Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to public Inspection

**For calendar year 2012 or tax year beginning** , **and ending**

| | |
|---|---|
| Name of foundation<br>THE GIBNEY FAMILY FOUNDATION, INC | **A Employer identification number**<br>65-0286170 |
| Number and street (or P O box number if mail is not delivered to street address) C/O KERKERING,BARBERIO, P.O. BOX 49348 — Room/suite | B Telephone number<br>(802) 383-0422 |
| City or town, state, and ZIP code<br>SARASOTA, FL 34230 | C If exemption application is pending, check here ▶ ☐ |
| G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change | D 1. Foreign organizations, check here ▶ ☐<br>2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐ |
| H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation | E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐ |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 23,287,996. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐ |

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 31. | 31. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 580,580. | 580,580. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 764,529. | | | |
| | b Gross sales price for all assets on line 6a 8,260,517. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 764,529. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | 378. | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 7,460. | 7,460. | | STATEMENT 3 |
| | 12 **Total** Add lines 1 through 11 | 1,352,600. | 1,352,600. | 378. | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 143,982. | 4,750. | | 136,732. |
| | 14 Other employee salaries and wages | 33,668. | 0. | | 33,668. |
| | 15 Pension plans, employee benefits | 45,740. | 1,313. | | 44,427. |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 4 | 9,470. | 0. | | 9,470. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 13,932. | 8,613. | | 319. |
| | 19 Depreciation and depletion | 845. | 0. | | |
| | 20 Occupancy | 7,090. | 0. | | 7,090. |
| | 21 Travel, conferences, and meetings | 11,227. | 0. | | 11,227. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 109,450. | 101,713. | | 6,873. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 375,404. | 116,389. | | 249,806. |
| | 25 Contributions, gifts, grants paid | 911,046. | | | 911,046. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 1,286,450. | 116,389. | | 1,160,852. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 66,150. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,236,211. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 378. | |

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 347,848. | 394,692. | 394,692. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 10,470,362. | 10,562,980. | 12,822,662. |
| | c Investments - corporate bonds STMT 8 | 3,788,796. | 4,046,356. | 4,203,384. |
| | 11 Investments - land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 9 | 5,969,871. | 5,638,506. | 5,865,365. |
| | 14 Land, buildings, and equipment: basis ▶ 24,292. | | | |
| | Less accumulated depreciation STMT 10▶ 22,399. | 1,900. | 1,893. | 1,893. |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 Total assets (to be completed by all filers) | 20,578,777. | 20,644,427. | 23,287,996. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ PAYROLL TAXES ) | 878. | 0. | |
| | 23 Total liabilities (add lines 17 through 22) | 878. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 20,577,899. | 20,644,427. | |
| | 30 Total net assets or fund balances | 20,577,899. | 20,644,427. | |
| | 31 Total liabilities and net assets/fund balances | 20,578,777. | 20,644,427. | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 20,577,899. |
| 2 | Enter amount from Part I, line 27a | 2 | 66,150. |
| 3 | Other increases not included in line 2 (itemize) ▶ REFUND OF GRANT | 3 | 378. |
| 4 | Add lines 1, 2, and 3 | 4 | 20,644,427. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 20,644,427. |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 8,260,517. | | 7,495,988. | 764,529. |

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

| | (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 764,529. |

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 764,529. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2011 | 1,008,036. | 22,558,231. | .044686 |
| 2010 | 995,085. | 21,173,389. | .046997 |
| 2009 | 1,192,588. | 18,830,787. | .063332 |
| 2008 | 1,406,037. | 24,342,056. | .057762 |
| 2007 | 1,324,594. | 28,468,636. | .046528 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | .259305 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .051861 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 22,761,366. |
| 5 Multiply line 4 by line 3 | 5 | 1,180,427. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 12,362. |
| 7 Add lines 5 and 6 | 7 | 1,192,789. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,160,852. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | | 1 | 24,724. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 2 | 0. |
| 3 | Add lines 1 and 2 | | | 3 | 24,724. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 24,724. |
| 6 | Credits/Payments: | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 25,485. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 5,000. | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 30,485. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 5,761. |
| 11 | Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 5,761. **Refunded** ▶ | | | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | 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. ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 | 10 | | X |

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**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ HTTP://WWW.TGFF.ORG/

14 The books are in care of ▶ KERKERING BARBERIO & CO. Telephone no. ▶ (941) 365-4617
Located at ▶ 1990 MAIN STREET, SUITE 801, SARASOTA, FL ZIP+4 ▶ 34236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, 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 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No<br>If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.<br>▶ ____, ____, ____, ____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | X |

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 11 | | 143,982. | 26,131. | 0. |

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

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

**Total** number of other employees paid over $50,000 ▶ 0

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| 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 | |
| All other program-related investments. See instructions. 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

## Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 22,577,398. |
| b | Average of monthly cash balances | 1b | 530,588. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 23,107,986. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 23,107,986. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 346,620. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 22,761,366. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,138,068. |

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

| | | | |
|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | 1 | 1,138,068. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 — 2a: 24,724. | | |
| b | Income tax for 2012. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 24,724. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,113,344. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 378. |
| 5 | Add lines 3 and 4 | 5 | 1,113,722. |
| 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, line 1 | 7 | 1,113,722. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 1,160,852. |
| 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 Part XIII, line 4 | 4 | 1,160,852. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,160,852. |

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

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---|---|---|---|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 1,113,722. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 888,057. | |
| b Total for prior years: ____, ____, ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 | | | | |
| d From 2010 | | | | |
| e From 2011 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,160,852. | | | | |
| a Applied to 2011, but not more than line 2a | | | 888,057. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | | | 272,795. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 | | | | 840,927. |
| 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 2007 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 | | | | |
| b Excess from 2009 | | | | |
| c Excess from 2010 | | | | |
| d Excess from 2011 | | | | |
| e Excess from 2012 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2012 | **(b)** 2011 | **(c)** 2010 | **(d)** 2009 | **(e) Total** |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum 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) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| SEE ATTACHED | NONE | | | 911,046. |
| **Total** | | | ▶ 3a | 911,046. |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 31. | |
| 4 Dividends and interest from securities | | | 14 | 580,580. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 7,460. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 764,529. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 1,352,600. | 0. |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 1,352,600.

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

Signature of officer or trustee | Date 11/8/13 | Title Treasurer

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| CHARLES R. BAUMANN | | 11/5/13 | | P00106703 |

Firm's name ▶ KERKERING, BARBERIO & CO. Firm's EIN ▶ 59-1753337

Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348 Phone no. 941-365-4617

Form **990-PF** (2012)

223622
12-05-12

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | SEE ATTACHED NT | P | VARIOUS | 07/01/12 |
| b | SEE ATTACHED NT | P | VARIOUS | 07/01/12 |
| c | SEE ATTACHED NT | P | VARIOUS | 07/01/12 |
| d | SEE ATTACHED NT | P | VARIOUS | 07/01/12 |
| e | SEE ATTACHED VANGUARD | P | VARIOUS | 07/01/12 |
| f | SEE ATTACHED VANGUARD | P | VARIOUS | 07/01/12 |
| g | KKR & CO LP K-1 | P | VARIOUS | 07/01/12 |
| h | KKR & CO LP K-1 | P | VARIOUS | 07/01/12 |
| i | SEE ATTACHED SCHWAB | P | VARIOUS | 07/01/12 |
| j | SEE ATTACHED SCHWAB | P | VARIOUS | 07/01/12 |
| k | POWERSHARES DB COMMODITY K-1 | P | VARIOUS | 07/01/12 |
| l | POWERSHARES DB COMMODITY K-1 | | VARIOUS | 07/01/12 |
| m | NORTHERN TRUST PRIVATE EQUITY K-1 | P | VARIOUS | 07/01/12 |
| n | NORTHERN TRUST PRIVATE EQUITY K-1 | P | VARIOUS | 07/01/12 |
| o | CAPITAL GAINS DIVIDENDS | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 746,829. | | 764,122. | -17,293. |
| b | 2,206,056. | | 2,107,702. | 98,354. |
| c | 277,072. | | 248,762. | 28,310. |
| d | 13,989. | | 16,621. | -2,632. |
| e | 193,559. | | 193,647. | -88. |
| f | 2,074,093. | | 1,725,871. | 348,222. |
| g | 7. | | | 7. |
| h | 945. | | | 945. |
| i | 1,168,059. | | 1,110,581. | 57,478. |
| j | 1,445,909. | | 1,324,933. | 120,976. |
| k | 281. | | | 281. |
| l | | | 3,749. | -3,749. |
| m | 311. | | | 311. |
| n | 90,347. | | | 90,347. |
| o | 43,060. | | | 43,060. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -17,293. |
| b | | | | 98,354. |
| c | | | | 28,310. |
| d | | | | -2,632. |
| e | | | | -88. |
| f | | | | 348,222. |
| g | | | | 7. |
| h | | | | 945. |
| i | | | | 57,478. |
| j | | | | 120,976. |
| k | | | | 281. |
| l | | | | -3,749. |
| m | | | | 311. |
| n | | | | 90,347. |
| o | | | | 43,060. |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | 764,529. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

223591
05-01-12

# 2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

| Asset No | Description | Date Acquired | Method | Life | Conv | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | COMPUTER HARDWARE | 07/01/02 | SL | 5.00 | | 16 | 2,650. | | | | 2,650. | 2,650. | | 0. | 2,650. |
| 2 | COMPUTER SOFTWARE | 07/01/02 | SL | 5.00 | | 16 | 11,819. | | | | 11,819. | 11,819. | | 0. | 11,819. |
| 3 | OFFICE FURNITURE | 07/01/02 | SL | 7.00 | | 16 | 1,134. | | | | 1,134. | 1,134. | | 0. | 1,134. |
| 4 | COMPUTER,PRINTER | 02/11/04 | SL | 5.00 | | 16 | 1,508. | | | | 1,508. | 1,508. | | 0. | 1,508. |
| 5 | DESK | 02/08/05 | SL | 7.00 | | 16 | 530. | | | | 530. | 525. | | 5. | 530. |
| 6 | COMPUTER | 01/15/07 | SL | 5.00 | | 16 | 2,258. | | | | 2,258. | 2,258. | | 0. | 2,258. |
| 7 | DESK & CHAIR | 07/15/07 | SL | 7.00 | | 16 | 313. | | | | 313. | 202. | | 45. | 247. |
| 8 | (D)LAPTOP | 11/15/07 | SL | 5.00 | | 16 | 692. | | | | 692. | 575. | | 81. | |
| 9 | COMPUTER | 12/03/08 | SL | 5.00 | | 16 | 1,567. | | | | 1,567. | 965. | | 313. | 1,278. |
| 10 | COMPUTER | 03/22/10 | SL | 5.00 | | 16 | 1,639. | | | | 1,639. | 574. | | 328. | 902. |
| 11 | LAPTOP | 07/30/12 | SL | 5.00 | | 16 | 874. | | | | 874. | | | 73. | 73. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | | 24,984. | | | | 24,984. | 22,210. | | 845. | 22,399. |

228111
05-01-12

(D) - Asset disposed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|---|---|
| INTERNAL REVENUE SERVICE | 2. |
| NORTHERN TRUST BANK NOW ACCOUNT | 29. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 31. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| CHARLES SCHWAB | 96,584. | 37. | 96,547. |
| KKR & CO LP K-1 | 511. | 0. | 511. |
| NORTHERN TRUST | 245,661. | 17,317. | 228,344. |
| NORTHERN TRUST PRIVATE EQUITY FUND II LP-K1 | 11,509. | 0. | 11,509. |
| POWERSHARES DB COMMODITY K-1 | 100. | 0. | 100. |
| VANGUARD | 269,275. | 25,706. | 243,569. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 623,640. | 43,060. | 580,580. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| OTHER INVESTMENT INCOME-PRIVATE EQUITY K-1 | 1,780. | 1,780. | |
| OTHER NORTHERN TRUST INCOME | 41. | 41. | |
| KKR & CO LP K-1 | -4. | -4. | |
| POWERSHARES DP COMMODITY INDEX FUND K-1 | 5,643. | 5,643. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 7,460. | 7,460. | |

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 9,470. | 0. | | 9,470. |
| TO FORM 990-PF, PG 1, LN 16B | 9,470. | 0. | | 9,470. |

FORM 990-PF | TAXES | STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAX | 8,613. | 8,613. | | 0. |
| EXCISE TAX | 5,000. | 0. | | 0. |
| FILING FEE | 319. | 0. | | 319. |
| TO FORM 990-PF, PG 1, LN 18 | 13,932. | 8,613. | | 319. |

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ADMINISTRATIVE FEES | 101,713. | 101,713. | | 0. |
| OFFICE | 2,429. | 0. | | 2,429. |
| DUES & SUBSCRIPTIONS | 1,195. | 0. | | 1,195. |
| PAYROLL PREP FEES | 629. | 0. | | 629. |
| TELEPHONE | 2,269. | 0. | | 2,269. |
| BANK SERVICE CHARGE | 65. | 0. | | 65. |
| MISCELLANEOUS | 250. | 0. | | 250. |
| LOSS ON SALE OF EQPT | 36. | 0. | | 36. |
| PENALTIES | 864. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 109,450. | 101,713. | | 6,873. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| NORTHERN TRUST - COMMON STOCK | 4,087,798. | 4,494,387. |
| VANGUARD - STOCK | 6,475,182. | 8,328,275. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 10,562,980. | 12,822,662. |

FORM 990-PF CORPORATE BONDS STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| NORTHERN TRUST - FIXED INCOME | 2,104,947. | 2,193,335. |
| VANGUARD - BONDS | 1,941,409. | 2,010,049. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 4,046,356. | 4,203,384. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| NORTHERN TRUST ALTERNATIVE INVEST | COST | 1,978,010. | 1,931,367. |
| CHARLES SCHWAB | COST | 3,660,496. | 3,933,998. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 5,638,506. | 5,865,365. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|---|---|---|---|
| COMPUTER HARDWARE | 2,650. | 2,650. | 0. |
| COMPUTER SOFTWARE | 11,819. | 11,819. | 0. |
| OFFICE FURNITURE | 1,134. | 1,134. | 0. |
| COMPUTER,PRINTER | 1,508. | 1,508. | 0. |
| DESK | 530. | 530. | 0. |
| COMPUTER | 2,258. | 2,258. | 0. |
| DESK & CHAIR | 313. | 247. | 66. |
| COMPUTER | 1,567. | 1,278. | 289. |

| | | | |
|---|---|---|---|
| COMPUTER | 1,639. | 902. | 737. |
| LAPTOP | 874. | 73. | 801. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 24,292. | 22,399. | 1,893. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| FRANK A. GIBNEY<br>1147 SUNSET VIEW RD.<br>COLCHESTER, VT 05446 | PRESIDENT/CEO<br>50.00 | 95,000. | 19,000. | 0. |
| SUE GIBNEY YOUNG<br>909 WEST ANTON DRIVE<br>MERIDIAN, ID 83646 | DIRECTOR<br>2.00 | 2,500. | 0. | 0. |
| JOAN GIBNEY WHITTAKER<br>23 BANTRY RD<br>SIMSBURY, CT 16070 | DIRECTOR<br>2.00 | 2,500. | 0. | 0. |
| TRACY WASDEN<br>2002 W TANERO CT<br>MERIDIAN, ID 83646 | VICE PRESIDENT/SECRETARY<br>25.00 | 38,153. | 7,131. | 0. |
| ROBERT G. WHITTAKER<br>372 SEVEN HILLS RD<br>NORTHVILLE, NY 12134 | VICE PRESIDENT/TREASURER<br>4.00 | 3,329. | 0. | 0. |
| BRIAN DIFATTA<br>19 OX YOKE DRIVE<br>SIMSBURY, CT 16070 | DIRECTOR<br>2.00 | 2,500. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 143,982. | 26,131. | 0. |

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAM FDN - LG CAP GROWTH

## Portfolio Details

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Equity Securities - Large Cap** | | | | | | | | | |
| ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT) | $65.500 | 158.00 | $10,349.00 | $8,396.60 | $1,952.40 | | $88.48 | 0.9% | 1.8% |
| ALEXION PHARMACEUTICALS INC COM (ALXN) | 93.810 | 104.00 | 9,756.24 | 3,883.57 | 5,872.67 | | | | 1.7% |
| ALLERGAN INC COM STOCK (AGN) | 91.730 | 80.00 | 7,338.40 | 6,666.42 | 671.98 | | 16.00 | 0.2% | 1.2% |
| AMAZON COM INC COM (AMZN) | 251.140 | 57.00 | 14,314.98 | 4,250.94 | 10,064.04 | | | | 2.4% |
| AMERICAN EXPRESS CO., COMMON STOCK, $.60PAR (AXP) | 57.480 | 187.00 | 10,748.76 | 7,668.58 | 3,080.18 | | 149.60 | 1.4% | 1.8% |
| AMERICAN TOWER CORP (AMT) | 77.270 | 105.00 | 8,113.35 | 5,357.53 | 2,755.82 | | 100.80 | 1.2% | 1.4% |
| APPLE INC COM STK (AAPL) | 533.030 | 83.00 | 44,241.49 | 10,524.50 | 33,716.99 | | 879.80 | 2.0% | 7.5% |
| BIOGEN IDEC INC COM STK (BIIB) | 146.670 | 67.00 | 9,826.89 | 7,253.29 | 2,573.60 | | | | 1.7% |
| BOEING CO COM (BA) | 75.360 | 83.00 | 6,254.88 | 4,691.56 | 1,563.32 | | 161.02 | 2.6% | 1.1% |
| BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY) | 32.590 | 137.00 | 4,464.83 | 4,655.33 | (190.50) | | 191.80 | 4.3% | 0.8% |
| CELGENE CORP COM (CELG) | 78.720 | 151.00 | 11,886.72 | 8,758.50 | 3,128.22 | | | | 2.0% |
| CERNER CORP COM (CERN) | 77.640 | 66.00 | 5,124.24 | 1,981.77 | 3,142.47 | | | | 0.9% |
| COACH INC COM (COH) | 55.510 | 97.00 | 5,384.47 | 5,107.08 | 277.39 | | 116.40 | 2.2% | 0.9% |
| COSTCO WHOLESALE CORP NEW COM (COST) | 98.770 | 89.00 | 8,790.53 | 4,422.14 | 4,368.39 | | 97.90 | 1.1% | 1.5% |
| COVIDIEN PLC USD0.20(POST CONSOLIDATION) (COV) | 57.740 | 119.00 | 6,871.06 | 4,609.73 | 2,261.33 | | 123.76 | 1.8% | 1.2% |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAM FDN - LG CAP GROWTH

