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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 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)

Room/suite

C/O KERKERING, BARBERIO, P.O. BOX 49348

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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 26,183,894. (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____

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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	11.	11.		STATEMENT 1
4 Dividends and interest from securities	602,956.	602,956.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,790,893.			STATEMENT 3
b Gross sales price for all assets on line 6a	7,428,559.			
7 Capital gain net income (from Part IV, line 2)		1,790,893.		
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	-63,720.	-63,720.		STATEMENT 4
12 Total Add lines 1 through 11	2,330,140.	2,330,140.		
13 Compensation of officers, directors, trustees, and	153,839.	4,987.		148,852.
14 Other employee salaries and wages	38,259.	0.		38,259.
15 Pension plans, employee benefits	31,760.	950.		30,810.
16a Legal fees				
b Accounting fees	9,145.	0.		9,145.
c Other professional fees				
17 Interest	43.	0.		43.
18 Taxes	63,273.	9,261.		14,012.
19 Depreciation and depletion	1,220.	0.		
20 Occupancy	6,511.	0.		6,511.
21 Travel, conferences, and meetings	14,233.	0.		14,233.
22 Printing and publications				
23 Other expenses	111,175.	103,842.		7,333.
24 Total operating and administrative expenses Add lines 13 through 23	429,458.	119,040.		269,198.
25 Contributions, gifts, grants paid	1,039,517.			1,039,517.
26 Total expenses and disbursements Add lines 24 and 25	1,468,975.	119,040.		1,308,715.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	861,165.			
b Net investment income (if negative, enter -0-)		2,211,100.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	495,652.	411,970.	411,970.
	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	10,553,986.	11,916,589.	16,052,360.
	c	Investments - corporate bonds STMT 9	4,258,928.	4,019,179.	4,093,459.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	5,235,055.	5,057,538.	5,623,340.
	14	Land, buildings, and equipment: basis ▶ 7,321.			
		Less: accumulated depreciation STMT 11 ▶ 4,556.	3,255.	2,765.	2,765.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,546,876.	21,408,041.	26,183,894.
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	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	20,546,876.	21,408,041.	
	30	Total net assets or fund balances	20,546,876.	21,408,041.	
	31	Total liabilities and net assets/fund balances	20,546,876.	21,408,041.	

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	20,546,876.
2	Enter amount from Part I, line 27a	2	861,165.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,408,041.
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	21,408,041.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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 7,428,559.	379.	5,638,045.	1,790,893.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,790,893.

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	1,790,893.
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))
2013	1,110,730.	24,300,001.	.045709
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

2 Total of line 1, column (d)	2	.251725
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	.050345
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	25,239,620.
5 Multiply line 4 by line 3	5	1,270,689.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,111.
7 Add lines 5 and 6	7	1,292,800.
8 Enter qualifying distributions from Part XII, line 4	8	1,308,715.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	22,111.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	22,111.
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	22,111.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,088.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,088.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	168.	
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	12,809.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 12,809. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HTTP://WWW.TGFF.ORG/	13	X	
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	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 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 2014?	4b	X

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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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X**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 13		153,839.	25,380.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part 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	25,116,231.
b	Average of monthly cash balances	1b	507,749.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,623,980.
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	25,623,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	384,360.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,239,620.
6	Minimum investment return Enter 5% of line 5	6	1,261,981.

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	1,261,981.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	22,111.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,239,870.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,239,870.
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	1,239,870.

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	1,308,715.
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	1,308,715.
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	22,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,286,604.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,239,870.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			924,811.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,308,715.				
a Applied to 2013, but not more than line 2a			924,811.	
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 2014 distributable amount				383,904.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				855,966.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

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			1,039,517.
Total			3a	1,039,517.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-NT	P		12/31/14
b	SEE ATTACHED-NT	P		12/31/14
c	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	P		12/31/14
d	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	P		12/31/14
e	SEE ATTACHED-VANGUARD	P		12/31/14
f	SEE ATTACHED-SCHWAB	P		12/31/14
g	NORTHERN TRUST PRIVATE EQUITY FUND II LP K-1	P		12/31/14
h	NORTHERN TRUST PRIVATE EQUITY FUND II LP K-1	P		12/31/14
i	LAPTOP	P	07/30/12	10/08/14
j	CAPITAL GAINS DIVIDENDS			
k				
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 862,950.		826,855.	36,095.
b 3,068,982.		2,306,691.	762,291.
c		867.	-867.
d 543.			543.
e 1,040,649.		694,522.	346,127.
f 2,099,260.		1,807,972.	291,288.
g		264.	-264.
h 65,779.			65,779.
i 349.	379.	874.	-146.
j 290,047.			290,047.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			36,095.
b			762,291.
c			-867.
d			543.
e			346,127.
f			291,288.
g			-264.
h			65,779.
i			-146.
j			290,047.
k			
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	1,790,893.
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

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	10.	10.	
NORTHERN TRUST PAYROLL ACCOUNT	1.	1.	
TOTAL TO PART I, LINE 3	11.	11.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	89,526.	0.	89,526.	89,526.	
NORTHERN TRUST	256,093.	38,663.	217,430.	217,430.	
NORTHERN TRUST PRIVATE EQUITY FUND II LP-K1	12,033.	0.	12,033.	12,033.	
POWERSHARES DB COMMODITY K-1	58.	0.	58.	58.	
VANGUARD	535,293.	251,384.	283,909.	283,909.	
TO PART I, LINE 4	893,003.	290,047.	602,956.	602,956.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED-NT	862,950.	826,855.	0.	0.	36,095.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED-NT	3,068,982.	2,306,691.	0.	0.	762,291.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	0.	867.	0.	0.	-867.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	543.	0.	0.	0.	543.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED-VANGUARD	1,040,649.	694,522.	0.	0.	346,127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED-SCHWAB	2,099,260.	1,807,972.	0.	0.	291,288.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORTHERN TRUST PRIVATE EQUITY FUND II LP K-1	0.	264.	0.	0.	-264.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORTHERN TRUST PRIVATE EQUITY FUND II LP K-1	65,779.	0.	0.	0.	65,779.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LAPTOP	349.	874.	0.	379.	-146.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	19,802.	0.	19,802.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	1,500,846.
CAPITAL GAINS DIVIDENDS FROM PART IV	290,047.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,790,893.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME-PRIVATE EQUITY K-1	1,320.	1,320.	
POWERSHARES DP COMMODITY INDEX FUND K-1	-65,040.	-65,040.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-63,720.	-63,720.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,145.	0.		9,145.
TO FORM 990-PF, PG 1, LN 16B	9,145.	0.		9,145.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	8,879.	8,879.		0.
EXCISE TAX	40,000.	0.		0.
FILING FEE	61.	0.		61.
PAYROLL TAX	14,333.	382.		13,951.
TO FORM 990-PF, PG 1, LN 18	63,273.	9,261.		14,012.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	103,472.	103,472.		0.
OFFICE	1,247.	0.		1,247.
INSURANCE EXPENSE	1,198.	0.		1,198.
PAYROLL PREP FEES	701.	0.		701.
TELEPHONE	2,872.	0.		2,872.
BANK SERVICE CHARGE	370.	370.		0.
WEB SITE DEVELOPMENT	90.	0.		90.
DUES & SUBSCRIPTIONS	1,225.	0.		1,225.
TO FORM 990-PF, PG 1, LN 23	111,175.	103,842.		7,333.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST - COMMON STOCK	4,707,080.	5,292,888.		
VANGUARD - STOCK	7,195,173.	10,745,136.		
DUE FROM NT-ACCRUED DIVIDENDS	13,977.	13,977.		
DUE FROM SCHWAB-ACCRUED DIVIDENDS	359.	359.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,916,589.	16,052,360.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST - FIXED INCOME	2,602,898.	2,605,784.		
VANGUARD - BONDS	1,416,281.	1,487,675.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,019,179.	4,093,459.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST ALTERNATIVE INVEST	COST	1,367,769.	1,488,455.
CHARLES SCHWAB	COST	3,689,769.	4,134,885.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,057,538.	5,623,340.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	1,134.	1,134.	0.
DESK	530.	530.	0.
DESK & CHAIR	313.	313.	0.
COMPUTER	1,639.	1,558.	81.
LAPTOP (TRACY)	1,071.	392.	679.
LAPTOP (JOLEEN)	952.	285.	667.
LAPTOP (BRIAN)	457.	99.	358.
LAPTOP & PRINTER (FRANK)	1,225.	245.	980.
TOTAL TO FM 990-PF, PART II, LN 14	7,321.	4,556.	2,765.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 12
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EXPLANATION

"THE TGFF GRANT FUND" WAS ESTABLISHED DURING THE YEAR AND IS HELD BY "VANGUARD CHARITABLE". A \$100,000 CONTRIBUTION TO THE DONOR ADVISED FUND WAS MADE AS A QUALIFIED DISTRIBUTION. DISTRIBUTIONS WILL BE USED TO ACCOMPLISH THE PURPOSES IN SECTION 170(C)(2)(B) THROUGH THE USE OF THE FUND. THE DONOR ADVISED FUND WAS CREATED IN PART TO ALLOW THE FOUNDATION TO MAKE CHARITABLE GRANTS IN A MORE TIMELY FASHION, TO BETTER ACCOMPLISH TGFF CHARITABLE RESPONSIBILITIES, AND ALLOW TGFF TO INCREASE ITS CHARITABLE IMPACT.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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	99,750.	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	0.	0.	0.
TRACY WASDEN 2002 W TANERO CT MERIDIAN, ID 83646	VICE PRESIDENT/SECRETARY/D 25.00	43,500.	6,380.	0.
ROBERT G. WHITTAKER 372 SEVEN HILLS RD NORTHVILLE, NY 12134	VICE PRESIDENT/DIRECTOR 4.00	2,709.	0.	0.
BRIAN DIFATTA 19 OX YOKE DRIVE SIMSBURY, CT 16070	TREASURER/DIRECTOR 2.00	6,823.	0.	0.
TODD S. YOUNG 13421 N 43RD AVE, #1063 PHOENIX, AZ 85029	ASSISTANT TREASURER 2.00	1,057.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		153,839.	25,380.	0.

2014 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	(D) COMPUTER HARDWARE	07/01/02	SL	5.00		16	2,650.				2,650.	2,650.		0.	
2	(D) COMPUTER SOFTWARE	07/01/02	SL	5.00		16	11,819.				11,819.	11,819.		0.	
3	OFFICE FURNITURE	07/01/02	SL	7.00		16	1,134.				1,134.	1,134.		0.	1,134.
4	(D) COMPUTER, PRINTER	02/11/04	SL	5.00		16	1,508.				1,508.	1,508.		0.	
5	DESK	02/08/05	SL	7.00		16	530.				530.	530.		0.	530.
6	(D) COMPUTER	01/15/07	SL	5.00		16	2,258.				2,258.	2,258.		0.	
7	DESK & CHAIR	07/15/07	SL	7.00		16	313.				313.	292.		21.	313.
8	(D) COMPUTER	12/03/08	SL	5.00		16	1,567.				1,567.	1,567.		0.	
9	COMPUTER	03/22/10	SL	5.00		16	1,639.				1,639.	1,230.		328.	1,558.
10	(D) LAPTOP	07/30/12	SL	5.00		16	874.				874.	248.		131.	
11	LAPTOP (TRACY)	02/22/13	SL	5.00		16	1,071.				1,071.	178.		214.	392.
12	LAPTOP (JOLEEN)	07/02/13	SL	5.00		16	952.				952.	95.		190.	285.
13	LAPTOP (BRIAN)	12/06/13	SL	5.00		16	457.				457.	8.		91.	99.
14	LAPTOP & PRINTER (FRANK)	01/06/14	SL	5.00		16	1,225.				1,225.			245.	245.
	* TOTAL 990-PF PG 1 DEPR						27,997.				27,997.	23,517.		1,220.	4,556.

