in line 1 is for less than 12 months, Change in accounting period	check reas	son Initial return Fin	al retur	n	
	f this application is for Form 990-BL, 990-PF, 990-T, 4720 nonrefundable credits. See instructions.	, or 6069,	enter the tentative tax, less any	За	\$	21,059.
_	f this application is for Form 990-PF, 990-T, 4720, or 6069	anter an	v refundable credits and	Ja		41,000.
	estimated tax payments made include any prior year over			3b	\$	6,608.
-	Balance due. Subtract line 3b from line 3a Include your p			1 -	, T	
	by using EFTPS (Electronic Federal Tax Payment System)			3c	\$	14,451.
	on. If you are going to make an electronic fund withdrawal			n 8879	EO for paym	
LHA	For Paperwork Reduction Act Notice, see Instruction				_	8868 (Rev 1.2011)

Form 8868 (Rev 1·2011)					_Page 2	
If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box						
Note. Only complete Part II if you have already been granted an a			Form 8	386 8		
If you are filing for an Automatic 3-Month Extension, comple						
Part III Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the original (no c	opies n	eeded)		
Type or Name of exempt organization	Name of exempt organization			Employer identification number		
	E GIBNEY FAMILY FOUNDATION, INC			65-0286170		
Ciabuta TITIS GIDNET TANTINI TOONDITITO	Number, street, and room or suite no. If a P.O. box, see instructions			3-0200170		
extended Number, street, and found is safe no in a P.O. box, see instructions due date for C/O KERKERING, BARBERIO, P.O. BOX 49348						
filing your return See City, town or post office, state, and ZIP code For a form						
SARASOTA, FL 34230	oreigir add					
Enter the Return code for the return that this application is for (file	e a separa	ite application for each return)			$0 \mid 4$	
	,					
Application Return Application				Return		
ls For	Code	Is For		Code		
Form 990	01 等等地位的特殊的企业的			क्षेत्रकार्यक्षेत्रकारी स्टिप्तकारी स्टिप्तकारी स्टिप्तकारी स्टिप्तकारी स्टिप्तकारी स्टिप्तकारी स्टिप्तकारी स	5 强强。	
Form 990-BL	02	Form 1041-A		08		
Form 990-EZ	03	Form 4720			09	
Form 990-PF	04	Form 5227			10	
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069			11	
Form 990-T (trust other than above)	-T (trust other than above) 06 Form 8870 o not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.				12	
STOP! Do not complete Part II if you were not already granted ROBERT G. WHIT			usly file	ed Form 8868.		
			1 2 1 2	1		
• The books are in the care of > 372 SEVEN HILLS ROAD - NORTHVILLE, NY 12134						
Telephone No. ▶ (518) 863-2829 FAX No. ▶						
If the organization does not have an office or place of business						
If this is for a Group Return, enter the organization's four digit If the few and of the group absolution box	7					
box If it is for part of the group, check this box		ach a list with the names and EINs of a BER 15, 2011	i memo	ers the extension	is for.	
5 For calendar year 2010 , or other tax year beginning, and ending, 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 State in detail why you need the extension						
7 State in detail why you need the extension TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO						
FILE A COMPLETE AND ACCURATE RETURN.						
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069	enter the tentative tax less any	\top			
nonrefundable credits. See instructions			8a	\$ 2	1,059.	
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid.			Steel To			
previously with Form 8868.		a oroan and any amount paid	8b	s 2	1,059.	
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						
Under penalties of perjury, I declare that I have examined this form, incluit is true, correct, and complete, and that I am authorized to prepare this	ding accom form.	npanying schedules and statements, and to t	he best o	of my knowledge and	belief,	
Signature ► Kelula // Come Title ► CPA Date ► 7-28-11						
The state of the s		**************************************	Dutt		Rev. 1-2011)	