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| CUMMINS INC (CMI) | 108.350 | 59.00 | 6,392.65 | 3,730.41 | 2,662.24 | | 118.00 | 1.8% | 1.1% |
| DANAHER CORP. COMMON STOCK $.01 PAR (DHR) | 55.900 | 186.00 | 10,397.40 | 6,736.92 | 3,660.48 | | 18.60 | 0.2% | 1.8% |
| DEERE & CO., COMMON STOCK, $1 PAR (DE) | 86.420 | 66.00 | 5,703.72 | 4,102.42 | 1,601.30 | 30.36 | 121.44 | 2.1% | 1.0% |
| DIRECTV COM (DTV) | 50.160 | 121.00 | 6,069.36 | 5,683.84 | 385.52 | | | | 1.0% |
| DU PONT E I DE NEMOURS & CO COM STK (DD) | 44.970 | 213.00 | 9,578.61 | 9,861.53 | (282.92) | | 366.36 | 3.8% | 1.6% |
| EMC CORP COM (EMC) | 25.300 | 419.00 | 10,600.70 | 8,266.63 | 2,334.07 | | | | 1.8% |
| ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL) | 59.860 | 136.00 | 8,140.96 | 6,690.49 | 1,450.47 | | 97.92 | 1.2% | 1.4% |
| EXPRESS SCRIPTS HLDG CO COM (ESRX) | 54.000 | 134.00 | 7,236.00 | 7,369.26 | (133.26) | | | | 1.2% |
| GILEAD SCIENCES INC (GILD) | 73.450 | 41.00 | 3,011.45 | 2,960.55 | 50.90 | | | | 0.5% |
| GOOGLE INC CL A CL A (GOOG) | 709.370 | 40.00 | 28,374.80 | 20,966.15 | 7,408.65 | | | | 4.8% |
| GRAINGER, W. W., INC., COMMON STOCK, $1 PAR (GWW) | 202.370 | 29.00 | 5,868.73 | 5,168.19 | 700.54 | | 92.80 | 1.6% | 1.0% |
| HOME DEPOT INC., COMMON STOCK, $.05 PAR (HD) | 61.850 | 131.00 | 8,102.35 | 6,090.60 | 2,011.75 | | 151.96 | 1.9% | 1.4% |
| INTERNATIONAL BUSINESS MACHS CORP COM (IBM) | 191.550 | 56.00 | 10,726.80 | 4,538.65 | 6,188.15 | | 190.40 | 1.8% | 1.8% |
| INTUITIVE SURGICAL INC COM NEW STK (ISRG) | 490.370 | 27.00 | 13,239.99 | 9,248.35 | 3,991.64 | | | | 2.3% |
| MASTERCARD INC CL A (MA) | 491.280 | 29.00 | 14,247.12 | 10,819.48 | 3,427.64 | | 34.80 | 0.2% | 2.4% |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAM FDN - LG CAP GROWTH

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| MC DONALDS CORP. COMMON STOCK, NO PAR (MCD) | 88.210 | 104.00 | 9,173.84 | 6,123.10 | 3,050.74 | | 320.32 | 3.5% | 1.6% |
| MONSANTO CO NEW COM (MON) | 94.650 | 113.00 | 10,695.45 | 8,121.67 | 2,573.78 | | 169.50 | 1.6% | 1.8% |
| NATIONAL OILWELL VARCO COM STK (NOV) | 68.350 | 134.00 | 9,158.90 | 5,747.68 | 3,411.22 | | 69.68 | 0.8% | 1.6% |
| NIKE INC CL B CL B (NKE) | 51.600 | 158.00 | 8,152.80 | 4,566.47 | 3,586.33 | | 66.36 | 0.8% | 1.4% |
| NOBLE ENERGY INC COM (NBL) | 101.740 | 83.00 | 8,444.42 | 7,886.18 | 558.24 | | 83.00 | 1.0% | 1.4% |
| PEPSICO INC COM (PEP) | 68.430 | 164.00 | 11,222.52 | 8,429.71 | 2,792.81 | 88.15 | 352.60 | 3.1% | 1.9% |
| PRECISION CASTPARTS CORP COM (PCP) | 189.420 | 49.00 | 9,281.58 | 6,282.73 | 2,998.85 | | 5.88 | 0.1% | 1.6% |
| PRICELINE COM INC COM NEW STK (PCLN) | 621.200 | 15.00 | 9,318.00 | 6,278.14 | 3,039.86 | | | | 1.6% |
| QUALCOMM INC COM (QCOM) | 62.020 | 228.00 | 14,140.56 | 9,170.36 | 4,970.20 | | 228.00 | 1.6% | 2.4% |
| SALESFORCE COM INC COM STK (CRM) | 168.100 | 61.00 | 10,254.10 | 6,601.61 | 3,652.49 | | | | 1.7% |
| SCHLUMBERGER LTD COM COM (SLB) | 69.290 | 156.00 | 10,809.24 | 6,778.58 | 4,030.66 | 42.90 | 171.60 | 1.6% | 1.8% |
| STARBUCKS CORP COM (SBUX) | 53.620 | 219.00 | 11,742.78 | 5,386.08 | 6,356.70 | | 183.96 | 1.6% | 2.0% |
| VERIZON COMMUNICATIONS COM (VZ) | 43.270 | 246.00 | 10,644.42 | 10,746.58 | (102.16) | | 506.76 | 4.8% | 1.8% |
| WALT DISNEY CO (DIS) | 49.790 | 208.00 | 10,356.32 | 5,175.04 | 5,181.28 | | 156.00 | 1.5% | 1.8% |
| WHOLE FOODS MKT INC COM (WFM) | 91.330 | 124.00 | 11,324.92 | 4,463.22 | 6,861.70 | | 12.40 | 0.1% | 1.9% |
| **Total Large Cap** | | | **$465,876.33** | **$302,218.16** | **$163,658.17** | **$161.41** | **$5,443.90** | **1.2%** | **79.3%** |

*Continued on next page.*

# Account Statement

December 1, 2012 - December 31, 2012

Account Number
GIBNEY FAM FDN - LG CAP GROWTH

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Equity Securities - Mid Cap** | | | | | | | | | |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN) | $49.250 | 79.00 | $3,890 75 | $3,161.57 | $729.18 | | | | 0 7% |
| CHIPOTLE MEXICAN GRILL INC COM STK (CMG) | 297.460 | 12.00 | 3,569.52 | 3,001.44 | 568.08 | | | | 0.6% |
| CITRIX SYS INC COMMON STOCK (CTXS) | 65.750 | 153.00 | 10,059.75 | 7,309.45 | 2,750 30 | | | | 1.7% |
| DICKS SPORTING GOODS INC OC-COM (DKS) | 45.490 | 84.00 | 3,821.16 | 2,943.20 | 877.96 | | 42.00 | 1.1% | 0.7% |
| DIGITAL RLTY TR INC COM (DLR) | 67 890 | 92.00 | 6,245 88 | 6,355.71 | ( 109 83) | 51.10 | 268.64 | 4.3% | 1.1% |
| DOLLAR TREE INC COM STK (DLTR) | 40.560 | 78.00 | 3,163 68 | 3,023.55 | 140.13 | | | | 0.5% |
| EDWARDS LIFESCIENCES CORP COM (EW) | 90.170 | 58.00 | 5,229.86 | 5,044.93 | 184.93 | | | | 0.9% |
| F5 NETWORKS INC COM STK (FFIV) | 97.150 | 99.00 | 9,617.85 | 9,913 33 | ( 295.48) | | | | 1 6% |
| INTERCONTINENTALEXCHANGE INC COM (ICE) | 123.810 | 47.00 | 5,819.07 | 4,911.47 | 907.60 | | | | 1.0% |
| KANSAS CITY SOUTHN (KSU) | 83.480 | 132.00 | 11,019.36 | 4,613.27 | 6,406.09 | | 102.96 | 0.9% | 1.9% |
| MICHAEL KORS HOLDINGS LTD COM NPV (KORS) | 51.030 | 119.00 | 6,072.57 | 6,239 81 | ( 167.24) | | | | 1 0% |
| PANERA BREAD CO CL A (PNRA) | 158.830 | 34.00 | 5,400.22 | 4,687.93 | 712.29 | | | | 0.9% |
| PERRIGO CO COM (PRGO) | 104.030 | 62.00 | 6,449.86 | 5,845.14 | 604.72 | | 22.32 | 0.3% | 1.1% |
| RED HAT INC COM (RHT) | 52 960 | 128.00 | 6,778 88 | 4,198.74 | 2,580 14 | | | | 1.2% |
| STERICYCLE INC COM (SRCL) | 93 270 | 69 00 | 6,435 63 | 5,687.51 | 748.12 | | | | 1.1% |
| TERADATA CORP DEL COM STK (TDC) | 61.890 | 121 00 | 7,488.69 | 5,440.24 | 2,048 45 | | | | 1 3% |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAM FDN - LG CAP GROWTH

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| TRACTOR SUPPLY CO COM (TSCO) | 88.360 | 87.00 | 7,687.32 | 7,232.48 | 454.84 | | 48.72 | 0.6% | 1.3% |
| TRIMBLE NAV LTD COM (TRMB) | 59.780 | 128.00 | 7,651.84 | 4,968.96 | 2,682.88 | | | | 1.3% |
| ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA) | 98.260 | 50.00 | 4,913.00 | 4,406.21 | 506.79 | | | | 0.8% |
| **Total Mid Cap** | | | $121,314.89 | $98,984.94 | $22,329.95 | $51.10 | $484.64 | 0.4% | 20.7% |
| **Total Equity Securities** | | | $587,191.22 | $401,203.10 | $185,988.12 | $212.51 | $5,928.64 | 1.0% | 100.0% |

| | Market Price | | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Cash and Short Term Investments - Cash** | | | | | | | | | |
| *Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.* | | | | | | | | | |
| CASH | $1.000 | 32,031.29 | $32,031.29 | $32,031.29 | $0.00 | $0.37 | $3.21 | 0.0% | |
| **Total Cash** | | | $32,031.29 | $32,031.29 | $0.00 | $0.37 | $3.21 | 0.0% | |
| **Total Cash and Short Term Investments** | | | $32,031.29 | $32,031.29 | $0.00 | $0.37 | $3.21 | 0.0% | |
| **Total Portfolio** | | | $619,222.51 | $433,234.39 | $185,988.12 | $212.88 | $5,931.75 | 1.0% | |

| | |
|---|---|
| **Total Accrual** | $212.88 |
| **Total Value** | $619,435.39 |

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMILY FDN - NTVI

## Portfolio Details

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Equity Securities - Large Cap** | | | | | | | | | |
| ABBOTT LABORATORIES. COMMON STOCK. NO PAR (ABT) | $65.500 | 155.00 | $10,152.50 | $7,778.27 | $2,374.23 | | $86.80 | 0.9% | 1.7% |
| ALLSTATE CORP COMMON STOCK (ALL) | 40.170 | 332.00 | 13,336.44 | 8,587.01 | 4,749.43 | | 292.16 | 2.2% | 2.3% |
| APPLE INC COM STK (AAPL) | 533.030 | 6.00 | 3,198.18 | 3,044.58 | 153.60 | | 63.60 | 2.0% | 0.5% |
| APPLIED MATERIALS. INC. COMMON STOCK. $.01 PAR (AMAT) | 11.440 | 659.00 | 7,538.96 | 6,957.39 | 581.57 | | 237.24 | 3.1% | 1.3% |
| AT&T INC COM (T) | 33.710 | 331.00 | 11,158.01 | 8,663.86 | 2,494.15 | | 595.80 | 5.3% | 1.9% |
| BAKER HUGHES INC. COMMON STOCK (BHI) | 40.840 | 332.00 | 13,558.88 | 15,562.28 | (2,003.40) | | 199.20 | 1.5% | 2.3% |
| BANK NEW YORK MELLON CORP COM STK (BK) | 25.700 | 407.00 | 10,459.90 | 10,688.34 | (228.44) | | 211.64 | 2.0% | 1.8% |
| BLACKROCK INC COM STK (BLK) | 206.710 | 63.00 | 13,022.73 | 10,241.86 | 2,780.87 | | 378.00 | 2.9% | 2.2% |
| BOEING CO COM (BA) | 75.360 | 199.00 | 14,996.64 | 10,004.68 | 4,991.96 | | 386.06 | 2.6% | 2.6% |
| CHEVRON CORP COM (CVX) | 108.140 | 164.00 | 17,734.96 | 12,652.82 | 5,082.14 | | 590.40 | 3.3% | 3.0% |
| CISCO SYSTEMS INC COMMON STOCK (CSCO) | 19.650 | 725.00 | 14,246.25 | 11,727.02 | 2,519.23 | | 406.00 | 2.9% | 2.4% |
| CME GROUP INC COM STK (CME) | 50.710 | 194.00 | 9,837.74 | 10,178.53 | (340.79) | | 349.20 | 3.6% | 1.7% |
| COACH INC COM (COH) | 55.510 | 111.00 | 6,161.61 | 5,530.98 | 630.63 | | 133.20 | 2.2% | 1.1% |
| DOW CHEMICAL CO COM (DOW) | 32.320 | 317.00 | 10,245.44 | 8,471.27 | 1,774.17 | | 405.76 | 4.0% | 1.8% |
| EXXON MOBIL CORP COM (XOM) | 86.550 | 203.00 | 17,569.65 | 13,556.78 | 4,012.87 | | 462.84 | 2.6% | 3.0% |
| FREEPORT-MCMORAN COPPER & GOLD INC (FCX) | 34.200 | 214.00 | 7,318.80 | 7,925.52 | (606.72) | | 267.50 | 3.7% | 1.3% |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMILY FDN - NTVI

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CO (GE) | 20 990 | 725 00 | 15,217.75 | 7,801.36 | 7,416.39 | 137 75 | 551.00 | 3.6% | 2 6% |
| GOLDMAN SACHS GROUP INC COM (GS) | 127.560 | 126.00 | 16,072.56 | 14,208.35 | 1,864.21 | | 252.00 | 1.6% | 2.7% |
| HEWLETT PACKARD CO COM (HPQ) | 14.250 | 500.00 | 7,125.00 | 12,205.45 | ( 5,080.45 ) | 66 00 | 264.00 | 3.7% | 1 2% |
| INTEL CORP COM (INTC) | 20.630 | 538.00 | 11,098.94 | 10,321 42 | 777.52 | | 484.20 | 4.4% | 1 9% |
| JOHNSON & JOHNSON COM USD1 (JNJ) | 70.100 | 187.00 | 13,108.70 | 12,185.14 | 923 56 | | 456.28 | 3.5% | 2.2% |
| JOHNSON CONTROLS INC. COMMON STOCK $2.50 PAR (JCI) | 30.700 | 347.00 | 10,652.90 | 9,994.74 | 658 16 | | 263.72 | 2.5% | 1 8% |
| JPMORGAN CHASE & CO COM (JPM) | 43 970 | 369.00 | 16,224.93 | 16,329.45 | ( 104.52 ) | | 442.80 | 2.7% | 2.8% |
| MEDTRONIC, INC . COMMON STOCK, $.10 PAR (MDT) | 41.020 | 297.00 | 12,182.94 | 9,665 78 | 2,517.16 | | 308.88 | 2.5% | 2.1% |
| MERCK & CO INC NEW COM (MRK) | 40 940 | 272.00 | 11,135.68 | 9,443.34 | 1,692.34 | 116.96 | 467.84 | 4.2% | 1.9% |
| METLIFE INC COM (MET) | 32.940 | 410.00 | 13,505.40 | 13,486.15 | 19.25 | | 303 40 | 2.2% | 2 3% |
| MICROSOFT CORP COM (MSFT) | 26.730 | 468.00 | 12,509.64 | 10,533.45 | 1,976 19 | | 430.56 | 3.4% | 2.1% |
| NEWMONT MINING CORP NEW COMMON STOCK (NEM) | 46.440 | 96.00 | 4,458 24 | 5,719.21 | ( 1,260.97 ) | | 134.40 | 3.0% | 0.8% |
| OCCIDENTAL PETROLEUM CORP (OXY) | 76.610 | 101.00 | 7,737.61 | 8,778 34 | ( 1,040.73 ) | | 218.16 | 2.8% | 1.3% |
| OMNICOM GROUP INC. COMMON STOCK $.50 PAR (OMC) | 49.960 | 311.00 | 15,537.56 | 10,439.24 | 5,098.32 | | 373.20 | 2.4% | 2.7% |
| PEPSICO INC COM (PEP) | 68.430 | 128 00 | 8,759.04 | 8,257.36 | 501 68 | 68.80 | 275.20 | 3 1% | 1.5% |
| PFIZER INC COM (PFE) | 25 080 | 658.00 | 16,502.64 | 11,624.28 | 4,878.36 | | 631.68 | 3 8% | 2.8% |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number* --JU
GIBNEY FAMILY FDN - NTVI