428111
05-01-14

(D) - Asset disposed

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

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2014 TGFF Year End Report

Grant/Donation Amount	LEGAL MAILING ADDRESS & CONTACT PERSON	Non Profit Tax Status
\$35,000	Tony Jepson Executive Director Utah Foundation for the Blind 2056 West Carriage Avenue Riverton, UT 84065	509(a)2
\$14,830	Rich Tulikangas Executive Director Navicate, Inc 52 Institute Road, A406 Burlington, Vermont, 05408	509(a)1
\$13,900	Gail Loveland Executive Director National Ability Center P O Box 682799 Park city, UT 84068	509(a)2
\$5,000	George F Theriault President & CEO The New Hampshire Association for the Blind, Inc c/o McGreal Sight Center 25 Walker St Concord, NH 03301	509(a)2
\$3,294	Jeff Lann Executive Director Emil Fries Piano Hospital and Training Center 2510 East Evergreen Blvd Vancouver, WA 98661-4323	School
\$800	Marc Ashton CEO Foundation for Blind Children 1235 E Harmont Drive Phoenix, AZ 85020	509(a)1
\$14,990	Keely Ames Operations Coordinator Northeast Passage /Program of the University of NH 4 Library Way Durnham, NH 03824	509(a)1
\$8,000	Cheryl Bennett Executive Director Swiftsure Ranch Therapeutic Equestrian Center 114 Calypso Lane Bellevue, Idaho 83313	509(a)2

\$500	Personal Ponies Donnis Mager National Director of Placement and Promotional Ponies Personal Ponies 4090 S McDermott Road Nampa, ID 83687	990EZ
\$500	Job Heintz Chief Executive Director Himalayan Cataract Project PO Box 55 Waterbury VT 05676	509(a)1
\$500	Guide Dogs for the Blind, Donations Department, P O Box 3950 San Rafael, CA 94912-3950	509(a)1
\$48,250	Billy Henry Executive Director Northwest Association for Blind Athletes PO BOX 65265 Vancouver, WA 98665	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
\$50,004	Enka Allen Director of Development Northwest Childrens Home, Inc P O. Box 1288 Lewiston, ID 83501	509(a)1
\$7,003	Jeffrey L. Bacon President Wyakin Warnor Foundation, Inc 9249 W Bay Stream Ct Garden City, ID 83714	509(a)1
\$35,000	Lena French Executive Director Blind Childrens Center 4120 Marathon Street Los Angeles, CA 90029	School
\$20,000	Jay Lugo Executive Director Idaho E Oregon Lions Sight and Hearing Foundation Inc 1090 North Cole Road Boise, ID 83704	509(a)2
\$35,000	Barbara Salisbury CEO MAB Community Services, Inc 200 Ivy Street Brookline, MA 02446	509(a)1

\$24,000	Michael Gordon Executive Director Southern Arizona Association for the Visually Impaired 3767 East Grant Road Tucson, AZ 85716	509(a)1
\$10,000	Mark Lucas Executive Director United States Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909	509(a)2
\$2,499	Enn Spaulding Chapter President Achilles International-CT Chapter PO Box 2302 Branford, CT 06405	509(a)2
\$5,000	Mark Kristensen President Angel's Hands Foundation, Inc 11152 Sunup Way South Jordan, UT 84095	509(a)2
\$5,000	John Killacky Executive Director Flynn Center for the Performing Arts 153 Main St Burlington, VT 05401	509(a)2
\$4,800	Scott McCall President Ski for Light, Inc 1455 West Lake Street Minneapolis, Minnesota 55408	509(a)1
\$4,460	Carol Rodriguez Executive Director Ride for Joy Therapeutic Riding Program PO Box 140295 Boise, ID 83714	509(a)2
\$5,000	Dick Pomo Regional tournament coordinator United States Blind Golf Association 3911 Dodson Chapel Rd No 34 Hermitage TN 37076	509(a)2
\$500	JaReda Webb Pacific Foundation for Blind Children 2214 E 13th St Vancouver, WA 98661	509(a)1
\$500	Carol Rodriguez Executive Director Ride for Joy Therapeutic Riding Program PO Box 140295 Boise, ID 83714	509(a)2

\$38,000	Diane Weaver Dunne Executive Director Connecticut Radio Information System, Inc 315 Windsor Ave Windsor, CT 06095	509(a)1
\$35,000	Sammantha MacFarland Executive Director Common Ground Outdoor Adventures 335 North 100 East Logan, UT 84321	509(a)1
\$25,000	Steve Woodworth President, CEO Idaho Youth Ranch 5465 W Irving Boise, ID 83706	509(a)2
\$40,757	Brian A Mac Donald President National Braille Press 88 Saint Stephen Street Boston, MA 02115	509(a)2
\$50,000	Steven M Rothstein President Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	School
\$20,000	Tom Longstreth Executive Director ReSource A Non Profit Community Enterprise, Inc 266 Pine Street Burlington, VT 05041	509(a)2
\$25,000	Roxann Mayros President VisionServe Alliance 8760 Manchester Rd St Louis, MO 63144	509(a)1
\$33,000	Michelle Paya Director of Supported Employment Champlain Community Services, Inc 512 Troy Avenue, Ste 1 Colchester, VT 05446	509(a)1
\$40,000	James Phipps CEO/President The Ins Network 189 Park Avenue Portland, ME 04102	509(a)1
\$6,600	Jeff Lann Executive Director School of Piano Technology for the Blind 2510 E Evergreen Blvd Vancouver, WA 98661	School

\$12,500	Marilyn Hammond Utah Assistive Technology Foundation 6835 Old Main Hill Logan Utah, 84322	509(a)1
\$35,000	Steven Pouliot Executive Director Vermont Association for the Blind and Visually Impaired 60 Kimball Avenue South Burlington, VT 05403	509(a)2
\$40,000	Joseph F. Abely President Carroll Center 770 Centre Street Newton, MA 02458	509(a)1
\$30,000	Charles E. Young President The Hadley School for the Blind 700 Elm Street Winnetaka, IL 60093	509(a)1
\$45,000	Tyra MacGuffie Director of Development Higher Ground Sun Valley, Inc PO Box 6791 Ketchum, ID 83340	509(a)2
\$30,000	Mircea Divncean Executive Director Kostopulos Dream Foundation 4180 Emigration Canyon Road Salt Lake City, UT 84108	509(a)1
\$8,000	Deb W. Lyons Executive Director Puppets in Education Suite 125 294 North Winooski Avenue Burlington, VT 05401	509(a)1
\$30,000	Erin Fernandez Executive Director Vermont Adaptive Ski and Sports P O Box 139 Killington VT 05751	509(a)2
\$5,000	Mary Symms-Pollot Event Director National Federation for the Blind, Idaho P O Box 2007 Boise, Idaho 83701	509(a)2
\$2,500	Cheralyn Creer NFBU 2nd Vice President & Project STRIVE Co-Director National Federation for the Blind of Utah, Project Strive 1751 Park St. Salt Lake City, UT 84105	509(a)2

\$5,000	Linda M Maneen Operations Director Nevada's Blind Childrens Foundation 9330 W Martin Avenue, 1st Floor Las Vegas, NV 89148	509(a)1
\$500	Enn Spaulding Chapter President Achilles International-CT Chapter PO Box 2302 Branford, CT 06405	509(a)2
\$1,000	Suzanne Brimley Executive Director Arizona Literacy & Learning Center 150 N 16th Street, B141 Phoenix, AZ 85016	509(a)1
\$1,300	Christina Beckwith Executive Director Camp Hobe, Inc P O Box 520755 Salt Lake City, UT 84152-0755	509(a)1
\$1,000	Joseph Carbone Eye Care for Kids, Utah 6911 South State Street Salt Lake City, Utah 84047	509(a)2
\$1,000	Joseph Carbone Eye Care for Kids, Utah 6911 South State Street Salt Lake City, Utah 84047	509(a)2
\$1,000	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
\$700	Monica Kessel Executive Director Idaho Educational Services for the Deaf and the Blind Foundation 714 Main Street Gooding, ID 83330	990EZ
\$1,000	Barbara Salisbury CEO MAB Community Services, Inc 200 Ivy St Brookline, MA 02446	509(a)1

\$600	Mary Symms-Pollot Event Director National Federation for the Blind, Idaho P O Box 2007 Boise, Idaho 83701	509(a)2
\$1,100	Billy Henry Executive Director Northwest Association for Blind Athletes PO BOX 65265 Vancouver, WA 98665	509(a)2
\$500	Marti Wiser Executive Director Special Needs Adoptive Services 2399 S Orchard St #200 Boise, ID 83705	509(a)1
\$500	Mark Redmond Spectrum Youth and Family Services 31 Elmwood Ave Burlington, VT 05401-4347	509(a)1
\$500	Courtney Stuecheli Executive Director Telluride Adaptive Sports Program P O Box 2254 Telluride, Colorado 81435	509(a)2
\$1,000	Ken Emery President Vermont LIONS Charities P O Box 266 South Strafford, VT 05070	509(a)2
\$500	Steven Pouliot Executive Director Vermont Association for the Blind and Visually Impaired 60 Kimball Avenue South Burlington, VT 05403	509(a)2
\$630	Council on Foundations Pennsylvania Ave NW Suite 250, DC 20006	1730 Washington 509(a)1
\$100,000	TGFF Grant Fund-DONOR ADVISED FUND Vanguard Charitable	509(a)1
\$1,039,517	Total	

2014 Tax Information Statement

Page 7 of 83
Ref: SOD

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

Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
LINKEDIN CORP CL A									
53578A108	01/06/2014	Various	2,248.02	2,495.54		0.00	-247.52	0.00	0.00
CITRIX SYS INC									
177376100	01/08/2014	11/06/2013	183.15	172.58		0.00	10.59	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	01/16/2014	Various	2,135.61	2,315.84		0.00	-180.23	0.00	0.00
MCDONALDS CORP									
580135101	01/23/2014	Various	2,000.01	2,126.35		0.00	-126.34	0.00	0.00
EBAY INC									
278642103	01/31/2014	Various	2,439.11	2,509.51		0.00	-70.40	0.00	0.00
KLA-TENCOR CORP									
482480100	01/31/2014	Various	2,945.26	2,554.70		0.00	390.56	0.00	0.00
PANERA BREAD CO CL A									
69840W108	01/31/2014	Various	1,844.46	1,870.30		0.00	-25.84	0.00	0.00
PEPSICO INC									
713448108	01/31/2014	Various	2,573.38	2,578.75		0.00	-5.37	0.00	0.00
WW GRAINGER INC									
384802104	02/11/2014	11/05/2013	237.79	270.02		0.00	-32.23	0.00	0.00

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

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
VERIZON COMMUNICATIONS									
92343V104	02/24/2014	02/24/2014	19.56	19.15		0.00	0.41	0.00	0.00
NOBLE ENERGY INC									
655044105	03/13/2014	Various	334.25	344.30		0.00	-10.05	0.00	0.00
NEW YORK CMNTY BANCORP INC									
849445103	04/02/2014	11/06/2013	1,253.77	1,251.90		0.00	1.87	0.00	0.00
CATAMARAN CORP COM									
148887102	04/10/2014	Various	5,342.30	6,878.33		0.00	-1,536.03	0.00	0.00
E I DU PONT DE NEMOURS & CO									
263534109	04/10/2014	12/26/2013	134.15	128.41		0.00	5.74	0.00	0.00
E I DU PONT DE NEMOURS & CO									
263534109	04/15/2014	Various	2,380.78	2,280.48		0.00	100.30	0.00	0.00
PRICE T ROWE GROUP INC									
74144T108	04/21/2014	Various	1,530.94	1,411.69		0.00	119.25	0.00	0.00
NXP SEMICONDUCTORS N V COM STK									
N6596X109	04/28/2014	01/02/2014	2,505.45	1,933.14		0.00	572.31	0.00	0.00
JACOBS ENGR GROUP INC									
469814107	04/30/2014	Various	2,009.41	2,162.47		0.00	-153.06	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Description of property

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QUALCOMM INC									
747525103	04/30/2014	Various	706.32	608.04		0.00	98.28	0.00	0.00
LINKEDIN CORP CL A									
53578A108	05/14/2014	05/15/2013	291.24	383.27		0.00	-92.03	0.00	0.00
LINKEDIN CORP CL A									
53578A108	05/20/2014	06/20/2013	1,495.25	1,739.81		0.00	-244.56	0.00	0.00
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	05/21/2014	Various	1,922.24	2,190.91		0.00	-268.67	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	05/22/2014	Various	2,362.44	2,295.06		0.00	67.38	0.00	0.00
AMERICAN EXPRESS CO									
025816109	05/22/2014	Various	3,263.40	2,992.48		0.00	270.92	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR									
46562106	06/06/2014	08/12/2013	3.00	2.43		0.00	0.57	0.00	0.00
AMAZON COM INC									
023135106	06/20/2014	Various	4,515.42	5,216.44		0.00	-701.02	0.00	0.00
NOW INC COM									
67011P100	06/20/2014	Various	251.26	211.72		0.00	39.54	0.00	0.00

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SOUTH BURLINGTON, VT 05403-7780

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966837106	06/20/2014	Various	2,107.34	2,914.61		0.00	-807.27	0.00	0.00
EBAY INC									
278642103	06/30/2014	Various	5,452.25	5,590.79		0.00	-138.54	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	06/30/2014	11/05/2013	415.13	378.84		0.00	36.29	0.00	0.00
ALLIANCE DATA SYSTEMS CORP									
018581108	07/08/2014	03/27/2014	1,932.44	1,909.78		0.00	22.66	0.00	0.00
AMAZON COM INC									
023135106	07/08/2014	Various	645.40	718.94		0.00	-73.54	0.00	0.00
AMERIPRISE FINANCIAL INC									
03076C106	07/08/2014	01/16/2014	1,814.05	1,707.09		0.00	106.96	0.00	0.00
APACHE CORP									
037411105	07/08/2014	03/03/2014	2,752.89	2,237.64		0.00	515.25	0.00	0.00
BORG WARNER AUTOMOTIVE INC									
099724106	07/08/2014	04/30/2014	1,464.24	1,356.67		0.00	107.57	0.00	0.00
CATAMARAN CORP COM									
148887102	07/08/2014	10/15/2013	609.96	673.76		0.00	-63.80	0.00	0.00

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205887102	07/08/2014	01/21/2014	1,389.56	1,507.91		0.00	-118.35	0.00	0.00
CONAGRA INC									
26875P101	07/08/2014	05/20/2014	1,739.51	1,528.16		0.00	211.35	0.00	0.00
EOG RES INC									
382550101	07/08/2014	06/20/2014	1,692.77	1,739.21		0.00	-46.44	0.00	0.00
GOODYEAR TIRE & RUBBER CO									
40412C101	07/08/2014	06/20/2014	1,466.06	1,547.91		0.00	-81.85	0.00	0.00
HCA HLDGS INC COM									
465562106	07/08/2014	08/12/2013	1,858.84	1,591.14		0.00	267.70	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR									
MOHAWK INDS INC									
608190104	07/08/2014	05/13/2014	1,506.08	1,536.34		0.00	-30.26	0.00	0.00
PALO ALTO NETWORKS INC COM USD0.0001									
697435105	07/08/2014	04/02/2014	605.18	567.94		0.00	37.24	0.00	0.00
PETSMART INC									
716768106	07/08/2014	08/21/2013	2,382.04	2,516.49		0.00	-134.45	0.00	0.00
REGENERON PHARMACEUTICALS INC									
75886F107	07/08/2014	12/02/2013	932.94	886.93		0.00	46.01	0.00	0.00

