Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE GIBNEY FAMILY FOUNDATION, INC

A Employer identification number: 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: (802) 383-0422

City or town, state or province, country, and ZIP or foreign postal code: 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 ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 26,201,759.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
	4	Dividends and interest from securities	535,352.	535,352.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	608,063.			
	b	Gross sales price for all assets on line 6a 5,114,203.				
	7	Capital gain net income (from Part IV, line 2)		608,063.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-3,258.	-3,258.		STATEMENT 3
	12	**Total** Add lines 1 through 11	1,140,163.	1,140,163.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	143,344.	4,750.		138,594.
	14	Other employee salaries and wages	33,845.	0.		33,845.
	15	Pension plans, employee benefits	31,787.	950.		30,837.
	16a	Legal fees				
	b	Accounting fees STMT 4	9,450.	0.		9,450.
	c	Other professional fees				
	17	Interest	92.	0.		92.
	18	Taxes STMT 5	29,195.	11,098.		13,097.
	19	Depreciation and depletion	1,118.	0.		
	20	Occupancy	7,090.	0.		7,090.
	21	Travel, conferences, and meetings	30,974.	0.		30,974.
	22	Printing and publications				
	23	Other expenses STMT 6	108,621.	104,068.		4,553.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	395,516.	120,866.		268,532.
	25	Contributions, gifts, grants paid	842,198.			842,198.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,237,714.	120,866.		1,110,730.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-97,551.			
	b	**Net investment income** (if negative, enter -0-)		1,019,297.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

G14

5

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

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	394,692.	495,652.	495,652.
	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 8	10,562,980.	10,553,986.	15,505,327.
	c	Investments - corporate bonds STMT 9	4,046,356.	4,258,928.	4,237,656.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	5,638,506.	5,235,055.	5,959,869.
	14	Land, buildings, and equipment: basis ▶ 26,772. Less accumulated depreciation STMT 11▶ 23,517.	1,893.	3,255.	3,255.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,644,427.	20,546,876.	26,201,759.
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	20,644,427.	20,546,876.	
	30	**Total net assets or fund balances**	20,644,427.	20,546,876.	
	31	**Total liabilities and net assets/fund balances**	20,644,427.	20,546,876.	

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	20,644,427.
2	Enter amount from Part I, line 27a	2	-97,551.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,546,876.
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	20,546,876.

Form **990-PF** (2013)

323511
10-10-13

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	5,114,203.		4,506,140.	608,063.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				608,063.

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 } 2 608,063.

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))
2012	1,160,852.	22,761,366.	.051001
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

2	**Total** of line 1, column (d)	2	.263778
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	.052756
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,300,001.
5	Multiply line 4 by line 3	5	1,281,971.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,193.
7	Add lines 5 and 6	7	1,292,164.
8	Enter qualifying distributions from Part XII, line 4	8	1,110,730.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	20,386.
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	20,386.
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	20,386.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,761.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	20,761.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	287.
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	88.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 88. **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 the 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 2013 or the taxable year beginning in 2013 (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

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* 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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** 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 12		143,344.	25,407.	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

Form **990-PF** (2013)

323551
10-10-13

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.

Form **990-PF** (2013)

323561
10-10-13

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	24,245,553.
b	Average of monthly cash balances	1b	424,499.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	24,670,052.
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	24,670,052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	370,051.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,300,001.
6	**Minimum investment return** Enter 5% of line 5	6	1,215,000.

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	1,215,000.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 20,386.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	20,386.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,194,614.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,194,614.
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	1,194,614.

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	1,110,730.
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	1,110,730.
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	1,110,730.

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.

Form **990-PF** (2013)

323571
10-10-13

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,194,614.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			840,927.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,110,730.				
a Applied to 2012, but not more than line 2a			840,927.	
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 2013 distributable amount				269,803.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				924,811.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	NONE			842,198.
Total			▶ 3a	842,198.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	535,352.	
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	-3,258.	
8 Gain or (loss) from sales of assets other than inventory			18	608,063.	
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.		1,140,163.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 1,140,163.

(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).

323621
10-10-13

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

▶ Frank A. Gibney Oct 31, 2014 ▶ PRESIDENT/CEO

Signature of officer or trustee | Date | Title

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
REBECCA U. STONER	Rebecca U. Stoner CPA	10/2/14		P00585910

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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK NOW ACCOUNT	5.	5.	
NORTHERN TRUST PAYROLL ACCOUNT	1.	1.	
TOTAL TO PART I, LINE 3	6.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	80,814.	3,146.	77,668.	77,668.	
NORTHERN TRUST	232,593.	34,118.	198,475.	198,475.	
NORTHERN TRUST PRIVATE EQUITY FUND II LP-K1	12,878.	0.	12,878.	12,878.	
POWERSHARES DB COMMODITY K-1	76.	0.	76.	76.	
VANGUARD	327,990.	81,735.	246,255.	246,255.	
TO PART I, LINE 4	654,351.	118,999.	535,352.	535,352.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME-PRIVATE EQUITY K-1	4,741.	4,741.	
POWERSHARES DP COMMODITY INDEX FUND K-1	-7,999.	-7,999.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-3,258.	-3,258.	

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	9,450.	0.		9,450.
TO FORM 990-PF, PG 1, LN 16B	9,450.	0.		9,450.

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	10,735.	10,735.		0.
EXCISE TAX	5,000.	0.		0.
FILING FEE	61.	0.		61.
PAYROLL TAX	13,399.	363.		13,036.
TO FORM 990-PF, PG 1, LN 18	29,195.	11,098.		13,097.

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	104,038.	104,038.		0.
OFFICE	823.	0.		823.
INSURANCE EXPENSE	382.	0.		382.
PAYROLL PREP FEES	716.	0.		716.
TELEPHONE	2,282.	0.		2,282.
BANK SERVICE CHARGE	30.	30.		0.
WEB SITE DEVELOPMENT	350.	0.		350.
TO FORM 990-PF, PG 1, LN 23	108,621.	104,068.		4,553.

FOOTNOTES STATEMENT 7

THE FOUNDATION HAS NEGOTIATED A MANAGEMENT FEE OF 65 BASIS POINTS WITH NORTHERN TRUST WHICH EQUATES TO .65% OF FUNDS UNDER MANAGEMENT.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - COMMON STOCK	4,259,622.	5,519,078.
VANGUARD - STOCK	6,276,593.	9,968,478.
DUE FROM NT-ACCRUED DIVIDENDS	17,040.	17,040.
DUE FROM SCHWAB-ACCRUED DIVIDENDS	731.	731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,553,986.	15,505,327.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - FIXED INCOME	2,059,706.	2,054,978.
VANGUARD - BONDS	2,199,222.	2,182,678.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,258,928.	4,237,656.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST ALTERNATIVE INVEST	COST	1,595,076.	1,651,968.
CHARLES SCHWAB	COST	3,639,979.	4,307,901.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,235,055.	5,959,869.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

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.	292.	21.
COMPUTER	1,567.	1,567.	0.
COMPUTER	1,639.	1,230.	409.
LAPTOP	874.	248.	626.
LAPTOP (TRACY)	1,071.	178.	893.
LAPTOP (JOLEEN)	952.	95.	857.
LAPTOP (BRIAN)	457.	8.	449.
TOTAL TO FM 990-PF, PART II, LN 14	26,772.	23,517.	3,255.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANK A. GIBNEY 1233 SHELBURNE RD SOUTH BURLINGTON, VT 05446	PRESIDENT/CEO 50.00	95,000.	19,000.	0.
SUE GIBNEY YOUNG 909 WEST ANTON DRIVE MERIDIAN, ID 83646	DIRECTOR 2.00	0.	0.	0.
JOAN GIBNEY WHITTAKER 23 BANTRY RD SIMSBURY, CT 16070	DIRECTOR 2.00	2,500.	0.	0.
TRACY WASDEN 2002 W TANERO CT MERIDIAN, ID 83646	VICE PRESIDENT/SECRETARY/DIRECTOR 25.00	40,030.	6,407.	0.
ROBERT G. WHITTAKER 372 SEVEN HILLS RD NORTHVILLE, NY 12134	VICE PRESIDENT/DIRECTOR 4.00	3,314.	0.	0.
BRIAN DIFATTA 19 OX YOKE DRIVE SIMSBURY, CT 16070	TREASURER/DIRECTOR 2.00	2,500.	0.	0.
TODD S. YOUNG 13421 N 43RD AVE, #1063 PHOENIX, AZ 85029	ASSISTANT TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		143,344.	25,407.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	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.	530.		0.	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.	247.		45.	292.
8	COMPUTER	12/03/08	SL	5.00		16	1,567.				1,567.	1,278.		289.	1,565.
9	COMPUTER	03/22/10	SL	5.00		16	1,639.				1,639.	902.		328.	1,230.
10	LAPTOP	07/30/12	SL	5.00		16	874.				874.	73.		175.	248.
11	LAPTOP (TRACY)	02/22/13	SL	5.00		16	1,071.				1,071.			178.	178.
12	LAPTOP (JOLEEN)	07/02/13	SL	5.00		16	952.				952.			95.	95.
13	LAPTOP (BRIAN)	12/06/13	SL	5.00		16	457.				457.			8.	8.
	* TOTAL 990-PF PG 1 DEPR						26,772.				26,772.	22,399.		1,118.	23,515.

328111
05-01-13

(D) - Asset disposed

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE GIBNEY FAMILY FOUNDATION, INC	FORM 990-PF PAGE 1	65-0286170

Part I Election To Expense Certain Property Under Section 179 Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,118.

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	1,118.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE GIBNEY FAMILY FOUNDATION, INC	FORM 990-PF PAGE 1	65-0286170

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7			
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7			8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8			9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562			10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5			11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11			12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13			

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,118.

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property Enter amount from line 28			21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr			22	1,118.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

318251
12-19-13 LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

2013 THE GIBNEY FAMILY FOUNDATION, INC.

65-0286170

Grant Amount	LEGAL MAILING ADDRESS & CONTACT PERSON		Non Profit Tax Stat
Existing Multi-Yr			
$52,000	Diane Weaver Dunne Executive Director Connecticut Radio Information System, Inc 315 Windsor Ave Windsor, CT 06095		509(a)1
$42,751	Brian A Mac Donald President National Braille Press 88 Saint Stephen Street Boston, MA 02115		509(a)2
$15,000	Susan Wolf-Downes Executive Director Northeast Deaf and Hard of Hearing Services, Inc 57 Regional Drive, Unit D Concord, NH 03301		509(a)1
$20,000	Tom Longstreth Executive Director ReSource A Non Profit Community Enterprise, Inc 266 Pine Street Burlington, VT 05041		509(a)2
$15,000	Mark Lucas Executive Director United States Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909		509(a)2
$54,000	Steven Pouliot Executive Director Vermont Association for the Blind and Visually Impaired 60 Kimball Avenue South Burlington, VT 05403		509(a)2
$25,000	Roxann Mayros President VisionServe Alliance 8760 Manchester Rd St Louis, MO 63144		509(a)1
New Multi-Yr Grants			
$45,000	Sammantha MacFarland Executive Director Common Ground 335 North 100 East Logan, UT 84321		509(a)1
$30,000	Steve Woodworth President, CEO Idaho Youth Ranch 5465 W Irving Boise, ID 83706		509(a)2
$50,000	Steven M Rothstein President Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472		509(a)1
1 Year Grants			
$30,000	Muriel Scharf Director of Development Blind Children's Center, Inc 4120 Marathon Street Los Angeles, CA 90029		school(2)
$20,000	Richard M Reeves President of Camp Abilities Saratoga Saratoga Lions Club Foundation, Inc P O Box 759 Saratoga Springs, NY12866		509(a)2

$30,000	Rachel Rosenbaum Executive Director Washington State School for the Blind/CANnect 44 Woodbine Street Auburndale, MA 02466		509(a)1
$40,000	Joseph F Abely President Carroll Center 770 Centre Street Newton, MA 02458		509(a)1
$33,066	Stephen Gannon Director of Development Central Association for the Blind and Visually Impaired 507 Kent Street Utica, NY 13501		509(a)2
$35,000	Marc Ashton CEO Foundation for Blind Children 1235 E Harmont Drive Phoenix, AZ 85020		509(a)1
$25,000	Charles E Young President The Hadley School for the Blind 700 Elm Street Winnetaka, IL 60093		509(a)1
$35,400	Tyra MacGuffie Director of Development Higher Ground Sun Valley, Inc PO Box 6791 Ketchum, ID 83340		509(a)2
$25,000	Gary Ethington Executive Director Kostopulos Dream Foundation 4180 Emigration Canyon Road Salt Lake City, UT 84108		509(a)1
$20,000	Barbara Salisbury CEO MAB Community Services, Inc 200 Ivy St Brookline, MA 02446		509(a)1
$11,500	Rich Tulikangas Executive Director Navicate, Inc 52 Institute Road, A406 Burlington, Vermont, 05408		509(a)1
$29,821	Erika Allen Director of Development Northwest Childrens Home, Inc PO Box 1288 Lewiston, Idaho 83501		509(a)1
$33,000	Ms Tamara B Owen President Elizabeth Pierce Olmsted M D Center for the Visually Impaired 1170 Main Street Buffalo, New York 14209		509(a)2
$6,000	Deb W Lyons Executive Director Puppets in Education Suite 125 294 North Winooski Avenue Burlington, VT 05401		509(a)1
$11,500	Linda Alsop Director of Deafblind Services SkiHi Institute, Utah State University 6500 Old Main Hill Logan, UT 84322-6500		school(2)
$9,680	Cheryl L Bennett Executive Director Swiftsure Ranch Therapeutic Equestrian Center 114 Calypso Lane Bellevue, Idaho 83313		509(a)2