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| PHILIP MORRIS INTL COM STK NPV (PM) | 83.640 | 107.00 | 8,949.48 | 4,695.05 | 4,254.43 | 90.95 | 363.80 | 4.1% | 1.5% |
| PNC FINANCIAL SERVICES GROUP COM STK (PNC) | 58.310 | 107.00 | 6,239.17 | 5,840.99 | 398.18 | | 171.20 | 2.7% | 1.1% |
| PRUDENTIAL FINL INC COM (PRU) | 53.330 | 251.00 | 13,385.83 | 14,111.26 | (725.43) | | 401.60 | 3.0% | 2.3% |
| QUALCOMM INC COM (QCOM) | 62.020 | 166.00 | 10,295.32 | 6,458.01 | 3,837.31 | | 166.00 | 1.6% | 1.8% |
| SCHLUMBERGER LTD COM COM (SLB) | 69.290 | 166.00 | 11,502.14 | 6,960.44 | 4,541.70 | 45.65 | 182.60 | 1.6% | 2.0% |
| TARGET CORP COM STK (TGT) | 59.170 | 186.00 | 11,005.62 | 9,257.58 | 1,748.04 | | 267.84 | 2.4% | 1.9% |
| WELLS FARGO & CO NEW COM STK (WFC) | 34.180 | 520.00 | 17,773.60 | 15,712.63 | 2,060.97 | | 457.60 | 2.6% | 3.0% |
| 3M CO COM (MMM) | 92.850 | 69.00 | 6,406.65 | 5,215.02 | 1,191.63 | | 162.84 | 2.5% | 1.1% |
| **Total Large Cap** | | | **$457,924.03** | **$390,815.23** | **$67,108.80** | **$526.11** | **$13,096.20** | **2.9%** | **78.2%** |
| **Equity Securities - Mid Cap** | | | | | | | | | |
| ENERGIZER HLDGS INC COM (ENR) | $79.980 | 152.00 | $12,156.96 | $10,518.56 | $1,638.40 | | $243.20 | 2.0% | 2.1% |
| INVESCO LTD COM STK USD0.10 (IVZ) | 26.090 | 616.00 | 16,071.44 | 12,318.22 | 3,753.22 | | 425.04 | 2.6% | 2.7% |
| NEW YORK CMNTY BANCORP INC COM (NYCB) | 13.100 | 901.00 | 11,803.10 | 11,353.95 | 449.15 | | 901.00 | 7.6% | 2.0% |
| NEWELL RUBBERMAID INC COM (NWL) | 22.270 | 666.00 | 14,831.82 | 10,002.85 | 4,828.97 | | 399.60 | 2.7% | 2.5% |
| ST JUDE MED INC COM (STJ) | 36.140 | 166.00 | 5,999.24 | 6,516.51 | (517.27) | 38.18 | 152.72 | 2.5% | 1.0% |
| **Total Mid Cap** | | | **$60,862.56** | **$50,710.09** | **$10,152.47** | **$38.18** | **$2,121.56** | **3.5%** | **10.4%** |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMILY FDN - NTVI

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Equity Securities - International Developed** | | | | | | | | | |
| SIEMENS AG COM DM50 (NEW) (SI) | $109.470 | 148.00 | $16,201 56 | $14,418.42 | $1,783.14 | | $423.72 | 2 6% | 2 8% |
| **Total Germany - USD** | | | **$16,201.56** | **$14,418.42** | **$1,783.14** | | **$423.72** | **2.6%** | **2.8%** |
| BP P L C SPONSORED ADR (BP) | 41.640 | 282.00 | 11,742.48 | 11,880.46 | ( 137 98) | | 609.12 | 5.2% | 2.0% |
| VODAFONE GROUP PLC NEW SPONSORED ADR (VOD) | 25 190 | 513.00 | 12,922.47 | 13,691.81 | ( 769.34) | 261.25 | 769.50 | 6.0% | 2.2% |
| **Total United Kingdom - USD** | | | **$24,664.95** | **$25,572.27** | **( $907.32)** | **$261.25** | **$1,378.62** | **5.6%** | **4.2%** |
| **Total International Developed** | | | **$40,866.51** | **$39,990.69** | **$875.82** | **$261.25** | **$1,802.34** | **4.4%** | **7.0%** |
| **Equity Securities - International Emerging** | | | | | | | | | |
| TEVA PHARMACEUTICAL INDS (TEVA) | $37.340 | 334.00 | $12,471 56 | $13,870.03 | ( $1,398.47) | | $126.40 | 1.0% | 2.1% |
| **Total Israel - USD** | | | **$12,471.56** | **$13,870.03** | **( $1,398.47)** | | **$126.40** | **1.0%** | **2.1%** |
| **Total International Emerging** | | | **$12,471.56** | **$13,870.03** | **( $1,398.47)** | | **$126.40** | **1.0%** | **2.1%** |
| **Equity Securities - Other Equity** | | | | | | | | | |
| ENSCO PLC SHS CLASS A COM (ESV) | $59.280 | 221.00 | $13,100 88 | $8,382.20 | $4,718.68 | | $331.50 | 2.5% | 2.2% |
| **Total Other Equity** | | | **$13,100.88** | **$8,382.20** | **$4,718.68** | | **$331.50** | **2.5%** | **2.2%** |
| **Total Equity Securities** | | | **$585,225 54** | **$503,768.24** | **$81,457.30** | **$825.54** | **$17,478 00** | **3.0%** | **100.0%** |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMILY FDN - NTVI

## Portfolio Details *(continued)*

| | Market Price | | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Cash and Short Term Investments - Cash** | | | | | | | | | |
| *Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.* | | | | | | | | | |
| CASH | $1.000 | 22,327.75 | $22,327.75 | $22,327.75 | $0.00 | $0.25 | $2.23 | 0.0% | |
| **Total Cash** | | | $22,327.75 | $22,327.75 | $0.00 | $0.25 | $2.23 | 0.0% | |
| **Total Cash and Short Term Investments** | | | $22,327.75 | $22,327.75 | $0.00 | $0.25 | $2.23 | 0.0% | |
| **Total Portfolio** | | | $607,553.29 | $526,095.99 | $81,457.30 | $825.79 | $17,480.24 | 2.9% | |
| **Total Accrual** | | | $825.79 | | | | | | |
| **Total Value** | | | $608,379.08 | | | | | | |

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMLY FDN-INSTITUTIONAL

## Portfolio Details

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Equity Securities - Large Cap** | | | | | | | | | |
| MFB NORTHERN FDS STK INDEX FD (NOSDX) | $17.680 | 69,593.56 | $1,230,414.14 | $1,090,000.00 | $140,414.14 | | $25,262.46 | 2.1% | 37.1% |
| **Total Large Cap** | | | $1,230,414.14 | $1,090,000.00 | $140,414.14 | | $25,262.46 | 2.1% | 37.1% |
| **Equity Securities - Mid Cap** | | | | | | | | | |
| MFB NORTHERN MID CAP INDEX FD (NOMIX) | $13.200 | 19,489.03 | $257,255.19 | $241,469.06 | $15,786.13 | | $3,352.11 | 1.3% | 7.7% |
| **Total Mid Cap** | | | $257,255.19 | $241,469.06 | $15,786.13 | | $3,352.11 | 1.3% | 7.7% |
| **Equity Securities - Small Cap** | | | | | | | | | |
| MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX) | $9.270 | 29,233.08 | $270,990.65 | $289,900.93 | ($18,910.28) | | $4,297.26 | 1.6% | 8.2% |
| **Total Small Cap** | | | $270,990.65 | $289,900.93 | ( $18,910.28) | | $4,297.26 | 1.6% | 8.2% |
| **Equity Securities - International Developed** | | | | | | | | | |
| MFB NORTHERN INTL EQUITY INDEX FD (NOINX) | $10.340 | 34,912.88 | $360,999.17 | $387,356.28 | ($26,357.11) | | $9,007.52 | 2.5% | 10.9% |
| MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD (NBIIX) | 9.700 | 30,073.61 | 291,714.01 | 286,000.00 | 5,714.01 | | 4,330.60 | 1.5% | 8.8% |
| **Total International Region - USD** | | | $652,713.18 | $673,356.28 | ( $20,643.10) | | $13,338.12 | 2.0% | 19.7% |
| **Total International Developed** | | | $652,713.18 | $673,356.28 | ( $20,643.10) | | $13,338.12 | 2.0% | 19.7% |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMILY 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** | | | | | | | | | |
| MFC VANGUARD MSCI EMERGING MKTS (VWO) | $44 530 | 12,063.00 | $537,165.39 | $505,736.05 | $31,429.34 | | $11,761.43 | 2.2% | 16.2% |
| MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) | 20.400 | 18,254.56 | 372,393 02 | 373,450.33 | ( 1,057.31 ) | | 6,097.02 | 1.6% | 11.2% |
| **Total Emerging Markets Region - USD** | | | **$909,558.41** | **$879,186.38** | **$30,372.03** | | **$17,858.45** | **2.0%** | **27.4%** |
| **Total International Emerging** | | | **$909,558.41** | **$879,186.38** | **$30,372.03** | | **$17,858.45** | **2.0%** | **27.4%** |
| **Total Equity Securities** | | | **$3,320,931.57** | **$3,173,912.65** | **$147,018.92** | | **$64,108.41** | **1.9%** | **100.0%** |
| | | | | 8,911.24 | | | | | |
| | | | | 3,182,824.49 | | | | | |

| | Market Price | Par Value/ Rating | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Fixed Income Securities - Corporate/ Government** | | | | | | | | | |
| Funds<br>MFB NORTHERN FDS BD INDEX FD (NOBOX) | $10 960 | 120,807 22 | $1,324,047.13 | $1,290,047.48 | $33,999.65 | | $37,329.43 | 2.8% | 60.4% |
| MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) | 7 550 | 75,268.35 | 568,276 04 | 532,655.72 | 35,620.32 | | 39,591.15 | 7.0% | 25 9% |
| MFO PIMCO FDS EMERGING LOCAL BD FD INSTL CL USD (PELBX) | 10 980 | 7,360.04 | 80,813.23 | 80,331.00 | 482 23 | | 3,532.82 | 4.4% | 3.7% |
| MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL (VAIPX) | 28.540 | 7,715 44 | 220,198.65 | 201,913.01 | 18,285 64 | | 5,763.43 | 2.6% | 10.0% |
| **Total Corporate/ Government** | | | **$2,193,335.05** | **$2,104,947.21** | **$88,387.84** | | **$86,216.83** | **3.9%** | **100.0%** |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMLY FDN-INSTITUTIONAL

## Portfolio Details *(continued)*

| | Market Price | Par Value/ Rating | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Total Fixed Income Securities** | | | $2,193,335.05 | $2,104,947.21 | $88,387.84 | | $86,216.83 | 3.9% | 100.0% |

| | Market Price | Units | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Hedge Funds - Hedge Fund of Funds** | | | | | | | | | |
| HF NORTHERN TRUST DIVERSIFIED HEDGE-DUETO CLIENT | $1.000 | 11,952.62 | $11,952.62 | $11,952.62 | $0.00 | | | | 100.0% |
| **Total Hedge Fund of Funds** | | | $11,952.62 | $11,952.62 | $0.00 | | | | 100.0% |
| **Total Hedge Funds** | | | $11,952.62 | $11,952.62 | $0.00 | | | | 100.0% |

| | Market Price | Units | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Private Equity - Private Equity** K-1 Adjustment | | | | 107061.65 | | | | | |
| NORTHERN TRUST PRIVATE EQUITY FUND II LP | | 832,275.35 | $944,564.00 | $832,275.35 | $112,288.65 | | | | 100.0% |
| **Total Private Equity** | | | $944,564.00 | ~~$832,275.35~~ 939,337.00 | $112,288.65 | | | | 100.0% |
| **Total Private Equity** | | | $944,564.00 | ~~$832,275.35~~ 939,337.00 | $112,288.65 | | | | 100.0% |

*Continued on next page.*

# Account Statement

December 1, 2012 - December 31, 2012

Account Number
GIBNEY FAMLY FDN-INSTITUTIONAL

## Portfolio Details (continued)

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Real Estate - Real Estate Funds** | | | | | | | | | |
| MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX) | $9.230 | 51,824.49 | $478,340.04 | $512,163 72 | ( $33,823.68) | | $17,516.68 | 3.7% | 100.0% |
| **Total Real Estate Funds** | | | **$478,340.04** | **$512,163.72** | **( $33,823.68)** | | **$17,516.68** | **3.7%** | **100.0%** |
| **Total Real Estate** | | | **$478,340.04** | **$512,163.72** | **( $33,823.68)** | | **$17,516.68** | **3.7%** | **100.0%** |

| | Market Price | Units | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Commodities - Commodities** | | | | | | | | | |
| MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) | $35.620 | 3,300.00 | $117,546.00 | $117,513.00 | $33.00 | $1,214.10 | $1,214.40 | 1 0% | 23.7% |
| **Total Global Region - USD** | | | **$117,546.00** | **$117,513.00** | **$33.00** | **$1,214.10** | **$1,214.40** | **1.0%** | **23.7%** |
| MFC ISHARES GOLD TRUST (IAU) | 16.270 | 16,050.00 | 261,133 50 | 254,232.00 | 6,901.50 | | | | 52.7% |
| Funds<br>MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX) | 6 640 | 17,562.65 | 116,615.99 | 142,811.53 | ( 26,195.54) | | 3,091.03 | 2.7% | 23 5% |
| **Total Commodities** | | | **$495,295.49** | **$514,556.53** | **( $19,261.04)** | **$1,214.10** | **$4,305.43** | **0.9%** | **100.0%** |
| **Total Commodities** | | | **$495,295.49** | **$514,556.53** | **( $19,261.04)** | **$1,214.10** | **$4,305.43** | **0.9%** | **100.0%** |

*Continued on next page.*

# Account Statement

*December 1, 2012 - December 31, 2012*

*Account Number*
GIBNEY FAMLY FDN-INSTITUTIONAL

## Portfolio Details *(continued)*

| | Market Price | | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Cash and Short Term Investments - Cash** | | | | | | | | | |
| *Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND .* | | | | | | | | | |
| CASH | $1.000 | 268,032.85 | $268,032.85 | $268,032.85 | $0.00 | $1.68 | $26.82 | 0.0% | |
| **Total Cash** | | | $268,032.85 | $268,032.85 | $0.00 | $1.68 | $26.82 | 0.0% | |
| **Total Cash and Short Term Investments** | | | $268,032.85 | $268,032.85 | $0.00 | $1.68 | $26.82 | 0.0% | |
| **Total Portfolio** | | | $7,712,451.62 | $7,417,840.93 | $294,610.69 | $1,215.78 | $172,174.17 | 2.2% | |
| **Total Accrual** | | | $1,215.78 | | | | | | |
| **Total Value** | | | $7,713,667.40 | | | | | | |

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

Vanguard®

Foundation account

GIBNEY FAMILY FOUNDATION

Asset Management Services: 800-567-5163

# Account overview

**$10,338,324.57**
Total value of all accounts as of December 31, 2012

## Year-to-date income

| | |
|---|---|
| Taxable income | $265,389.28 |
| Nontaxable income | 0 00 |
| **Total** | **$265,389.28** |

```
            265,389.28 +
foreign tax   3,886.23 +
          --------------
matches 1099 269,275.51 *
```

## Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013 For more information, visit vanguard com/costbasis.

| | Symbol | Name | Fund & account | Average price per share | Total cost | Balance on 12/31/2011 | Balance on 12/31/2012 |
|---|---|---|---|---|---|---|---|
| stock | VEXRX | Explorer Fund Admiral | 5024-09957134936 | $57.65 | $359,769 91 | $499,294.64 | $461,273.42 |
| bond | VFIDX | Inter-Term Invest-Gr Adm | 0571-09957134936 | 10.10 | 605,864 80 | 296,352.00 | 618,881.10 |
| bond | VFSUX | Short-Term Invest-Gr Adm | 0539-09957134936 | 10.87 | 398,989.12 | 248,906.00 | 397,642.06 |
| stock | VSEQX | Strategic Equity Fund | 0114-09957134936 | 17.10 | 365,017 91 | 499,291 53 | 457,938.43 |
| stock | VTIAX | Tot Intl Stock Ix Admiral | 0569-09957134936 | 20 00 | 1,995,696.50 | 1,322,688.34 | 2,499,338.90 |
| bond | VBTLX | Total Bond Mkt Index Adm | 0584-09957134936 | 10.45 | 936,554.95 | 1,294,323 45 | 993,526 12 |
| stock | VTSAX | Total Stock Mkt Idx Adm | 0585-09957134936 | 25.51 | 2,018,715.34 | 2,974,357.75 | 2,821,445.60 |
| stock | VWUAX | U S Growth Fund Admiral | 0523-09957134936 | 40.77 | 777,418 34 | 1,133,455 54 | 1,049,231 29 |
| stock | VWNAX | Windsor II Fund Adm | 0573-09957134936 | 48 09 | 958,563 90 | 1,148,974.47 | 1,039,047 65 |
| stock | | | | | 8,416,590.77 | **$9,417,643.72** | **$10,338,324.57** |