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SERVICENOW INC COM USD0.001									
81762P102	07/08/2014	04/02/2014	504.43	549.36		0.00	-44.93	0.00	0.00
SPIRIT AIRLS INC COM									
848577102	07/08/2014	06/20/2014	870.50	893.32		0.00	-22.82	0.00	0.00
SPLUNK INC COMSTK COM USD0.001									
848637104	07/08/2014	01/22/2014	720.28	1,215.00		0.00	-494.72	0.00	0.00
TOLL BROTHERS INC									
889478103	07/08/2014	04/03/2014	1,378.60	1,404.16		0.00	-25.56	0.00	0.00
TWENTY-FIRST CENTY FOX INC CL A CL A									
90130A101	07/08/2014	01/31/2014	1,402.76	1,276.90		0.00	125.86	0.00	0.00
WHIRLPOOL CORP									
963320106	07/08/2014	04/21/2014	1,572.96	1,695.74		0.00	-122.78	0.00	0.00
PARTNERRE HOLDINGS LTD									
G6852T105	07/08/2014	07/29/2013	2,646.06	2,205.55		0.00	440.51	0.00	0.00
NXP SEMICONDUCTORS N V COM STK									
N6596X109	07/08/2014	Various	1,313.77	861.08		0.00	452.69	0.00	0.00
SENSATA TECHNOLOGIES HLDG NV									
N7902X106	07/08/2014	05/13/2014	1,541.72	1,380.85		0.00	160.87	0.00	0.00

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Description of property

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AMAZON COM INC									
023135106	07/15/2014	Various	1,769.21	1,757.20		0.00	12.01	0.00	0.00
BOEING CO									
097023105	07/17/2014	Various	2,538.46	2,798.38		0.00	-259.92	0.00	0.00
HOME DEPOT INC									
437076102	07/17/2014	Various	4,369.57	4,251.75		0.00	117.82	0.00	0.00
TRACTOR SUPPLY CO									
892356106	07/17/2014	Various	2,087.34	2,283.22		0.00	-195.88	0.00	0.00
TWENTY-FIRST CENTY FOX INC CL A CL A									
90130A101	07/17/2014	Various	11,438.30	11,039.49		0.00	398.81	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	07/23/2014	Various	759.41	1,438.86		0.00	-679.45	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV									
G60754101	08/21/2014	11/05/2013	245.54	238.86		0.00	6.68	0.00	0.00
NATIONAL-OILWELL INC									
637071101	08/29/2014	11/05/2013	431.18	362.48		0.00	68.70	0.00	0.00
PALO ALTO NETWORKS INC COM USD0.0001									
697435105	09/10/2014	07/17/2014	1,979.79	1,554.28		0.00	425.51	0.00	0.00

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SERVICENOW INC COM USD0.001									
81762P102	09/10/2014	Various	2,798.18	2,729.46		0.00	68.72	0.00	0.00
STERICYCLE INC									
858912108	09/24/2014	11/05/2013	347.42	349.23		0.00	-1.81	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	10/01/2014	07/17/2014	722.69	605.37		0.00	117.32	0.00	0.00
HCA HLDGS INC COM									
40412C101	10/02/2014	Various	4,601.68	3,463.79		0.00	1,137.89	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	10/14/2014	Various	3,478.91	2,731.32		0.00	747.59	0.00	0.00
HCA HLDGS INC COM									
40412C101	10/14/2014	03/10/2014	1,875.90	1,385.88		0.00	490.02	0.00	0.00
VALMONT INDS INC COM									
920253101	10/14/2014	Various	3,739.40	4,361.31		0.00	-621.91	0.00	0.00
EATON CORP PLC COM USD0.50									
G29183103	10/14/2014	11/05/2013	296.58	343.35		0.00	-46.77	0.00	0.00
COACH INC									
189754104	10/16/2014	Various	808.59	1,174.59		0.00	-366.00	0.00	0.00

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00101J106	11/03/2014	Various	638.29	769.91		0.00	-131.62	0.00	0.00
ADT CORP COM									
AT&T INC									
00206R102	11/03/2014	Various	1,495.51	1,543.20		0.00	-47.69	0.00	0.00
ABBOTT LABORATORIES									
002824100	11/03/2014	Various	606.85	530.54		0.00	76.31	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	11/03/2014	11/05/2013	572.62	358.41		0.00	214.21	0.00	0.00
ALLIANCE DATA SYSTEMS CORP									
018581108	11/03/2014	Various	16,390.03	14,404.18		0.00	1,985.85	0.00	0.00
ALLSTATE CORP									
020002101	11/03/2014	Various	2,133.91	1,787.53		0.00	346.38	0.00	0.00
AMAZON COM INC									
023135106	11/03/2014	03/27/2014	1,533.18	1,690.92		0.00	-157.74	0.00	0.00
AMERICAN TOWER CORP									
03027X100	11/03/2014	Various	4,830.48	4,072.32		0.00	758.16	0.00	0.00
AMERIPRISE FINANCIAL INC									
03076C106	11/03/2014	Various	16,321.74	14,132.82		0.00	2,188.92	0.00	0.00



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037411105	11/03/2014	Various	13,410.56	13,966.27		0.00	-555.71	0.00	0.00
APACHE CORP									
037833100	11/03/2014	Various	21,695.95	17,921.75		0.00	3,774.20	0.00	0.00
APPLE COMPUTER INC									
042068106	11/03/2014	Various	6,812.89	7,383.76		0.00	-570.87	0.00	0.00
ARM HLDGS PLC SPONSORED ADR									
055622104	11/03/2014	Various	1,617.98	1,793.62		0.00	-175.64	0.00	0.00
BP AMOCO P L C SPONSORED ADR									
057224107	11/03/2014	Various	1,684.25	1,889.48		0.00	-205.23	0.00	0.00
BAKER HUGHES INC									
064058100	11/03/2014	Various	1,464.32	1,240.50		0.00	223.82	0.00	0.00
BANK NEW YORK MELLON CORP COM STK									
071813109	11/03/2014	10/02/2014	12,548.96	12,877.06		0.00	-328.10	0.00	0.00
BAXTER INTL INC									
09062X103	11/03/2014	11/05/2013	321.00	243.80		0.00	77.20	0.00	0.00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09247X101	11/03/2014	11/06/2013	1,694.92	1,526.85		0.00	168.07	0.00	0.00
BLACKROCK INC CL A									

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BOEING CO									
097023105	11/03/2014	Various	1,512.24	1,598.63		0.00	-86.39	0.00	0.00
BORG WARNER AUTOMOTIVE INC									
099724106	11/03/2014	Various	17,929.76	18,676.77		0.00	-747.01	0.00	0.00
CAPITAL ONE FINL CORP									
14040H105	11/03/2014	Various	913.91	773.04		0.00	140.87	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	11/03/2014	Various	1,723.11	1,572.25		0.00	150.86	0.00	0.00
CATAMARAN CORP COM									
148887102	11/03/2014	Various	11,175.61	10,817.56		0.00	358.05	0.00	0.00
CELGENE CORP									
151020104	11/03/2014	11/05/2013	1,069.64	756.45		0.00	313.19	0.00	0.00
CHEVRONTEXACO CORP									
166764100	11/03/2014	Various	1,782.64	1,826.13		0.00	-43.49	0.00	0.00
CHURCH & DWIGHT INC									
171340102	11/03/2014	Various	2,377.48	2,228.96		0.00	148.52	0.00	0.00
CISCO SYS INC									
17275R102	11/03/2014	Various	1,621.45	1,547.68		0.00	73.77	0.00	0.00

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Ref: SOP

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 SHELBOURNE RD STE 440
SOUTH BURLINGTON, VT 05403-7780

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
172967424	11/03/2014	07/15/2014	6,970.54	6,418.32		0.00	552.22	0.00	0.00
CITIGROUP INC COM NEW COM NEW									
172967424	11/03/2014	Various	8,806.27	8,249.17		0.00	557.10	0.00	0.00
CITIGROUP INC COM NEW COM NEW									
CONAGRA INC									
205887102	11/03/2014	Various	9,279.91	8,694.86		0.00	585.05	0.00	0.00
COSTCO WHSL CORP NEW									
22160K105	11/03/2014	11/05/2013	267.88	240.08		0.00	27.80	0.00	0.00
CUMMINS ENGINE INC									
231021106	11/03/2014	Various	4,653.12	4,768.33		0.00	-115.21	0.00	0.00
DANAHER CORP									
235851102	11/03/2014	11/05/2013	399.68	363.60		0.00	36.08	0.00	0.00
WALT DISNEY CO									
254687106	11/03/2014	11/05/2013	549.68	413.28		0.00	136.40	0.00	0.00
DOW CHEMICAL CO									
260543103	11/03/2014	Various	1,485.53	1,222.17		0.00	263.36	0.00	0.00
EMC CORP MASS									
268648102	11/03/2014	Various	843.44	706.15		0.00	137.29	0.00	0.00

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2014 Tax Information Statement

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Ref: SOD

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

Recipient's Tax ID Number:

XX-XXX6170

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EOG RES INC									
26875P101	11/03/2014	Various	18,792.12	19,470.82		0.00	-678.70	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	11/03/2014	Various	4,207.84	2,483.31		0.00	1,724.53	0.00	0.00
EXXON MOBIL CORP									
30231G102	11/03/2014	Various	1,834.18	1,788.84		0.00	45.34	0.00	0.00
FACEBOOK INC CL A CL A									
30303M102	11/03/2014	Various	5,695.23	4,346.05		0.00	1,349.18	0.00	0.00
FREEPORT MCMORAN C & G CL B COM STK									
35671D857	11/03/2014	11/06/2013	1,089.28	1,410.18		0.00	-340.90	0.00	0.00
GENERAL ELECTRIC CO									
369604103	11/03/2014	Various	1,671.64	1,752.54		0.00	-80.90	0.00	0.00
GILEAD SCIENCES INC									
375558103	11/03/2014	Various	5,392.75	3,817.66		0.00	1,575.09	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	11/03/2014	Various	2,297.28	1,958.43		0.00	338.85	0.00	0.00
GOODYEAR TIRE & RUBBER CO									
382550101	11/03/2014	Various	13,143.33	13,796.72		0.00	-653.39	0.00	0.00

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38259P706	11/03/2014	Various	7,759.20	8,008.57		0.00	-249.37	0.00	0.00
GOOGLE INC COM USD0.001 CL'C									
HCA HLDGS INC COM									
40412C101	11/03/2014	Various	9,514.74	6,584.85		0.00	2,929.89	0.00	0.00
HEWLETT PACKARD CO COM									
428236103	11/03/2014	Various	1,616.52	1,190.70		0.00	425.82	0.00	0.00
INTEL CORP									
458140100	11/03/2014	Various	2,462.68	1,776.84		0.00	685.84	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	11/03/2014	Various	14,906.37	13,352.40		0.00	1,553.97	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR									
465562106	11/03/2014	Various	1,227.10	1,147.58		0.00	79.52	0.00	0.00
J P MORGAN CHASE & CO									
46625H100	11/03/2014	Various	2,196.17	1,897.56		0.00	298.61	0.00	0.00
JOHNSON & JOHNSON									
478160104	11/03/2014	Various	1,929.99	1,697.88		0.00	232.11	0.00	0.00
JOHNSON CONTROLS INC									
478366107	11/03/2014	Various	1,099.84	1,076.38		0.00	23.46	0.00	0.00

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485170302	11/03/2014	Various	KANSAS CITY SOUTHERN INDS INC NEW	3,769.16	3,174.24		0.00	594.92	0.00	0.00
518439104	11/03/2014	Various	LAUDER ESTEE COS INC CL A	5,987.06	5,646.73		0.00	340.33	0.00	0.00
585055106	11/03/2014	Various	MEDTRONIC INC	1,839.66	1,568.46		0.00	271.20	0.00	0.00
58933Y105	11/03/2014	Various	MERCK & CO INC	1,520.39	1,234.09		0.00	286.30	0.00	0.00
59156R108	11/03/2014	Various	METLIFE INC	2,227.75	1,986.44		0.00	241.31	0.00	0.00
594918104	11/03/2014	Various	MICROSOFT CORP COM	1,752.79	1,412.98		0.00	339.81	0.00	0.00
608190104	11/03/2014	Various	MOHAWK INDS INC	15,944.91	15,135.08		0.00	809.83	0.00	0.00
61166W101	11/03/2014	Various	MONSANTO CO NEW	4,794.54	4,737.67		0.00	56.87	0.00	0.00
626717102	11/03/2014	07/08/2014	MURPHY OIL CORP	10,489.02	12,999.74		0.00	-2,510.72	0.00	0.00

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NATIONAL-OILWELL INC									
637071101	11/03/2014	10/06/2014	7,144.06	7,397.13		0.00	-253.07	0.00	0.00
NIKE INC CLASS B									
654106103	11/03/2014	11/05/2013	373.10	309.12		0.00	63.98	0.00	0.00
NORTHROP GRUMMAN CORP									
666807102	11/03/2014	Various	1,097.81	888.91		0.00	208.90	0.00	0.00
OCCIDENTAL PETROLEUM CORP									
674599105	11/03/2014	Various	799.78	874.14		0.00	-74.36	0.00	0.00
OMNICOM GROUP									
681919106	11/03/2014	10/16/2014	8,497.54	7,803.69		0.00	693.85	0.00	0.00
PNC BANK CORP									
693475105	11/03/2014	Various	856.82	753.62		0.00	113.20	0.00	0.00
PALO ALTO NETWORKS INC COM USD0.0001									
697435105	11/03/2014	Various	8,158.99	5,388.55		0.00	2,770.44	0.00	0.00
PEPSICO INC									
713448108	11/03/2014	Various	1,149.67	1,034.39		0.00	115.28	0.00	0.00
PETSMART INC									
716768108	11/03/2014	Various	5,721.82	5,237.48		0.00	484.34	0.00	0.00