$40,000	Jeff Bacon President Wyakin Warrior Foundation P O Box 9924 Boise, ID 83707		509(a)1
Mini Grants			
$3,000	Darrell E Walker Acting President Blind Services Foundation, Inc P O Box 4312 Boise, Idaho 83711-4312		Completed 990EZ
$5,000	Jay Lugo Executive Director The Idaho-Eastern Oregon Lions Sight & Hearing Foundation 1090 N Cole Rd Boise, ID 83704		509(a)2
$2,800	Paula Mason Outreach Coordinator and President of IESDB Foundation Idaho Educational Services for the Deaf and the Blind Foundation 714 Main Street Gooding, ID 83330		Completed 990EZ
$3,925	Paula Mason Outreach Coordinator and President of IESDB Foundation Idaho Educational Services for the Deaf and the Blind Foundation 714 Main Street Gooding, ID 83330		Completed 990EZ
$2,000	Christopher Burke CEO Northeastern Association of the Blind at Albany, Inc 301 Washington Ave Albany, NY 12206		509(a)2
$5,000	Robert Meacham CEO Project Veterans Pride 6635 W Happy Valley Rd Suite A 104-259 Glendale, AZ 85310		509(a)3
$3,500	Mary Ellen Whitney CEO STRIDE, Inc 476 North Greenbush Road #9 Rensselaer NY 12198		509(a)1

$5,000	Mark Lucas Executive Director United States Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909		509(a)2
$5,000	Dick Pomo Tournament Director United States Blind Golf Association 3911 Dodson Chapel Rd No 34 Hermitage, TN 37076		509(a)2
$5,000	John M Murphy Executive Director Voluntary Services for the Blind of Fairfield County 299 Greenwich Avenue, Greenwich Senior Center Greenwich, CT 06830		509(a)1
DONATIONS			
$500	Erin Spaulding President Achilles International CT Chapter P O Box 2302 Branford, CT 06405		509(a)2
$1,000	Kim Ivacek Executive Director Advocates Against Family Violence PO Box 1496 Caldwell, ID 83605		509(a)2
$1,000	Doug Jackson Charity Vision International 1282 E Cambridge Court Provo, UT 84604		509(a)1
$1,100	Mike Saccocio Executive Director/CEO City Mission of Schenectady 425 Hamilton St Schenectady, NY 12305		509(a)1
$500	Sammantha MacFarland Executive Director Common Ground 335 North 100 East Logan, UT 84321	#2178	509(a)1
$1,130	Council on Foundations 1730 Pennsylvania Ave NW Suite 250, Washington DC 20006	Paid on 2/22/13	509(a)1
$500	Ray Morris Founder/CEO Dads 4 Special Kids, Inc P O Box 73182 Phoenix, AZ 85050	#2184	Completed 990EZ
$800	Sharan Wilson Executive Director Freedom Service Dogs of America 2000 W Union Ave Englewood, CO 80110-5567		509(a)1
$1,000	Kate Edwards Executive Director Friends for Sight 661 South 200 East Salt Lake City, Utah 84111		509(a)2
$500	Job Heintz Chief Executive Director Himalayan Cataract Project PO Box 55 Waterbury, VT 05676	#2181	509(a)1
$1,000	Josh Warren Annual Giving Manager/Team With a Vision Coordinator Massachusetts Association for the Blind Community Services 200 Ivy Street Brookline, MA 02446	#2185	509(a)1

$1,200	Josh Warren Annual Giving Manager/Team With a Vision Coordinator Massachusetts Association for the Blind Community Services 200 Ivy Street Brookline, MA 02446	#2196	509(a)1
$500	Betty Woodward The National Federation of the Blind of Connecticut 477 Connecticut Boulevard, Suite 217 East Hartford, CT 06108		509(a)2
$1,000	Billy Henry Executive Director Northwest Association of Blind Athletes PO Box 65265 Vancouver, WA 98665-0009	#2186	509a)2
$1,000	JaReda Webb Pacific Foundation For Blind Children 2214 E 13th St Vancouver, WA 98661	#2192	509(a)2
$300	Kristen Ditolla Save the Children Federation, Inc 54 Wilton Road Westport, CT 06880		509(a)1
$1,000	Michael Gordon Director Southern Arizona Association for the Visually Impaired 3767 E Grant Road Tucson, AZ 85716	#2195	509(a)1
$1,000	Tamera Tanner Director The Straighter Way Foundation 1006 West 5000 South Palmyra, UT 84660	#2191	Completed 990EZ
$500	Tony Jepson Executive Director Utah Foundation for the Blind 2056 West Carriage Avenue Riverton, UT 84065		509(a)2

$1,000	Steven Pouliot Executive Director Vermont Association for the Blind and Visually Impaired 60 Kimball Avenue South Burlington, VT 05403	#2193	509(a)2
$500	John M Murphy Executive Director Voluntary Services for the Blind Of Fairfield County INC 299 Greenwich Avenue Greenwich, CT 06830		509(a)1
$500	Leslie Harman Youth Homes P O Box 5759 Walnut Creek, CA 94596	#2189	509(a)1
$725	Association of Small Foundations	[redacted]	509(a)2
$842,198	Total donations		

Vanguard®

Foundation account

GIBNEY FAMILY FOUNDATION

Asset Management Services: 800-567-5163

Account overview

$12,151,200.59
Total account value as of December 31, 2013

Year-to-date income

Taxable income	$323,577 26
Nontaxable income	0 00
Total	**$323,577.26**

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 and account	Average price per share	Total cost	Balance on 12/31/2012	Balance on 12/31/2013
VEXRX	Explorer Fund Admiral	5024-09957134936	$61.24	$337,580.71	$461,273 42	$530,045 72
VFIDX	Inter-Term Invest-Gr Adm	0571-09957134936	10.08	584,304.89	618,881 10	560,589 44
VMMXX	Prime Money Mkt Fund	0030-09957134936	-	-	0.00	44.36
VFSUX	Short-Term Invest-Gr Adm	0539-09957134936	10 86	233,608 02	397,642.06	230,091.26
VSEQX	Strategic Equity Fund	0114-09957134936	17 26	308,784.37	457,938.43	536,599 62
VTABX	Tot Intl Bond Ix Admiral	0511-09957134936	19.81	465,210.91	0 00	465,201 34
VTIAX	Tot Intl Stock Ix Admiral	0569-09957134936	20 18	2,078,565 29	2,499,338.90	2,884,471 20
VBTLX	Total Bond Mkt Index Adm	0584-09957134936	10.44	916,098.18	993,526 12	926,796 41
VTSAX	Total Stock Mkt Idx Adm	0585-09957134936	25.66	1,941,815 41	2,821,445.60	3,533,892 28
VWUAX	U S Growth Fund Admiral	0523-09957134936	40 95	690,105 90	1,049,231.29	1,251,423 24

Vanguard

Foundation account

Asset Management Services: 800-567-5163

GIBNEY FAMILY FOUNDATION

Balances and holdings for Vanguard funds continued

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2012	Balance on 12/31/2013
VWNAX	Windsor II Fund Adm	0573-09957134936	48.70	919,741.17	1,039,047.65	1,232,045.72
					$10,338,324.57	**$12,151,200.59**

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info: 1-800-567-5163
AMS

RECIPIENT'S identification number: XX-XXX6170

GIBNEY FAMILY FOUNDATION
1233 SHELBURNE RD STE 440
SOUTH BURLINGTON VT 05403-7780

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

P.O. Box 2600
Valley Forge, PA 19482 - 2600

Copy B For Recipient
OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	State (Box 13)	State identification no. (Box 14)	
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 15)
Short-term transactions for which basis is reported to the IRS-- Report on Form 8949, Part I, with Box A checked. Type of gain or loss (Box 1c): Short-Term Basis reported to IRS (Box 6b)								
SHORT-TERM INVEST-GR ADM		23-2439153	922031836	VFSUX	09957134936			
FEE REMITTED TO YOUR ADVISER	473.833	01/28/2013		5,126.87	5,151.19	6.08	0.00	0.00
FEE REMITTED TO YOUR ADVISER	498.577	04/29/2013		5,394.60	5,420.16	2.63	0.00	0.00
FEE REMITTED TO YOUR ADVISER	506.408	07/29/2013		5,413.50	5,505.18	9.96	0.00	0.00
PHONE EXCH TO PRIME MM	1,139.122	09/27/2013		12,200.00	12,382.26	18.61	0.00	0.00
FEE REMITTED TO YOUR ADVISER	450.311	10/28/2013		4,836.34	4,873.37	0.00	0.00	0.00
INTER-TERM INVEST-GR ADM		23-2735379	922031810	VFIDX	09957134936			
PHONE EXCH TO PRIME MM	2,829.059	09/27/2013		27,724.77	29,041.85	0.00	0.00	0.00
TOTAL BOND MKT INDEX ADM		23-2383781	921937603	VBTLX	09957134936			
PHONE EXCH TO PRIME MM	2,208.160	09/27/2013		23,538.99	24,247.46	0.00	0.00	0.00
TOTAL STOCK MKT IDX ADM		23-2671505	922908728	VTSAX	09957134936			
PHONE EXCH TO TINTBIXADM	386.540	09/27/2013	09/20/2013	16,563.24	16,694.66	0.00	0.00	0.00
Long-term transactions for which basis is reported to the IRS-- Report on Form 8949, Part II, with Box D checked. Type of gain or loss (Box 1c): Long-Term Basis reported to IRS (Box 6b)								
SHORT-TERM INVEST-GR ADM		23-2439153	922031836	VFSUX	09957134936			
FEE REMITTED TO YOUR ADVISER	79.834	10/28/2013	10/25/2012	857.42	867.80	7.90	0.00	0.00

(Continued on next page)

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return. Please Note: Each specific fund name, NOT simply Vanguard, must be reported along with the related tax information on Form 1040, Schedule D. This applies to Form 1099-B. CUSIP® is a trademark of American Bankers Association

(keep for your records)

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info: 1-800-567-5163
AMS

RECIPIENT'S identification number: XX-XXX6170

GIBNEY FAMILY FOUNDATION
1233 SHELBURNE RD STE 440
SOUTH BURLINGTON VT 05403-7780

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

P.O. Box 2600
Valley Forge, PA 19482 - 2600

Copy B For Recipient
OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	State (Box 13)	State identification no. (Box 14)	
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	Federal Income tax withheld (Box 4)	State tax withheld (Box 15)
PHONE EXCH TO PRIME MM	12,811.918	11/01/2013		137,600.00	139,266.16	4.98	0.00	0.00
INTER-TERM INVEST-GR ADM		23-2735379	922031810	VFIDX	09957134936			
PHONE EXCH TO PRIME MM	2,283.186	09/27/2013		22,375.23	23,723.21	203.16	0.00	0.00
WINDSOR II FUND ADM		23-2439132	922018304	VWNAX	09957134936			
PHONE EXCH TO PRIME MM	294.083	09/27/2013	06/28/2012	18,215.50	14,189.52	0.00	0.00	0.00
TOTAL BOND MKT INDEX ADM		23-2383781	921937603	VBTLX	09957134936			
PHONE EXCH TO PRIME MM	1,976.169	09/27/2013		21,066.17	21,879.75	156.64	0.00	0.00
TOTAL STOCK MKT IDX ADM		23-2671505	922908728	VTSAX	09957134936			
PHONE EXCH TO TINTBIXADM	894.028	09/27/2013		38,309.10	30,382.76	0.00	0.00	0.00

Long-term transactions for which basis is not reported to the IRS– Report on Form 8949, Part II, with Box E checked.
Type of gain or loss (Box 1c): Long-Term Noncovered security (Box 6a)

STRATEGIC EQUITY FUND		23-2787277	922038104	VSEQX	09957134936			
PHONE EXCH TO PRIME MM	3,675.182	09/27/2013		100,700.00	62,596.15	0.00	0.00	0.00
U.S. GROWTH FUND ADMIRAL		04-6035483	921910600	VWUAX	09957134936			
PHONE EXCH TO TINTBIXADM	2,307.578	09/27/2013		155,900.00	93,849.78	0.00	0.00	0.00
WINDSOR II FUND ADM		23-2439132	922018304	VWNAX	09957134936			
PHONE EXCH TO PRIME MM	1,588.384	09/27/2013		98,384.50	76,303.21	0.00	0.00	0.00

(Continued on next page)

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return. *Please Note:* **Each specific fund name, NOT simply Vanguard, must be reported along with the related tax information on Form 1040, Schedule D. This applies to Form 1099-B. CUSIP® is a trademark of American Bankers Association**

(keep for your records)

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info: 1-800-567-5163
AMS

RECIPIENT'S identification number: XX-XXX6170

P.O. Box 2600
Valley Forge, PA 19482 - 2600

GIBNEY FAMILY FOUNDATION
1233 SHELBURNE RD STE 440
SOUTH BURLINGTON VT 05403-7780

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient
OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	State (Box 13)	State identification no. (Box 14)	
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 15)
TOTAL BOND MKT INDEX ADM		23-2383781	921937603	VBTLX	09957134936			
PHONE EXCH TO PRIME MM	83.944	09/27/2013	10/29/2009	894.84	875.87	0.00	0.00	0.00
TOTAL STOCK MKT IDX ADM		23-2671505	922908728	VTSAX	09957134936			
PHONE EXCH TO TINTBIXADM	3,692.594	09/27/2013		158,227.66	93,542.29	0.00	0.00	0.00
EXPLORER FUND ADMIRAL		51-0106626	921926200	VEXRX	09957134936			
PHONE EXCH TO TINTBIXADM	960.573	09/27/2013		93,800.00	54,860.76	0.00	0.00	0.00
PHONE EXCH TO PRIME MM	254 992	09/27/2013		24,900.00	14,563.25	0.00	0.00	0.00
PHONE EXCH TO TINTSIADM	65.540	09/27/2013		6,400.00	3,743.16	0.00	0.00	0.00

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return. Please Note: Each specific fund name, NOT simply Vanguard, must be reported along with the related tax information on Form 1040, Schedule D. This applies to Form 1099-B. CUSIP® is a trademark of American Bankers Association

(keep for your records)

DUPLICATE STATEMENT

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	5.32	0.00	53.38
Cash Dividends	0.00	18,443.28	0.00	74,319.73
Total Capital Gains	0.00	3,146.25	0.00	3,146.25
Total Income	0.00	21,594.85	0.00	77,519.36