December

FMV
BONDS. 2,010,049.28
STOCKS: 8,328,275.29

COST
BONDS· 1,941,408 87
STOCKS: 6,475,181.90



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Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2012

## Investment Detail - Other Assets

| Other Assets | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Holding Days | Holding Period |
|---|---|---|---|---|---|---|---|
| **EGSHARES ETF** | **3,091.0000** | **26.6400** | **82,344.24** | **2%** | **2,812.81** | | |
| EMERGING MARKETS CONSUMER SYMBOL: ECON | 3,091.0000 | 25.7300 | 79,531.43 | 12/06/12 | 2,812.81 | 25 | Short-Term |
| **ISHARES ETF** | **1,588.0000** | **52.2700** | **83,004.76** | **2%** | **(117.35)** | | |
| AAA- A RATED CORPORATE BOND FUND SYMBOL: QLTA | 1,588.0000 | 52.3438 | 83,122.11 | 10/03/12 | (117.35) | 89 | Short-Term |
| **ISHARES FTSE EPRA** | **9,783.0000** | **33.1300** | **324,110.79** | **8%** | **47,639.05** | | |
| NAREIT GLOBAL REAL | 6,244.0000 | 27.4406 | 171,339.73 | 06/06/12 | 35,523.99 | 208 | Short-Term |
| ESTATE EX US INDEX FUND | 3,539.0000 | 29.7066 | 105,132.01 | 08/02/12 | 12,115.06 | 151 | Short-Term |
| SYMBOL: IFGL | | | | | | | |
| *Cost Basis* | | | *276,471.74* | | | | |
| **ISHARES GOLD TRUST** | **11,990.0000** | **16.2792** | **195,187.61** | **5%** | **22,452.97** | | |
| SYMBOL: IAU | 9,223.0000 | 13.5306 | 124,792.77 | 11/04/10 | 25,350.29 | 788 | Long-Term |
| | 2,767.0000 | 17.3262 | 47,941.87 | 10/03/12 | (2,897.32) | 89 | Short-Term |
| *Cost Basis* | | | *172,734.64* | | | | |
| **ISHARES MSCI GRMNY IDX** | **7,239.0000** | **24.7000** | **178,803.30** | **4%** | **12,598.03** | | |
| GERMANY INDEX FUND SYMBOL: EWG | 7,239.0000 | 22.9597 | 166,205.27 | 10/03/12 | 12,598.03 | 89 | Short-Term |
| **ISHARES MSCI HK IDX FD** | **8,284.0000** | **19.4200** | **160,875.28** | **4%** | **7,760.45** | | |
| HONG KONG INDEX FUND SYMBOL: EWH | 8,284.0000 | 18.4832 | 153,114.83 | 10/03/12 | 7,760.45 | 89 | 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


SIPC

DST 00085566W STP67399W

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Schwab One® Account of
**GIBNEY FAMILY FOUNDATION**

Statement Period
**December 1-31, 2012**

## Investment Detail - Other Assets (continued)

| Other Assets (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Holding Days | Holding Period |
|---|---|---|---|---|---|---|---|
| **VANGUARD REIT** | **6,750.0000** | **65.8000** | **444,150.00** | **11%** | **55,733.88** | | |
| SYMBOL: VNQ | 4,597.0000 | 55.6786 | 255,954.96 | 11/04/10 | 46,527.64 | 788 | Long-Term |
| | 439.0000 | 56.4331 | 24,774.14 | 02/01/11 | 4,112.06 | 699 | Long-Term |
| | 1,714.0000 | 62 8278 | 107,687.02 | 06/06/12 | 5,094.18 | 208 | Short-Term |
| *Cost Basis* | | | *388,416.12* | | | | |
| **VANGUARD TOTAL STOCK MKT** | **2,705.0000** | **73.2800** | **198,222.40** | **5%** | **29,601.15** | | |
| SYMBOL: VTI | 1,067.0000 | 62.4517 | 66,636.05 | 11/04/10 | 11,553.71 | 788 | Long-Term |
| | 619.0000 | 69 7900 | 43,200.01 | 05/31/11 | 2,160.31 | 580 | Long-Term |
| | 1,019.0000 | 57.6890 | 58,785.19 | 10/05/11 | 15,887.13 | 453 | Long-Term |
| *Cost Basis* | | | *168,621.25* | | | | |
| **WISDOMTREE ASIA ETF** | **2,249.0000** | **52.5500** | **118,184.95** | **3%** | **1,214.46** | | |
| LOCAL DEBT FUND | 2,249.0000 | 52.0100 | 116,970.49 | 05/31/11 | 1,214.46 | 580 | Long-Term |
| SYMBOL: ALD | | | | | | | |
| **Total Other Assets** | **99,221.0000** | | **3,933,997.85** | **98%** | **282,080.73** | | |
| | | ***Total Cost Basis:*** | ***3,651,917.12*** | | | | |

+ 85 78.69 per K-1
3,660,495.81

| | |
|---|---|
| **Total Investment Detail** | **4,002,122.81** |

| | |
|---|---|
| **Total Account Value** | **4,002,122.81** |
| ***Total Cost Basis*** | ***3,651,917.12*** |

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

## 2012 Proceeds from Broker and Barter Exchange Transactions

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

| Cusip / Quantity Sold | Description / Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol / Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| **Short Term Sales** | | | | | | | | |
| 855030102 | STAPLES INC | | SPLS | | | | | |
| 755.0000 | 01/13/2012 | Various | 11,213.34 | 15,299.28 | 0.00 | -4,085.94 | 0.00 | 0.00 |
| 550021109 | LULULEMON ATHLETICA INC COM | | LULU | | | | | |
| 30.0000 | 01/18/2012 | Various | 1,803.93 | 1,545.15 | 0.00 | 258.78 | 0.00 | 0.00 |
| 004764106 | ACME PACKET INC COM STK | | APKT | | | | | |
| 70.0000 | 01/19/2012 | Various | 2,151.46 | 4,295.64 | 0.00 | -2,144.18 | 0.00 | 0.00 |
| 189754104 | COACH INC | | COH | | | | | |
| 25.0000 | 01/24/2012 | Various | 1,704.66 | 1,425.28 | 0.00 | 279.38 | 0.00 | 0.00 |
| 651229106 | NEWELL RUBBERMAID INC | | NWL | | | | | |
| 185.0000 | 01/26/2012 | 06/24/2011 | 3,202.27 | 2,903.74 | 0.00 | 298.53 | 0.00 | 0.00 |
| 45666Q102 | INFORMATICA CORP | | INFA | | | | | |
| 85.0000 | 01/27/2012 | Various | 3,653.91 | 3,749.96 | 0.00 | -96.05 | 0.00 | 0.00 |
| 73179V103 | POLYPORE INTL INC COM | | PPO | | | | | |
| 107.0000 | 01/31/2012 | Various | 4,414.22 | 6,898.92 | 0.00 | -2,484.70 | 0.00 | 0.00 |
| 68389X105 | ORACLE CORPORATION | | ORCL | | | | | |
| 80.0000 | 02/15/2012 | 06/23/2011 | 2,254.85 | 2,558.19 | 0.00 | -303.34 | 0.00 | 0.00 |
| 722005667 | PIMCO COMMODITY REALRETURN STRATEGY FUND | | PCRIX | | | | | |
| 3623.1900 | 02/16/2012 | 07/05/2011 | 25,000.00 | 32,101.47 | 0.00 | -7,101.47 | 0.00 | 0.00 |

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TEP176124_8_607 11 of 56

THE GIBNEY FAMILY FOUNDATION, INC.
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

**Account Number:**
**Recipient's Tax ID Number:** XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip / Quantity Sold | Description / Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol / Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| 72201F375 | MFO PIMCO FDS EMERGING LOCAL BD FD ADMINCL | | PEBLX | | | | | |
| 15817.2000 | 02/16/2012 | 03/21/2011 | 171,458.40 | 167,662.28 | 0.00 | 3,796.12 | 0.00 | 0.00 |
| 30231G102 | EXXON MOBIL CORP | | XOM | | | | | |
| 5.0000 | 03/12/2012 | 03/12/2012 | 426.67 | 426.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243537107 | DECKERS OUTDOOR CORP | | DECK | | | | | |
| 57.0000 | 03/15/2012 | Various | 3,850.56 | 4,771.24 | 0.00 | -920.68 | 0.00 | 0.00 |
| 406216101 | HALLIBURTON CO | | HAL | | | | | |
| 90.0000 | 03/15/2012 | 03/25/2011 | 3,080.76 | 4,163.89 | 0.00 | -1,083.13 | 0.00 | 0.00 |
| 30231G102 | EXXON MOBIL CORP | | XOM | | | | | |
| 80.0000 | 03/26/2012 | 03/26/2012 | 6,939.06 | 6,939.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91324P102 | UNITEDHEALTH GROUP INC | | UNH | | | | | |
| 126.0000 | 04/02/2012 | Various | 7,398.34 | 6,728.84 | 0.00 | 669.50 | 0.00 | 0.00 |
| 46625H100 | J P MORGAN CHASE & CO | | JPM | | | | | |
| 135.0000 | 04/09/2012 | Various | 5,946.80 | 4,858.71 | 0.00 | 1,088.09 | 0.00 | 0.00 |
| 67020Y100 | NUANCE COMMUNICATIONS INC COM | | NUAN | | | | | |
| 271.0000 | 04/20/2012 | Various | 6,256.86 | 7,483.20 | 0.00 | -1,226.34 | 0.00 | 0.00 |
| 708160106 | JC PENNEY CO INC COM | | JCP | | | | | |
| 90.0000 | 05/22/2012 | 03/08/2012 | 2,349.80 | 3,551.00 | 0.00 | -1,201.20 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

**Account Number:**
**Recipient's Tax ID Number:** XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

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|---|---|---|---|---|---|---|---|---|
| 92342Y109 | VERIFONE SYSTEMS INC COM | | PAY | | | | | |
| 43.0000 | 07/11/2012 | 05/25/2012 | 1,501.20 | 1,676.20 | 0.00 | -175.00 | 0.00 | 0.00 |
| 384802104 | W W GRAINGER INC | | GWW | | | | | |
| 11.0000 | 07/18/2012 | Various | 2,311.47 | 2,235.28 | 0.00 | 76.19 | 0.00 | 0.00 |
| 042068106 | ARM HLDGS PLC SPONSORED ADR | | ARMH | | | | | |
| 72.0000 | 07/25/2012 | 04/24/2012 | 1,746.59 | 1,825.06 | 0.00 | -78.47 | 0.00 | 0.00 |
| 464287234 | ISHARES MSCI EMERGING MKTS INDEX FUND | | EEM | | | | | |
| 4000.0000 | 08/10/2012 | 09/13/2011 | 162,036.37 | 159,320.00 | 0.00 | 2,716.37 | 0.00 | 0.00 |
| 78463V107 | MFC SPDR GOLD TR GOLD SHS | | GLD | | | | | |
| 340.0000 | 08/10/2012 | 09/13/2011 | 53,525.34 | 60,857.65 | 0.00 | -7,332.31 | 0.00 | 0.00 |
| 052769106 | AUTODESK, INC | | ADSK | | | | | |
| 50.0000 | 08/24/2012 | 03/06/2012 | 1,541.40 | 1,782.50 | 0.00 | -241.10 | 0.00 | 0.00 |
| 87612E106 | TARGET CORP | | TGT | | | | | |
| 38.0000 | 08/30/2012 | 01/13/2012 | 2,435.75 | 1,891.33 | 0.00 | 544.42 | 0.00 | 0.00 |
| 437076102 | HOME DEPOT INC | | HD | | | | | |
| 29.0000 | 10/22/2012 | 08/13/2012 | 1,796.85 | 1,532.54 | 0.00 | 264.31 | 0.00 | 0.00 |
| 055622104 | BP AMOCO P L C SPONSORED ADR | | BP | | | | | |
| 16.0000 | 10/23/2012 | 07/19/2012 | 663.50 | 670.28 | 0.00 | -6.78 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

**Account Number:**
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☐ Corrected ☐ 2nd TIN notice

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

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|---|---|---|---|---|---|---|---|---|
| 09061G101 | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | | BMRN | | | | | |
| 12.0000 | 10/23/2012 | 09/27/2012 | 464.75 | 480.24 | 0.00 | -15.49 | 0.00 | 0.00 |
| 110122108 | BRISTOL MYERS SQUIBB CO | | BMY | | | | | |
| 26.0000 | 10/23/2012 | 07/20/2012 | 865.00 | 923.49 | 0.00 | -58.49 | 0.00 | 0.00 |
| 17275R102 | CISCO SYS INC | | CSCO | | | | | |
| 17.0000 | 10/23/2012 | 07/17/2012 | 305.99 | 274.98 | 0.00 | 31.01 | 0.00 | 0.00 |
| 189754104 | COACH INC | | COH | | | | | |
| 13.0000 | 10/23/2012 | 08/02/2012 | 773.22 | 647.77 | 0.00 | 125.45 | 0.00 | 0.00 |
| 253868103 | DIGITAL RLTY TR INC COM | | DLR | | | | | |
| 5.0000 | 10/23/2012 | 07/18/2012 | 320.41 | 379.71 | 0.00 | -59.30 | 0.00 | 0.00 |
| 256746108 | DOLLAR TREE INC COM STK | | DLTR | | | | | |
| 13.0000 | 10/23/2012 | 11/30/2011 | 512.32 | 526.61 | 0.00 | -14.29 | 0.00 | 0.00 |
| 28176E108 | EDWARDS LIFESCIENCES CORP | | EW | | | | | |
| 6.0000 | 10/23/2012 | 10/09/2012 | 509.51 | 523.58 | 0.00 | -14.07 | 0.00 | 0.00 |
| 30219G108 | EXPRESS SCRIPTS HLDG CO COM | | ESRX | | | | | |
| 14.0000 | 10/23/2012 | 04/25/2012 | 867.70 | 799.32 | 0.00 | 68.38 | 0.00 | 0.00 |
| 35671D857 | FREEPORT MCMORAN C & G CL B COM STK | | FCX | | | | | |
| 14.0000 | 10/23/2012 | 12/05/2011 | 545.28 | 562.44 | 0.00 | -17.16 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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|---|---|---|---|---|---|---|---|---|
| 384802104 | W W GRAINGER INC | | GWW | | | | | |
| 7.0000 | 10/23/2012 | 10/16/2012 | 1,428.60 | 1,414.21 | 0.00 | 14.39 | 0.00 | 0.00 |
| 437076102 | HOME DEPOT INC | | HD | | | | | |
| 20.0000 | 10/23/2012 | Various | 1,231.60 | 1,020.81 | 0.00 | 210.80 | 0.00 | 0.00 |
| 478366107 | JOHNSON CONTROLS INC | | JCI | | | | | |
| 6.0000 | 10/23/2012 | 12/05/2011 | 155.99 | 195.73 | 0.00 | -39.74 | 0.00 | 0.00 |
| 57636Q104 | MASTERCARD INC CL A | | MA | | | | | |
| 4.0000 | 10/23/2012 | Various | 1,846.44 | 1,797.39 | 0.00 | 49.05 | 0.00 | 0.00 |
| 651639106 | NEWMONT MINING CORP | | NEM | | | | | |
| 4.0000 | 10/23/2012 | 01/19/2012 | 216.47 | 238.30 | 0.00 | -21.83 | 0.00 | 0.00 |
| 655044105 | NOBLE ENERGY INC | | NBL | | | | | |
| 10.0000 | 10/23/2012 | 04/05/2012 | 919.98 | 967.33 | 0.00 | -47.35 | 0.00 | 0.00 |
| 674599105 | OCCIDENTAL PETROLEUM CORP | | OXY | | | | | |
| 5.0000 | 10/23/2012 | 07/19/2012 | 406.19 | 434.57 | 0.00 | -28.38 | 0.00 | 0.00 |
| 69840W108 | PANERA BREAD CO CL A | | PNRA | | | | | |
| 4.0000 | 10/23/2012 | 06/27/2012 | 638.43 | 554.91 | 0.00 | 83.52 | 0.00 | 0.00 |
| 714290103 | PERRIGO CO | | PRGO | | | | | |
| 7.0000 | 10/23/2012 | 03/14/2012 | 820.03 | 727.52 | 0.00 | 92.51 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