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717081103	11/03/2014	Various	1,898.02	1,941.94		0.00	-43.92	0.00	0.00
PRIZER INC									
718172109	11/03/2014	Various	891.64	907.82		0.00	-16.18	0.00	0.00
PHILIP MORRIS INTERNATIONAL									
740189105	11/03/2014	11/05/2013	451.39	507.29		0.00	-55.90	0.00	0.00
PRECISION CASTPARTS CORP									
741503403	11/03/2014	Various	12,154.55	11,893.35		0.00	261.20	0.00	0.00
PRICELINE COM INC COM									
744320102	11/03/2014	Various	2,204.98	2,084.53		0.00	140.45	0.00	0.00
PRUDENTIAL FINL INC									
74762E102	11/03/2014	Various	10,775.95	11,109.99		0.00	-334.04	0.00	0.00
QUANTA SERVICES INC									
75886F107	11/03/2014	Various	13,006.36	9,714.16		0.00	3,292.20	0.00	0.00
REGENERON PHARMACEUTICALS INC									
79466L302	11/03/2014	Various	10,138.06	8,626.55		0.00	1,511.51	0.00	0.00
SALESFORCE COM INC COM STK									
806857108	11/03/2014	Various	9,373.06	10,546.72		0.00	-1,173.66	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									

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808857108	11/03/2014	Various	1,859.81	1,610.16		0.00	49.65	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
SERVICENOW INC COM USD0.001									
81762P102	11/03/2014	Various	9,009.83	7,684.02		0.00	1,325.81	0.00	0.00
SIEMENS AG-ADR									
826197501	11/03/2014	Various	1,559.71	1,776.44		0.00	-216.73	0.00	0.00
SPIRIT AIRLS INC COM									
848577102	11/03/2014	Various	21,478.22	17,948.69		0.00	3,529.53	0.00	0.00
SPLUNK INC COMSTK COM USD0.001									
848637104	11/03/2014	Various	11,162.24	12,189.89		0.00	-1,027.65	0.00	0.00
STARBUCKS CORP									
855244109	11/03/2014	Various	2,740.91	2,637.36		0.00	103.55	0.00	0.00
TJX COS INC NEW									
872540109	11/03/2014	Various	13,242.66	12,380.58		0.00	862.08	0.00	0.00
TJX COS INC NEW									
872540109	11/03/2014	Various	6,178.56	5,900.88		0.00	277.68	0.00	0.00
TARGET CORP									
87612E106	11/03/2014	Various	1,046.17	1,098.40		0.00	-52.23	0.00	0.00

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P.O. BOX 803878
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3M CO									
88579Y101	11/03/2014	Various	922.36	778.67		0.00	143.69	0.00	0.00
TOLL BROTHERS INC									
889478103	11/03/2014	Various	13,338.45	14,779.62		0.00	-1,441.17	0.00	0.00
TRIMBLE NAVIGATION LTD									
896239100	11/03/2014	Various	3,599.02	4,934.34		0.00	-1,335.32	0.00	0.00
UNITEDHEALTH GROUP INC									
91324P102	11/03/2014	Various	1,519.43	1,132.40		0.00	387.03	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	11/03/2014	Various	7,846.31	7,495.02		0.00	351.29	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	11/03/2014	07/23/2014	3,619.92	3,686.78		0.00	-66.86	0.00	0.00
WELLS FARGO & CO NEW									
949746101	11/03/2014	Various	2,299.19	1,867.86		0.00	431.33	0.00	0.00
WHIRLPOOL CORP									
963320106	11/03/2014	Various	18,482.64	15,828.00		0.00	2,654.64	0.00	0.00
YUM BRANDS INC									
988498101	11/03/2014	Various	5,375.60	5,467.81		0.00	-92.21	0.00	0.00

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ENSCO PLC SHS CLASS A COM									
G3157S106	11/03/2014	Various	936.49	1,358.83		0.00	-422.34	0.00	0.00
INVESCO LTD COM STK USD0.20									
G491BT108	11/03/2014	Various	1,567.09	1,310.68		0.00	256.41	0.00	0.00
PARTNERRE HOLDINGS LTD									
G6852T106	11/03/2014	Various	1,844.64	1,639.72		0.00	204.92	0.00	0.00
NXP SEMICONDUCTORS N V COM STK									
N6596X109	11/03/2014	Various	7,761.82	6,226.10		0.00	1,535.72	0.00	0.00
SENSATA TECHNOLOGIES HLDG NV									
N7902X106	11/03/2014	Various	15,096.56	13,586.84		0.00	1,509.72	0.00	0.00
MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD									
665162467	11/25/2014	Various	157,748.00	157,873.01		0.00	-125.01	0.00	0.00
Total Short Term Sales			862,949.98	828,855.10		0.00	36,094.88	0.00	0.00
Long Term Sales									
VERIZON COMMUNICATIONS									
92343V104	01/02/2014	Various	3,678.45	3,345.35		0.00	333.10	0.00	0.00

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THE GIBNEY FAMILY FOUNDATION

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CITRIX SYS INC									
177376100	01/08/2014	Various	2,869.50	2,049.85		0.00	819.65	0.00	0.00
CITRIX SYS INC									
177376100	01/08/2014	06/09/2010	2,747.29	1,930.87		0.00	816.42	0.00	0.00
MCDONALDS CORP									
580135101	01/08/2014	Various	3,423.09	2,560.96		0.00	862.13	0.00	0.00
PEPSICO INC									
713448108	01/08/2014	Various	3,650.82	2,989.29		0.00	661.53	0.00	0.00
STERICYCLE INC									
858912108	01/08/2014	10/28/2011	1,739.97	1,270.38		0.00	469.59	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	01/08/2014	Various	4,028.67	3,583.97		0.00	444.70	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	01/16/2014	Various	1,892.93	1,617.21		0.00	275.72	0.00	0.00
MCDONALDS CORP									
580135101	01/22/2014	08/10/2006	1,993.47	723.87		0.00	1,269.60	0.00	0.00
MCDONALDS CORP									
580135101	01/23/2014	08/10/2006	2,095.25	758.34		0.00	1,336.91	0.00	0.00

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MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD									
641224811	01/30/2014	10/22/2012	161,487.00	142,198.26		0.00	19,288.74	0.00	0.00
PANERA BREAD CO CL A									
69840W108	01/30/2014	06/27/2012	1,343.68	1,109.81		0.00	233.87	0.00	0.00
KLA-TENCOR CORP									
482480100	01/31/2014	Various	2,577.10	2,176.84		0.00	400.26	0.00	0.00
PANERA BREAD CO CL A									
69840W108	01/31/2014	Various	4,191.96	3,439.39		0.00	752.57	0.00	0.00
PEPSICO INC									
713448108	01/31/2014	07/11/2002	8,845.96	4,763.00		0.00	4,082.96	0.00	0.00
PEPSICO INC									
713448108	01/31/2014	02/09/2012	321.67	258.07		0.00	63.60	0.00	0.00
WW GRAINGER INC									
384802104	02/05/2014	Various	3,033.44	2,424.65		0.00	608.79	0.00	0.00
NATIONAL-OILWELL INC									
637071101	02/05/2014	11/26/2010	219.69	186.11		0.00	33.58	0.00	0.00
NATIONAL-OILWELL INC									
637071101	02/05/2014	02/04/2013	1,903.98	1,849.40		0.00	54.58	0.00	0.00

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

Recipient's Tax ID Number: XX-XXX6170

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
NOBLE ENERGY INC									
655044105	02/05/2014	03/01/2012	1,720.84	1,330.39		0.00	390.45	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	02/05/2014	Various	1,902.06	1,098.14		0.00	803.92	0.00	0.00
W W GRAINGER INC									
384802104	02/11/2014	Various	3,804.58	2,743.54		0.00	1,061.04	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	02/24/2014	06/27/2011	37.51	44.28		0.00	-6.77	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	02/25/2014	Various	3,259.22	1,234.89		0.00	2,024.33	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	02/27/2014	Various	2,981.55	2,279.60		0.00	701.95	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	02/27/2014	07/02/2010	3,352.93	1,266.34		0.00	2,086.59	0.00	0.00
MFB NORTHN MID CAP INDEX FD FD									
665130100	03/05/2014	03/17/2011	5,843.00	4,143.96		0.00	1,699.04	0.00	0.00
MFB NORTHERN FUNDS BD INDEX FD									
665162533	03/05/2014	Various	169,120.00	177,760.10		0.00	-8,640.10	0.00	0.00

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MFB NORTHN HI YIELD FXD INC FD									
665162699	03/05/2014	04/17/2012	26,825.00	25,592.87		0.00	1,232.13	0.00	0.00
MFB NORTHN FDS SMALL CAP INDEX FD									
665162723	03/05/2014	12/01/2006	24,048.00	23,253.30		0.00	794.70	0.00	0.00
MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF									
922042868	03/05/2014	08/10/2012	95,033.84	101,552.50		0.00	-6,518.66	0.00	0.00
NOBLE ENERGY INC									
655044105	03/13/2014	Various	4,679.48	3,304.87		0.00	1,374.61	0.00	0.00
QUALCOMM INC									
747525103	03/13/2014	Various	3,173.05	1,806.72		0.00	1,366.33	0.00	0.00
WALT DISNEY CO									
254687106	03/27/2014	07/05/2006	2,197.84	829.76		0.00	1,368.08	0.00	0.00
E I DU PONT DE NEMOURS & CO									
263534109	03/27/2014	Various	2,393.82	1,788.89		0.00	604.93	0.00	0.00
JACOBS ENGR GROUP INC									
469814107	03/27/2014	03/26/2013	2,639.72	2,313.74		0.00	325.98	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	03/27/2014	08/06/2010	489.16	245.26		0.00	243.90	0.00	0.00

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PRECISION CASTPARTS CORP									
740189105	03/27/2014	10/28/2011	1,956.66	1,303.90		0.00	652.76	0.00	0.00
QUALCOMM INC									
747525103	03/27/2014	08/02/2010	2,452.61	1,204.79		0.00	1,247.82	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	03/31/2014	01/22/2013	1,944.50	1,373.53		0.00	570.97	0.00	0.00
WALT DISNEY CO									
254687106	03/31/2014	07/05/2006	1,915.65	711.23		0.00	1,204.42	0.00	0.00
NEW YORK CMINTY BANCORP INC									
649445103	03/31/2014	Various	1,251.87	879.14		0.00	372.73	0.00	0.00
NEW YORK CMINTY BANCORP INC									
649445103	04/01/2014	08/06/2009	6,660.60	4,617.83		0.00	2,042.77	0.00	0.00
NEW YORK CMINTY BANCORP INC									
649445103	04/01/2014	Various	5,472.93	5,034.23		0.00	438.70	0.00	0.00
GOOGLE INC CL A									
38259P508	04/02/2014	12/13/2012	2,264.06	1,410.11		0.00	853.95	0.00	0.00
NEW YORK CMINTY BANCORP INC									
649445103	04/02/2014	08/02/2011	466.15	390.01		0.00	76.14	0.00	0.00

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E I DU PONT DE NEMOURS & CO									
263534109	04/03/2014	09/22/2011	2,036.34	1,244.73		0.00	791.61	0.00	0.00
HOME DEPOT INC									
437076102	04/03/2014	Various	2,377.18	1,504.94		0.00	872.24	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	04/03/2014	07/20/2012	2,138.52	1,995.56		0.00	142.96	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	04/03/2014	08/06/2010	1,282.38	613.14		0.00	669.24	0.00	0.00
SALESFORCE COM INC COM STK									
79466L302	04/03/2014	Various	3,566.85	2,294.11		0.00	1,272.74	0.00	0.00
AMERICAN EXPRESS CO									
025816109	04/08/2014	07/16/2010	2,074.17	1,007.16		0.00	1,067.01	0.00	0.00
E I DU PONT DE NEMOURS & CO									
263534109	04/08/2014	Various	2,943.54	1,803.86		0.00	1,139.68	0.00	0.00
PRICE T ROWE GROUP INC									
74144T108	04/08/2014	01/22/2013	2,858.41	2,589.73		0.00	268.68	0.00	0.00
E I DU PONT DE NEMOURS & CO									
263534109	04/10/2014	09/28/2011	2,481.80	1,514.00		0.00	967.80	0.00	0.00

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

Recipient's Tax ID Number: XX-XXX6170

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1233 SHELburne RD STE 440
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MFB NORTHN HI YIELD FXD INC FD									
665162699	04/14/2014	04/17/2012	13,694.00	13,064.99		0.00	629.01	0.00	0.00
MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF									
922042858	04/14/2014	08/10/2012	44,375.01	44,558.75		0.00	-183.74	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	04/15/2014	Various	1,971.30	1,359.40		0.00	611.90	0.00	0.00
HOME DEPOT INC									
437076102	04/15/2014	03/19/2012	2,471.07	1,613.53		0.00	857.54	0.00	0.00
PRICE T ROWE GROUP INC									
74144T108	04/15/2014	Various	2,721.74	2,489.11		0.00	232.63	0.00	0.00
PRICE T ROWE GROUP INC									
74144T108	04/21/2014	Various	1,611.52	1,404.08		0.00	207.44	0.00	0.00
WHOLE FOODS MKT INC									
966837106	04/21/2014	09/24/2010	874.69	332.59		0.00	542.10	0.00	0.00
WHOLE FOODS MKT INC									
966837106	04/21/2014	02/14/2013	1,749.38	1,571.72		0.00	177.66	0.00	0.00
AMAZON COM INC									
023135106	04/28/2014	05/13/2009	4,047.40	1,050.08		0.00	2,997.32	0.00	0.00