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	1,411.92	<1%
Total Cash	1,411.92	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	82,276.7900	1.0000	82,276.79	0.06%	2%
Total Money Market Funds [Sweep]			82,276.79		2%
Total Cash & Money Market [Sweep]			83,688.71		2%

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

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
EGSHARES ETF	**3,091.0000**	**26.8800**	**83,086.08**	**2%**	**3,554.65**		
EMERGING MARKETS	3,091.0000	25.7300	79,531.43	12/06/12	3,554.65	390	Long-Term
CONSUMER							
SYMBOL: ECON							
ISHARES ETF	**1,588.0000**	**49.7900**	**79,066.52**	**2%**	**(4,055.59)**		
AAA- A RATED CORPORATE	1,588.0000	52.3438	83,122.11	10/03/12	(4,055.59)	454	Long-Term
BOND							
SYMBOL: QLTA						*Accrued Dividend: 152.34*	
ISHARES GOLD TRUST	**13,268.0000**	**11.6800**	**154,970.24**	**4%**	**(26,355.42)**		
SYMBOL: IAU	5,124.0000	13.5306	69,330.82	11/04/10	(9,482.50)	1153	Long-Term
	2,767.0000	17.3262	47,941.87	10/03/12	(15,623.31)	454	Long-Term
	5,377.0000	11.9123	64,052.97	06/28/13	(1,249.61)	186	Short-Term
Cost Basis			*181,325.66*				
ISHARES MSCI GRMNY	**12,657.0000**	**31.7600**	**401,986.32**	**9%**	**93,903.68**		
GERMANY ETF	7,239.0000	22.9597	166,205.27	10/03/12	63,705.37	454	Long-Term
SYMBOL: EWG	5,418.0000	26.1862	141,877.37	06/07/13	30,198.31	207	Short-Term
Cost Basis			*308,082.64*				
ISHARES MSCI UTD KINGDM	**8,921.0000**	**20.8800**	**186,270.48**	**4%**	**18,804.58**		
UNITED KINGDOM ETF	8,921.0000	18.7720	167,465.90	06/07/13	18,804.58	207	Short-Term
SYMBOL: EWU							
ISHARES TR BOND	**1,049.0000**	**99.2400**	**104,102.76**	**2%**	**2,748.38**		
7-10 YEAR TREAS BOND ETF	1,049.0000	96.6200	101,354.38	05/31/11	2,748.38	945	Long-Term
SYMBOL: IEF						*Accrued Dividend: 171.83*	

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES TR RUSSELL 2000	**3,508.0000**	**115.3600**	**404,682.88**	**9%**	**96,969.27**		
ETF	2,124.0000	81 2240	172,519.78	02/02/12	72,504.86	698	Long-Term
SYMBOL: IWM	1,384.0000	97.6834	135,193.83	06/12/13	24,464.41	202	Short-Term
Cost Basis			*307,713.61*				
POWERSHARES S&P ETF	**5,543.0000**	**33.1600**	**183,805.88**	**4%**	**40,258.80**		
500 LOW VOLATILITY	5,543.0000	25.8970	143,547.08	02/02/12	40,258.80	698	Long-Term
PORTFOLIO							
SYMBOL: SPLV							
POWERSHS DB COMMDTY INDX	**6,457.0000**	**25.6600**	**165,686.62**	**4%**	**(5,369.05)**		
SYMBOL: DBC	4,566.0000	26.2834	120,010.28	11/04/10	(2,846.72)	1153	Long-Term
	929.0000	28.7686	26,726.03	02/01/11	(2,887.89)	1064	Long-Term
	962.0000	25.2800	24,319.36	06/28/13	365.56	186	Short-Term
Cost Basis			*171,055.67*	168,614 per K-1			
POWERSHS QQQ TRUST SER 1	**4,626.0000**	**87.9600**	**406,902.96**	**9%**	**123,615.97**		
SYMBOL: QQQ	4,626.0000	61.2380	283,286.99	02/02/12	123,615.97	698	Long-Term
S P D R S&P 500 ETF TR	**2,031.0000**	**184.6900**	**375,105.39**	**9%**	**55,247.42**		
EXPIRING 01/22/2118	1,075.0000	152.4262	163,858.27	02/20/13	34,683.48	314	Short-Term
SYMBOL: SPY	956.0000	163.1796	155,999.70	06/12/13	20,563.94	202	Short-Term
Cost Basis			*319,857.97*			*Accrued Dividend: 1,990.89*	
VANGUARD DIV APPRCIATION	**5,471.0000**	**75.2400**	**411,638.04**	**9%**	**105,437.47**		
SYMBOL: VIG	2,047.0000	53.7119	109,948 26	02/01/11	44,068.02	1064	Long-Term
	1,426.0000	56.7889	80,981.11	05/31/11	26,311.13	945	Long-Term
	1,334.0000	56.5179	75,395.01	02/02/12	24,975.15	698	Long-Term
	664.0000	60.0545	39,876.19	10/03/12	10,083.17	454	Long-Term
Cost Basis			*306,200.57*				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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 FTSE EMERGING	**2,763.0000**	**41.1400**	**113,669.82**	**3%**	**(2,156.98)**		
MARKETS ETF	1,081.0000	49.0700	53,044.67	05/31/11	(8,572.33)	945	Long-Term
SYMBOL: VWO	734.0000	35.9952	26,420.55	10/05/11	3,776.21	818	Long-Term
	948.0000	38.3560	36,361.58	06/06/12	2,639.14	573	Long-Term
Cost Basis			*115,826.80*				
VANGUARD FTSE ETF	**4,954.0000**	**41.6800**	**206,482.72**	**5%**	**21,718.85**		
DEVELOPED MARKETS	4,337.0000	38.3300	166,237.21	05/31/11	14,528.95	945	Long-Term
SYMBOL: VEA	617.0000	30.0270	18,526.66	10/05/11	7,189.90	818	Long-Term
Cost Basis			*184,763.87*				
VANGUARD INTL EQTY ETF	**1,520.0000**	**54.4800**	**82,809.60**	**2%**	**(3,288.98)**		
GLOBAL EX-US REAL ESTATE	1,520.0000	56.6438	86,098.58	10/09/13	(3,288.98)	83	Short-Term
SYMBOL: VNQI							
VANGUARD REIT	**1,289.0000**	**64.5600**	**83,217.84**	**2%**	**2,232.68**		
SYMBOL: VNQ	1,289.0000	62.8278	80,985.16	06/06/12	2,232.68	573	Long-Term
VANGUARD TOTAL STOCK MKT	**2,412.0000**	**95.9200**	**231,359.04**	**5%**	**81,036.16**		
SYMBOL: VTI	774.0000	62.4517	48,337.68	11/04/10	25,904.40	1153	Long-Term
	619.0000	69.7900	43,200.01	05/31/11	16,174.47	945	Long-Term
	1,019.0000	57.6890	58,785.19	10/05/11	38,957.29	818	Long-Term
Cost Basis			*150,322.88*				
WISDOMTREE ASIA ETF	**2,249.0000**	**47.8100**	**107,524.69**	**2%**	**(9,445.80)**		
LOCAL DEBT FUND	2,249.0000	52.0100	116,970.49	05/31/11	(9,445.80)	945	Long-Term
SYMBOL: ALD							
WISDOMTREE JPN HDGD EQTY	**7,187.0000**	**50.8400**	**365,387.08**	**8%**	**80,431.05**		
JAPAN HEDGED EQUITY FUND	3,377.0000	37.9212	128,060.23	01/17/13	43,626.45	348	Short-Term
SYMBOL: DXJ	3,810.0000	41.1800	156,895.80	02/06/13	36,804.60	328	Short-Term
Cost Basis			*284,956.03*				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

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
WISDOMTREE TRUST	9,257.0000	17.3000	160,146.10	4%	(9,806.87)		
BRAZILIAN REAL FUND	9,257.0000	18.3594	169,952.97	10/09/13	(9,806.87)	83	Short-Term
SYMBOL: BZF							
Total Other Assets	99,841.0000		4,307,901.06	98%	665,480.27		
		Total Cost Basis:	3,642,420.79				

K-1 adj <2,441.67>

3,639,979.12

Total Accrued Dividend for Other Assets: 2,315.06

Total Investment Detail	4,391,589.77
Total Account Value	4,391,589.77
Total Cost Basis	3,642,420.79

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/06/13	12/06/13	Cash Dividend	ISHARES ETF: QLTA	149.17
12/06/13	12/06/13	Cash Dividend	ISHARES TR BOND: IEF	172.12
12/27/13	12/27/13	Cash Dividend	VANGUARD DIV APPRCIATION: VIG	2,177.46
12/27/13	12/27/13	Cash Dividend	VANGUARD FTSE EMERGING: VWO	596.81
12/27/13	12/27/13	Cash Dividend	VANGUARD FTSE ETF: VEA	1,055.20
12/27/13	12/27/13	Cash Dividend	VANGUARD INTL EQTY ETF: VNQI	2,395.52
12/27/13	12/27/13	Cash Dividend	VANGUARD TOTAL STOCK MKT: VTI	1,191.53
12/30/13	12/30/13	Cash Dividend	ISHARES MSCI UTD KINGDM: EWU	2,114.73

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charles SCHWAB

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US: IFGL	3,539.0000	08/02/12	06/12/13	$112,368.38	$105,132.01	$7,236.37
Security Subtotal				**$112,368.38**	**$105,132.01**	**$7,236.37**
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	8,284.0000	10/03/12	06/07/13	$159,408.72	$153,114.83	$6,293.89
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	8,178.0000	02/06/13	06/07/13	$157,368.97	$164,132.46	($6,763.49)
Security Subtotal				**$316,777.69**	**$317,247.29**	**($469.60)**
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDX	2,394.0000	06/06/12	02/20/13	$90,951.53	$115,434.13	($24,482.60)
Security Subtotal				**$90,951.53**	**$115,434.13**	**($24,482.60)**
POWERSHS EXCH TRAD FD TREMERGING MKTS SOVEREIGN DEBT PORTFOL: PCY	5,372.0000	10/03/12	01/17/13	$166,635.71	$166,961.76	($326.05)
Security Subtotal				**$166,635.71**	**$166,961.76**	**($326.05)**
SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT G: SCPB	5,195.0000	06/25/13	10/09/13	$158,814.62	$159,252.73	($438.11)
Security Subtotal				**$158,814.62**	**$159,252.73**	**($438.11)**

SIPC

2013 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY FUND: DXJ	908.0000	01/17/13	06/28/13	$41,543.28	$34,432.54	$7,110.74
Security Subtotal				**$41,543.28**	**$34,432.54**	**$7,110.74**
Total Short-Term				**$887,091.21**	**$898,460.46**	**($11,369.25)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US: IFGL	6,244.0000	06/06/12	06/12/13	$198,256.04	$171,339.73	$26,916.31
Security Subtotal				**$198,256.04**	**$171,339.73**	**$26,916.31**
ISHARES GOLD TRUST: IAU	4,099.0000	11/04/10	10/09/13	$51,967.86	$55,461.95	($3,494.09)
Security Subtotal				**$51,967.86**	**$55,461.95**	**($3,494.09)**
ISHARES TR RUSSELL 2000 ETF: IWM	306.0000	02/02/12	11/04/13	$33,631.81	$24,854.54	$8,777.27
Security Subtotal				**$33,631.81**	**$24,854.54**	**$8,777.27**
POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO: SPLV	1,453.0000	02/02/12	10/03/13	$44,917.55	$37,628.34	$7,289.21
Security Subtotal				**$44,917.55**	**$37,628.34**	**$7,289.21**

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Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Report Period
January 1 - December 31, 2013

2013 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)
POWERSHS QQQ TRUST SER 1: QQQ	1,634.0000	02/01/11	02/06/13	$109,810.18	$93,105.81	$16,704.37
POWERSHS QQQ TRUST SER 1: QQQ	744.0000	10/05/11	02/06/13	$49,999.25	$39,418.61	$10,580.64
POWERSHS QQQ TRUST SER 1: QQQ	354.0000	10/05/11	06/28/13	$25,267.94	$18,755.63	$6,512.31
POWERSHS QQQ TRUST SER 1: QQQ	287.0000	10/05/11	11/04/13	$23,772.05	$15,205.83	$8,566.22
POWERSHS QQQ TRUST SER 1: QQQ	204.0000	02/02/12	11/04/13	$16,897.21	$12,492.55	$4,404.66
Security Subtotal				**$225,746.63**	**$178,978.43**	**$46,768.20**
SPDR GOLD TRUST SPDR GOLD SHARES: GLD	241.0000	02/02/12	02/20/13	$36,731.56	$41,137.76	($4,406.20)
Security Subtotal				**$36,731.56**	**$41,137.76**	**($4,406.20)**
VANGUARD DIV APPRCIATION: VIG	453.0000	12/08/10	06/28/13	$30,106.13	$23,470.11	$6,636.02
VANGUARD DIV APPRCIATION: VIG	75.0000	02/01/11	06/28/13	$4,984.46	$4,028.39	$956.07
Security Subtotal				**$35,090.59**	**$27,498.50**	**$7,592.09**
VANGUARD REIT: VNQ	2,549.0000	11/04/10	02/06/13	$174,249.56	$141,924.99	$32,324.57
VANGUARD REIT: VNQ	2,048.0000	11/04/10	06/25/13	$134,477.74	$114,029.97	$20,447.77

SIPC

2013 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 REIT: VNQ	334.0000	02/01/11	06/25/13	$21,931.43	$18,848.66	$3,082.77
VANGUARD REIT: VNQ	105.0000	02/01/11	10/03/13	$6,913.08	$5,925.48	$987.60
VANGUARD REIT: VNQ	425.0000	06/06/12	10/03/13	$27,981.51	$26,701.86	$1,279.65
Security Subtotal				**$365,553.32**	**$307,430.96**	**$58,122.36**
VANGUARD TOTAL STOCK MKT: VTI	293.0000	11/04/10	06/28/13	$24,345.48	$18,298.37	$6,047.11
Security Subtotal				**$24,345.48**	**$18,298.37**	**$6,047.11**
Total Long-Term				**$1,016,240.84**	**$862,628.58**	**$153,612.26**
Total Realized Gain or (Loss)				**$1,903,332.05**	**$1,761,089.04**	**$142,243.01**

Schwab has provided realized gain/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.