**Account Number:**
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|---|---|---|---|---|---|---|---|---|
| 790849103 | ST JUDE MEDICAL INC | | STJ | | | | | |
| 4.0000 | 10/23/2012 | 09/06/2012 | 156.56 | 156.55 | 0.00 | 0.01 | 0.00 | 0.00 |
| 826197501 | SIEMENS AG-ADR | | SI | | | | | |
| 8.0000 | 10/23/2012 | 03/21/2012 | 799.90 | 829.31 | 0.00 | -29.41 | 0.00 | 0.00 |
| 87612E106 | TARGET CORP | | TGT | | | | | |
| 11.0000 | 10/23/2012 | 01/13/2012 | 683.41 | 547.49 | 0.00 | 135.92 | 0.00 | 0.00 |
| 881624209 | TEVA PHARMACEUTICALS INDS LTD ADR | | TEVA | | | | | |
| 20.0000 | 10/23/2012 | 12/27/2011 | 804.58 | 836.57 | 0.00 | -31.99 | 0.00 | 0.00 |
| 892356106 | TRACTOR SUPPLY CO | | TSCO | | | | | |
| 12.0000 | 10/23/2012 | 06/26/2012 | 1,142.61 | 1,044.13 | 0.00 | 98.48 | 0.00 | 0.00 |
| 90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK | | ULTA | | | | | |
| 11.0000 | 10/23/2012 | 04/05/2012 | 1,035.85 | 1,044.44 | 0.00 | -8.59 | 0.00 | 0.00 |
| 92343V104 | VERIZON COMMUNICATIONS | | VZ | | | | | |
| 29.0000 | 10/23/2012 | 07/19/2012 | 1,279.45 | 1,302.17 | 0.00 | -22.72 | 0.00 | 0.00 |
| G60754101 | MICHAEL KORS HOLDINGS LTD COM NPV | | KORS | | | | | |
| 19.0000 | 10/23/2012 | 09/10/2012 | 1,041.94 | 1,031.24 | 0.00 | 10.70 | 0.00 | 0.00 |
| 464285105 | MFC ISHARES GOLD TRUST | | IAU | | | | | |
| 2475.0000 | 11/05/2012 | 08/10/2012 | 40,465.34 | 39,204.00 | 0.00 | 1,261.34 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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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|---|---|---|---|---|---|---|---|---|
| 790849103 | ST JUDE MEDICAL INC | | STJ | | | | | |
| 60.0000 | 11/09/2012 | 09/06/2012 | 2,220.80 | 2,348.24 | 0.00 | -127.44 | 0.00 | 0.00 |
| 550021109 | LULULEMON ATHLETICA INC COM | | LULU | | | | | |
| 34.0000 | 11/19/2012 | Various | 2,392.95 | 1,839.78 | 0.00 | 553.17 | 0.00 | 0.00 |
| 90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK | | ULTA | | | | | |
| 19.0000 | 11/19/2012 | Various | 1,694.36 | 1,800.96 | 0.00 | -106.60 | 0.00 | 0.00 |
| 90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK | | ULTA | | | | | |
| 10.0000 | 11/30/2012 | Various | 1,000.68 | 933.52 | 0.00 | 67.16 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 11.0000 | 12/05/2012 | 05/07/2012 | 769.88 | 670.40 | 0.00 | 99.48 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 17.0000 | 12/06/2012 | 05/07/2012 | 1,189.50 | 1,036.07 | 0.00 | 153.43 | 0.00 | 0.00 |
| 29266R108 | ENERGIZER HLDGS INC | | ENR | | | | | |
| 38.0000 | 12/06/2012 | 06/08/2012 | 2,996.59 | 2,806.91 | 0.00 | 189.68 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 16.0000 | 12/07/2012 | 05/07/2012 | 1,119.77 | 975.12 | 0.00 | 144.65 | 0.00 | 0.00 |
| 464285105 | MFC ISHARES GOLD TRUST | | IAU | | | | | |
| 5625.0000 | 12/21/2012 | 08/10/2012 | 90,616.71 | 89,100.00 | 0.00 | 1,516.71 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

**Account Number:**
**Recipient's Tax ID Number:** XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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|---|---|---|---|---|---|---|---|---|
| 74972H648 | MFO RS INVT TR GLOBAL NATURAL RES FD CL Y | | RSNYX | | | | | |
| 2485.1500 | 12/21/2012 | Various | 91,925.77 | 94,993.00 | 0.00 | -3,067.23 | 0.00 | 0.00 |
| **Total Short Term Sales** | | | **746,828.92** | **764,122.17** | **0.00** | **-17,293.24** | **0.00** | **0.00** |
| **Long Term 15% Sales** | | | | | | | | |
| 79466L302 | SALESFORCE COM INC COM STK | | CRM | | | | | |
| 18.0000 | 01/03/2012 | Various | 1,864.18 | 1,158.36 | 0.00 | 705.82 | 0.00 | 0.00 |
| 886547108 | TIFFANY & CO NEW | | TIF | | | | | |
| 55.0000 | 01/11/2012 | Various | 3,299.07 | 2,598.49 | 0.00 | 700.58 | 0.00 | 0.00 |
| 025816109 | AMERICAN EXPRESS CO | | AXP | | | | | |
| 45.0000 | 01/13/2012 | 04/16/2010 | 2,227.56 | 2,013.47 | 0.00 | 214.09 | 0.00 | 0.00 |
| 004764106 | ACME PACKET INC COM STK | | APKT | | | | | |
| 40.0000 | 01/19/2012 | Various | 1,229.40 | 2,037.86 | 0.00 | -808.46 | 0.00 | 0.00 |
| 09247X101 | BLACKROCK INC CL A | | BLK | | | | | |
| 16.0000 | 01/26/2012 | 06/14/2010 | 2,987.31 | 2,551.35 | 0.00 | 435.96 | 0.00 | 0.00 |
| 260543103 | DOW CHEMICAL CO | | DOW | | | | | |
| 95.0000 | 01/26/2012 | 08/02/2006 | 3,170.79 | 3,324.89 | 0.00 | -154.10 | 0.00 | 0.00 |
| 574599106 | MASCO CORP | | MAS | | | | | |
| 310.0000 | 01/26/2012 | 10/11/2010 | 3,791.11 | 3,736.62 | 0.00 | 54.49 | 0.00 | 0.00 |

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TEP176124_8_614 18 of 56

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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|---|---|---|---|---|---|---|---|---|
| 585055106 | MEDTRONIC INC | | MDT | | | | | |
| 75.0000 | 01/26/2012 | Various | 2,943.58 | 2,294.27 | 0.00 | 649.31 | 0.00 | 0.00 |
| 023135106 | AMAZON COM INC | | AMZN | | | | | |
| 18.0000 | 01/27/2012 | Various | 3,510.84 | 1,427.22 | 0.00 | 2,083.62 | 0.00 | 0.00 |
| 574599106 | MASCO CORP | | MAS | | | | | |
| 65.0000 | 01/27/2012 | 10/11/2010 | 795.09 | 783.48 | 0.00 | 11.61 | 0.00 | 0.00 |
| 393122106 | GREEN MTN COFFEE ROASTERS | | GMCR | | | | | |
| 51.0000 | 02/02/2012 | 12/10/2010 | 3,351.95 | 1,707.77 | 0.00 | 1,644.18 | 0.00 | 0.00 |
| 574599106 | MASCO CORP | | MAS | | | | | |
| 100.0000 | 02/10/2012 | 10/11/2010 | 1,266.52 | 1,205.36 | 0.00 | 61.16 | 0.00 | 0.00 |
| 574599106 | MASCO CORP | | MAS | | | | | |
| 150.0000 | 02/10/2012 | 01/06/2011 | 1,899.77 | 2,033.25 | 0.00 | -133.48 | 0.00 | 0.00 |
| 68389X105 | ORACLE CORPORATION | | ORCL | | | | | |
| 100.0000 | 02/15/2012 | 07/05/2006 | 2,818.56 | 1,468.00 | 0.00 | 1,350.56 | 0.00 | 0.00 |
| 088606108 | BHP LTD SPONSORED ADR | | BHP | | | | | |
| 30.0000 | 03/05/2012 | 03/11/2008 | 2,228.07 | 2,038.50 | 0.00 | 189.57 | 0.00 | 0.00 |
| 088606108 | BHP LTD SPONSORED ADR | | BHP | | | | | |
| 30.0000 | 03/07/2012 | Various | 2,184.15 | 1,434.14 | 0.00 | 750.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 30231G102 | EXXON MOBIL CORP | | XOM | | | | | |
| 40.0000 | 03/12/2012 | 06/28/2010 | 3,413.39 | 2,354.17 | 0.00 | 1,059.22 | 0.00 | 0.00 |
| 478366107 | JOHNSON CONTROLS INC | | JCI | | | | | |
| 55.0000 | 03/14/2012 | 03/26/2010 | 1,755.89 | 1,804.97 | 0.00 | -49.08 | 0.00 | 0.00 |
| 886547108 | TIFFANY & CO NEW | | TIF | | | | | |
| 29.0000 | 03/14/2012 | 03/25/2010 | 2,032.00 | 1,367.95 | 0.00 | 664.05 | 0.00 | 0.00 |
| 009158106 | AIR PRODUCTS & CHEMICALS INC | | APD | | | | | |
| 12.0000 | 03/16/2012 | 03/20/2007 | 1,103.24 | 890.92 | 0.00 | 212.32 | 0.00 | 0.00 |
| 009158106 | AIR PRODUCTS & CHEMICALS INC | | APD | | | | | |
| 55.0000 | 03/19/2012 | Various | 5,051.98 | 4,061.06 | 0.00 | 990.92 | 0.00 | 0.00 |
| 35671D857 | FREEPORT MCMORAN C & G CL B COM STK | | FCX | | | | | |
| 60.0000 | 03/20/2012 | 04/28/2009 | 2,338.65 | 1,149.73 | 0.00 | 1,188.92 | 0.00 | 0.00 |
| 35671D857 | FREEPORT MCMORAN C & G CL B COM STK | | FCX | | | | | |
| 30.0000 | 03/20/2012 | 03/04/2011 | 1,169.33 | 1,551.80 | 0.00 | -382.47 | 0.00 | 0.00 |
| 886547108 | TIFFANY & CO NEW | | TIF | | | | | |
| 76.0000 | 03/20/2012 | Various | 5,590.36 | 3,387.47 | 0.00 | 2,202.89 | 0.00 | 0.00 |
| 000993915 | HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD. | | | | | | | |
| 308.3900 | 03/30/2012 | Various | 450,000.00 | 485,700.71 | 0.00 | -35,700.71 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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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|---|---|---|---|---|---|---|---|---|
| 156782104 | CERNER CORP | | CERN | | | | | |
| 12.0000 | 04/09/2012 | 04/14/2010 | 899.27 | 530.07 | 0.00 | 369.20 | 0.00 | 0.00 |
| 244199105 | DEERE & CO | | DE | | | | | |
| 14.0000 | 04/12/2012 | 07/23/2010 | 1,111.38 | 895.26 | 0.00 | 216.12 | 0.00 | 0.00 |
| 478366107 | JOHNSON CONTROLS INC | | JCI | | | | | |
| 88.0000 | 04/12/2012 | Various | 2,793.89 | 2,813.64 | 0.00 | -19.75 | 0.00 | 0.00 |
| 665162558 | MFB NORTHN MULTI-MANAGER INTL EQTY FD FD | | NMIEX | | | | | |
| 18543.0500 | 04/17/2012 | 03/31/2011 | 168,000.00 | 188,582.83 | 0.00 | -20,582.83 | 0.00 | 0.00 |
| 458140100 | INTEL CORP | | INTC | | | | | |
| 100.0000 | 04/24/2012 | 01/17/2008 | 2,739.11 | 2,006.47 | 0.00 | 732.64 | 0.00 | 0.00 |
| 594918104 | MICROSOFT CORP COM | | MSFT | | | | | |
| 120.0000 | 04/24/2012 | 11/14/2008 | 3,841.11 | 2,420.20 | 0.00 | 1,420.91 | 0.00 | 0.00 |
| 713448108 | PEPSICO INC | | PEP | | | | | |
| 25.0000 | 05/10/2012 | 07/11/2002 | 1,672.70 | 1,082.50 | 0.00 | 590.20 | 0.00 | 0.00 |
| 037411105 | APACHE CORP | | APA | | | | | |
| 5.0000 | 05/15/2012 | 02/03/2006 | 415.75 | 366.25 | 0.00 | 49.50 | 0.00 | 0.00 |
| 253393102 | DICK'S SPORTING GOODS INC | | DKS | | | | | |
| 58.0000 | 05/15/2012 | Various | 2,928.70 | 2,351.10 | 0.00 | 577.60 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



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CHICAGO, IL 60680

Account Number:
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☐ Corrected ☐ 2nd TIN notice

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SOUTH BURLINGTON, VT 05403-7780

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|---|---|---|---|---|---|---|---|---|
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086 | | SLB | | | | | |
| 12.0000 | 05/15/2012 | 11/23/2010 | 796.31 | 898.24 | 0.00 | -101.93 | 0.00 | 0.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | | UTX | | | | | |
| 20.0000 | 05/15/2012 | 07/01/2005 | 1,535.47 | 1,030.11 | 0.00 | 505.36 | 0.00 | 0.00 |
| 037411105 | APACHE CORP | | APA | | | | | |
| 6.0000 | 05/16/2012 | 02/03/2006 | 499.44 | 439.50 | 0.00 | 59.94 | 0.00 | 0.00 |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086 | | SLB | | | | | |
| 12.0000 | 05/16/2012 | 11/23/2010 | 796.90 | 898.24 | 0.00 | -101.34 | 0.00 | 0.00 |
| 244199105 | DEERE & CO | | DE | | | | | |
| 24.0000 | 05/21/2012 | 07/23/2010 | 1,803.93 | 1,534.73 | 0.00 | 269.20 | 0.00 | 0.00 |
| 042068106 | ARM HLDGS PLC SPONSORED ADR | | ARMH | | | | | |
| 77.0000 | 05/29/2012 | Various | 1,825.97 | 1,983.84 | 0.00 | -157.87 | 0.00 | 0.00 |
| 037411105 | APACHE CORP | | APA | | | | | |
| 24.0000 | 06/06/2012 | 02/03/2006 | 1,985.15 | 1,758.00 | 0.00 | 227.15 | 0.00 | 0.00 |
| 747525103 | QUALCOMM INC | | QCOM | | | | | |
| 51.0000 | 06/06/2012 | 11/22/2010 | 2,970.39 | 2,430.68 | 0.00 | 539.71 | 0.00 | 0.00 |
| 231021106 | CUMMINS ENGINE INC | | CMI | | | | | |
| 13.0000 | 06/07/2012 | 03/25/2011 | 1,278.63 | 1,372.85 | 0.00 | -94.22 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

**Account Number:**
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☐ Corrected ☐ 2nd TIN notice

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SOUTH BURLINGTON, VT 05403-7780

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|---|---|---|---|---|---|---|---|---|
| 156782104 | CERNER CORP | | CERN | | | | | |
| 18.0000 | 06/18/2012 | Various | 1,556.68 | 609.06 | 0.00 | 947.62 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 27.0000 | 06/25/2012 | 08/31/2010 | 1,563.64 | 1,564.28 | 0.00 | -0.64 | 0.00 | 0.00 |
| 037411105 | APACHE CORP | | APA | | | | | |
| 44.0000 | 06/26/2012 | Various | 3,622.20 | 3,112.68 | 0.00 | 509.52 | 0.00 | 0.00 |
| 637071101 | NATIONAL-OILWELL INC | | NOV | | | | | |
| 6.0000 | 06/26/2012 | 04/27/2011 | 359.87 | 458.76 | 0.00 | -98.89 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 24.0000 | 06/29/2012 | Various | 1,423.67 | 1,387.67 | 0.00 | 36.00 | 0.00 | 0.00 |
| 637071101 | NATIONAL-OILWELL INC | | NOV | | | | | |
| 22.0000 | 06/29/2012 | 04/27/2011 | 1,415.75 | 1,682.14 | 0.00 | -266.39 | 0.00 | 0.00 |
| 478366107 | JOHNSON CONTROLS INC | | JCI | | | | | |
| 49.0000 | 07/09/2012 | Various | 1,309.25 | 1,431.84 | 0.00 | -122.59 | 0.00 | 0.00 |
| 478366107 | JOHNSON CONTROLS INC | | JCI | | | | | |
| 49.0000 | 07/10/2012 | Various | 1,321.96 | 1,379.20 | 0.00 | -57.24 | 0.00 | 0.00 |
| 042068106 | ARM HLDGS PLC SPONSORED ADR | | ARMH | | | | | |
| 65.0000 | 07/11/2012 | Various | 1,472.78 | 1,782.35 | 0.00 | -309.57 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

**Account Number:**
**Recipient's Tax ID Number:** XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

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|---|---|---|---|---|---|---|---|---|
| 042068106 | ARM HLDGS PLC SPONSORED ADR | | ARMH | | | | | |
| 20.0000 | 07/11/2012 | 03/10/2011 | 453.79 | 515.08 | 0.00 | -61.29 | 0.00 | 0.00 |
| 478366107 | JOHNSON CONTROLS INC | | JCI | | | | | |
| 149.0000 | 07/11/2012 | Various | 4,013.87 | 3,886.37 | 0.00 | 127.50 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 33.0000 | 07/12/2012 | 07/27/2010 | 1,826.19 | 1,819.73 | 0.00 | 6.46 | 0.00 | 0.00 |
| 191216100 | COCA COLA CO | | KO | | | | | |
| 95.0000 | 07/17/2012 | 10/13/2008 | 7,388.04 | 4,422.36 | 0.00 | 2,965.68 | 0.00 | 0.00 |
| 574599106 | MASCO CORP | | MAS | | | | | |
| 240.0000 | 07/17/2012 | 01/06/2011 | 3,251.45 | 3,253.20 | 0.00 | -1.75 | 0.00 | 0.00 |
| 931142103 | WAL MART STORES INC | | WMT | | | | | |
| 81.0000 | 07/17/2012 | 05/27/2010 | 5,909.79 | 4,088.57 | 0.00 | 1,821.22 | 0.00 | 0.00 |
| 235851102 | DANAHER CORP | | DHR | | | | | |
| 15.0000 | 07/18/2012 | 04/17/2007 | 780.01 | 543.30 | 0.00 | 236.71 | 0.00 | 0.00 |
| 235851102 | DANAHER CORP | | DHR | | | | | |
| 30.0000 | 07/18/2012 | 03/25/2011 | 1,560.01 | 1,558.59 | 0.00 | 1.42 | 0.00 | 0.00 |
| 80105N105 | SANOFI-AVENTIS SPONSORED ADR | | SNY | | | | | |
| 310.0000 | 07/19/2012 | Various | 11,957.67 | 12,717.15 | 0.00 | -759.48 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
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☐ Corrected ☐ 2nd TIN notice