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BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	04/28/2014	Various	2,144.80	2,025.47		0.00	119.33	0.00	0.00
CELGENE CORP									
151020104	04/28/2014	02/01/2012	2,241.92	1,184.02		0.00	1,057.90	0.00	0.00
INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	04/28/2014	09/30/2010	1,602.51	840.08		0.00	762.43	0.00	0.00
APPLE COMPUTER INC									
037833100	04/29/2014	Various	2,962.54	3,000.13		0.00	-37.59	0.00	0.00
INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	04/29/2014	09/30/2010	2,824.56	1,470.14		0.00	1,354.42	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	04/29/2014	04/10/2013	2,504.06	1,870.52		0.00	633.54	0.00	0.00
QUALCOMM INC									
747525103	04/29/2014	08/02/2010	2,512.51	1,243.66		0.00	1,268.85	0.00	0.00
AMAZON COM INC									
023135106	04/30/2014	05/13/2009	2,412.64	600.04		0.00	1,812.60	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	04/30/2014	Various	1,791.33	1,903.46		0.00	-112.13	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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INTERCONTINENTAL EXCHANGE INC COM COM									
45868F104	04/30/2014	Various	5,097.07	2,601.25		0.00	2,495.82	0.00	0.00
JACOBS ENGR GROUP INC									
469814107	04/30/2014	Various	5,913.39	5,508.29		0.00	405.10	0.00	0.00
QUALCOMM INC									
747525103	04/30/2014	Various	7,063.26	3,456.77		0.00	3,606.49	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	05/01/2014	Various	1,934.56	1,082.71		0.00	851.85	0.00	0.00
GILEAD SCIENCES INC									
375558103	05/01/2014	04/10/2013	2,067.32	1,294.84		0.00	772.48	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	05/13/2014	04/17/2008	938.79	477.87		0.00	460.92	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	05/13/2014	10/24/2011	782.33	419.67		0.00	362.66	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	05/13/2014	Various	2,264.66	1,225.53		0.00	1,039.13	0.00	0.00
AMAZON COM INC									
023135106	05/13/2014	Various	2,736.15	669.20		0.00	2,066.95	0.00	0.00

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P.O. BOX 803878
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AMERICAN EXPRESS CO									
025816109	05/13/2014	Various	2,676.61	1,244.62		0.00	1,431.99	0.00	0.00
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	05/13/2014	09/27/2012	1,961.32	1,360.68		0.00	600.64	0.00	0.00
WALT DISNEY CO									
254687106	05/13/2014	Various	2,624.11	947.61		0.00	1,676.50	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	05/13/2014	Various	3,303.24	2,777.36		0.00	525.88	0.00	0.00
WHOLE FOODS MKT INC									
966837106	05/13/2014	Various	2,634.65	1,184.36		0.00	1,450.29	0.00	0.00
AMAZON COM INC									
023135106	05/14/2014	04/15/2009	3,608.50	888.36		0.00	2,720.14	0.00	0.00
LINKEDIN CORP CL A									
53578A108	05/14/2014	05/07/2013	1,893.04	2,333.01		0.00	-439.97	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	05/20/2014	Various	2,995.48	1,453.69		0.00	1,541.79	0.00	0.00
AMERICAN EXPRESS CO									
025816109	05/20/2014	06/09/2010	2,615.86	1,151.44		0.00	1,464.42	0.00	0.00

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09061G101	05/20/2014	09/27/2012	1,349.70	960.47		0.00	389.23	0.00	0.00
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
LINKEDIN CORP CL A									
53578A108	05/20/2014	05/15/2013	897.15	1,149.81		0.00	-252.66	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV									
G50754101	05/20/2014	09/14/2012	2,476.27	1,444.97		0.00	1,031.30	0.00	0.00
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	05/21/2014	09/27/2012	555.37	400.20		0.00	165.17	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	05/22/2014	02/27/2009	1,557.06	739.03		0.00	818.03	0.00	0.00
AMERICAN EXPRESS CO									
025816109	05/22/2014	06/09/2010	1,852.20	806.01		0.00	1,046.19	0.00	0.00
NOW INC COM									
67011P100	06/02/2014	Various	25.16	18.20		0.00	6.96	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	06/17/2014	12/21/2012	86,329.34	84,573.75		0.00	1,755.59	0.00	0.00
MFB NORTIN MID CAP INDEX FD FD									
665130100	06/17/2014	03/17/2011	57,381.00	39,717.88		0.00	17,663.12	0.00	0.00

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MFB NORTHN FDS SMALL CAP INDEX FD									
665162723	06/17/2014	Various	166,370.01	144,728.68		0.00	21,641.33	0.00	0.00
MFB NORTHN FDS SMALL CAP INDEX FD									
665162723	06/17/2014	12/19/2012	2,614.00	1,867.27		0.00	646.73	0.00	0.00
MFB NORTHERN FDS STK INDEX FD									
665162772	06/17/2014	03/17/2011	64,320.00	42,191.85		0.00	22,128.15	0.00	0.00
EBAY INC									
278642103	06/20/2014	Various	3,089.31	3,354.77		0.00	-265.46	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	06/20/2014	Various	4,245.68	3,447.82		0.00	797.86	0.00	0.00
NOW INC COM									
67011P100	06/20/2014	Various	857.75	350.80		0.00	506.95	0.00	0.00
WHOLE FOODS MKT INC									
956837106	06/20/2014	07/02/2010	2,575.64	1,153.97		0.00	1,421.67	0.00	0.00
EBAY INC									
278642103	06/30/2014	Various	2,951.22	3,091.64		0.00	-140.42	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	06/30/2014	Various	4,566.41	3,500.60		0.00	1,065.81	0.00	0.00

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AT&T INC									
00206R102	07/08/2014	02/02/2010	2,240.86	1,600.03		0.00	640.83	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	07/08/2014	Various	1,272.13	703.59		0.00	568.54	0.00	0.00
ALLSTATE CORP									
020002101	07/08/2014	Various	2,866.43	993.03		0.00	1,873.40	0.00	0.00
AMERICAN TOWER CORP									
03027X100	07/08/2014	12/08/2010	1,625.00	918.43		0.00	706.57	0.00	0.00
AMERICAN TOWER CORP									
03027X100	07/08/2014	05/30/2013	90.28	78.94		0.00	11.34	0.00	0.00
APPLE COMPUTER INC									
037833100	07/08/2014	02/03/2006	4,839.28	522.60		0.00	4,316.68	0.00	0.00
APPLE COMPUTER INC									
037833100	07/08/2014	10/26/2012	1,328.43	1,189.88		0.00	138.55	0.00	0.00
ARM HLDGS PLC SPONSORED ADR									
042068108	07/08/2014	08/05/2013	1,831.48	1,470.01		0.00	161.47	0.00	0.00
BP AMOCO P L C SPONSORED ADR									
055622104	07/08/2014	07/19/2012	2,714.85	2,178.39		0.00	536.46	0.00	0.00

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2014 Tax Information Statement

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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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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
BAKER HUGHES INC									
057224107	07/08/2014	08/11/2009	3,594.07	1,799.34		0.00	1,794.73	0.00	0.00
BANK NEW YORK MELLON CORP COM STK									
064058100	07/08/2014	10/09/2008	2,197.70	1,575.12		0.00	622.58	0.00	0.00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09062X103	07/08/2014	02/15/2012	1,908.07	717.05		0.00	1,191.02	0.00	0.00
BLACKROCK INC CL A									
09247X101	07/08/2014	06/15/2010	2,227.07	1,123.29		0.00	1,103.78	0.00	0.00
BOEING CO									
097023105	07/08/2014	11/18/2008	2,275.14	698.82		0.00	1,576.32	0.00	0.00
BOEING CO									
097023105	07/08/2014	05/28/2010	1,395.64	707.49		0.00	688.15	0.00	0.00
BOEING CO									
097023105	07/08/2014	05/30/2013	126.88	100.99		0.00	25.89	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [ODI]									
143656300	07/08/2014	03/15/2013	2,457.78	2,282.46		0.00	175.32	0.00	0.00
CELGENE CORP									
151020104	07/08/2014	Various	2,483.21	1,062.06		0.00	1,421.15	0.00	0.00

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CHEVRONTEXACO CORP									
166764100	07/08/2014	09/11/2009	2,984.30	1,637.82		0.00	1,346.48	0.00	0.00
CHURCH & DWIGHT INC									
171340102	07/08/2014	06/20/2013	1,080.77	957.58		0.00	123.19	0.00	0.00
CISCO SYS INC									
17275R102	07/08/2014	07/17/2012	2,541.10	1,633.70		0.00	907.40	0.00	0.00
COSTCO WHSL CORP NEW									
22160K105	07/08/2014	01/05/2012	1,055.76	741.99		0.00	313.77	0.00	0.00
CUMMINS ENGINE INC									
231021106	07/08/2014	Various	1,408.29	579.39		0.00	828.90	0.00	0.00
DANAHER CORP									
235851102	07/08/2014	04/17/2007	1,094.64	507.08		0.00	587.56	0.00	0.00
DANAHER CORP									
235851102	07/08/2014	05/30/2013	234.56	188.56		0.00	46.00	0.00	0.00
WALT DISNEY CO									
254687106	07/08/2014	08/23/2006	857.68	289.43		0.00	568.25	0.00	0.00
WALT DISNEY CO									
254687106	07/08/2014	05/30/2013	257.30	194.58		0.00	62.72	0.00	0.00

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SOUTH BURLINGTON, VT 05403-7780

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DOW CHEMICAL CO									
260543103	07/08/2014	08/02/2006	2,341.80	1,597.58		0.00	744.22	0.00	0.00
EMC CORP MASS									
268648102	07/08/2014	06/03/2013	1,771.78	1,646.65		0.00	125.13	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	07/08/2014	Various	1,129.28	991.38		0.00	137.90	0.00	0.00
EXXON MOBIL CORP									
30231G102	07/08/2014	10/06/2009	2,978.52	1,995.21		0.00	983.31	0.00	0.00
FACEBOOK INC CL A CL A									
30303M102	07/08/2014	01/29/2013	2,000.28	1,011.96		0.00	988.32	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	07/08/2014	12/21/2012	11,313.14	10,683.00		0.00	630.14	0.00	0.00
FREEMPORT MCMORAN C & G CL B COM STK									
35671D857	07/08/2014	12/05/2011	2,278.52	2,370.28		0.00	-91.76	0.00	0.00
GENERAL ELECTRIC CO									
369604103	07/08/2014	03/24/2009	2,614.53	1,065.29		0.00	1,549.24	0.00	0.00
GILEAD SCIENCES INC									
375558103	07/08/2014	Various	2,434.54	1,397.11		0.00	1,037.43	0.00	0.00

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38141G104	07/08/2014	12/16/2008	2,954.09	1,248.13		0.00	1,705.96	0.00	0.00
GOLDMAN SACHS GROUP INC									
GOOGLE INC CL A									
38259P508	07/08/2014	11/04/2010	577.11	314.49		0.00	262.62	0.00	0.00
GOOGLE INC CL A									
38259P508	07/08/2014	Various	1,731.32	993.03		0.00	738.29	0.00	0.00
GOOGLE INC COM USD0.001 CL'C									
38259P706	07/08/2014	11/04/2010	568.95	313.49		0.00	255.46	0.00	0.00
GOOGLE INC COM USD0.001 CL'C									
38259P706	07/08/2014	Various	1,708.85	989.86		0.00	718.99	0.00	0.00
HEWLETT PACKARD CO COM									
428236103	07/08/2014	04/24/2012	2,321.79	1,684.35		0.00	637.44	0.00	0.00
HOME DEPOT INC									
43076102	07/08/2014	Various	1,211.67	1,138.53		0.00	73.14	0.00	0.00
INTEL CORP									
458140100	07/08/2014	01/17/2008	3,353.31	2,187.05		0.00	1,166.26	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	07/08/2014	08/19/2010	1,152.53	915.77		0.00	236.76	0.00	0.00

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J P MORGAN CHASE & CO									
46625H100	07/08/2014	03/21/2011	3,066.18	2,522.11		0.00	544.07	0.00	0.00
JOHNSON & JOHNSON									
478160104	07/08/2014	05/23/2007	2,959.25	1,793.05		0.00	1,166.20	0.00	0.00
JOHNSON CONTROLS INC									
478366107	07/08/2014	12/05/2011	1,761.51	1,141.78		0.00	619.73	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	07/08/2014	07/02/2010	983.90	316.58		0.00	667.32	0.00	0.00
LAUDER ESTEE COS INC CL A									
518439104	07/08/2014	Various	1,631.26	1,239.28		0.00	391.98	0.00	0.00
MASTERCARD INC CL A									
57636Q104	07/08/2014	01/22/2013	1,889.21	1,298.53		0.00	590.68	0.00	0.00
MEDTRONIC INC									
585055106	07/08/2014	04/28/2009	2,609.59	1,236.17		0.00	1,373.42	0.00	0.00
MERCK & CO INC									
58933Y105	07/08/2014	10/19/2010	2,321.14	1,475.85		0.00	845.29	0.00	0.00
METLIFE INC									
59156R108	07/08/2014	04/17/2009	3,469.13	1,722.38		0.00	1,746.75	0.00	0.00