2013 Tax Information Statement

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

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

2013 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	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								
169656105	CHIPOTLE MEXICAN GRILL INC COM STK		CMG					
12.0000	01/28/2013	Various	3,742.49	3,001.44	0.00	741.05	0.00	0.00
892356106	TRACTOR SUPPLY CO		TSCO					
14.0000	01/31/2013	Various	1,453.12	1,201.95	0.00	251.17	0.00	0.00
002824100	ABBOTT LABORATORIES		ABT					
25.0000	02/05/2013	08/07/2012	848.31	791.56	0.00	56.75	0.00	0.00
189754104	COACH INC		COH					
49.0000	02/25/2013	07/31/2012	2,316.42	2,450.83	0.00	-134.41	0.00	0.00
29266R108	ENERGIZER HLDGS INC		ENR					
47.0000	03/07/2013	Various	4,421.10	3,433.37	0.00	987.73	0.00	0.00
29266R108	ENERGIZER HLDGS INC		ENR					
105.0000	03/08/2013	08/17/2012	9,927.40	7,085.19	0.00	2,842.21	0.00	0.00
256746108	DOLLAR TREE INC COM STK		DLTR					
15.0000	03/20/2013	01/08/2013	685.62	585.40	0.00	100.22	0.00	0.00
256746108	DOLLAR TREE INC COM STK		DLTR					
43.0000	03/21/2013	Various	1,989.02	1,678.05	0.00	310.97	0.00	0.00
464285105	MFC ISHARES GOLD TRUST		IAU					
16050.0000	03/26/2013	08/10/2012	248,448.42	254,232.00	0.00	-5,783.58	0.00	0.00

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

2013 Tax Information Statement

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

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	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND		PCRIX					
6061.6900	03/26/2013	Various	40,128.39	40,913.00	0.00	-784.61	0.00	0.00
72201F516	MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD		PELBX					
7360.0400	03/26/2013	Various	79,782.87	80,331.00	0.00	-548.13	0.00	0.00
550021109	LULULEMON ATHLETICA INC COM		LULU					
47.0000	04/01/2013	Various	2,949.64	3,141.70	0.00	-192.06	0.00	0.00
35671D857	FREEPORT MCMORAN C & G CL B COM STK		FCX					
91.0000	04/02/2013	01/08/2013	2,938.36	3,185.45	0.00	-247.09	0.00	0.00
189754104	COACH INC		COH					
30.0000	04/24/2013	08/02/2012	1,684.51	1,494.86	0.00	189.65	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
6.0000	05/29/2013	11/16/2012	2,659.38	3,044.58	0.00	-385.20	0.00	0.00
36112J107	FUSION-IO INC		FIO					
82.0000	06/18/2013	Various	1,085.02	1,707.11	0.00	-622.09	0.00	0.00
36112J107	FUSION-IO INC		FIO					
84.0000	06/19/2013	Various	1,114.79	1,657.32	0.00	-542.53	0.00	0.00
36112J107	FUSION-IO INC		FIO					
83.0000	06/20/2013	01/08/2013	1,108.08	1,609.74	0.00	-501.66	0.00	0.00

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2013 Tax Information Statement

Ref: SOD

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

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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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
315616102	F5 NETWORKS INC		FFIV					
34.0000	06/28/2013	Various	2,366.44	3,257.84	0.00	-891.40	0.00	0.00
043176106	ARUBA NETWORKS INC COM		ARUN					
105.0000	07/01/2013	Various	1,631.41	2,620.01	0.00	-988.60	0.00	0.00
043176106	ARUBA NETWORKS INC COM		ARUN					
155.0000	07/02/2013	Various	2,418.39	3,382.17	0.00	-963.78	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP		EW					
44.0000	07/08/2013	Various	2,947.84	3,865.23	0.00	-917.39	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM		VMW					
23.0000	07/08/2013	01/29/2013	1,508.19	1,816.35	0.00	-308.16	0.00	0.00
928563402	VMWARE INC CL A COM CL A COM		VMW					
41.0000	07/09/2013	Various	2,693.48	3,159.66	0.00	-466.18	0.00	0.00
CST99NPT7	ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)							
148.0000	07/25/2013	07/08/2013	452.29	436.60	0.00	15.69	0.00	0.00
922042858	MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF		VWO					
4938.0000	07/30/2013	Various	193,862.50	210,404.80	0.00	-16,542.30	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
118.0000	08/21/2013	Various	5,592.23	5,733.81	0.00	-141.58	0.00	0.00

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33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD							
6675.0000	08/26/2013	Various	166,004.35	175,202.19	0.00	-9,197.84	0.00	0.00
12572Q105	CME GROUP INC		CME					
45.0000	09/16/2013	02/04/2013	3,239.15	2,631.38	0.00	607.77	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR		TEVA					
79.0000	09/16/2013	10/04/2012	2,991.99	3,212.54	0.00	-220.55	0.00	0.00
268648102	EMC CORP MASS		EMC					
1.0000	10/03/2013	05/30/2013	25.24	24.98	0.00	0.26	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR		ARMH					
5.0000	10/04/2013	07/23/2013	239.24	209.39	0.00	29.85	0.00	0.00
14040H105	CAPITAL ONE FINL CORP		COF					
9.0000	10/04/2013	09/16/2013	633.22	617.71	0.00	15.51	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]		CCL					
65.0000	10/04/2013	03/15/2013	2,106.61	2,247.88	0.00	-141.27	0.00	0.00
171340102	CHURCH & DWIGHT INC		CHD					
4.0000	10/04/2013	08/21/2013	239.59	243.04	0.00	-3.45	0.00	0.00
268648102	EMC CORP MASS		EMC					
21.0000	10/04/2013	06/03/2013	532.76	516.11	0.00	16.65	0.00	0.00

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278642103	EBAY INC		EBAY					
6.0000	10/04/2013	05/30/2013	332.51	332.67	0.00	-0.16	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP		EW					
2.0000	10/04/2013	10/09/2012	145.03	174.53	0.00	-29.50	0.00	0.00
30303M102	FACEBOOK INC CL A CL A		FB					
4.0000	10/04/2013	01/29/2013	203.51	126.49	0.00	77.02	0.00	0.00
375558103	GILEAD SCIENCES INC		GILD					
6.0000	10/04/2013	Various	376.85	324.13	0.00	52.72	0.00	0.00
42217K106	HEALTH CARE REIT INC COM COM		HCN					
3.0000	10/04/2013	06/20/2013	184.85	189.32	0.00	-4.47	0.00	0.00
436440101	HOLOGIC INC COM		HOLX					
6.0000	10/04/2013	Various	124.31	124.67	0.00	-0.36	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR							
79.0000	10/04/2013	08/12/2013	1,133.63	1,055.50	0.00	78.13	0.00	0.00
469814107	JACOBS ENGR GROUP INC		JEC					
5.0000	10/04/2013	04/01/2013	287.54	276.58	0.00	10.96	0.00	0.00
482480100	KLA-TENCOR CORP		KLAC					
3.0000	10/04/2013	08/22/2013	181.70	169.75	0.00	11.95	0.00	0.00

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53578A108	LINKEDIN CORP CL A		LNKD					
1.0000	10/04/2013	05/15/2013	243.70	191.64	0.00	52.06	0.00	0.00
666807102	NORTHROP GRUMMAN CORP		NOC					
7.0000	10/04/2013	06/06/2013	653.50	573.52	0.00	79.98	0.00	0.00
693475105	PNC BANK CORP		PNC					
7.0000	10/04/2013	11/15/2012	511.06	382.12	0.00	128.94	0.00	0.00
716768106	PETSMART INC		PETM					
8.0000	10/04/2013	08/21/2013	606.62	575.20	0.00	31.42	0.00	0.00
74144T108	PRICE T ROWE GROUP INC		TROW					
2.0000	10/04/2013	04/24/2013	145.25	147.51	0.00	-2.26	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
13.0000	10/04/2013	05/06/2013	949.11	786.43	0.00	162.68	0.00	0.00
920253101	VALMONT INDS INC COM		VMI					
2.0000	10/04/2013	09/20/2013	272.67	295.34	0.00	-22.67	0.00	0.00
988498101	YUM BRANDS INC		YUM					
3.0000	10/04/2013	07/16/2013	214.25	213.44	0.00	0.81	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50		ETN					
5.0000	10/04/2013	07/18/2013	343.54	337.52	0.00	6.02	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G6852T105	PARTNERRE HOLDINGS LTD		PRE					
12.0000	10/04/2013	07/29/2013	1,107.46	1,102.78	0.00	4.68	0.00	0.00
N6596X109	NXP SEMICONDUCTORS N V COM STK		NXPI					
5.0000	10/04/2013	09/13/2013	192.79	188.25	0.00	4.54	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO		BMY					
2.0000	10/15/2013	05/30/2013	94.97	94.26	0.00	0.71	0.00	0.00
482480100	KLA-TENCOR CORP		KLAC					
33.0000	10/24/2013	Various	2,113.29	1,833.26	0.00	280.03	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD							
825.0000	11/01/2013	02/05/2013	20,542.14	21,052.62	0.00	-510.48	0.00	0.00
681919106	OMNICOM GROUP		OMC					
2.0000	11/18/2013	11/06/2013	139.98	141.62	0.00	-1.64	0.00	0.00
681919106	OMNICOM GROUP		OMC					
8.0000	11/19/2013	11/06/2013	559.57	566.48	0.00	-6.91	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC					
24.0000	11/25/2013	Various	1,084.39	1,500.50	0.00	-416.11	0.00	0.00
253868103	DIGITAL RLTY TR INC COM		DLR					
75.0000	12/03/2013	Various	3,286.62	4,005.83	0.00	-719.21	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
436440101	HOLOGIC INC COM		HOLX					
269.0000	12/04/2013	Various	5,991.85	5,431.41	0.00	560.44	0.00	0.00
42217K106	HEALTH CARE REIT INC COM COM		HCN					
90.0000	12/19/2013	Various	4,742.97	5,488.19	0.00	-745.22	0.00	0.00
756577102	RED HAT INC		RHT					
2.0000	12/20/2013	11/05/2013	113.89	85.92	0.00	27.97	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK		ULTA					
27.0000	12/20/2013	Various	2,553.12	2,326.35	0.00	226.77	0.00	0.00
Total Short Term Sales			**846,200.53**	**881,220.07**	**0.00**	**-35,019.54**	**0.00**	**0.00**
Long Term Sales								
485170302	KANSAS CITY SOUTHERN INDS INC NEW		KSU					
18.0000	01/03/2013	07/16/2010	1,576.25	635.85	0.00	940.40	0.00	0.00
268648102	EMC CORP MASS		EMC					
77.0000	01/08/2013	11/16/2010	1,814.16	1,640.65	0.00	173.51	0.00	0.00
189754104	COACH INC		COH					
29.0000	01/14/2013	02/22/2011	1,775.13	1,645.23	0.00	129.90	0.00	0.00
018490102	ALLERGAN INC		AGN					
15.0000	01/15/2013	08/01/2011	1,569.96	1,194.71	0.00	375.25	0.00	0.00

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002824100	ABBOTT LABORATORIES		ABT					
31.0000	01/22/2013	04/17/2008	1,020.06	758.93	0.00	261.13	0.00	0.00
002824100	ABBOTT LABORATORIES		ABT					
30.0000	01/22/2013	10/24/2011	987.16	774.02	0.00	213.14	0.00	0.00
025816109	AMERICAN EXPRESS CO		AXP					
79.0000	01/22/2013	Various	4,688.37	3,333.45	0.00	1,354.92	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP		IBM					
7.0000	01/23/2013	10/22/2008	1,434.14	570.44	0.00	863.70	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG					
2.0000	01/23/2013	08/05/2010	1,132.77	668.19	0.00	464.58	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
34.0000	01/24/2013	07/23/2010	1,856.31	856.54	0.00	999.77	0.00	0.00
268648102	EMC CORP MASS		EMC					
84.0000	01/28/2013	Various	2,110.26	1,637.09	0.00	473.17	0.00	0.00
714290103	PERRIGO CO		PRGO					
15.0000	01/28/2013	Various	1,526.36	1,368.98	0.00	157.38	0.00	0.00
747525103	QUALCOMM INC		QCOM					
166.0000	02/04/2013	Various	10,911.52	6,458.01	0.00	4,453.51	0.00	0.00

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002824100	ABBOTT LABORATORIES		ABT					
72.0000	02/05/2013	Various	2,443.13	1,703.77	0.00	739.36	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB					
20.0000	02/06/2013	11/23/2010	1,567.34	1,497.07	0.00	70.27	0.00	0.00
922031737	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL		VAIPX					
7715.4400	02/06/2013	03/21/2011	218,655.77	201,913.01	0.00	16,742.76	0.00	0.00
189754104	COACH INC		COH					
19.0000	02/25/2013	Various	898.21	1,011.02	0.00	-112.81	0.00	0.00
156782104	CERNER CORP		CERN					
29.0000	02/26/2013	07/02/2009	2,506.93	870.78	0.00	1,636.15	0.00	0.00
244199105	DEERE & CO		DE					
29.0000	02/26/2013	Various	2,504.12	1,814.90	0.00	689.22	0.00	0.00
61166W101	MONSANTO CO NEW		MON					
16.0000	02/26/2013	Various	1,574.90	1,134.83	0.00	440.07	0.00	0.00
256746108	DOLLAR TREE INC COM STK		DLTR					
58.0000	02/27/2013	Various	2,599.79	2,281.00	0.00	318.79	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
12.0000	02/28/2013	02/27/2012	1,127.33	1,545.67	0.00	-418.34	0.00	0.00