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1233 SHELBURNE RD STE 440
SOUTH BURLINGTON, VT 05403-7780

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|---|---|---|---|---|---|---|---|---|
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 34.0000 | 07/23/2012 | Various | 1,914.42 | 1,792.49 | 0.00 | 121.93 | 0.00 | 0.00 |
| 231021106 | CUMMINS ENGINE INC | | CMI | | | | | |
| 9.0000 | 07/23/2012 | 05/04/2010 | 787.86 | 631.43 | 0.00 | 156.43 | 0.00 | 0.00 |
| 231021106 | CUMMINS ENGINE INC | | CMI | | | | | |
| 16.0000 | 07/23/2012 | 03/25/2011 | 1,400.65 | 1,689.67 | 0.00 | -289.02 | 0.00 | 0.00 |
| 042068106 | ARM HLDGS PLC SPONSORED ADR | | ARMH | | | | | |
| 78.0000 | 07/25/2012 | 03/10/2011 | 1,892.13 | 2,008.80 | 0.00 | -116.67 | 0.00 | 0.00 |
| 023135106 | AMAZON COM INC | | AMZN | | | | | |
| 8.0000 | 08/01/2012 | 04/22/2009 | 1,860.60 | 632.58 | 0.00 | 1,228.02 | 0.00 | 0.00 |
| 931142103 | WAL MART STORES INC | | WMT | | | | | |
| 124.0000 | 08/01/2012 | 05/27/2010 | 9,191.13 | 6,259.05 | 0.00 | 2,932.08 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 49.0000 | 08/06/2012 | Various | 3,155.89 | 2,029.39 | 0.00 | 1,126.50 | 0.00 | 0.00 |
| 00206R102 | AT&T INC | | T | | | | | |
| 79.0000 | 08/09/2012 | 02/02/2010 | 2,929.24 | 2,006.39 | 0.00 | 922.85 | 0.00 | 0.00 |
| 020002101 | ALLSTATE CORP | | ALL | | | | | |
| 75.0000 | 08/09/2012 | 03/24/2009 | 2,850.46 | 1,520.34 | 0.00 | 1,330.12 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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ATTN: MR FRANK A GIBNEY
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SOUTH BURLINGTON, VT 05403-7780

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|---|---|---|---|---|---|---|---|---|
| 464287234 | ISHARES MSCI EMERGING MKTS INDEX FUND | | EEM | | | | | |
| 6500.0000 | 08/10/2012 | 03/27/2009 | 263,309.09 | 165,685.00 | 0.00 | 97,624.09 | 0.00 | 0.00 |
| 037833100 | APPLE COMPUTER INC | | AAPL | | | | | |
| 4.0000 | 08/20/2012 | 02/03/2006 | 2,659.84 | 286.92 | 0.00 | 2,372.92 | 0.00 | 0.00 |
| 88076W103 | TERADATA CORP DEL COM STK | | TDC | | | | | |
| 25.0000 | 08/21/2012 | 10/27/2010 | 1,884.09 | 968.59 | 0.00 | 915.50 | 0.00 | 0.00 |
| 00206R102 | AT&T INC | | T | | | | | |
| 87.0000 | 08/23/2012 | 02/02/2010 | 3,174.85 | 2,209.56 | 0.00 | 965.29 | 0.00 | 0.00 |
| 88579Y101 | 3M CO | | MMM | | | | | |
| 36.0000 | 08/23/2012 | Various | 3,311.24 | 3,020.28 | 0.00 | 290.96 | 0.00 | 0.00 |
| 052769106 | AUTODESK, INC | | ADSK | | | | | |
| 145.0000 | 08/24/2012 | Various | 4,470.06 | 4,285.50 | 0.00 | 184.56 | 0.00 | 0.00 |
| 550021109 | LULULEMON ATHLETICA INC COM | | LULU | | | | | |
| 37.0000 | 09/07/2012 | 05/31/2011 | 2,793.57 | 1,656.27 | 0.00 | 1,137.30 | 0.00 | 0.00 |
| 189754104 | COACH INC | | COH | | | | | |
| 26.0000 | 09/10/2012 | Various | 1,621.67 | 1,476.15 | 0.00 | 145.52 | 0.00 | 0.00 |
| 654106103 | NIKE INC CLASS B | | NKE | | | | | |
| 21.0000 | 09/17/2012 | 08/26/2005 | 2,054.56 | 839.69 | 0.00 | 1,214.87 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 913017109 | UNITED TECHNOLOGIES CORP | | UTX | | | | | |
| 22.0000 | 09/17/2012 | 07/01/2005 | 1,810.07 | 1,133.12 | 0.00 | 676.95 | 0.00 | 0.00 |
| 015351109 | ALEXION PHARMACEUTICALS INC | | ALXN | | | | | |
| 18.0000 | 09/27/2012 | 07/13/2010 | 2,015.54 | 462.24 | 0.00 | 1,553.30 | 0.00 | 0.00 |
| 000993915 | HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD. | | | | | | | |
| 161.5900 | 09/28/2012 | 01/30/2008 | 239,052.46 | 246,206.12 | 0.00 | -7,153.66 | 0.00 | 0.00 |
| 50076Q106 | KRAFT FOODS GROUP INC COM | | KRFT | | | | | |
| .3300 | 10/02/2012 | 12/20/2007 | 15.47 | 11.48 | 0.00 | 3.99 | 0.00 | 0.00 |
| 002824100 | ABBOTT LABORATORIES | | ABT | | | | | |
| 50.0000 | 10/04/2012 | 08/23/2011 | 3,540.34 | 2,509.12 | 0.00 | 1,031.22 | 0.00 | 0.00 |
| 58933Y105 | MERCK & CO INC | | MRK | | | | | |
| 75.0000 | 10/04/2012 | 10/19/2010 | 3,455.85 | 2,767.21 | 0.00 | 688.64 | 0.00 | 0.00 |
| 46120E602 | INTUITIVE SURGICAL INC COM NEW STK | | ISRG | | | | | |
| 3.0000 | 10/15/2012 | Various | 1,518.99 | 1,006.66 | 0.00 | 512.33 | 0.00 | 0.00 |
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW | | KSU | | | | | |
| 2.0000 | 10/22/2012 | 07/14/2010 | 157.56 | 71.70 | 0.00 | 85.86 | 0.00 | 0.00 |
| 665162558 | MFB NORTHN MULTI-MANAGER INTL EQTY FD FD | | NMIEX | | | | | |
| 20145.4100 | 10/22/2012 | 03/31/2011 | 187,553.80 | 204,878.84 | 0.00 | -17,325.04 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

**Account Number:**
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|---|---|---|---|---|---|---|---|---|
| 665162699 | MFB NORTHN HI YIELD FXD INC FD | | NHFIX | | | | | |
| 14770.0000 | 10/22/2012 | 03/31/2005 | 110,775.00 | 119,932.41 | 0.00 | -9,157.41 | 0.00 | 0.00 |
| 922031737 | MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL | | VAIPX | | | | | |
| 1433.9100 | 10/22/2012 | 03/21/2011 | 41,784.00 | 37,525.41 | 0.00 | 4,258.59 | 0.00 | 0.00 |
| 002824100 | ABBOTT LABORATORIES | | ABT | | | | | |
| 22.0000 | 10/23/2012 | Various | 1,439.00 | 1,156.97 | 0.00 | 282.03 | 0.00 | 0.00 |
| 015351109 | ALEXION PHARMACEUTICALS INC | | ALXN | | | | | |
| 13.0000 | 10/23/2012 | Various | 1,312.86 | 333.53 | 0.00 | 979.33 | 0.00 | 0.00 |
| 018490102 | ALLERGAN INC | | AGN | | | | | |
| 11.0000 | 10/23/2012 | 08/01/2011 | 1,000.54 | 876.12 | 0.00 | 124.42 | 0.00 | 0.00 |
| 020002101 | ALLSTATE CORP | | ALL | | | | | |
| 33.0000 | 10/23/2012 | 03/24/2009 | 1,362.53 | 668.95 | 0.00 | 693.58 | 0.00 | 0.00 |
| 023135106 | AMAZON COM INC | | AMZN | | | | | |
| 8.0000 | 10/23/2012 | Various | 1,883.56 | 620.38 | 0.00 | 1,263.18 | 0.00 | 0.00 |
| 025816109 | AMERICAN EXPRESS CO | | AXP | | | | | |
| 33.0000 | 10/23/2012 | Various | 1,833.11 | 1,469.10 | 0.00 | 364.01 | 0.00 | 0.00 |
| 03027X100 | AMERICAN TOWER CORP | | AMT | | | | | |
| 15.0000 | 10/23/2012 | 12/29/2010 | 1,104.42 | 769.11 | 0.00 | 335.31 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 037833100 | APPLE COMPUTER INC | | AAPL | | | | | |
| 12.0000 | 10/23/2012 | 02/03/2006 | 7,430.08 | 860.76 | 0.00 | 6,569.32 | 0.00 | 0.00 |
| 038222105 | APPLIED MATERIALS INC | | AMAT | | | | | |
| 71.0000 | 10/23/2012 | 08/31/2010 | 763.94 | 749.58 | 0.00 | 14.36 | 0.00 | 0.00 |
| 057224107 | BAKER HUGHES INC | | BHI | | | | | |
| 23.0000 | 10/23/2012 | 08/11/2009 | 990.35 | 844.59 | 0.00 | 145.76 | 0.00 | 0.00 |
| 064058100 | BANK NEW YORK MELLON CORP COM STK | | BK | | | | | |
| 68.0000 | 10/23/2012 | 10/09/2008 | 1,651.68 | 1,815.39 | 0.00 | -163.71 | 0.00 | 0.00 |
| 09062X103 | BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03 | | BIIB | | | | | |
| 12.0000 | 10/23/2012 | 08/04/2011 | 1,712.36 | 1,146.26 | 0.00 | 566.10 | 0.00 | 0.00 |
| 09247X101 | BLACKROCK INC CL A | | BLK | | | | | |
| 8.0000 | 10/23/2012 | 06/14/2010 | 1,496.90 | 1,275.68 | 0.00 | 221.22 | 0.00 | 0.00 |
| 097023105 | BOEING CO | | BA | | | | | |
| 36.0000 | 10/23/2012 | 08/12/2008 | 2,622.18 | 2,374.27 | 0.00 | 247.91 | 0.00 | 0.00 |
| 097023105 | BOEING CO | | BA | | | | | |
| 17.0000 | 10/23/2012 | 05/28/2010 | 1,237.57 | 1,093.41 | 0.00 | 144.16 | 0.00 | 0.00 |
| 12572Q105 | CME GROUP INC | | CME | | | | | |
| 11.0000 | 10/23/2012 | 09/02/2011 | 623.02 | 567.38 | 0.00 | 55.64 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

**Account Number:**
**Recipient's Tax ID Number:** XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

**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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| Cusip / Quantity Sold | Description / Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol / Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| 151020104 | CELGENE CORP | | CELG | | | | | |
| 22.0000 | 10/23/2012 | 10/28/2010 | 1,633.25 | 1,351.10 | 0.00 | 282.15 | 0.00 | 0.00 |
| 156782104 | CERNER CORP | | CERN | | | | | |
| 14.0000 | 10/23/2012 | 06/30/2009 | 952.96 | 432.37 | 0.00 | 520.59 | 0.00 | 0.00 |
| 166764100 | CHEVRONTEXACO CORP | | CVX | | | | | |
| 3.0000 | 10/23/2012 | 09/11/2009 | 327.74 | 213.63 | 0.00 | 114.11 | 0.00 | 0.00 |
| 177376100 | CITRIX SYS INC | | CTXS | | | | | |
| 21.0000 | 10/23/2012 | Various | 1,342.73 | 946.83 | 0.00 | 395.90 | 0.00 | 0.00 |
| 189754104 | COACH INC | | COH | | | | | |
| 20.0000 | 10/23/2012 | 02/22/2011 | 1,167.27 | 1,134.64 | 0.00 | 32.63 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 7.0000 | 10/23/2012 | 08/24/2009 | 486.77 | 244.94 | 0.00 | 241.83 | 0.00 | 0.00 |
| 22160K105 | COSTCO WHSL CORP NEW | | COST | | | | | |
| 12.0000 | 10/23/2012 | Various | 1,146.20 | 552.35 | 0.00 | 593.86 | 0.00 | 0.00 |
| 231021106 | CUMMINS ENGINE INC | | CMI | | | | | |
| 7.0000 | 10/23/2012 | 05/04/2010 | 655.47 | 491.11 | 0.00 | 164.36 | 0.00 | 0.00 |
| 235851102 | DANAHER CORP | | DHR | | | | | |
| 24.0000 | 10/23/2012 | 04/17/2007 | 1,259.25 | 869.28 | 0.00 | 389.97 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



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P.O. BOX 803878
CHICAGO, IL 60680

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|---|---|---|---|---|---|---|---|---|
| 244199105 | DEERE & CO | | DE | | | | | |
| 10.0000 | 10/23/2012 | Various | 851.36 | 637.23 | 0.00 | 214.13 | 0.00 | 0.00 |
| 253393102 | DICK'S SPORTING GOODS INC | | DKS | | | | | |
| 17.0000 | 10/23/2012 | 07/08/2011 | 865.96 | 644.42 | 0.00 | 221.54 | 0.00 | 0.00 |
| 254687106 | WALT DISNEY CO | | DIS | | | | | |
| 32.0000 | 10/23/2012 | Various | 1,630.67 | 948.79 | 0.00 | 681.90 | 0.00 | 0.00 |
| 25490A309 | DIRECTV COM COM | | DTV | | | | | |
| 19.0000 | 10/23/2012 | 08/01/2011 | 972.21 | 953.48 | 0.00 | 18.73 | 0.00 | 0.00 |
| 260543103 | DOW CHEMICAL CO | | DOW | | | | | |
| 23.0000 | 10/23/2012 | 08/02/2006 | 658.01 | 804.97 | 0.00 | -146.96 | 0.00 | 0.00 |
| 263534109 | E I DU PONT DE NEMOURS & CO | | DD | | | | | |
| 29.0000 | 10/23/2012 | 09/22/2011 | 1,305.26 | 1,203.23 | 0.00 | 102.03 | 0.00 | 0.00 |
| 268648102 | EMC CORP MASS | | EMC | | | | | |
| 76.0000 | 10/23/2012 | 11/16/2010 | 1,874.29 | 1,619.33 | 0.00 | 254.96 | 0.00 | 0.00 |
| 30231G102 | EXXON MOBIL CORP | | XOM | | | | | |
| 12.0000 | 10/23/2012 | 10/06/2009 | 1,080.21 | 825.61 | 0.00 | 254.60 | 0.00 | 0.00 |
| 315616102 | F5 NETWORKS INC | | FFIV | | | | | |
| 15.0000 | 10/23/2012 | Various | 1,436.22 | 1,423.98 | 0.00 | 12.24 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