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MICROSOFT CORP COM									
594918104	07/08/2014	Various	1,838.27	1,007.54		0.00	830.73	0.00	0.00
MONSANTO CO NEW									
61166W101	07/08/2014	04/04/2013	2,115.26	1,806.56		0.00	308.70	0.00	0.00
NATIONAL-OILWELL INC									
637071101	07/08/2014	Various	1,163.65	777.72		0.00	385.93	0.00	0.00
NIKE INC CLASS B									
654106103	07/08/2014	Various	1,242.38	897.94		0.00	344.44	0.00	0.00
MFB NORTHERN FDS STK INDEX FD									
665162772	07/08/2014	03/17/2011	56,513.00	36,796.37		0.00	19,716.63	0.00	0.00
NORTHROP GRUMMAN CORP									
666807102	07/08/2014	06/06/2013	1,547.87	1,085.12		0.00	462.75	0.00	0.00
OCCIDENTAL PETROLEUM CORP									
674599105	07/08/2014	07/19/2012	1,522.91	1,303.71		0.00	219.20	0.00	0.00
PEPSICO INC									
713448108	07/08/2014	06/27/2008	1,613.84	1,161.19		0.00	452.65	0.00	0.00
PFIZER INC									
717081103	07/08/2014	10/16/2009	2,886.65	1,681.44		0.00	1,205.21	0.00	0.00



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2014 Tax Information Statement

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SOUTH BURLINGTON, VT 05403-7780

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PRECISION CASTPARTS CORP									
740189105	07/08/2014	Various	761.74	369.62		0.00	402.22	0.00	0.00
PRICELINE COM INC COM									
741503403	07/08/2014	Various	2,440.32	933.74		0.00	1,506.58	0.00	0.00
PRUDENTIAL FINL INC									
744320102	07/08/2014	11/19/2010	3,388.38	2,036.82		0.00	1,351.56	0.00	0.00
SALESFORCE COM INC COM STK									
794661302	07/08/2014	Various	1,535.75	964.74		0.00	571.01	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	07/08/2014	06/03/2005	2,334.34	713.30		0.00	1,621.04	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	07/08/2014	Various	2,915.18	1,034.87		0.00	1,880.31	0.00	0.00
SIEMENS AG-ADR									
826197501	07/08/2014	03/22/2012	2,813.07	2,242.65		0.00	570.42	0.00	0.00
STARBUCKS CORP									
855244109	07/08/2014	07/27/2010	1,588.16	503.37		0.00	1,064.79	0.00	0.00
STERICYCLE INC									
858912108	07/08/2014	01/23/2013	951.33	760.14		0.00	191.19	0.00	0.00

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TARGET CORP									
87612E106	07/08/2014	01/13/2012	1,609.16	1,343.84		0.00	265.32	0.00	0.00
TRACTOR SUPPLY CO									
892356106	07/08/2014	Various	1,094.55	758.48		0.00	336.07	0.00	0.00
TRIMBLE NAVIGATION LTD									
896239100	07/08/2014	Various	1,165.13	702.11		0.00	463.02	0.00	0.00
UNITEDHEALTH GROUP INC									
91324P102	07/08/2014	05/06/2013	2,040.95	1,512.36		0.00	528.59	0.00	0.00
VALMONT INDS INC COM									
920253101	07/08/2014	06/20/2013	1,217.17	1,113.51		0.00	103.66	0.00	0.00
WELLS FARGO & CO NEW									
949746101	07/08/2014	03/12/2008	3,444.46	1,965.80		0.00	1,478.66	0.00	0.00
YUM BRANDS INC									
988498101	07/08/2014	06/05/2013	1,150.91	958.04		0.00	192.87	0.00	0.00
EATON CORP PLC COM USD0.50									
G29183103	07/08/2014	03/26/2013	1,235.97	958.58		0.00	277.39	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G3157S106	07/08/2014	06/29/2010	1,864.05	1,327.50		0.00	536.55	0.00	0.00

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2014 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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INVESCO LTD COM STK USD0.20									
G491BT108	07/08/2014	02/01/2010	2,206.85	1,151.12		0.00	1,055.73	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV									
G60754101	07/08/2014	09/14/2012	628.02	374.62		0.00	253.40	0.00	0.00
BOEING CO									
097023105	07/14/2014	09/15/2010	1,947.37	938.02		0.00	1,009.35	0.00	0.00
BOEING CO									
097023105	07/14/2014	07/08/2013	2,466.66	1,982.59		0.00	484.07	0.00	0.00
BOEING CO									
097023105	07/15/2014	09/15/2010	2,978.31	1,438.29		0.00	1,540.02	0.00	0.00
TRACTOR SUPPLY CO									
892356106	07/15/2014	Various	2,560.42	1,761.40		0.00	799.02	0.00	0.00
BOEING CO									
097023105	07/17/2014	Various	4,061.54	1,479.12		0.00	2,582.42	0.00	0.00
HOME DEPOT INC									
437076102	07/17/2014	Various	5,402.38	3,095.96		0.00	2,306.42	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	07/17/2014	Various	1,592.09	479.15		0.00	1,112.94	0.00	0.00

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TRACTOR SUPPLY CO									
892356106	07/17/2014	Various	5,034.18	3,342.70		0.00	1,691.48	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	07/23/2014	Various	6,921.85	10,117.90		0.00	-3,196.05	0.00	0.00
LAUDER ESTEE COS INC CL A									
518439104	08/18/2014	Various	3,983.80	2,716.34		0.00	1,267.46	0.00	0.00
MONSANTO CO NEW									
61166W101	08/18/2014	Various	3,822.47	2,733.18		0.00	1,089.29	0.00	0.00
NATIONAL-OILWELL INC									
637071101	08/18/2014	Various	1,975.24	1,010.11		0.00	965.13	0.00	0.00
NATIONAL-OILWELL INC									
637071101	08/18/2014	07/19/2013	1,975.23	1,584.56		0.00	390.68	0.00	0.00
VALMONT INDS INC COM									
920253101	08/18/2014	Various	2,458.44	2,363.73		0.00	94.71	0.00	0.00
EATON CORP PLC COM USD0.50									
G29183103	08/18/2014	Various	2,196.76	2,043.02		0.00	153.74	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV									
G60754101	08/18/2014	Various	2,139.74	1,420.41		0.00	719.33	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
57636Q104	08/21/2014	Various	2,386.22	1,479.25		0.00	906.97	0.00	0.00
MASTERCARD INC CL A									
G60754101	08/21/2014	Various	2,864.66	1,752.23		0.00	1,112.43	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV									
61166W101	08/26/2014	01/10/2011	3,753.97	2,268.76		0.00	1,485.21	0.00	0.00
MONSANTO CO NEW									
637071101	08/26/2014	Various	2,829.58	849.64		0.00	1,979.92	0.00	0.00
NATIONAL-OILWELL INC									
637071101	08/29/2014	12/11/2008	2,673.30	756.00		0.00	1,917.30	0.00	0.00
MONSANTO CO NEW									
61166W101	09/24/2014	Various	1,842.89	1,133.31		0.00	709.58	0.00	0.00
STERICYCLE INC									
858912108	09/24/2014	Various	7,643.25	5,586.53		0.00	2,056.72	0.00	0.00
BP AMOCO P L C SPONSORED ADR									
055622104	09/25/2014	07/19/2012	41.99	38.96		0.00	3.03	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	10/01/2014	06/14/2013	1,548.63	1,050.33		0.00	498.30	0.00	0.00

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

Recipient's Tax ID Number: XX-XXX6170

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

☐ Corrected ☐ 2nd TIN notice

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MASTERCARD INC CL A									
57636Q104	10/01/2014	Various	2,711.26	1,578.50		0.00	1,132.76	0.00	0.00
NIKE INC CLASS B									
654106103	10/01/2014	08/26/2005	1,401.38	319.88		0.00	1,081.50	0.00	0.00
NIKE INC CLASS B									
654106103	10/01/2014	04/05/2012	2,189.66	1,379.60		0.00	810.06	0.00	0.00
DANAHER CORP									
235851102	10/14/2014	04/17/2007	2,604.81	1,303.92		0.00	1,300.89	0.00	0.00
LAUDER ESTEE COS INC CL A									
518439104	10/14/2014	Various	2,152.73	1,336.51		0.00	816.22	0.00	0.00
VALMONT INDS INC COM									
920253101	10/14/2014	Various	3,205.20	3,377.04		0.00	-171.84	0.00	0.00
EATON CORP PLC COM USD0.50									
G29183103	10/14/2014	Various	6,228.18	6,102.38		0.00	125.80	0.00	0.00
COACH INC									
189754104	10/16/2014	Various	7,910.13	11,083.33		0.00	-3,173.20	0.00	0.00
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD									
641224811	10/23/2014	10/22/2012	181,947.06	143,801.74		0.00	18,145.32	0.00	0.00

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685130209	10/23/2014	03/31/2011	88,729.00	65,927.37		0.00	2,801.63	0.00	0.00
MFB NORTHN INTL EQTY INDEX FD									
ADT CORP COM									
00101J106	11/03/2014	Various	6,205.56	7,040.71		0.00	-835.15	0.00	0.00
AT&T INC									
00206R102	11/03/2014	Various	7,929.66	6,047.94		0.00	1,881.72	0.00	0.00
AT&T INC									
00206R102	11/03/2014	10/24/2013	3,964.83	3,958.07		0.00	6.76	0.00	0.00
ABBOTT LABORATORIES									
002824100	11/03/2014	08/23/2011	5,981.88	3,322.35		0.00	2,659.53	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	11/03/2014	05/06/2010	12,597.69	1,690.74		0.00	10,906.95	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	11/03/2014	02/15/2013	954.37	430.10		0.00	524.27	0.00	0.00
ALLSTATE CORP									
020002101	11/03/2014	03/24/2009	7,242.34	2,266.79		0.00	4,975.55	0.00	0.00
ALLSTATE CORP									
020002101	11/03/2014	01/27/2011	10,346.20	5,104.21		0.00	5,241.99	0.00	0.00

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

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AMAZON COM INC									
023135106	11/03/2014	04/15/2009	2,146.46	518.21		0.00	1,628.25	0.00	0.00
AMERICAN TOWER CORP									
03027X100	11/03/2014	12/08/2010	8,018.59	4,235.00		0.00	3,783.59	0.00	0.00
AMERICAN TOWER CORP									
03027X100	11/03/2014	08/26/2013	2,608.46	1,890.69		0.00	717.77	0.00	0.00
APPLE COMPUTER INC									
037833100	11/03/2014	Various	43,501.47	3,887.76		0.00	39,613.71	0.00	0.00
ARM HLDGS PLC SPONSORED ADR									
042088106	11/03/2014	Various	6,262.79	5,928.25		0.00	334.54	0.00	0.00
BP AMOCO P L C SPONSORED ADR									
055622104	11/03/2014	Various	12,074.97	11,850.04		0.00	224.93	0.00	0.00
BAKER HUGHES INC									
057224107	11/03/2014	Various	4,526.41	3,642.72		0.00	883.69	0.00	0.00
BAKER HUGHES INC									
057224107	11/03/2014	Various	9,473.87	9,495.96		0.00	-22.09	0.00	0.00
BANK NEW YORK MELLON CORP COM STK									
064058100	11/03/2014	Various	12,523.79	8,499.19		0.00	4,024.60	0.00	0.00

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P.O. BOX 803878
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09062X103	11/03/2014	Various	17,333.91	5,699.68		0.00	11,634.23	0.00	0.00
BLACKROCK INC CL A									
09247X101	11/03/2014	06/15/2010	8,474.58	4,011.75		0.00	4,462.83	0.00	0.00
BLACKROCK INC CL A									
09247X101	11/03/2014	Various	4,745.76	2,767.44		0.00	1,978.32	0.00	0.00
BOEING CO									
097023105	11/03/2014	11/18/2008	8,438.33	2,601.18		0.00	5,837.15	0.00	0.00
BOEING CO									
097023105	11/03/2014	03/27/2013	3,022.68	2,062.56		0.00	960.12	0.00	0.00
BOEING CO									
097023105	11/03/2014	03/27/2013	1,512.23	1,031.28		0.00	480.95	0.00	0.00
CAPITAL ONE FINL CORP									
14040H105	11/03/2014	09/16/2013	8,391.34	6,932.09		0.00	1,459.25	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [ODI]									
143658300	11/03/2014	Various	4,063.94	3,476.74		0.00	587.20	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [ODI]									
143658300	11/03/2014	Various	10,338.63	8,713.67		0.00	1,624.96	0.00	0.00

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CATAMARAN CORP COM									
148887102	11/03/2014	Various	2,568.01	2,597.87		0.00	-29.86	0.00	0.00
CELGENE CORP									
151020104	11/03/2014	Various	13,477.43	2,724.72		0.00	10,752.71	0.00	0.00
CELGENE CORP									
151020104	11/03/2014	Various	11,445.11	3,491.70		0.00	7,953.41	0.00	0.00
CHEVRONTEXACO CORP									
186764100	11/03/2014	01/15/2010	14,855.33	9,875.64		0.00	4,979.69	0.00	0.00
CHURCH & DWIGHT INC									
171340102	11/03/2014	Various	7,348.55	6,137.33		0.00	1,211.22	0.00	0.00
CISCO SYS INC									
17275R102	11/03/2014	07/17/2012	13,512.10	8,896.36		0.00	4,615.74	0.00	0.00
COSTCO WHSL CORP NEW									
22160K105	11/03/2014	Various	9,777.52	3,103.05		0.00	6,674.47	0.00	0.00
COSTCO WHSL CORP NEW									
22160K105	11/03/2014	01/05/2012	669.69	412.21		0.00	257.48	0.00	0.00
CUMMINS ENGINE INC									
231021106	11/03/2014	03/17/2010	5,234.76	2,182.75		0.00	3,052.01	0.00	0.00