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459200101	INTL BUSINESS MACHINES CORP		IBM					
8.0000	03/12/2013	10/22/2008	1,679.44	651.93	0.00	1,027.51	0.00	0.00
25490A309	DIRECTV COM COM		DTV					
33.0000	03/15/2013	08/01/2011	1,838.39	1,656.04	0.00	182.35	0.00	0.00
256746108	DOLLAR TREE INC COM STK		DLTR					
20.0000	03/20/2013	11/21/2011	914.17	742.55	0.00	171.62	0.00	0.00
681919106	OMNICOM GROUP		OMC					
83.0000	03/25/2013	Various	4,851.66	2,671.30	0.00	2,180.36	0.00	0.00
177376100	CITRIX SYS INC		CTXS					
22.0000	03/26/2013	02/06/2012	1,556.49	1,523.39	0.00	33.10	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
16.0000	03/26/2013	Various	1,397.82	2,003.89	0.00	-606.07	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG					
2.0000	03/26/2013	08/05/2010	982.77	668.18	0.00	314.59	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG					
1.0000	03/26/2013	03/25/2011	491.38	333.48	0.00	157.90	0.00	0.00
665130100	MFB NORTHN MID CAP INDEX FD FD		NOMIX					
879.1800	03/26/2013	03/17/2011	13,047.00	10,893.04	0.00	2,153.96	0.00	0.00

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665162723	MFB NORTHN FDS SMALL CAP INDEX FD		NSIDX					
2652.6500	03/26/2013	12/01/2006	27,561.00	32,601.07	0.00	-5,040.07	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND		PCRIX					
11500.9600	03/26/2013	07/05/2011	76,136.37	101,898.53	0.00	-25,762.16	0.00	0.00
244199105	DEERE & CO		DE					
37.0000	03/28/2013	07/21/2010	3,186.98	2,287.52	0.00	899.46	0.00	0.00
651639106	NEWMONT MINING CORP		NEM					
96.0000	04/03/2013	01/19/2012	3,726.21	5,719.21	0.00	-1,993.00	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC					
23.0000	04/04/2013	10/06/2010	1,225.05	867.50	0.00	357.55	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV					
24.0000	04/08/2013	11/26/2010	1,634.11	1,488.91	0.00	145.20	0.00	0.00
966837106	WHOLE FOODS MKT INC		WFM					
19.0000	04/08/2013	09/24/2010	1,561.29	702.14	0.00	859.15	0.00	0.00
09062X103	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03		BIIB					
6.0000	04/12/2013	02/15/2012	1,245.92	717.05	0.00	528.87	0.00	0.00
177376100	CITRIX SYS INC		CTXS					
19.0000	04/12/2013	06/24/2010	1,314.45	848.87	0.00	465.58	0.00	0.00

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2013 Tax Information Statement

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

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	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
177376100	CITRIX SYS INC		CTXS					
3.0000	04/12/2013	02/06/2012	207.55	207.73	0.00	-0.18	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC					
29.0000	04/12/2013	10/06/2010	1,588.74	1,093.80	0.00	494.94	0.00	0.00
714290103	PERRIGO CO		PRGO					
47.0000	04/23/2013	Various	5,629.66	4,476.16	0.00	1,153.50	0.00	0.00
097023105	BOEING CO		BA					
49.0000	04/24/2013	08/12/2008	4,463.17	3,231.65	0.00	1,231.52	0.00	0.00
651229106	NEWELL RUBBERMAID INC		NWL					
285.0000	04/24/2013	06/24/2011	7,559.48	4,473.33	0.00	3,086.15	0.00	0.00
023135106	AMAZON COM INC		AMZN					
6.0000	04/29/2013	05/13/2009	1,515.07	450.04	0.00	1,065.03	0.00	0.00
177376100	CITRIX SYS INC		CTXS					
15.0000	04/30/2013	Various	940.61	661.34	0.00	279.27	0.00	0.00
268648102	EMC CORP MASS		EMC					
20.0000	04/30/2013	04/05/2012	446.38	583.39	0.00	-137.01	0.00	0.00
268648102	EMC CORP MASS		EMC					
58.0000	04/30/2013	04/19/2010	1,294.51	1,112.80	0.00	181.71	0.00	0.00

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2013 Tax Information Statement

Page 20 of 54
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315616102	F5 NETWORKS INC		FFIV					
14.0000	04/30/2013	06/09/2010	1,067.92	909.60	0.00	158.32	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
8.0000	04/30/2013	Various	610.24	847.70	0.00	-237.46	0.00	0.00
756577102	RED HAT INC		RHT					
24.0000	04/30/2013	04/13/2010	1,155.92	747.39	0.00	408.53	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC					
26.0000	04/30/2013	10/06/2010	1,327.21	980.65	0.00	346.56	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		NGREX					
2789.1900	05/02/2013	12/01/2006	28,896.00	33,191.37	0.00	-4,295.37	0.00	0.00
018490102	ALLERGAN INC		AGN					
16.0000	05/03/2013	Various	1,671.08	1,460.79	0.00	210.29	0.00	0.00
038222105	APPLIED MATERIALS INC		AMAT					
200.0000	05/03/2013	08/31/2010	2,993.99	2,111.50	0.00	882.49	0.00	0.00
231021106	CUMMINS ENGINE INC		CMI					
13.0000	05/03/2013	Various	1,445.64	900.90	0.00	544.74	0.00	0.00
966837106	WHOLE FOODS MKT INC		WFM					
27.0000	05/08/2013	09/24/2010	2,737.60	997.77	0.00	1,739.83	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00287Y109	ABBVIE INC COM USD0.01		ABBV					
155.0000	05/13/2013	08/23/2011	6,907.41	4,046.64	0.00	2,860.77	0.00	0.00
09247X101	BLACKROCK INC CL A		BLK					
13.0000	05/13/2013	Various	3,642.60	2,078.02	0.00	1,564.58	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0.20		IVZ					
201.0000	05/13/2013	Various	6,831.66	3,907.49	0.00	2,924.17	0.00	0.00
09247X101	BLACKROCK INC CL A		BLK					
4.0000	05/14/2013	06/15/2010	1,121.24	641.88	0.00	479.36	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
7.0000	05/15/2013	02/03/2006	3,053.35	502.11	0.00	2,551.24	0.00	0.00
38259P508	GOOGLE INC CL A		GOOG					
2.0000	05/15/2013	12/29/2011	1,810.99	1,277.85	0.00	533.14	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP		IBM					
11.0000	05/17/2013	10/22/2008	2,274.98	896.41	0.00	1,378.57	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP		IBM					
14.0000	05/30/2013	11/26/2008	2,944.45	1,129.27	0.00	1,815.18	0.00	0.00
156782104	CERNER CORP		CERN					
29.0000	06/07/2013	07/02/2009	2,881.83	870.78	0.00	2,011.05	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
459200101	INTL BUSINESS MACHINES CORP		IBM					
16.0000	06/07/2013	11/26/2008	3,288.03	1,290.60	0.00	1,997.43	0.00	0.00
156782104	CERNER CORP		CERN					
8.0000	06/10/2013	07/02/2009	789.43	240.21	0.00	549.22	0.00	0.00
018490102	ALLERGAN INC		AGN					
49.0000	06/17/2013	Various	4,983.28	4,010.92	0.00	972.36	0.00	0.00
756577102	RED HAT INC		RHT					
30.0000	06/17/2013	Various	1,370.14	900.66	0.00	469.48	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSLDTN)		COV					
24.0000	06/17/2013	10/30/2008	1,592.51	1,031.91	0.00	560.60	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
3.0000	06/28/2013	02/03/2006	1,179.43	215.19	0.00	964.24	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
12.0000	06/28/2013	06/26/2012	835.21	1,153.71	0.00	-318.50	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
3.0000	06/28/2013	06/09/2010	208.80	194.92	0.00	13.88	0.00	0.00
747525103	QUALCOMM INC		QCOM					
28.0000	06/28/2013	Various	1,716.13	1,239.18	0.00	476.95	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK		ULTA					
17.0000	06/28/2013	Various	1,700.54	1,538.84	0.00	161.70	0.00	0.00
G5785G107	MALLINCKRODT PLC COMMON STOCK		MNK					
.8800	07/01/2013	Various	38.79	26.14	0.00	12.65	0.00	0.00
12572Q105	CME GROUP INC		CME					
51.0000	07/09/2013	09/02/2011	3,922.36	2,630.57	0.00	1,291.79	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG					
1.0000	07/09/2013	03/25/2011	407.94	333.47	0.00	74.47	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG					
4.0000	07/09/2013	08/16/2010	1,631.77	1,251.09	0.00	380.68	0.00	0.00
651229106	NEWELL RUBBERMAID INC		NWL					
36.0000	07/09/2013	06/24/2011	970.91	565.05	0.00	405.86	0.00	0.00
G5785G107	MALLINCKRODT PLC COMMON STOCK		MNK					
11.0000	07/09/2013	Various	469.26	286.65	0.00	182.61	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
16.0000	07/10/2013	05/06/2010	1,604.35	409.88	0.00	1,194.47	0.00	0.00
651229106	NEWELL RUBBERMAID INC		NWL					
217.0000	07/11/2013	Various	5,853.84	3,251.19	0.00	2,602.65	0.00	0.00

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651229106	NEWELL RUBBERMAID INC		NWL					
128.0000	07/12/2013	08/05/2011	3,452.10	1,713.28	0.00	1,738.82	0.00	0.00
478366107	JOHNSON CONTROLS INC		JCI					
118.0000	07/18/2013	12/05/2011	4,732.22	3,849.41	0.00	882.81	0.00	0.00
038222105	APPLIED MATERIALS INC		AMAT					
459.0000	07/23/2013	08/31/2010	7,559.65	4,845.89	0.00	2,713.76	0.00	0.00
681919106	OMNICOM GROUP		OMC					
119.0000	07/29/2013	Various	8,333.71	3,896.21	0.00	4,437.50	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		NGREX					
8040.4100	07/30/2013	12/01/2006	75,419.00	95,680.89	0.00	-20,261.89	0.00	0.00
665162772	MFB NORTHERN FDS STK INDEX FD		NOSIX					
7176.5500	07/30/2013	03/17/2011	150,277.00	113,641.00	0.00	36,636.00	0.00	0.00
25490A309	DIRECTV COM COM		DTV					
88.0000	08/02/2013	Various	5,362.10	4,027.80	0.00	1,334.30	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO		DD					
61.0000	08/21/2013	Various	3,496.11	3,245.82	0.00	250.29	0.00	0.00
655044105	NOBLE ENERGY INC		NBL					
33.0000	08/26/2013	Various	2,082.61	1,585.13	0.00	497.48	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2013 Tax Information Statement

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665162533	MFB NORTHERN FUNDS BD INDEX FD		NOBOX					
2472.9400	08/26/2013	03/17/2011	25,768.00	26,089.52	0.00	-321.52	0.00	0.00
235851102	DANAHER CORP		DHR					
28.0000	09/03/2013	04/17/2007	1,841.70	1,014.16	0.00	827.54	0.00	0.00
253393102	DICK'S SPORTING GOODS INC		DKS					
33.0000	09/10/2013	01/18/2011	1,672.85	1,156.26	0.00	516.59	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK		ULTA					
18.0000	09/13/2013	03/08/2012	2,047.31	1,607.37	0.00	439.94	0.00	0.00
097023105	BOEING CO		BA					
55.0000	09/16/2013	Various	6,342.49	3,084.79	0.00	3,257.70	0.00	0.00
12572Q105	CME GROUP INC		CME					
143.0000	09/16/2013	Various	10,293.30	7,547.96	0.00	2,745.34	0.00	0.00
790849103	ST JUDE MEDICAL INC		STJ					
166.0000	09/16/2013	09/10/2012	8,821.36	6,516.51	0.00	2,304.85	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR		TEVA					
255.0000	09/16/2013	Various	9,657.70	10,657.49	0.00	-999.79	0.00	0.00
253393102	DICK'S SPORTING GOODS INC		DKS					
51.0000	09/19/2013	01/18/2011	2,718.73	1,786.94	0.00	931.79	0.00	0.00

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G60754101	MICHAEL KORS HOLDINGS LTD COM NPV		KORS					
20.0000	09/19/2013	09/10/2012	1,567.16	1,085.51	0.00	481.65	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSLDTN)		COV					
47.0000	09/20/2013	Various	2,961.78	1,759.69	0.00	1,202.09	0.00	0.00
268648102	EMC CORP MASS		EMC					
180.0000	10/03/2013	Various	4,544.00	3,292.70	0.00	1,251.30	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSLDTN)		COV					
48.0000	10/03/2013	12/10/2008	2,903.24	1,505.34	0.00	1,397.90	0.00	0.00
00206R102	AT&T INC		T					
40.0000	10/04/2013	02/02/2010	1,346.37	1,015.89	0.00	330.48	0.00	0.00
002824100	ABBOTT LABORATORIES		ABT					
17.0000	10/04/2013	08/23/2011	571.87	409.28	0.00	162.59	0.00	0.00
00287Y109	ABBVIE INC COM USD0.01		ABBV					
5.0000	10/04/2013	08/07/2012	232.14	171.68	0.00	60.46	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
3.0000	10/04/2013	05/06/2010	348.26	76.85	0.00	271.41	0.00	0.00
020002101	ALLSTATE CORP		ALL					
11.0000	10/04/2013	03/24/2009	574.51	222.98	0.00	351.53	0.00	0.00