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|---|---|---|---|---|---|---|---|---|
| 369604103 | GENERAL ELECTRIC CO | | GE | | | | | |
| 45.0000 | 10/23/2012 | Various | 953.97 | 600.56 | 0.00 | 353.41 | 0.00 | 0.00 |
| 38141G104 | GOLDMAN SACHS GROUP INC | | GS | | | | | |
| 11.0000 | 10/23/2012 | 12/16/2008 | 1,305.78 | 762.75 | 0.00 | 543.03 | 0.00 | 0.00 |
| 38259P508 | GOOGLE INC CL A | | GOOG | | | | | |
| 6.0000 | 10/23/2012 | 11/04/2010 | 4,094.85 | 3,767.89 | 0.00 | 326.96 | 0.00 | 0.00 |
| 458140100 | INTEL CORP | | INTC | | | | | |
| 17.0000 | 10/23/2012 | 01/17/2008 | 368.04 | 341.10 | 0.00 | 26.94 | 0.00 | 0.00 |
| 45865V100 | INTERCONTINENTALEXCHANGE INC COM | | ICE | | | | | |
| 8.0000 | 10/23/2012 | Various | 1,043.82 | 840.40 | 0.00 | 203.42 | 0.00 | 0.00 |
| 459200101 | INTL BUSINESS MACHINES CORP | | IBM | | | | | |
| 9.0000 | 10/23/2012 | 10/22/2008 | 1,726.78 | 733.43 | 0.00 | 993.35 | 0.00 | 0.00 |
| 46120E602 | INTUITIVE SURGICAL INC COM NEW STK | | ISRG | | | | | |
| 4.0000 | 10/23/2012 | 08/05/2010 | 2,192.74 | 1,336.37 | 0.00 | 856.37 | 0.00 | 0.00 |
| 46625H100 | J P MORGAN CHASE & CO | | JPM | | | | | |
| 36.0000 | 10/23/2012 | 03/21/2011 | 1,484.60 | 1,650.83 | 0.00 | -166.23 | 0.00 | 0.00 |
| 478160104 | JOHNSON & JOHNSON | | JNJ | | | | | |
| 17.0000 | 10/23/2012 | Various | 1,206.97 | 1,033.63 | 0.00 | 173.34 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW | | KSU | | | | | |
| 22.0000 | 10/23/2012 | Various | 1,726.13 | 787.63 | 0.00 | 938.50 | 0.00 | 0.00 |
| 50076Q106 | KRAFT FOODS GROUP INC COM | | KRFT | | | | | |
| 11.0000 | 10/23/2012 | 12/20/2007 | 508.40 | 382.68 | 0.00 | 125.72 | 0.00 | 0.00 |
| 518439104 | LAUDER ESTEE COS INC CL A | | EL | | | | | |
| 16.0000 | 10/23/2012 | 09/29/2011 | 994.86 | 697.48 | 0.00 | 297.38 | 0.00 | 0.00 |
| 550021109 | LULULEMON ATHLETICA INC COM | | LULU | | | | | |
| 9.0000 | 10/23/2012 | Various | 621.71 | 388.55 | 0.00 | 233.16 | 0.00 | 0.00 |
| 580135101 | MCDONALDS CORP | | MCD | | | | | |
| 17.0000 | 10/23/2012 | 08/31/2010 | 1,499.54 | 1,246.01 | 0.00 | 253.53 | 0.00 | 0.00 |
| 585055106 | MEDTRONIC INC | | MDT | | | | | |
| 8.0000 | 10/23/2012 | 04/28/2009 | 332.71 | 244.17 | 0.00 | 88.54 | 0.00 | 0.00 |
| 58933Y105 | MERCK & CO INC | | MRK | | | | | |
| 18.0000 | 10/23/2012 | 10/19/2010 | 825.46 | 664.13 | 0.00 | 161.33 | 0.00 | 0.00 |
| 59156R108 | METLIFE INC | | MET | | | | | |
| 40.0000 | 10/23/2012 | 04/17/2009 | 1,398.76 | 1,111.21 | 0.00 | 287.55 | 0.00 | 0.00 |
| 594918104 | MICROSOFT CORP COM | | MSFT | | | | | |
| 7.0000 | 10/23/2012 | 11/14/2008 | 196.06 | 141.18 | 0.00 | 54.88 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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|---|---|---|---|---|---|---|---|---|
| 609207105 | MONDELEZ INTL INC COM | | MDLZ | | | | | |
| 5.0000 | 10/23/2012 | 12/20/2007 | 133.39 | 107.25 | 0.00 | 26.14 | 0.00 | 0.00 |
| 61166W101 | MONSANTO CO NEW | | MON | | | | | |
| 13.0000 | 10/23/2012 | 01/07/2011 | 1,131.23 | 924.59 | 0.00 | 206.64 | 0.00 | 0.00 |
| 637071101 | NATIONAL-OILWELL INC | | NOV | | | | | |
| 1.0000 | 10/23/2012 | 11/26/2010 | 78.94 | 62.04 | 0.00 | 16.90 | 0.00 | 0.00 |
| 637071101 | NATIONAL-OILWELL INC | | NOV | | | | | |
| 22.0000 | 10/23/2012 | 04/27/2011 | 1,736.64 | 1,682.13 | 0.00 | 54.51 | 0.00 | 0.00 |
| 649445103 | NEW YORK CMNTY BANCORP INC | | NYCB | | | | | |
| 74.0000 | 10/23/2012 | 03/24/2009 | 1,072.23 | 842.70 | 0.00 | 229.53 | 0.00 | 0.00 |
| 651229106 | NEWELL RUBBERMAID INC | | NWL | | | | | |
| 99.0000 | 10/23/2012 | 06/24/2011 | 2,004.70 | 1,553.90 | 0.00 | 450.80 | 0.00 | 0.00 |
| 654106103 | NIKE INC CLASS B | | NKE | | | | | |
| 16.0000 | 10/23/2012 | 08/26/2005 | 1,485.89 | 639.76 | 0.00 | 846.13 | 0.00 | 0.00 |
| 681919106 | OMNICOM GROUP | | OMC | | | | | |
| 14.0000 | 10/23/2012 | 05/04/2009 | 674.92 | 447.77 | 0.00 | 227.15 | 0.00 | 0.00 |
| 713448108 | PEPSICO INC | | PEP | | | | | |
| 7.0000 | 10/23/2012 | 06/27/2008 | 479.41 | 451.57 | 0.00 | 27.84 | 0.00 | 0.00 |

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# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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|---|---|---|---|---|---|---|---|---|
| 713448108 | PEPSICO INC | | PEP | | | | | |
| 10.0000 | 10/23/2012 | 07/11/2002 | 685.59 | 433.00 | 0.00 | 252.59 | 0.00 | 0.00 |
| 713448108 | PEPSICO INC | | PEP | | | | | |
| 19.0000 | 10/23/2012 | 08/10/2011 | 1,302.61 | 1,154.72 | 0.00 | 147.89 | 0.00 | 0.00 |
| 717081103 | PFIZER INC | | PFE | | | | | |
| 50.0000 | 10/23/2012 | 12/01/2005 | 1,259.47 | 1,069.00 | 0.00 | 190.47 | 0.00 | 0.00 |
| 718172109 | PHILIP MORRIS INTERNATIONAL | | PM | | | | | |
| 3.0000 | 10/23/2012 | 10/09/2008 | 263.27 | 131.64 | 0.00 | 131.63 | 0.00 | 0.00 |
| 740189105 | PRECISION CASTPARTS CORP | | PCP | | | | | |
| 5.0000 | 10/23/2012 | 08/06/2010 | 809.88 | 613.14 | 0.00 | 196.74 | 0.00 | 0.00 |
| 741503403 | PRICELINE COM INC COM | | PCLN | | | | | |
| 3.0000 | 10/23/2012 | 09/26/2011 | 1,717.40 | 1,491.35 | 0.00 | 226.05 | 0.00 | 0.00 |
| 744320102 | PRUDENTIAL FINL INC | | PRU | | | | | |
| 34.0000 | 10/23/2012 | 11/19/2010 | 1,932.51 | 1,822.42 | 0.00 | 110.09 | 0.00 | 0.00 |
| 747525103 | QUALCOMM INC | | QCOM | | | | | |
| 4.0000 | 10/23/2012 | 03/03/2010 | 233.51 | 154.88 | 0.00 | 78.63 | 0.00 | 0.00 |
| 747525103 | QUALCOMM INC | | QCOM | | | | | |
| 31.0000 | 10/23/2012 | 11/22/2010 | 1,811.65 | 1,477.48 | 0.00 | 334.17 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 758577102 | RED HAT INC | | RHT | | | | | |
| 20.0000 | 10/23/2012 | 04/13/2010 | 1,036.18 | 622.83 | 0.00 | 413.35 | 0.00 | 0.00 |
| 79466L302 | SALESFORCE COM INC COM STK | | CRM | | | | | |
| 9.0000 | 10/23/2012 | 02/04/2010 | 1,341.96 | 562.82 | 0.00 | 779.14 | 0.00 | 0.00 |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086 | | SLB | | | | | |
| 24.0000 | 10/23/2012 | 12/22/2008 | 1,713.08 | 976.04 | 0.00 | 737.04 | 0.00 | 0.00 |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086 | | SLB | | | | | |
| 20.0000 | 10/23/2012 | 11/23/2010 | 1,428.37 | 1,497.07 | 0.00 | -68.70 | 0.00 | 0.00 |
| 855244109 | STARBUCKS CORP | | SBUX | | | | | |
| 51.0000 | 10/23/2012 | 07/23/2010 | 2,296.99 | 1,284.80 | 0.00 | 1,012.19 | 0.00 | 0.00 |
| 858912108 | STERICYCLE INC | | SRCL | | | | | |
| 11.0000 | 10/23/2012 | Various | 1,014.84 | 926.66 | 0.00 | 88.18 | 0.00 | 0.00 |
| 88076W103 | TERADATA CORP DEL COM STK | | TDC | | | | | |
| 11.0000 | 10/23/2012 | Various | 785.71 | 425.15 | 0.00 | 360.56 | 0.00 | 0.00 |
| 896239100 | TRIMBLE NAVIGATION LTD | | TRMB | | | | | |
| 47.0000 | 10/23/2012 | Various | 2,185.45 | 2,171.51 | 0.00 | 13.94 | 0.00 | 0.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | | UTX | | | | | |
| 13.0000 | 10/23/2012 | 07/01/2005 | 1,004.52 | 669.57 | 0.00 | 334.95 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR | | VOD | | | | | |
| 22.0000 | 10/23/2012 | 06/27/2011 | 614.00 | 583.85 | 0.00 | 30.15 | 0.00 | 0.00 |
| 949746101 | WELLS FARGO & CO NEW | | WFC | | | | | |
| 5.0000 | 10/23/2012 | 03/12/2008 | 168.69 | 148.92 | 0.00 | 19.77 | 0.00 | 0.00 |
| 966837106 | WHOLE FOODS MKT INC | | WFM | | | | | |
| 16.0000 | 10/23/2012 | 09/24/2010 | 1,504.13 | 591.27 | 0.00 | 912.86 | 0.00 | 0.00 |
| G2554F113 | COVIDIEN PLC USD0.20(POST CONSLDTN) | | COV | | | | | |
| 6.0000 | 10/23/2012 | Various | 334.49 | 259.41 | 0.00 | 75.08 | 0.00 | 0.00 |
| G3157S106 | ENSCO PLC SHS CLASS A COM | | ESV | | | | | |
| 24.0000 | 10/23/2012 | 06/29/2010 | 1,379.72 | 910.28 | 0.00 | 469.44 | 0.00 | 0.00 |
| G491BT108 | INVESCO LTD COM STK USD0.10 | | IVZ | | | | | |
| 14.0000 | 10/23/2012 | 01/29/2010 | 335.15 | 270.75 | 0.00 | 64.40 | 0.00 | 0.00 |
| 485170302 | KANSAS CITY SOUTHERN INDS INC NEW | | KSU | | | | | |
| 16.0000 | 10/24/2012 | 07/16/2010 | 1,266.33 | 565.20 | 0.00 | 701.13 | 0.00 | 0.00 |
| 665162533 | MFB NORTHERN FUNDS BD INDEX FD | | NOBOX | | | | | |
| 5075.3600 | 10/24/2012 | 03/17/2011 | 56,235.00 | 53,545.05 | 0.00 | 2,689.95 | 0.00 | 0.00 |
| 151020104 | CELGENE CORP | | CELG | | | | | |
| 25.0000 | 10/25/2012 | 10/28/2010 | 1,854.51 | 1,535.34 | 0.00 | 319.17 | 0.00 | 0.00 |

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

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|---|---|---|---|---|---|---|---|---|
| 253393102 | DICK'S SPORTING GOODS INC | | DKS | | | | | |
| 36.0000 | 10/25/2012 | Various | 1,812.26 | 1,311.16 | 0.00 | 501.10 | 0.00 | 0.00 |
| 156782104 | CERNER CORP | | CERN | | | | | |
| 28.0000 | 10/26/2012 | Various | 2,133.60 | 852.73 | 0.00 | 1,280.85 | 0.00 | 0.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | | UTX | | | | | |
| 32.0000 | 11/01/2012 | 07/01/2005 | 2,559.13 | 1,648.17 | 0.00 | 910.96 | 0.00 | 0.00 |
| 665162699 | MFB NORTHN HI YIELD FXD INC FD | | NHFIX | | | | | |
| 23514.5700 | 11/05/2012 | Various | 175,889.00 | 179,808.97 | 0.00 | -3,919.97 | 0.00 | 0.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | | UTX | | | | | |
| 23.0000 | 11/06/2012 | 07/01/2005 | 1,840.04 | 1,184.62 | 0.00 | 655.42 | 0.00 | 0.00 |
| 256746108 | DOLLAR TREE INC COM STK | | DLTR | | | | | |
| 59.0000 | 11/15/2012 | Various | 2,303.88 | 2,342.26 | 0.00 | -38.38 | 0.00 | 0.00 |
| 50076Q106 | KRAFT FOODS GROUP INC COM | | KRFT | | | | | |
| 47.0000 | 11/15/2012 | 12/20/2007 | 2,059.32 | 1,635.07 | 0.00 | 424.25 | 0.00 | 0.00 |
| 609207105 | MONDELEZ INTL INC COM | | MDLZ | | | | | |
| 170.0000 | 11/15/2012 | 12/20/2007 | 4,261.32 | 3,646.46 | 0.00 | 614.86 | 0.00 | 0.00 |
| 244199105 | DEERE & CO | | DE | | | | | |
| 21.0000 | 11/19/2012 | 08/26/2010 | 1,808.83 | 1,327.18 | 0.00 | 481.65 | 0.00 | 0.00 |

**This is important tax information and is being furnished to you.**

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip / Quantity Sold | Description / Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol / Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| 550021109 | LULULEMON ATHLETICA INC COM | | LULU | | | | | |
| 34.0000 | 11/19/2012 | 06/06/2011 | 2,392.95 | 1,440.80 | 0.00 | 952.14 | 0.00 | 0.00 |
| 177376100 | CITRIX SYS INC | | CTXS | | | | | |
| 14.0000 | 11/28/2012 | 06/24/2010 | 851.05 | 625.48 | 0.00 | 225.57 | 0.00 | 0.00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTION CL A | | CTSH | | | | | |
| 3.0000 | 12/05/2012 | 08/24/2009 | 209.97 | 104.97 | 0.00 | 105.00 | 0.00 | 0.00 |
| 665162533 | MFB NORTHERN FUNDS BD INDEX FD | | NOBOX | | | | | |
| 16239.6900 | 12/21/2012 | 03/17/2011 | 177,987.00 | 171,328.74 | 0.00 | 6,658.26 | 0.00 | 0.00 |
| **Total Long Term 15% Sales** | | | **2,206,055.76** | **2,107,702.30** | **0.00** | **98,353.45** | **0.00** | **0.00** |
| **Long Term 28% Sales** | | | | | | | | |
| 78463V107 | MFC SPDR GOLD TR GOLD SHS | | GLD | | | | | |
| 1760.0000 | 08/10/2012 | Various | 277,072.35 | 248,762.10 | 0.00 | 28,310.25 | 0.00 | 0.00 |
| **Total Long Term 28% Sales** | | | **277,072.35** | **248,762.10** | **0.00** | **28,310.25** | **0.00** | **0.00** |
| **Unknown Term (or Cost) Sales** | | | | | | | | |
| 48248M102 | MLP KKR & CO L P DEL COM UNITS | | KKR | | | | | |
| 263.0000 | 07/19/2012 | 02/03/2011 | 3,646.52 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 48248M102 | MLP KKR & CO L P DEL COM UNITS | | KKR | | | | | |
| 255.0000 | 09/14/2012 | Various | 3,942.06 | 0.00 | 0.00 | | 0.00 | 0.00 |

**This is important tax information and is being furnished to you.**

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

# 2012 Tax Information Statement



THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip / Quantity Sold | Description / Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol / Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| 48248M102 | MLP KKR & CO L P DEL COM UNITS | | KKR | | | | | |
| 52.0000 | 10/04/2012 | 02/04/2011 | 773.43 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 48248M102 | MLP KKR & CO L P DEL COM UNITS | | KKR | | | | | |
| 131.0000 | 10/05/2012 | 02/04/2011 | 1,947.04 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 48248M102 | MLP KKR & CO L P DEL COM UNITS | | KKR | | | | | |
| 93.0000 | 10/08/2012 | Various | 1,375.46 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 48248M102 | MLP KKR & CO L P DEL COM UNITS | | KKR | | | | | |
| 156.0000 | 10/09/2012 | 10/31/2011 | 2,304.26 | 0.00 | 0.00 | | 0.00 | 0.00 |
| **Total Unknown Term (or Cost) Sales** | | | **13,988.77** | 16,621 | **0.00** | -2,632 | **0.00** | **0.00** |

**This is important tax information and is being furnished to you.**

charles SCHWAB

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2012

## 2012 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 | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CURRENCYSHARES JAPANESE YEN TRUST: FXY | 1,436.0000 | 10/05/11 | 02/02/12 | $185,527.78 | $184,145.46 | $1,382.32 |
| Security Subtotal | | | | $185,527.78 | $184,145.46 | $1,382.32 |
| ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US: IFGL | 858.0000 | 06/06/12 | 10/25/12 | $27,476.83 | $23,544.12 | $3,932.71 |
| Security Subtotal | | | | $27,476.83 | $23,544.12 | $3,932.71 |
| ISHARES IBOXX INVESTOP IBOXX $ INVESTOP CORP BOND FUND: LQD | 994.0000 | 10/05/11 | 10/03/12 | $120,880.81 | $110,625.94 | $10,254.87 |
| Security Subtotal | | | | $120,880.81 | $110,625.94 | $10,254.87 |
| ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH | 10,622.0000 | 10/05/11 | 02/02/12 | $179,400.01 | $150,916.31 | $28,483.70 |
| ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH | 8,964.0000 | 11/01/11 | 02/02/12 | $151,397.26 | $146,789.09 | $4,608.17 |
| ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH | 769.0000 | 10/03/12 | 10/25/12 | $14,506.87 | $14,213.58 | $293.29 |
| Security Subtotal | | | | $345,304.14 | $311,918.98 | $33,385.16 |
| ISHARES TR BARCLAYS TIPSBOND FUND: TIP | 1,058.0000 | 09/27/11 | 06/06/12 | $127,084.11 | $121,289.44 | $5,794.67 |