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CUMMINS ENGINE INC									
231021106	11/03/2014	08/21/2013	2,035.74	1,737.22		0.00	298.52	0.00	0.00
DANAHER CORP									
235851102	11/03/2014	04/17/2007	8,233.48	3,730.66		0.00	4,502.82	0.00	0.00
WALT DISNEY CO									
254687106	11/03/2014	Various	6,690.89	1,672.82		0.00	5,018.07	0.00	0.00
WALT DISNEY CO									
254687106	11/03/2014	03/05/2009	3,298.06	576.02		0.00	2,722.04	0.00	0.00
DOW CHEMICAL CO									
260543103	11/03/2014	Various	12,626.99	6,317.47		0.00	6,309.52	0.00	0.00
EMC CORP MASS									
268648102	11/03/2014	Various	11,342.81	9,384.16		0.00	1,958.65	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	11/03/2014	Various	4,688.73	2,795.97		0.00	1,892.76	0.00	0.00
EXXON MOBIL CORP									
30231G102	11/03/2014	Various	15,349.20	10,529.56		0.00	4,819.64	0.00	0.00
FACEBOOK INC CL A CL A									
30303M102	11/03/2014	Various	9,750.36	3,863.07		0.00	5,887.29	0.00	0.00

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FACEBOOK INC CL A CL A									
30303M102	11/03/2014	Various	4,383.88	1,460.24		0.00	2,903.64	0.00	0.00
FREEMPORT MCMORAN C & G CL B COM STK									
35671D857	11/03/2014	Various	10,158.17	11,548.42		0.00	-1,390.25	0.00	0.00
GENERAL ELECTRIC CO									
369604103	11/03/2014	03/24/2009	4,309.83	1,797.00		0.00	2,512.83	0.00	0.00
GENERAL ELECTRIC CO									
369604103	11/03/2014	03/24/2009	9,772.70	4,088.99		0.00	5,683.71	0.00	0.00
GILEAD SCIENCES INC									
375558103	11/03/2014	Various	20,910.68	7,761.58		0.00	13,149.10	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	11/03/2014	Various	6,891.84	4,709.54		0.00	2,182.30	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	11/03/2014	Various	12,826.48	7,903.98		0.00	4,922.50	0.00	0.00
GOOGLE INC CL A									
38259P508	11/03/2014	Various	9,564.40	3,605.02		0.00	5,959.38	0.00	0.00
GOOGLE INC CL A									
38259P508	11/03/2014	Various	8,439.17	4,241.18		0.00	4,197.98	0.00	0.00

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GOOGLE INC COM USD0.001 CL'C'									
38259P706	11/03/2014	Various	9,421.89	3,593.50		0.00	5,828.39	0.00	0.00
GOOGLE INC COM USD0.001 CL'C'									
38259P706	11/03/2014	Various	8,313.44	4,227.62		0.00	4,085.82	0.00	0.00
HEWLETT PACKARD CO COM									
428236103	11/03/2014	04/24/2012	13,471.05	9,154.09		0.00	4,316.96	0.00	0.00
INTEL CORP									
458140100	11/03/2014	Various	7,947.67	4,417.52		0.00	3,530.15	0.00	0.00
INTEL CORP									
458140100	11/03/2014	08/25/2010	5,027.96	2,713.62		0.00	2,314.34	0.00	0.00
INTEL CORP									
458140100	11/03/2014	02/04/2013	7,661.66	4,773.15		0.00	2,888.51	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E502	11/03/2014	08/19/2010	496.88	305.25		0.00	191.63	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR									
465562106	11/03/2014	08/12/2013	10,365.39	8,720.89		0.00	1,644.50	0.00	0.00
J P MORGAN CHASE & CO									
46625H100	11/03/2014	Various	11,224.84	7,845.99		0.00	3,378.85	0.00	0.00

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J P MORGAN CHASE & CO									
46625H100	11/03/2014	03/21/2011	7,191.69	5,411.07		0.00	1,780.62	0.00	0.00
JOHNSON & JOHNSON									
478160104	11/03/2014	05/23/2007	11,258.30	6,723.94		0.00	4,534.36	0.00	0.00
JOHNSON & JOHNSON									
478160104	11/03/2014	Various	5,361.09	3,601.12		0.00	1,759.97	0.00	0.00
JOHNSON CONTROLS INC									
478366107	11/03/2014	Various	5,883.94	3,215.95		0.00	2,667.99	0.00	0.00
JOHNSON CONTROLS INC									
478366107	11/03/2014	11/15/2012	3,395.17	1,787.60		0.00	1,607.57	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	11/03/2014	08/12/2010	1,945.37	539.16		0.00	1,406.21	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	11/03/2014	09/20/2013	2,310.13	2,133.56		0.00	176.57	0.00	0.00
LAUDER ESTEE COS INC CL A									
518439104	11/03/2014	Various	2,197.79	1,263.39		0.00	934.40	0.00	0.00
MASTERCARD INC CL A									
57636Q104	11/03/2014	Various	19,105.73	8,103.25		0.00	11,002.48	0.00	0.00

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MEDTRONIC INC									
585055106	11/03/2014	Various	12,400.65	5,729.40		0.00	6,671.25	0.00	0.00
MEDTRONIC INC									
585055106	11/03/2014	05/27/2011	3,066.09	1,815.84		0.00	1,250.25	0.00	0.00
MERCK & CO INC									
58933Y106	11/03/2014	10/19/2010	292.38	184.48		0.00	107.90	0.00	0.00
MERCK & CO INC									
58933Y106	11/03/2014	04/25/2011	12,572.49	7,340.26		0.00	5,232.23	0.00	0.00
METLIFE INC									
59156R108	11/03/2014	04/17/2009	7,878.62	4,028.15		0.00	3,850.47	0.00	0.00
METLIFE INC									
59156R108	11/03/2014	Various	10,541.05	7,731.83		0.00	2,809.22	0.00	0.00
MICROSOFT CORP COM									
594918104	11/03/2014	08/25/2010	5,063.98	2,586.49		0.00	2,477.49	0.00	0.00
MICROSOFT CORP COM									
594918104	11/03/2014	08/25/2010	1,326.44	676.84		0.00	649.60	0.00	0.00
MICROSOFT CORP COM									
594918104	11/03/2014	06/24/2011	4,974.14	2,651.62		0.00	2,422.52	0.00	0.00

This is Important tax Information and is being furnished to you.

2014 Tax Information Statement

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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

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MONSANTO CO NEW									
61166W101	11/03/2014	04/06/2011	2,739.73	1,676.03		0.00	1,063.70	0.00	0.00
NIKE INC CLASS B									
654106103	11/03/2014	08/26/2005	9,514.03	2,039.23		0.00	7,474.80	0.00	0.00
NORTHROP GRUMMAN CORP									
666807102	11/03/2014	06/06/2013	9,194.15	5,489.44		0.00	3,704.71	0.00	0.00
OCCIDENTAL PETROLEUM CORP									
674599105	11/03/2014	07/19/2012	7,109.17	6,953.14		0.00	156.03	0.00	0.00
PNC BANK CORP									
693475105	11/03/2014	11/15/2012	8,668.24	5,458.87		0.00	3,209.37	0.00	0.00
PEPSICO INC									
713448108	11/03/2014	06/27/2008	9,676.31	6,515.57		0.00	3,160.74	0.00	0.00
PETSMArt INC									
716768106	11/03/2014	Various	9,154.90	9,168.94		0.00	-14.04	0.00	0.00
PFIZER INC									
717081103	11/03/2014	10/16/2009	10,122.77	5,885.04		0.00	4,237.73	0.00	0.00
PFIZER INC									
717081103	11/03/2014	08/05/2011	5,874.82	3,438.51		0.00	2,436.31	0.00	0.00

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2014 Tax Information Statement

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PHILIP MORRIS INTERNATIONAL									
718172109	11/03/2014	10/09/2008	1,337.46	658.18		0.00	679.28	0.00	0.00
PHILIP MORRIS INTERNATIONAL									
718172109	11/03/2014	10/09/2008	7,224.87	3,554.20		0.00	3,670.67	0.00	0.00
PRECISION CASTPARTS CORP									
740189106	11/03/2014	08/20/2010	6,545.22	3,434.93		0.00	3,110.29	0.00	0.00
PRICELINE COM INC COM									
741503403	11/03/2014	11/30/2010	9,723.64	3,161.27		0.00	6,562.37	0.00	0.00
PRICELINE COM INC COM									
741503403	11/03/2014	01/14/2011	6,077.28	2,183.13		0.00	3,894.15	0.00	0.00
PRUDENTIAL FINL INC									
744320102	11/03/2014	11/19/2010	7,761.52	4,716.86		0.00	3,044.66	0.00	0.00
PRUDENTIAL FINL INC									
744320102	11/03/2014	Various	10,848.48	7,343.79		0.00	3,504.69	0.00	0.00
SALESFORCE COM INC COM STK									
794661302	11/03/2014	02/04/2010	4,845.87	1,188.16		0.00	3,657.71	0.00	0.00
SALESFORCE COM INC COM STK									
794661302	11/03/2014	11/18/2011	4,590.82	2,028.10		0.00	2,562.72	0.00	0.00

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2014 Tax Information Statement

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	11/03/2014	06/03/2005	8,884.88	3,245.51		0.00	5,639.37	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	11/03/2014	01/28/2009	13,376.14	5,762.90		0.00	7,613.24	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	11/03/2014	10/21/2013	2,440.90	2,345.40		0.00	95.50	0.00	0.00
SIEMENS AG-ADR									
826197501	11/03/2014	Various	12,923.28	11,142.58		0.00	1,780.70	0.00	0.00
STARBUCKS CORP									
855244109	11/03/2014	Various	10,430.68	3,321.45		0.00	7,109.23	0.00	0.00
TARGET CORP									
87612E106	11/03/2014	01/13/2012	9,046.33	7,316.48		0.00	1,729.85	0.00	0.00
3M CO									
88579Y101	11/03/2014	10/09/2006	9,377.24	4,610.38		0.00	4,766.86	0.00	0.00
TRIMBLE NAVIGATION LTD									
896239100	11/03/2014	Various	4,612.19	3,157.43		0.00	1,354.76	0.00	0.00
UNITEDHEALTH GROUP INC									
91324P102	11/03/2014	Various	12,820.25	8,302.30		0.00	4,517.95	0.00	0.00

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SOUTH BURLINGTON, VT 05403-7780

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Description of property

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WELLS FARGO & CO NEW									
949746101	11/03/2014	Various	11,084.18	6,228.54		0.00	4,855.64	0.00	0.00
WELLS FARGO & CO NEW									
949746101	11/03/2014	05/07/2008	8,073.90	4,658.95		0.00	3,414.95	0.00	0.00
YUM BRANDS INC									
988498101	11/03/2014	Various	5,877.32	5,739.03		0.00	138.29	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G3157S105	11/03/2014	06/29/2010	6,840.44	6,371.99		0.00	468.45	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G3157S108	11/03/2014	03/27/2013	1,017.92	1,501.23		0.00	-483.31	0.00	0.00
INVESCO LTD COM STK USD0.20									
G491BT108	11/03/2014	02/01/2010	7,996.14	3,949.53		0.00	4,046.61	0.00	0.00
INVESCO LTD COM STK USD0.20									
G491BT108	11/03/2014	08/02/2011	5,022.70	2,655.13		0.00	2,367.57	0.00	0.00
PARTNERRE HOLDINGS LTD									
G6852T105	11/03/2014	Various	14,987.66	11,850.31		0.00	3,137.35	0.00	0.00
NXP SEMICONDUCTORS N V COM STK									
N6596X109	11/03/2014	Various	9,078.56	4,784.88		0.00	4,293.68	0.00	0.00

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2014 Tax Information Statement

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MFB NORTHN MID CAP INDEX FD FD									
665130100	11/25/2014	03/17/2011	100,776.00	67,492.66		0.00	33,283.34	0.00	0.00
MFB NORTHN INTL EQTY INDEX FD									
686130209	11/25/2014	03/31/2011	255,943.00	237,016.09		0.00	18,926.91	0.00	0.00
MFB NORTHN FDS SMALL CAP INDEX FD									
665162723	11/25/2014	03/17/2011	53,799.00	36,861.54		0.00	16,937.46	0.00	0.00
Total Long Term Sales			3,068,982.36	2,306,691.45		0.00	762,290.91	0.00	0.00

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Foundation account

Gibney Family Foundation

Balances and holdings for Vanguard funds continued

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2013	Balance on 12/31/2014
VWNAX	Windsor II Fund Adm	0573-09957134936	49.82	929,559.80	1,232,045.72	1,235,155.23
				\$12,151,200.59	\$12,232,811.06	

Vanguard Cost

Bonds 1,416,281.33 +
Stocks 7,195,172.94 +

8,611,454.27 *

Vanguard FMV

Bonds 1,487,675.16 +
Stocks 10,745,135.90 +

12,232,811.06 *

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

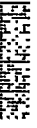
Statement Period
December 1-31, 2014



Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
EGSHARES ETF	4,012.0000	19.7700	79,317.24	2%	(7,475.56)	0.91%	723.52
BEYOND BRICS	4,012.0000	21.6333	86,792.80	04/16/14	(7,475.56)	259	Short-Term
SYMBOL: BBRC							