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023135106	AMAZON COM INC		AMZN					
1.0000	10/04/2013	05/13/2009	317.79	75.01	0.00	242.78	0.00	0.00
025816109	AMERICAN EXPRESS CO		AXP					
3.0000	10/04/2013	07/16/2010	222.08	125.90	0.00	96.18	0.00	0.00
03027X100	AMERICAN TOWER CORP		AMT					
4.0000	10/04/2013	12/08/2010	289.99	204.10	0.00	85.89	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
2.0000	10/04/2013	07/06/2012	961.96	1,206.83	0.00	-244.87	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR		BP					
23.0000	10/04/2013	07/19/2012	973.34	963.52	0.00	9.82	0.00	0.00
057224107	BAKER HUGHES INC		BHI					
17.0000	10/04/2013	08/11/2009	843.35	624.26	0.00	219.09	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK		BK					
23.0000	10/04/2013	10/09/2008	700.10	614.03	0.00	86.07	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		BMRN					
3.0000	10/04/2013	09/27/2012	222.83	120.06	0.00	102.77	0.00	0.00
09062X103	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03		BIIB					
1.0000	10/04/2013	02/15/2012	238.93	119.51	0.00	119.42	0.00	0.00

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09247X101	BLACKROCK INC CL A		BLK					
4.0000	10/04/2013	06/15/2010	1,086.90	641.88	0.00	445.02	0.00	0.00
097023105	BOEING CO		BA					
10.0000	10/04/2013	11/18/2008	1,170.67	388.24	0.00	782.43	0.00	0.00
097023105	BOEING CO		BA					
2.0000	10/04/2013	05/28/2010	233.63	128.64	0.00	104.99	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO		BMY					
2.0000	10/04/2013	07/20/2012	94.67	71.04	0.00	23.63	0.00	0.00
151020104	CELGENE CORP		CELG					
4.0000	10/04/2013	02/01/2012	628.82	296.00	0.00	332.82	0.00	0.00
166764100	CHEVRONTEXACO CORP		CVX					
16.0000	10/04/2013	09/11/2009	1,895.00	1,139.36	0.00	755.64	0.00	0.00
17275R102	CISCO SYS INC		CSCO					
74.0000	10/04/2013	07/17/2012	1,705.30	1,196.96	0.00	508.34	0.00	0.00
177376100	CITRIX SYS INC		CTXS					
2.0000	10/04/2013	05/28/2010	141.27	87.40	0.00	53.87	0.00	0.00
189754104	COACH INC		COH					
17.0000	10/04/2013	08/02/2012	940.93	847.09	0.00	93.84	0.00	0.00

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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	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
22160K105	COSTCO WHSL CORP NEW		COST					
2.0000	10/04/2013	01/05/2012	228.91	164.89	0.00	64.02	0.00	0.00
231021106	CUMMINS ENGINE INC		CMI					
1.0000	10/04/2013	05/26/2010	133.15	67.37	0.00	65.78	0.00	0.00
235851102	DANAHER CORP		DHR					
5.0000	10/04/2013	04/17/2007	342.64	181.10	0.00	161.54	0.00	0.00
253868103	DIGITAL RLTY TR INC COM		DLR					
3.0000	10/04/2013	07/18/2012	156.92	227.83	0.00	-70.91	0.00	0.00
254687106	WALT DISNEY CO		DIS					
5.0000	10/04/2013	07/05/2006	324.94	148.17	0.00	176.77	0.00	0.00
260543103	DOW CHEMICAL CO		DOW					
16.0000	10/04/2013	Various	637.90	556.22	0.00	81.68	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO		DD					
5.0000	10/04/2013	04/05/2012	292.34	264.23	0.00	28.11	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX					
5.0000	10/04/2013	04/25/2012	310.69	285.47	0.00	25.22	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM					
15.0000	10/04/2013	10/06/2009	1,294.92	1,032.01	0.00	262.91	0.00	0.00

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2013 Tax Information Statement

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

Recipient's Tax ID Number: XX-XXX6170

☐ **Corrected** ☐ **2nd TIN notice**

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

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Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
35671D857	FREEPORT MCMORAN C & G CL B COM STK		FCX					
27.0000	10/04/2013	12/05/2011	913.93	1,084.71	0.00	-170.78	0.00	0.00
369604103	GENERAL ELECTRIC CO		GE					
79.0000	10/04/2013	03/24/2009	1,892.21	850.08	0.00	1,042.13	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC		GS					
5.0000	10/04/2013	12/16/2008	782.58	346.70	0.00	435.88	0.00	0.00
428236103	HEWLETT PACKARD CO COM		HPQ					
56.0000	10/04/2013	04/24/2012	1,190.53	1,367.01	0.00	-176.48	0.00	0.00
437076102	HOME DEPOT INC		HD					
5.0000	10/04/2013	04/12/2012	379.39	252.76	0.00	126.63	0.00	0.00
458140100	INTEL CORP		INTC					
50.0000	10/04/2013	01/17/2008	1,140.48	1,003.23	0.00	137.25	0.00	0.00
46625H100	J P MORGAN CHASE & CO		JPM					
12.0000	10/04/2013	03/21/2011	629.86	550.28	0.00	79.58	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
15.0000	10/04/2013	05/23/2007	1,307.67	960.56	0.00	347.11	0.00	0.00
485170302	KANSAS CITY SOUTHERN INDS INC NEW		KSU					
4.0000	10/04/2013	07/16/2010	447.91	141.30	0.00	306.61	0.00	0.00

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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
518439104	LAUDER ESTEE COS INC CL A		EL					
5.0000	10/04/2013	02/03/2012	350.04	274.85	0.00	75.19	0.00	0.00
57636Q104	MASTERCARD INC CL A		MA					
1.0000	10/04/2013	04/05/2012	673.01	437.59	0.00	235.42	0.00	0.00
580135101	MCDONALDS CORP		MCD					
3.0000	10/04/2013	08/30/2012	283.61	266.30	0.00	17.31	0.00	0.00
585055106	MEDTRONIC INC		MDT					
29.0000	10/04/2013	Various	1,546.54	884.37	0.00	662.17	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
12.0000	10/04/2013	10/19/2010	577.78	442.75	0.00	135.03	0.00	0.00
59156R108	METLIFE INC		MET					
33.0000	10/04/2013	04/17/2009	1,571.43	916.75	0.00	654.68	0.00	0.00
594918104	MICROSOFT CORP COM		MSFT					
73.0000	10/04/2013	11/14/2008	2,474.29	1,472.28	0.00	1,002.01	0.00	0.00
61166W101	MONSANTO CO NEW		MON					
3.0000	10/04/2013	03/16/2012	316.52	238.25	0.00	78.27	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV					
5.0000	10/04/2013	11/26/2010	398.69	310.19	0.00	88.50	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2013 Tax Information Statement

Ref: SOQ

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

Recipient's Tax ID Number: XX-XXX6170

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
649445103	NEW YORK CMNTY BANCORP INC		NYCB					
38.0000	10/04/2013	03/24/2009	585.94	432.74	0.00	153.20	0.00	0.00
654106103	NIKE INC CLASS B		NKE					
1.0000	10/04/2013	04/05/2012	72.16	55.18	0.00	16.98	0.00	0.00
655044105	NOBLE ENERGY INC		NBL					
4.0000	10/04/2013	03/12/2012	270.11	190.54	0.00	79.57	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP		OXY					
6.0000	10/04/2013	07/19/2012	572.45	521.49	0.00	50.96	0.00	0.00
681919106	OMNICOM GROUP		OMC					
3.0000	10/04/2013	08/25/2010	189.23	106.56	0.00	82.67	0.00	0.00
69840W108	PANERA BREAD CO CL A		PNRA					
1.0000	10/04/2013	06/27/2012	159.36	138.73	0.00	20.63	0.00	0.00
713448108	PEPSICO INC		PEP					
9.0000	10/04/2013	06/27/2008	716.47	580.60	0.00	135.87	0.00	0.00
713448108	PEPSICO INC		PEP					
6.0000	10/04/2013	07/17/2012	476.81	419.35	0.00	57.46	0.00	0.00
717081103	PFIZER INC		PFE					
31.0000	10/04/2013	Various	898.05	619.29	0.00	278.76	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

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Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
718172109	PHILIP MORRIS INTERNATIONAL		PM					
11.0000	10/04/2013	10/09/2008	958.08	482.67	0.00	475.41	0.00	0.00
740189105	PRECISION CASTPARTS CORP		PCP					
2.0000	10/04/2013	10/28/2011	465.59	325.98	0.00	139.61	0.00	0.00
744320102	PRUDENTIAL FINL INC		PRU					
20.0000	10/04/2013	11/19/2010	1,568.77	1,072.01	0.00	496.76	0.00	0.00
747525103	QUALCOMM INC		QCOM					
5.0000	10/04/2013	10/26/2010	340.19	219.24	0.00	120.95	0.00	0.00
756577102	RED HAT INC		RHT					
1.0000	10/04/2013	09/25/2012	45.11	55.51	0.00	-10.40	0.00	0.00
79466L302	SALESFORCE COM INC COM STK		CRM					
8.0000	10/04/2013	04/24/2012	424.15	298.10	0.00	126.05	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB					
4.0000	10/04/2013	12/22/2008	361.15	162.67	0.00	198.48	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB					
3.0000	10/04/2013	11/23/2010	271.07	224.56	0.00	46.51	0.00	0.00
826197501	SIEMENS AG-ADR		SI					
10.0000	10/04/2013	Various	1,231.07	1,033.19	0.00	197.88	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2013 Tax Information Statement

Ref: SOQ

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

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1233 SHELBURNE RD STE 440
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855244109	STARBUCKS CORP		SBUX					
4.0000	10/04/2013	07/27/2010	308.39	100.67	0.00	207.72	0.00	0.00
858912108	STERICYCLE INC		SRCL					
3.0000	10/04/2013	10/28/2011	347.54	254.07	0.00	93.47	0.00	0.00
87612E106	TARGET CORP		TGT					
12.0000	10/04/2013	01/13/2012	758.98	597.26	0.00	161.72	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC					
2.0000	10/04/2013	10/06/2010	108.63	75.43	0.00	33.20	0.00	0.00
88579Y101	3M CO		MMM					
8.0000	10/04/2013	10/09/2006	956.94	604.64	0.00	352.30	0.00	0.00
892356106	TRACTOR SUPPLY CO		TSCO					
4.0000	10/04/2013	06/27/2012	273.55	167.95	0.00	105.60	0.00	0.00
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK		ULTA					
2.0000	10/04/2013	05/10/2012	247.98	168.00	0.00	79.98	0.00	0.00
92343V104	VERIZON COMMUNICATIONS		VZ					
6.0000	10/04/2013	07/19/2012	281.63	269.41	0.00	12.22	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR		VOD					
40.0000	10/04/2013	06/27/2011	1,415.17	1,061.54	0.00	353.63	0.00	0.00

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949746101	WELLS FARGO & CO NEW		WFC					
96.0000	10/04/2013	03/12/2008	3,954.17	2,859.34	0.00	1,094.83	0.00	0.00
966837106	WHOLE FOODS MKT INC		WFM					
5.0000	10/04/2013	09/24/2010	296.74	92.39	0.00	204.35	0.00	0.00
G3157S106	ENSCO PLC SHS CLASS A COM		ESV					
18.0000	10/04/2013	06/29/2010	996.28	682.71	0.00	313.57	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0.20		IVZ					
33.0000	10/04/2013	02/01/2010	1,068.85	654.95	0.00	413.90	0.00	0.00
G60754101	MICHAEL KORS HOLDINGS LTD COM NPV		KORS					
3.0000	10/04/2013	Various	229.52	162.07	0.00	67.45	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO		BMY					
135.0000	10/15/2013	Various	6,410.39	4,584.29	0.00	1,826.10	0.00	0.00
594918104	MICROSOFT CORP COM		MSFT					
111.0000	10/21/2013	11/14/2008	3,880.49	2,238.68	0.00	1,641.81	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR		VOD					
93.0000	10/24/2013	06/27/2011	3,438.34	2,468.09	0.00	970.25	0.00	0.00
655044105	NOBLE ENERGY INC		NBL					
31.0000	10/25/2013	Various	2,340.07	1,475.25	0.00	864.82	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2013 Tax Information Statement

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CHICAGO, IL 60680

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665162533	MFB NORTHERN FUNDS BD INDEX FD		NOBOX					
1134.8800	11/01/2013	10/22/2012	11,973.00	12,563.12	0.00	-590.12	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		NGREX					
11618.5000	11/01/2013	Various	111,537.56	137,988.57	0.00	-26,451.01	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		NGREX					
1979.6300	11/01/2013	04/17/2012	19,004.44	16,549.70	0.00	2,454.74	0.00	0.00
665162699	MFB NORTHN HI YIELD FXD INC FD		NHFIX					
7377.9800	11/01/2013	04/17/2012	56,294.00	53,637.91	0.00	2,656.09	0.00	0.00
896239100	TRIMBLE NAVIGATION LTD		TRMB					
57.0000	11/01/2013	Various	1,872.81	1,223.53	0.00	649.28	0.00	0.00
233203421	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT		DFCEX					
1834.2700	11/04/2013	03/21/2011	36,722.00	38,886.51	0.00	-2,164.51	0.00	0.00
681919106	OMNICOM GROUP		OMC					
32.0000	11/14/2013	08/25/2010	2,216.90	1,136.66	0.00	1,080.24	0.00	0.00
681919106	OMNICOM GROUP		OMC					
40.0000	11/15/2013	08/25/2010	2,807.49	1,420.82	0.00	1,386.67	0.00	0.00
681919106	OMNICOM GROUP		OMC					
34.0000	11/18/2013	08/25/2010	2,379.67	1,207.69	0.00	1,171.98	0.00	0.00

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580135101	MCDONALDS CORP		MCD					
9.0000	11/21/2013	08/31/2010	879.02	659.65	0.00	219.37	0.00	0.00
580135101	MCDONALDS CORP		MCD					
13.0000	11/21/2013	08/30/2012	1,269.69	1,153.98	0.00	115.71	0.00	0.00
92343V104	VERIZON COMMUNICATIONS		VZ					
43.0000	11/21/2013	Various	2,165.75	1,930.64	0.00	235.11	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC					
37.0000	11/25/2013	11/01/2012	1,671.78	2,271.99	0.00	-600.21	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC					
4.0000	11/25/2013	10/06/2010	180.73	150.87	0.00	29.86	0.00	0.00
253868103	DIGITAL RLTY TR INC COM		DLR					
67.0000	12/03/2013	Various	2,936.04	4,673.60	0.00	-1,737.56	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
24.0000	12/19/2013	07/27/2010	1,863.34	604.05	0.00	1,259.29	0.00	0.00
756577102	RED HAT INC		RHT					
12.0000	12/20/2013	09/25/2012	683.35	666.18	0.00	17.17	0.00	0.00
756577102	RED HAT INC		RHT					
61.0000	12/20/2013	04/30/2010	3,473.69	1,829.00	0.00	1,644.69	0.00	0.00