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charles SCHWAB

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2012

## 2012 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| ISHARES TR BARCLAYS TIPSBOND FUND: TIP | 173.0000 | 02/02/12 | 10/03/12 | $21,217.97 | $20,636.91 | $581.06 |
| Security Subtotal | | | | $148,302.08 | $141,926.35 | $6,375.73 |
| POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO: SPLV | 579.0000 | 02/02/12 | 10/25/12 | $16,179.80 | $14,994.36 | $1,185.44 |
| Security Subtotal | | | | $16,179.80 | $14,994.36 | $1,185.44 |
| S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY | 888.0000 | 02/02/12 | 06/06/12 | $116,693.29 | $117,823.39 | ($1,130.10) |
| Security Subtotal | | | | $116,693.29 | $117,823.39 | ($1,130.10) |
| SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF: JNK | 4,994.0000 | 02/09/12 | 10/03/12 | $199,760.52 | $197,749.92 | $2,010.60 |
| Security Subtotal | | | | $199,760.52 | $197,749.92 | $2,010.60 |
| SPDR GOLD TRUST SPDR GOLD SHARES: GLD | 46.0000 | 02/02/12 | 10/03/12 | $7,933.28 | $7,852.02 | $81.26 |
| Security Subtotal | | | | $7,933.28 | $7,852.02 | $81.26 |
| Total Short-Term | | | | $1,168,058.53 | $1,110,580.54 | $57,477.99 |

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## 2012 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

| Long-Term | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| ISHARES GOLD TRUST: IAU | | 1,248.0000 | 11/04/10 | 02/02/12 | $21,358.99 | $16,886.20 | $4,472.79 |
| **Security Subtotal** | | | | | $21,358.99 | $16,886.20 | $4,472.79 |
| ISHARES TR BARCLAYS TIPSBOND FUND: TIP | | 1,399.0000 | 09/27/11 | 10/03/12 | $171,583.51 | $160,381.78 | $11,201.73 |
| **Security Subtotal** | | | | | $171,583.51 | $160,381.78 | $11,201.73 |
| PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD: LTPZ | | 556.0000 | 11/04/10 | 02/02/12 | $37,389.22 | $32,552.92 | $4,836.30 |
| PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD: LTPZ | | 1,165.0000 | 11/04/10 | 10/03/12 | $84,146.07 | $68,208.91 | $15,937.16 |
| **Security Subtotal** | | | | | $121,535.29 | $100,761.83 | $20,773.46 |
| POWERSHS QQQ TRUST SER 1: QQQ | | 507.0000 | 02/01/11 | 10/03/12 | $34,983.18 | $28,889.01 | $6,094.17 |
| **Security Subtotal** | | | | | $34,983.18 | $28,889.01 | $6,094.17 |
| SPDR GOLD TRUST GLD | SPDR GOLD SHARES: | 644.0000 | 11/04/10 | 06/08/12 | $102,214.23 | $87,012.80 | $15,201.43 |
| SPDR GOLD TRUST GLD | SPDR GOLD SHARES: | 351.0000 | 11/04/10 | 07/17/12 | $53,972.69 | $47,424.68 | $6,548.01 |
| SPDR GOLD TRUST GLD | SPDR GOLD SHARES: | 345.0000 | 05/31/11 | 07/17/12 | $53,050.08 | $51,629.25 | $1,420.83 |

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charles SCHWAB

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2012

## 2012 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| SPDR GOLD TRUST SPDR GOLD SHARES: GLD | 224.0000 | 05/31/11 | 10/03/12 | $38,631.64 | $33,521.60 | $5,110.04 |
| **Security Subtotal** | | | | $247,868.64 | $219,588.33 | $28,280.31 |
| VANGUARD DIV APPRCIATION: VIG | 653.0000 | 11/04/10 | 08/06/12 | $36,168.73 | $33,420.94 | $2,747.79 |
| VANGUARD DIV APPRCIATION: VIG | 723.0000 | 12/08/10 | 08/06/12 | $40,045.92 | $37,458.92 | $2,587.00 |
| VANGUARD DIV APPRCIATION: VIG | 231.0000 | 12/08/10 | 10/25/12 | $13,532.84 | $11,968.20 | $1,564.64 |
| **Security Subtotal** | | | | $89,747.49 | $82,848.06 | $6,899.43 |
| VANGUARD MSCI EMERGING MARKETS ETF: VWO | 406.0000 | 05/31/11 | 10/25/12 | $16,970.83 | $19,922.42 | ($2,951.59) |
| VANGUARD MSCI EMERGING MARKETS ETF: VWO | 1,908.0000 | 05/31/11 | 12/06/12 | $81,660.57 | $93,625.56 | ($11,964.99) |
| **Security Subtotal** | | | | $98,631.40 | $113,547.98 | ($14,916.58) |
| VANGUARD REIT: VNQ | 425.0000 | 11/04/10 | 02/02/12 | $26,479.41 | $23,663.45 | $2,815.96 |
| **Security Subtotal** | | | | $26,479.41 | $23,663.45 | $2,815.96 |
| VANGUARD TOTAL STOCK MKT: VTI | 9,096.0000 | 11/04/10 | 02/02/12 | $621,808.81 | $568,061.35 | $53,747.46 |

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Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2012

## 2012 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| VANGUARD TOTAL STOCK MKT: VTI | 165.0000 | 11/04/10 | 10/25/12 | $11,911.91 | $10,304.54 | $1,607.37 |
| Security Subtotal | | | | $633,720.72 | $578,365.89 | $55,354.83 |
| Total Long-Term | | | | $1,445,908.63 | $1,324,932.53 | $120,976.10 |
| Total Realized Gain or (Loss) | | | | $2,613,967.16 | $2,435,513.07 | $178,454.09 |

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.








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| 2012 Grant Amount | The Gibney Family Foundation, Inc. Year End Report<br>LEGAL MAILING ADDRESS & CONTACT PERSON | Non Profit Tax Status |
|---|---|---|
| **Existing Multi-Yr Grants** | | |
| $25,000 | James E Phipps<br>Executive Director<br>Iris Network<br>189 Park Avenue<br>Portland, Maine 04102 | 509(a)1 |
| $30,000 | Steven M Rothstein<br>President<br>Perkins School for the Blind<br>175 North Beacon Street<br>Watertown, MA 02472 | school |
| $100,000 | Steven Pouliot<br>Executive Director<br>Vermont Association for the Blind and Visually Impaired<br>60 Kimball Avenue<br>South Burlington, VT 05403 | 509(a)2 |
| **New Multi-Yr Grants** | | |
| $59,000 | Diane Weaver Dunne<br>Executive Director<br>Connecticut Radio Information System Inc<br>315 Windsor Ave<br>Windsor, CT 06095 | 509(a)1 |
| $49,566 | Brian A Mac Donald<br>National Braille Press<br>88 Saint Stephen Street<br>Boston, MA 02115 | 509(a)2 |
| $15,000 | Susan Wolf-Downes<br>Executive Director<br>Northeast Deaf and Hard of Hearing Services, Inc<br>57 Regional Drive, Unit D<br>Concord, NH 03301 | 509(a)1 |
| $20,000 | Tom Longstreth<br>Executive Director<br>ReSource A Non Profit Community Enterprise, Inc<br>266 Pine Street<br>Burlington, VT 05041 | 509(a)2 |
| $30,000 | Mark Lucas<br>Executive Director<br>United States Association of Blind Athletes<br>1 Olympic Plaza<br>Colorado Springs, CO 80909 | 509(a)1 |
| $30,000 | Bert Carter<br>President<br>Vermont Center for the Deaf and Hard of Hearing, Inc<br>209 Austine Drive<br>Brattleboro, VT 05301 | school |
| $25,000 | Roxann Mayros<br>VisionServe Alliance<br>8760 Manchester Rd<br>St Louis, MO 63144 | 509(a)1 |
| **1 Year Grants** | | |
| $30,000 | Muriel Scharf<br>Director of Development<br>Blind Children's Center Inc<br>4120 Marathon Street<br>Los Angeles, CA 90029 | school |

| | | |
|---|---|---|
| $30,000 | Rachel Rosenbaum<br>Executive Director<br>Washington State School for the Blind/CANnect<br>2214 E 13th Street<br>Vancouver, WA 98661 | 509(a)1 |
| $40,000 | Joseph F Abely<br>President<br>Carroll Center<br>770 Centre Street<br>Newton, MA 02458 | 509(a)1 |
| $41,504 | Joan E Schuman<br>Executive Director<br>Collaborative for Educational Services Inc<br>97 Hawley Street<br>Northampton, MA 01060 | 509(a)1 or 2 |
| $15,562 | Alan Evelyn<br>Director<br>Research Foundation, City University of New York, on behalf of the Computer Center for Visually Impaired People (CCVIP)<br>One Bernard Baruch Way, Box H-0648<br>New York, NY 10010 | school |
| $13,241 | Steve Woodworth<br>President, CEO<br>Idaho Youth Ranch<br>5465 W Irving<br>Boise, ID 83706 | 509(a)2 |
| $50,000 | Joseph Lovett<br>President<br>Independent Feature Project Inc / Lovett Productions Inc<br>68 Jay Street, Suite 425<br>Brooklyn, NY 11201 | 509(a)2 |
| $25,000 | Gary Ethington<br>Executive Director<br>Kostopulos Dream Foundation<br>4180 Emigration Canyon Road<br>Salt Lake City, UT 84108 | 509(a)1 |
| $25,440 | Evelyn Johnson<br>Lee Pesky Learning Center<br>3324 Elder Street<br>Boise, Idaho 83705 | 509(a)1 |
| $30,135 | Rich Tulikangas<br>Executive Director<br>Linking Learning to Life, Inc<br>52 Institute Road, A406<br>Burlington, Vermont, 05408 | 509(a)1 |
| $20,000 | Barbara Salisbury<br>CEO<br>MAB Community Services, Inc<br>200 Ivy St<br>Brookline, MA 02446 | 509(a)1 |
| $13,925 | Gail Loveland<br>Executive Director<br>National Ability Center<br>P O Box 682799<br>Park City, UT 84068 | 509(a)2 |
| $14,100 | Jill Gravink<br>Executive Director<br>Northeast Passage at UNH<br>Hewitt Hall, 4 Library Way<br>Durham, NH 03824 | 509(a)1 or 2 |

| | | |
|---|---|---|
| $15,780 | Erika Allen<br>Director of Development<br>Northwest Childrens Home, Inc<br>PO Box 1288<br>Lewiston, Idaho 83501 | 509(a)1 |
| $30,800 | Ronald S Maier<br>President<br>Elizabeth Pierce Olmsted M D Center for the Visually Impaired<br>1170 Main Street<br>Buffalo, New York 14209 | 509(a)2 |
| $10,000 | Deb W Lyons<br>Executive Director<br>Puppets in Education<br>Suite 125<br>294 North Winooski Avenue<br>Burlington, VT 05401 | 509(a)1 |
| $43,384 | Lauren Lieberman<br>Project Director<br>The Research Foundation of SUNY on behalf of The College at Brockport for Camp Abilities<br>350 New Campus Drive<br>Brockport, NY 14420 | 509(a)1 |
| $18,720 | Charlene Wright<br>Program Services Director<br>Valley Crisis Center, Inc<br>P O Box 558<br>Nampa, ID 83653 | 509(a)1 |
| $10,000 | Erin Fernandez<br>Executive Director<br>Vermont Adaptive Ski and Sports<br>P O Box 139<br>Killington, VT 05751 | 509(a)2 |
| **Mini Grants** | | |
| $4,600 | Kimberly Ivacek<br>Advocates Against Family Violence Inc<br>P O Box 1496<br>Caldwell, ID 83606 | 509(a)2 |
| $3,000 | Kenneth W. Kraft<br>President<br>Blind Services Foundation, Inc<br>P.O Box 4312<br>Boise, Idaho 83711-4312 | 509(a)1 or 2 |
| $4,800 | Sammantha MacFarland<br>Executive Director<br>Common Ground<br>335 North 100 East<br>Logan, UT 84321 | 509(a)1 |
| $3,859 | Paula Mason<br>Idaho Educational Services for the Deaf and the Blind Foundation<br>714 Main Street<br>Gooding, ID 83330 | 509(a)1 or 2 |
| $5,000 | Rick Miller<br>Founder and President<br>Kids at Hope<br>2400 W. Dunlap Ave, Suite 135<br>Phoenix, AZ 85021 | 509(a)2 |

| | | | |
|---|---|---|---|
| $2,400 | George Theriault<br>President and CEO<br>New Hampshire Association for the Blind<br>McGreal Sight Center<br>25 Walker St<br>Concord, NH 03301 | | 509(a)2 |
| $5,000 | Marti Wiser<br>Executive Director<br>Special Needs Adoption & Permanency Services, Inc<br>2399 S. Orchard, Suite 200<br>Boise, ID 83705 | | 509(a)1 or 2 |
| $5,000 | David Meador<br>President<br>United States Blind Golf Association<br>3911 Dodson Chapel Rd. No 34<br>Hermitage TN 37076 | | 509(a)2 |

**DONATIONS**

| | | | |
|---|---|---|---|
| $1,000 | Kim Ivacek<br>Executive Director<br>Advocates Against Family Violence / Hopes Door<br>P O Box 1496<br>Caldwell, Idaho 83606 | | 509(a)2 |
| $500 | Esterlee Molyneux<br>Executive Director<br>Child & Family Support Center<br>380 West 1400 North<br>Logan, UT 84341 | | 509(a)1 |
| $1,000 | Kenneth J Messier<br>President<br>Children & Adult Mobility Project<br>14 Echo Lane<br>Simsbury, CT 06070 | *Dysons | 509(a)1 |
| $500 | Kenneth J Messier<br>President<br>Children & Adult Mobility Project<br>14 Echo Lane<br>Simsbury, CT 06070 | *Dysons | 509(a)1 |
| $630 | Council on Foundations | | PAID |
| $1,000 | Jodi Brynes<br>Program Coordinator<br>Girls on the Run of Glens Falls Hospital<br>100 Park Street<br>Glens Falls, NY 12801 | | 509(a)1 or 2 |
| $1,000 | Patricia Williams<br>Executive Director<br>The Hatlen Center for the Blind<br>2430 Rd 20, #B112<br>San Pablo, CA 94806-5006 | | 170(b)(1)(A)(vi) |
| $500 | Job Heintz<br>Chief Executive Director<br>Himalayan Cataract Project<br>PO Box 55<br>Waterbury, VT 05676 | | 509(a)1 |
| $100 | Katie Jay<br>Development Director<br>Idaho School for the Deaf and Blind Foundation<br>714 Main St<br>Gooding, ID 83330 | | 509(a)1 or 2 |

| | | |
|---|---|---|
| $500 | Melissa Kowal<br>President<br>Lions Low Vision Center of Eastern Connecticut<br>PO Box 43<br>Colchester, CT 06415 | 509(a)1 |
| $1,100 | Josh Warren<br>Annual Giving Manager/Team With a Vision Coordinator<br>Massachusetts Association for the Blind Community Services<br>200 Ivy Street<br>Brookline, MA 02446 | 509(a)1 |
| $1,000 | Josh Warren<br>Annual Giving Manager/Team With a Vision Coordinator<br>Massachusetts Association for the Blind Community Services<br>200 Ivy Street<br>Brookline, MA 02446 | 509(a)1 |
| $500 | Lisa Gerrol<br>President<br>National Multiple Sclerosis Society, Connecticut Chapter<br>659 Tower Avenue, First Floor<br>Hartford, CT 06112 | 509(a)1 |
| $500 | Justin Osmond<br>Founder/CEO<br>Olive Osmond Hearing Fund<br>PO Box 282<br>Ephraim, UT 84627 | 509(a)1 or 2 |
| $1,000 | Albert Couthen<br>President<br>Pheonix Association for the Deaf, Inc<br>1545 West Osborn Road<br>Phoenix, Arizona 85015 | 509(a)1 or 2 |
| $400 | Marni Porath<br>Rising Stars Therapeutic Riding Center<br>3068 E 3400 N<br>Twin Falls, ID 83301 | 509(a)1 or 2 |
| $1,000 | Connie Phillips<br>Executive Director<br>Sojourne Center<br>P O Box 20156<br>Phoenix, AZ 85036 | 509(a)1 |
| $500 | Marti Wiser<br>Executive Director<br>Special Needs Adoption Parent Services<br>2399 South Orchard, Suite 200<br>Boise, ID 83705 | 509(a)1 |
| $1,000 | Erin Rheinschild<br>Executive Director<br>Sun Valley Adaptive Sports<br>P O Box 6791<br>Ketchum, ID 83340 | 509(a)1 |
| $1,000 | Tamera Tanner<br>Director<br>The Straighter Way Foundation<br>1006 West 5000 South<br>Palmyra, UT 84660 | 509(a)1 |
| $1,000 | Tony Jepson<br>Executive Director<br>Utah Foundation for the Blind<br>2056 West Carriage Avenue<br>Riverton, UT 84065 | 509(a)2 |

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|---|---|---|
| $500 | Ken Emery<br>President<br>Vermont LIONS Charities<br>P O Box 266<br>South Strafford, VT 05070 | 509(a)1 |
| $911,046 | Total donations | |