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DUPLICATE STATEMENT

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2014



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)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
EGSHARES ETF	2,416.0000	25.3400	61,221.44	1%	(942.24)	0.77%	474.24
EMERGING MARKETS CONSUMER	2,416.0000	25.7300	62,163.68	12/06/12	(942.24)	755	Long-Term
SYMBOL: ECON							
ISHARES ETF	1,588.0000	51.7800	82,226.64	2%	(895.47)	2.42%	1,997.87
AAA- A RATED CORPORATE BOND	1,588.0000	52.3438	83,122.11	10/03/12	(895.47)	819	Long-Term
SYMBOL: QLTA							
ISHARES GOLD TRUST	14,677.0000	11.4400	167,904.88	4%	(30,819.53)	N/A	N/A
SYMBOL: IAU	5,124.0000	13.5306	59,330.82	11/04/10	(10,712.26)	1518	Long-Term
	2,767.0000	17.3262	47,941.87	10/03/12	(16,287.39)	819	Long-Term
	5,377.0000	11.9123	64,052.97	06/28/13	(2,540.09)	551	Long-Term
	1,409.0000	12.3482	17,398.75	06/12/14	(1,279.79)	202	Short-Term
Cost Basis			198,724.41				
ISHARES MSCI GRMNY	6,247.0000	27.4100	171,230.27	4%	10,319.31	4.60%	7,886.36
GERMANY ETF	829.0000	22.9596	19,033.59	10/03/12	3,689.30	819	Long-Term
SYMBOL: EWG	5,418.0000	26.1862	141,877.37	06/07/13	6,630.01	572	Long-Term
Cost Basis			160,910.96				
ISHARES MSCI HK ETF	8,056.0000	20.5400	165,470.24	4%	(16,750.84)	1.79%	2,973.53
HONG KONG	8,056.0000	22.6192	182,221.08	08/20/14	(16,750.84)	133	Short-Term
SYMBOL: EWH							
ISHARES TR BOND	1,310.0000	105.9900	138,846.90	3%	10,630.43	1.76%	2,445.15
7-10 YEAR TREAS BOND ETF	1,049.0000	96.6200	101,354.38	05/31/11	9,829.13	1310	Long-Term
SYMBOL: IEF	261.0000	102.9198	26,862.09	06/12/14	801.30	202	Short-Term
Cost Basis			128,216.47				

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DUPLICATE STATEMENT

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2014

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)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TR RUSSELL 2000 ETF SYMBOL: IWM Cost Basis	1,918.0000 534.0000 1,384.0000	119.6200 81.2240 97.6834	229,431.16 43,373.62 135,193.83 178,567.45	5% 02/02/12 06/12/13	50,863.71 20,503.46 30,360.25	1.48% 1063 567	3,414.14 Long-Term Long-Term
POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO SYMBOL: SPLV	4,550.0000 4,550.0000	37.9600 25.8970	172,718.00 117,831.35	4% 02/02/12	54,886.65 54,886.65	2.35% 1063	4,058.96 Long-Term
POWERSHS DB COMMDTY INDX SYMBOL: DBC	11,435.0000 4,566.0000 929.0000 962.0000 4,978.0000	18.4500 26.2834 28.7686 25.2800 22.7205	210,975.75 120,010.28 26,726.03 24,319.36 113,102.65 204,458.32 216,399 adjusted cost	5% 11/04/10 02/01/11 06/28/13 10/09/14	(73,182.57) (35,767.58) (9,585.98) (6,570.46) (21,258.55)	N/A 1518 1429 551 83	N/A Long-Term Long-Term Long-Term Short-Term
POWERSHS QQQ TRUST SER 1 SYMBOL: QQQ Cost Basis	5,277.0000 3,421.0000 1,856.0000	103.2500 61.2380 94.6476	544,850.25 209,495.20 175,665.95 385,161.15	13% 02/02/12 07/10/14	159,689.10 143,723.05 15,966.05	1.49% 1063 174	8,164.79 Long-Term Short-Term
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SYMBOL: SPY Cost Basis	1,645.0000 689.0000 956.0000	205.5400 152.4262 163.1796	338,113.30 105,021.72 155,999.70 261,021.42	8% 02/20/13 06/12/13	77,091.88 36,595.34 40,496.54	1.82% 679 567	6,179.87 Long-Term Long-Term Accrued Dividend: 1,866.94
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD SYMBOL: BNDX	1,672.0000 1,672.0000	53.1100 52.3300	88,799.92 87,495.76	2% 10/09/14	1,304.16 1,304.16	2.10% 83	1,865.95 Short-Term

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DUPLICATE STATEMENT

Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2014

Charles
SCHWAB

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)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD DIV APPRECIATION	4,707.0000	81.1600	382,020.12	9%	66,386.28	2.25%	8,623.22
SYMBOL: VIG	503.0000	56.7890	28,564.87	05/31/11	12,258.61	1310	Long-Term
	1,334.0000	56.5179	75,395.01	02/02/12	32,872.43	1063	Long-Term
	664.0000	60.0545	39,876.19	10/03/12	14,014.05	819	Long-Term
	2,206.0000	77.8775	171,797.77	06/06/14	7,241.19	208	Short-Term
Cost Basis			315,633.84				
VANGUARD FTSE EMERGING	2,763.0000	40.0200	110,575.26	3%	(5,251.54)	1.73%	1,923.05
MARKETS ETF	1,081.0000	49.0700	53,044.67	05/31/11	(9,783.05)	1310	Long-Term
SYMBOL: VWO	734.0000	35.9952	26,420.55	10/05/11	2,954.13	1183	Long-Term
	948.0000	38.3560	36,361.58	06/06/12	1,577.38	938	Long-Term
Cost Basis			115,826.80				
VANGUARD FTSE ETF	5,688.0000	37.8800	215,461.44	5%	1,050.32	2.53%	5,460.48
DEVELOPED MARKETS	4,337.0000	38.3300	166,237.21	05/31/11	(1,951.65)	1310	Long-Term
SYMBOL: VEA	617.0000	30.0270	18,526.66	10/05/11	4,845.30	1183	Long-Term
	314.0000	42.8678	13,460.49	06/12/14	(1,566.17)	202	Short-Term
	420.0000	38.5399	16,186.76	10/23/14	(277.16)	69	Short-Term
Cost Basis			214,411.12				
VANGUARD INTL EQTY ETF	4,646.0000	53.5200	248,653.92	6%	(19,858.64)	10.13%	25,199.90
GLOBAL EX-US REAL ESTATE	1,520.0000	56.6438	86,098.58	10/09/13	(4,748.18)	448	Long-Term
SYMBOL: VNQI	3,126.0000	58.3538	182,413.98	07/10/14	(15,110.46)	174	Short-Term
Cost Basis			268,512.56				
VANGUARD REIT	3,194.0000	81.0000	258,714.00	6%	28,631.37	5.44%	14,091.93
SYMBOL: VNO	965.0000	62.8278	60,628.92	06/06/12	17,536.08	938	Long-Term
	2,229.0000	76.0223	169,453.71	06/06/14	11,095.29	208	Short-Term
Cost Basis			230,082.63				

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Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2014

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)	Estimated Yield	Holding Days	Estimated Annual Income
VANGUARD TOTAL STOCK MKT SYMBOL: VTI	2,000.0000	106.0000	212,000.00	5%	87,407.26	2.11%		4,488.00
	362.0000	62.4517	22,607.54	11/04/10	15,764.46	1518		Long-Term
	619.0000	69.7900	43,200.01	05/31/11	22,413.99	1310		Long-Term
	1,019.0000	57.6890	58,785.19	10/05/11	49,228.81	1183		Long-Term
Cost Basis			124,592.74					
WISDOMTREE ASIA ETF LOCAL DEBT FUND SYMBOL: ALD	1,780.0000	46.9250	83,526.50	2%	(9,051.30)	2.30%		1,922.40
	1,780.0000	52.0100	92,577.80	05/31/11	(9,051.30)	1310		Long-Term
WISDOMTREE INDIA EARNING SYMBOL: EPI	7,838.0000	22.0500	172,827.90	4%	(6,676.41)	1.24%		2,145.73
	7,838.0000	22.9018	179,504.31	06/06/14	(6,676.41)	208		Short-Term
Total Other Assets	97,419.0000		413,488.13	98%	37,736.37			104,039.09
Total Cost Basis			175,528.76					

Adjusted cost basis

3,689,769

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculation is based on the EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	12/31/2014	12/31/2013
Total Account Value	3,689,769	3,689,769
Total Cost Basis	175,528.76	175,528.76

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Account Statement

December 1, 2014 - December 31, 2014

GIBNEY FAMILY FDN-INSTITUTIONAL

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FDS STK INDEX FD (NOSIX)	\$25.280	71,602.57	\$1,810,112.97	\$1,243,086.78	\$567,026.19		\$32,077.95	1.8%	34.2%
MFO DFA INVT DIMENSIONS GROUP INC U.S. CORE EQUITY PORT (DFEOX)	17.920	101,159.17	1,812,772.32	1,796,102.00	16,670.32		26,908.34	1.5%	34.2%
Total Large Cap			\$3,622,885.29	\$3,039,188.78	\$583,696.51		\$58,986.29	1.6%	68.4%
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	\$17.510	9,622.40	\$168,488.22	\$119,221.52	\$49,266.70		\$2,039.95	1.2%	3.2%
Total Mid Cap			\$168,488.22	\$119,221.52	\$49,266.70		\$2,039.95	1.2%	3.2%
Equity Securities - Small Cap									
MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	\$12.150	8,271.93	\$100,503.95	\$67,523.06	\$32,980.89		\$1,116.71	1.1%	1.9%
Total Small Cap			\$100,503.95	\$67,523.06	\$32,980.89		\$1,116.71	1.1%	1.9%
Equity Securities - International Developed									
MFB NORTHERN INTL EQUITY INDEX FD (INOINQ)	\$11.180	45,414.48	\$507,733.88	\$515,131.82	(\$7,397.94)		\$20,481.93	4.0%	9.6%
MFO DIMENSIONAL FUND ADVISORS INTERNATIONAL VALUE PORTFOLIO (DFIVX)	17.650	20,027.80	353,490.67	391,748.00	(\$38,257.33)		17,263.96	4.9%	6.7%
Total International Region - USD			\$861,224.55	\$906,879.82	(\$45,655.27)		\$37,745.89	4.4%	16.3%
Total International Developed			\$861,224.55	\$906,879.82	(\$45,655.27)		\$37,745.89	4.4%	16.3%

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December 1, 2014 - December 31, 2014

GIBNEY FAMILY FDN-INSTITUTIONAL

Portfolio Details (continued)

Equity Securities - International Emerging	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MIC VANGUARD FISE EMERGING MKTS EIT (VWO)	\$40.020	5,725.00	\$229,114.50	\$239,702.50	(\$10,588.00)		\$6,543.68	2.9%	4.3%
MFO DIA INV1 DIMENSIONS GROUP INC EMERGING MKTS CORP EQUITY PORT (DFCDX)	18.920	16,420.29	310,671.88	334,563.82	(23,891.94)		6,338.23	2.0%	5.9%
Total Emerging Markets Region - USD			\$539,786.38	\$574,266.32	(\$34,479.94)		\$12,881.91	2.4%	10.2%
Total International Emerging			\$539,786.38	\$574,266.32	(\$34,479.94)		\$12,881.91	2.4%	10.2%
Total Equity Securities			\$5,292,888.39	\$4,707,079.50	\$585,808.89		\$112,770.75	2.1%	100.0%

Fixed Income Securities - Corporate/ Government	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFB NORTHERN FDS BD INDEX FID (NOBOX)	\$10.740	154,014.59	\$1,654,116.69	\$1,637,225.74	\$16,890.95		\$43,586.13	2.6%	63.5%
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FID (NUSFX)	10.180	9,785.52	99,616.59	100,007.99	(391.40)		890.48	0.9%	3.8%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NIHFX)	7.080	76,946.64	544,782.21	546,631.95	(1,849.74)		33,548.74	6.2%	20.9%
Total Corporate/ Government			\$2,298,515.49	\$2,283,865.68	\$14,649.81		\$78,025.35	3.4%	88.2%

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December 1, 2014 - December 31, 2014

GIBNEY FAMILY FDN-INSTITUTIONAL

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 IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TDT)	\$24.290	12,650.00	\$307,268.50	\$319,031.88	(\$11,763.38)	\$233.64	\$2,618.55	0.9%	11.8%
Total Other Bonds			\$307,268.50	\$319,031.88	(\$11,763.38)	\$233.64	\$2,618.55	0.9%	11.8%
Total Fixed Income Securities									
			\$2,605,783.99	\$2,602,897.56	\$2,886.43	\$233.64	\$80,643.90	3.1%	100.0%
Private Equity - Private Equity									
NORTHERN TRUST PRIVATE EQUITY FUND II LP		471,405.35	\$811,286.00	678,798 adjusted cost	\$339,880.65				100.0%
Total Private Equity			\$811,286.00		\$339,880.65				100.0%
Total Private Equity			\$811,286.00		\$339,880.65				100.0%
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$10.020	27,396.76	\$274,515.53	\$228,753.19	\$45,762.34		\$7,150.55	2.6%	100.0%

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Account Statement

December 1, 2014 - December 31, 2014

GIBNEY FAMILY FDN-INSTITUTIONAL

Portfolio Details (continued)

Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate Funds								
		\$274,515.53	\$228,753.19	\$45,762.34		\$7,150.55	2.6%	100.0%
Total Real Estate								
		\$274,515.53	\$228,753.19	\$45,762.34		\$7,150.55	2.6%	100.0%
Commodities - Commodities								
Commodities - Commodities								
AMC FIFTH SHARES IR MORNIN	13,150.00	\$402,653.00	\$460,217.85	(\$57,564.85)	\$11,264.15	\$11,269.55	2.8%	100.0%
UPSTREAM NAT RES INDEX FD (GUNR)								
Total Global Region - USD								
		\$402,653.00	\$460,217.85	(\$57,564.85)	\$11,264.15	\$11,269.55	2.8%	100.0%
Total Commodities								
		\$402,653.00	\$460,217.85	(\$57,564.85)	\$11,264.15	\$11,269.55	2.8%	100.0%
Total Commodities								
		\$402,653.00	\$460,217.85	(\$57,564.85)	\$11,264.15	\$11,269.55	2.8%	100.0%

Market value alternative investments Northern Trust	
811,286.00	+
274,515.53	+
402,653.00	+

1,488,454.53	*

Cost basis alternative investments Northern Trust	
678,798.00	+
228,753.19	+
460,217.85	+

1,367,769.04	*