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90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK		ULTA					
13.0000	12/20/2013	05/10/2012	1,229.28	1,092.00	0.00	137.28	0.00	0.00
Total Long Term Sales			1,216,486.14	1,128,112.33	0.00	88,373.81	0.00	0.00

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Account Statement

December 1, 2013 - December 31, 2013

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									
ABBVIE INC COM USD0.01 (ABBV)	$52.810	242.00	$12,780.02	$8,118.25	$4,661.77		$387.20	3.0%	1.6%
ALEXION PHARMACEUTICALS INC COM (ALXN)	133.060	108.00	14,370.48	5,491.08	8,879.40				1.8%
AMAZON COM INC COM (AMZN)	398.790	51.00	20,338.29	4,084.55	16,253.74				2.5%
AMERICAN EXPRESS CO. COMMON STOCK $.60PAR (AXP)	90.730	142.00	12,883.66	7,201.71	5,681.95		130.64	1.0%	1.6%
AMERICAN TOWER CORP (AMT)	79.820	133.00	10,616.06	7,439.82	3,176.24		154.28	1.5%	1.3%
AMERIPRISE FINL INC COM (AMP)	115.050	43.00	4,947.15	4,808.83	138.32		89.44	1.8%	0.6%
APPLE INC COM STK (AAPL)	561.110	77.00	43,205.47	11,831.13	31,374.34		939.40	2.2%	5.4%
BIOGEN IDEC INC COM STK (BIIB)	279.750	61.00	17,064.75	6,660.53	10,404.22				2.1%
BOEING CO COM (BA)	136.490	104.00	14,194.96	7,046.58	7,148.38		303.68	2.1%	1.8%
CELGENE CORP COM (CELG)	168.960	152.00	25,681.92	9,218.95	16,462.97				3.2%
COSTCO WHOLESALE CORP NEW COM (COST)	119.010	89.00	10,591.89	4,497.33	6,094.56		110.36	1.0%	1.3%
CUMMINS INC (CMI)	140.970	75.00	10,572.75	6,730.49	3,842.26		187.50	1.8%	1.3%
DANAHER CORP. COMMON STOCK $.01 PAR (DHR)	77.200	161.00	12,429.20	6,093.82	6,335.38	4.02	16.10	0.1%	1.5%
DU PONT E I DE NEMOURS & CO COM STK (DD)	64.970	185.00	12,019.45	8,760.37	3,259.08		333.00	2.8%	1.5%
EATON CORP PLC COM USD0.50 (ETN)	76.120	158.00	12,026.96	9,749.68	2,277.28		265.44	2.2%	1.5%
EBAY INC COM USD0.001 (EBAY)	54.890	231.00	12,679.59	12,177.39	502.20				1.6%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

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
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	75.320	137.00	10,318.84	6,839 08	3,479.76		109.60	1.1%	1.3%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	70.240	174.00	12,221.76	9,606.86	2,614.90				1.5%
FACEBOOK INC CL A CL A (FB)	54.660	265.00	14,484.90	8,612.98	5,871.92				1.8%
GILEAD SCIENCES INC (GILD)	75 150	252.00	18,937.80	11,010.17	7,927.63				2.4%
GOOGLE INC CL A CL A (GOOG)	1,120.710	38.00	42,586.98	19,688.30	22,898.68				5.3%
GRAINGER, W. W. INC., COMMON STOCK $1 PAR (GWW)	255 420	30.00	7,662 60	5,438.21	2,224.39		111.60	1.5%	1.0%
HOME DEPOT INC., COMMON STOCK, $.05 PAR (HD)	82.340	201.00	16,550.34	11,604.71	4,945.63		313.56	1.9%	2.1%
INTERCONTINENTALEXCHANGE GROUP INC COM (ICE)	224.920	47.00	10,571.24	4,911.47	5,659.77		122.20	1.2%	1.3%
LINKEDIN CORP CL A (LNKD)	216.830	42.00	9,106.86	8,101.44	1,005.42				1.1%
MASTERCARD INC CL A (MA)	835.460	32 00	26,734 72	12,459.53	14,275.19		140.80	0.5%	3.3%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	97.030	100.00	9,703.00	6,169.52	3,533.48		324.00	3.3%	1.2%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	81.190	99.00	8,037.81	5,231.09	2,806.72				1.0%
MONSANTO CO NEW COM (MON)	116.550	124.00	14,452.20	9,927.71	4,524.49		213.28	1 5%	1.8%
NATIONAL OILWELL VARCO COM STK (NOV)	79.530	160.00	12,724.80	7,956.74	4,768.06		166.40	1.3%	1.6%
NIKE INC CL B CL B (NKE)	78.640	163.00	12,818.32	4,945.77	7,872.55	39.12	156.48	1.2%	1.6%
NOBLE ENERGY INC COM (NBL)	68.110	103.00	7,015 33	4,979.56	2,035.77		57.68	0.8%	0.9%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

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
PEPSICO INC COM (PEP)	82.940	190.00	15,758.60	10,589.11	5,169.49	107.82	431.30	2.7%	2.0%
PRECISION CASTPARTS CORP COM (PCP)	269.300	59.00	15,888.70	8,334.56	7,554.14		7.08	0.0%	2.0%
PRICE T ROWE GROUP INC COM (TROW)	83.770	110.00	9,214.70	7,894.61	1,320.09		167.20	1.8%	1.1%
PRICELINE COM INC COM NEW STK (PCLN)	1,162.400	15.00	17,436.00	6,278.14	11,157.86				2.2%
QUALCOMM INC COM (QCOM)	74.250	204.00	15,147.00	8,319.98	6,827.02		285.60	1.9%	1.9%
REGENERON PHARMACEUTICALS INC COM (RFGN)	275.240	29.00	7,981.96	8,146.69	(164.73)				1.0%
SALESFORCE COM INC COM STK (CRM)	55.190	348.00	19,206.12	12,214.31	6,991.81				2.4%
SCHLUMBERGER LTD COM COM (SLB)	90.110	163.00	14,687.93	7,865.15	6,822.78	50.93	203.75	1.4%	1.8%
STARBUCKS CORP COM (SBUX)	78.390	162.00	12,699.18	4,235.47	8,463.71		168.48	1.3%	1.6%
VERIZON COMMUNICATIONS COM (VZ)	49.140	241.00	11,842.74	10,862.37	980.37		510.92	4.3%	1.5%
WALT DISNEY CO (DIS)	76.400	212.00	16,196.80	5,634.73	10,562.07	182.32	182.32	1.1%	2.0%
WHOLE FOODS MKT INC COM (WFM)	57.830	193.00	11,161.19	4,626.52	6,534.67		19.30	0.2%	1.4%
YUM BRANDS INC COM (YUM)	75.610	126.00	9,526.86	8,900.91	625.95		186.48	2.0%	1.2%
Total Large Cap			$657,077.88	$361,296.20	$295,781.68	$384.21	$6,795.07	1.0%	81.9%
Equity Securities - Mid Cap									
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	$70.270	140.00	$9,837.80	$6,937.73	$2,900.07				1.2%
CHURCH & DWIGHT INC COM (CHD)	66.280	122.00	8,086.16	7,356.23	729.93		136.64	1.7%	1.0%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

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
CITRIX SYS INC COMMON STOCK (CTXS)	63.250	95.00	6,008 75	4,153.28	1,855.47				0.7%
EDWARDS LIFESCIENCES CORP COM (EW)	65.760	111.00	7,299.36	8,338.95	(1,039.59)				0.9%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	384.080	17.00	6,529.36	5,993.94	535.42				0.8%
JACOBS ENGR GROUP INC COM (JEC)	62.990	180.00	11,338.20	9,984.50	1,353.70				1.4%
KANSAS CITY SOUTHN (KSU)	123.830	133.00	16,469.39	6,467.24	10,002.15	28.59	114 38	0.7%	2.1%
KLA-TENCOR CORP (KLAC)	64.460	90.00	5,801.40	4,731.54	1,069.86		162.00	2.8%	0.7%
PANERA BREAD CO CL A (PNRA)	176.690	44.00	7,774.36	6,419.50	1,354.86				1.0%
STERICYCLE INC COM (SRCL)	116.170	92.00	10,687.64	7,966.28	2,721.36				1.3%
TRACTOR SUPPLY CO COM (TSCO)	77.580	146.00	11,326.68	6,146.74	5,179.94		81.76	0.7%	1.4%
TRIMBLE NAV LTD COM (TRMB)	34.700	209.00	7,252.30	4,053.04	3,199.26				0.9%
VALMONT INDS INC COM (VMI)	149.120	51.00	7,605.12	7,139.96	465.16	12.75	26.52	0.3%	0.9%
Total Mid Cap			**$116,016.52**	**$85,688.93**	**$30,327.59**	**$41.34**	**$521.30**	**0.4%**	**14.5%**
Equity Securities - International Developed									
CATAMARAN CORP COM (CTRX)	$47.480	168.00	$7,976 64	$8,121.23	($144.59)				1.0%
Total Canada - USD			**$7,976.64**	**$8,121.23**	**($144.59)**		**$0.00**	**0.0%**	**1.0%**
NXP SEMICONDUCTORS N V COM STK (NXPI)	45 930	184.00	8,451.12	7,057.86	1,393.26				1.1%
Total Netherlands - USD			**$8,451.12**	**$7,057.86**	**$1,393.26**		**$0.00**	**0.0%**	**1.1%**

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

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
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	54.740	240.00	13,137.60	9,894.93	3,242.67		48.48	0.4%	1.6%
Total United Kingdom - USD			$13,137.60	$9,894.93	$3,242.67		$48.48	0.4%	1.6%
Total International Developed			$29,565.36	$25,074.02	$4,491.34		$48.48	0.2%	3.7%
Total Equity Securities			$802,659.76	$472,059.15	$330,600.61	$425.55	$7,364.85	0.9%	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	11,794.88	$11,794.88	$11,794.88	$0.00	$0.16	$1.18	0.0%	
Total Cash			$11,794.88	$11,794.88	$0.00	$0.16	$1.18	0.0%	
Total Cash and Short Term Investments			$11,794.88	$11,794.88	$0.00	$0.16	$1.18	0.0%	
Total Portfolio			$814,454.64	$483,854.03	$330,600.61	$425.71	$7,366.03	0.9%	

Total Accrual	$425.71
Total Value	$814,880.35

Account Statement

December 1, 2013 - December 31, 2013

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)	$38.330	150.00	$5,749.50	$3,772.59	$1,976.91		$132.00	2.3%	0.8%
ALLSTATE CORP COMMON STOCK (ALL)	54.540	350.00	19,089.00	9,915.53	9,173.47	87.50	350.00	1.8%	2.5%
AT&T INC COM (T)	35.160	443.00	15,575.88	12,974.80	2,601.08		815.12	5.2%	2.0%
BAKER HUGHES INC. COMMON STOCK (BHI)	55.260	344.00	19,009.44	16,613.57	2,395.87		206.40	1.1%	2.5%
BANK NEW YORK MELLON CORP COM STK (BK)	34.940	418.00	14,604.92	11,173.53	3,431.39		250.80	1.7%	1.9%
BLACKROCK INC COM STK (BLK)	316.470	51.00	16,139.97	9,429.33	6,710.64		342.72	2.1%	2.1%
BOEING CO COM (BA)	136.490	132.00	18,016.68	7,858.05	10,158.63		385.44	2.1%	2.4%
CAPITAL ONE FINANCIAL COMMON STOCK (COF)	76.610	111.00	8,503.71	7,624.09	879.62		133.20	1.6%	1.1%
CARNIVAL CORP COM PAIRED (CCL)	40.170	464.00	18,638.88	15,884.28	2,754.60		464.00	2.5%	2.4%
CHEVRON CORP COM (CVX)	124.910	161.00	20,110.51	13,089.19	7,021.32		644.00	3.2%	2.6%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	710.00	15,939.50	11,902.25	4,037.25		482.80	3.0%	2.1%
COACH INC COM (COH)	56.130	246.00	13,807.98	12,180.16	1,627.82	83.02	332.10	2.4%	1.8%
DOW CHEMICAL CO COM (DOW)	44.400	328.00	14,563.20	8,978.85	5,584.35	104.96	419.84	2.9%	1.9%
EMC CORP COM (EMC)	25.150	481.00	12,097.15	11,603.21	493.94		192.40	1.6%	1.6%
ENSCO PLC SHS CLASS A COM (ESV)	57.180	248.00	14,180.64	10,403.52	3,777.12		558.00	3.9%	1.9%
EXXON MOBIL CORP COM (XOM)	101.200	205.00	20,746.00	14,109.51	6,636.49		516.60	2.5%	2.7%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

GIBNEY FAMILY FDN - NTVI

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	37.740	458.00	17,284.92	15,328 88	1,956.04		572.50	3.3%	2.3%
GENERAL ELECTRIC CO (GE)	28.030	704.00	19,733.12	8,513.66	11,219.46	154.88	619.52	3.1%	2.6%
GOLDMAN SACHS GROUP INC COM (GS)	177.260	132 00	23,398.32	15,654.62	7,743.70		290.40	1.2%	3.1%
HEWLETT PACKARD CO COM (HPQ)	27.980	484.00	13,542.32	11,861.64	1,680.68	70.27	281.20	2.1%	1.8%
INTEL CORP COM (INTC)	25.960	776.00	20,144.96	15,644.30	4,500.66		698.40	3.5%	2.6%
INVESCO LTD COM STK USD0.20 (IVZ)	36.400	417.00	15,178.80	8,914.98	6,263.82		375.30	2.5%	2.0%
JOHNSON & JOHNSON COM USD1 (JNJ)	91.590	199.00	18,226.41	13,609.15	4,617.26		525.36	2.9%	2.4%
JOHNSON CONTROLS INC. COMMON STOCK $2.50 PAR (JCI)	51.300	250.00	12,825.00	7,122.25	5,702.75	55.00	220.00	1.7%	1.7%
JPMORGAN CHASE & CO COM (JPM)	58.480	389.00	22,748.72	17,447.33	5,301.39		591.28	2.6%	3.0%
MEDTRONIC INC.. COMMON STOCK. $.10 PAR (MDT)	57 390	292.00	16,757.88	10,166.21	6,591.67	81.76	327.04	2.0%	2.2%
MERCK & CO INC NEW COM (MRK)	50.050	283.00	14,164.15	10,058.07	4,106.08	124.52	498.08	3.5%	1.9%
METLIFE INC COM STK USD0.01 (MET)	53 920	438.00	23,616.96	15,249.48	8,367.48		481.80	2.0%	3.1%
MICROSOFT CORP COM (MSFT)	37.430	318.00	11,902.74	8,112.62	3,790.12		356.16	3.0%	1.6%
NORTHROP GRUMMAN CORP COM (NOC)	114.610	87.00	9,971.07	7,320.78	2,650.29		212.28	2.1%	1.3%
OCCIDENTAL PETROLEUM CORP (OXY)	95 100	103.00	9,795.30	9,031.01	764.29	65.92	263.68	2.7%	1 3%
PEPSICO INC COM (PEP)	82.940	130.00	10,782 20	8,623 20	2,159.00	73.77	295.10	2.7%	1.4%
PFIZER INC COM (PFE)	30.630	683.00	20,920 29	12,740.43	8,179.86		655.68	3.1%	2.7%

Continued on next page.

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)	87.130	105.00	9,148.65	5,031.74	4,116.91	98.70	394.80	4.3%	1.2%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	77.580	109.00	8,456.22	6,124.51	2,331.71		191.84	2.3%	1.1%
PRUDENTIAL FINL INC COM (PRU)	92.220	271.00	24,991.62	15,895.09	9,096.53		574.52	2.3%	3.3%
SCHLUMBERGER LTD COM COM (SLB)	90.110	177.00	15,949.47	8,193.97	7,755.50	55.31	221.25	1.4%	2.1%
TARGET CORP COM STK (TGT)	63.270	189.00	11,958.03	9,644.92	2,313.11		325.08	2.7%	1.6%
UNITEDHEALTH GROUP INC COM (UNH)	75.300	175.00	13,177.50	10,867.06	2,310.44		196.00	1.5%	1.7%
WELLS FARGO & CO NEW COM STK (WFC)	45.400	463.00	21,020.20	14,512.35	6,507.85		555.60	2.6%	2.8%
3M CO COM (MMM)	140.250	66.00	9,256.50	5,244.33	4,012.17		225.72	2.4%	1.2%
Total Large Cap			**$641,724.31**	**$448,425.04**	**$193,299.27**	**$1,055.61**	**$16,174.01**	**2.5%**	**84.2%**
Equity Securities - Mid Cap									
ADT CORP COM (ADT)	$40.470	192.00	$7,770.24	$7,777.15	($6.91)		$96.00	1.2%	1.0%
NEW YORK CMNTY BANCORP INC COM (NYCB)	16.850	941.00	15,855.85	12,173.11	3,682.74		941.00	5.9%	2.1%
PARTNERRE HOLDING LTD COM STK (PRE)	105.430	168.00	17,712.24	15,478.82	2,233.42		430.08	2.4%	2.3%
PETSMART INC COMMON STOCK (PETM)	72.750	177.00	12,876.75	12,710.37	166.38		138.06	1.1%	1.7%
Total Mid Cap			**$54,215.08**	**$48,139.45**	**$6,075.63**		**$1,605.14**	**3.0%**	**7.1%**
Equity Securities - International Developed									
SIEMENS AG COM DM50 (NEW) (SI)	$138.510	150.00	$20,776.50	$14,894.11	$5,882.39		$449.40	2.2%	2.7%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

GIBNEY FAMILY FDN - NTVI

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Germany - USD			$20,776 50	$14,894.11	$5,882.39		$449.40	2.2%	2.7%
BP P L C SPONSORED ADR (BP)	48.610	366.00	17,791.26	15,473.79	2,317.47		834.48	4.7%	2 3%
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	39 310	416.00	16,352.96	11,500.84	4,852.12	227.49	661.44	4.0%	2.1%
Total United Kingdom - USD			$34,144 22	$26,974.63	$7,169.59	$227.49	$1,495.92	4.4%	4.5%
Total International Developed			$54,920.72	$41,868.74	$13,051.98	$227.49	$1,945.32	3.5%	7.2%
Equity Securities - International Emerging									
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR (ITUB)	$13.570	842.00	$11,425.94	$11,339.26	$86.68	$62.51	$68.20	0.6%	1.5%
Total Brazil - USD			$11,425.94	$11,339.26	$86.68	$62.51	$68.20	0.6%	1.5%
Total International Emerging			$11,425.94	$11,339.26	$86.68	$62.51	$68.20	0.6%	1.5%
Total Equity Securities			$762,286.05	$549,772 49	$212,513.56	$1,345 61	$19,792 68	2.6%	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	53,438 60	$53,438.60	$53,438.60	$0.00	$0.31	$5.34	0.0%	
Total Cash			$53,438.60	$53,438.60	$0.00	$0 31	$5.34	0 0%	

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

GIBNEY FAMLY FDN-INSTITUTIONAL

Portfolio Summary *(continued)*

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Commodities	$ 548,706.19	$ 10,426.69	$ 550,232.10	($ 12,422.85)	$ 10,894.13	2.0%	6.9%
Cash and Short Term Investments							
Cash	319,062.96	89,463.16	319,060 66	0.00	31.91	0.0%	4.0%
Total Cash and Short Term Investments	$ 319,062.96	$ 89,463.16	$ 319,060.66	$ 0.00	$ 31.91	0.0%	4.0%
Total Portfolio	$ 7,980,140 12	$ 54,696.59	$ 7,061,068.95	$ 908,171.93	$ 158,490.51	2.0%	100.0%

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 (NOSIX)	$22.860	62,417.01	$1,426,852.84	$976,359.00	$450,493.84		$24,779.55	1.7%	36.1%
Total Large Cap			**$1,426,852.84**	**$976,359.00**	**$450,493.84**		**$24,779.55**	**1.7%**	**36.1%**
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	$16.890	18,609.85	$314,320.36	$230,576.02	$83,744.34		$3,256.72	1.0%	7.9%
Total Mid Cap			**$314,320.36**	**$230,576.02**	**$83,744.34**		**$3,256.72**	**1.0%**	**7.9%**
Equity Securities - Small Cap									
MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	$12.250	27,655.33	$338,777.79	$270,015.92	$68,761.87		$2,848.50	0.8%	8.6%
Total Small Cap			**$338,777.79**	**$270,015.92**	**$68,761.87**		**$2,848.50**	**0.8%**	**8.6%**
Equity Securities - International Developed									
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	$12.340	64,057.81	$790,473.37	$714,945.28	$75,528.09		$15,373.87	1.9%	20.0%
MFO DIMENSIONAL FUND ADVISORS INTERNATIONAL VALUE PORTFOLIO (DFIVX)	19.830	6,707.95	133,018.64	130,000.00	3,018.64		3,608.88	2.7%	3.4%
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD (NBIIX)	11.240	30,073.61	338,027.37	286,000.00	52,027.37		6,044.80	1.8%	8.5%
Total International Region - USD			**$1,261,519.38**	**$1,130,945.28**	**$130,574.10**		**$25,027.55**	**2.0%**	**31.9%**
Total International Developed			**$1,261,519.38**	**$1,130,945.28**	**$130,574.10**		**$25,027.55**	**2.0%**	**31.9%**

Continued on next page.

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 FTSE EMERGING MKTS ETF (VWO)	$41 140	7,125.00	$293,122.50	$295,331.25	($2,208.75)		$8,015.63	2.7%	7.4%
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	19.460	16,420.29	319,538.84	334,563.82	(15,024.98)		6,486.01	2.0%	8 1%
Total Emerging Markets Region - USD			**$612,661.34**	**$629,895.07**	**($17,233.73)**		**$14,501.64**	**2.4%**	**15.5%**
Total International Emerging			**$612,661.34**	**$629,895.07**	**($17,233.73)**		**$14,501.64**	**2.4%**	**15.5%**
Total Equity Securities			**$3,954,131.71**	**$3,237,791.29**	**$716,340.42**		**$70,413.96**	**1.8%**	**100.0%**

	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 MFB NORTHERN FDS BD INDEX FD (NOBOX)	$10.420	117,199.40	$1,221,217.74	$1,251,394.84	($30,177 10)		$33,753.43	2.8%	59.4%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.490	69,228.56	518,521.91	489,027.52	29,494.39		33,575.85	6.5%	25.2%
Total Corporate/ Government			**$1,739,739.65**	**$1,740,422.36**	**($682.71)**		**$67,329.28**	**3.9%**	**84.7%**

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Other Bonds									
Funds MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	$24.920	12,650.00	$315,238.00	$319,284.00	($4,046.00)		$1,328.25	0.4%	15.3%
Total Other Bonds			**$315,238.00**	**$319,284.00**	**($4,046.00)**		**$1,328.25**	**0.4%**	**15.3%**
Total Fixed Income Securities			**$2,054,977.65**	**$2,059,706.36**	**($4,728.71)**		**$68,657.53**	**3.3%**	**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		150,565.65					
NORTHERN TRUST PRIVATE EQUITY FUND II LP		665,525.35	$854,773.00	$665,525.35	$189,247.65				100.0%
Total Private Equity			**$854,773.00**	~~**$665,525.35**~~ 816,091.00	**$189,247.65**				**100.0%**
Total Private Equity			**$854,773.00**	**$665,525.35**	**$189,247.65**				**100.0%**

	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)	$9.070	27,396.76	$248,488.61	$228,753.19	$19,735.42		$8,493.00	3.4%	100.0%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate Funds			$248,488.61	$228,753.19	$19,735.42		$8,493.00	3.4%	100.0%
Total Real Estate			$248,488.61	$228,753.19	$19,735.42		$8,493 00	3.4%	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)	$34.310	15,675.00	$537,809.25	$550,232.10	($12,422.85)	$10,896.94	$10,894.13	2.0%	100.0%
Total Global Region - USD			$537,809.25	$550,232.10	($12,422.85)	$10,896.94	$10,894.13	2.0%	100.0%
Total Commodities			$537,809.25	$550,232.10	($12,422.85)	$10,896.94	$10,894 13	2 0%	100.0%
Total Commodities			$537,809.25	$550,232.10	($12,422.85)	$10,896.94	$10,894.13	2.0%	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 FUNDS MONEY MKT FD MONEY MARKET FUND .									
CASH	$1.000	319,060.66	$319,060.66	$319,060.66	$0.00	$2 30	$31.91	0.0%	
Total Cash			$319,060.66	$319,060.66	$0.00	$2.30	$31.91	0.0%	
Total Cash and Short Term Investments			$319,060.66	$319,060.66	$0.00	$2.30	$31.91	0.0%	

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-56483
GIBNEY FAMLY FDN-INSTITUTIONAL •

Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		$7,969,240.88	$7,061,068.95	$908,171.93	$10,899.24	$158,490.51	2.0%	
Total Accrual		$10,899.24						
Total Value		$7,980,140.12						

THE GIBNEY FAMILY FOUNDATION, INC

CONTINUATION FOR 990-PF, PART IV
65-0286170 PAGE 1 OF 1

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	POWERSHARES DB COMMODITY K-1		VARIOUS	12/31/13
b	POWERSHARES DB COMMODITY K-1		VARIOUS	12/31/13
c	SEE ATTACHED NORTHERN TRUST	P	VARIOUS	12/31/13
d	SEE ATTACHED NORTHERN TRUST	P	VARIOUS	12/31/13
e	SEE ATTACHED VANGUARD	P	VARIOUS	12/31/13
f	SEE ATTACHED VANGUARD	P	VARIOUS	12/31/13
g	SEE ATTACHED SCHWAB	P	VARIOUS	12/31/13
h	SEE ATTACHED SCHWAB	P	VARIOUS	12/31/13
i	NORTHERN TRUST PRIVATE EQUITY FUND II K-1	P	VARIOUS	12/31/13
j	NORTHERN TRUST PRIVATE EQUITY FUND II K-1	P	VARIOUS	12/31/13
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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			69.	-69.
b			1,690.	-1,690.
c	846,201.		881,220.	-35,019.
d	1,216,486.		1,128,112.	88,374.
e	100,798.		103,316.	-2,518.
f	877,630.		630,644.	246,986.
g	887,091.		898,460.	-11,369.
h	1,016,241.		862,629.	153,612.
i	2,676.			2,676.
j	48,081.			48,081.
k	118,999.			118,999.
l				
m				
n				
o				

	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				-69.
b				-1,690.
c				-35,019.
d				88,374.
e				-2,518.
f				246,986.
g				-11,369.
h				153,612.
i				2,676.
j				48,081.
k				118,999.
l				
m				
n				
o				

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	608,063.
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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
THE GIBNEY FAMILY FOUNDATION, INC

Employer identification number (EIN) or
65-0286170

Number, street, and room or suite no If a P O box, see instructions
C/O KERKERING,BARBERIO, P.O. BOX 49348

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions
SARASOTA, FL 34230

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ KERKERING BARBERIO & CO. 1990 MAIN STREET, SUITE 801 - SARASOTA, FL 34236

Telephone No ▶ (941) 365-4617 Fax No ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 25,761.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 25,761.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶

323842
12-31-13