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EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE GIBNEY FAMILY FOUNDATION, INC

65-0286170

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

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

(802) 488-5118

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 changeD 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 ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

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

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

\$ 25,387,615. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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 <input checked="" type="checkbox"/> 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		584,152.	584,152.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		420,501.			
b Gross sales price for all assets on line 6a		4,932,947.			
7 Capital gain net income (from Part IV, line 2)			420,501.		
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		-332.	-332.		STATEMENT 3
12 Total. Add lines 1 through 11		1,004,332.	1,004,332.	2,400.	
13 Compensation of officers, directors, trustees, etc		171,871.	2,494.		169,377.
14 Other employee salaries and wages		3,054.	0.		3,054.
15 Pension plans, employee benefits		30,655.	0.		30,655.
16a Legal fees					
b Accounting fees STMT 4		23,770.	0.		23,770.
c Other professional fees					
17 Interest		32.	0.		32.
18 Taxes STMT 5		48,559.	13,418.		13,730.
19 Depreciation and depletion		772.	0.		
20 Occupancy		-269.	0.		-269.
21 Travel, conferences, and meetings		47,740.	0.		47,740.
22 Printing and publications					
23 Other expenses STMT 6		84,781.	77,316.		7,465.
24 Total operating and administrative expenses. Add lines 13 through 23		410,965.	93,228.		295,554.
25 Contributions, gifts, grants paid		867,362.			867,362.
26 Total expenses and disbursements. Add lines 24 and 25		1,278,327.	93,228.		1,162,916.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-273,995.			
b Net investment income (if negative, enter -0-)			911,104.		
c Adjusted net income (if negative, enter -0-)				2,400.	

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	381,399.	337,036.	337,036.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	10,897,873.	10,980,956.	14,960,973.
	c Investments - corporate bonds STMT 8	5,185,875.	4,805,371.	4,820,148.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	5,040,246.	5,110,979.	5,268,129.	
14 Land, buildings, and equipment basis	7,481.			
Less accumulated depreciation STMT 10	6,152.	2,101.	1,329.	
15 Other assets (describe)	2,172.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,509,666.	21,235,671.	25,387,615.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,509,666.	21,235,671.	
	30 Total net assets or fund balances	21,509,666.	21,235,671.	
	31 Total liabilities and net assets/fund balances	21,509,666.	21,235,671.	

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	21,509,666.
2 Enter amount from Part I, line 27a	2	-273,995.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	21,235,671.
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	21,235,671.

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 4,932,947.		4,512,446.	420,501.

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			420,501.

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	420,501.
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))
2015	966,034.	25,337,175.	.038127
2014	1,286,604.	25,239,620.	.050976
2013	1,110,730.	24,300,001.	.045709
2012	1,160,852.	22,761,366.	.051001
2011	1,008,036.	22,558,231.	.044686

2 Total of line 1, column (d)	2	.230499
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	.046100
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,723,320.
5 Multiply line 4 by line 3	5	1,139,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,111.
7 Add lines 5 and 6	7	1,148,856.
8 Enter qualifying distributions from Part XII, line 4	8	1,212,916.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,111.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	9,111.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	21,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,649.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 20,649. Refunded <input type="checkbox"/>	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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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?	X	
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) <input checked="" type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP://WWW.TGFF.ORG/	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 2016, 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. If "Yes," enter the name of the foreign country ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016) 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 2016?	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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		171,871.	30,655.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
SEE STATEMENT 12	50,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	50,000.

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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	24,740,804.
b	Average of monthly cash balances	1b	359,013.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,099,817.
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	25,099,817.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	376,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,723,320.
6	Minimum investment return. Enter 5% of line 5	6	1,236,166.

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	1,236,166.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,111.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,227,055.
4	Recoveries of amounts treated as qualifying distributions	4	2,400.
5	Add lines 3 and 4	5	1,229,455.
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	1,229,455.

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	1,162,916.
b	Program-related investments - total from Part IX-B	1b	50,000.
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	1,212,916.
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	9,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,203,805.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,229,455.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,135,042.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,212,916.				
a Applied to 2015, but not more than line 2a			1,135,042.	
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 2016 distributable amount				77,874.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,151,581.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV		Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
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1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE	PC	GENERAL	867,362.
Total			3a	867,362.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Title

Check ☐
self-employed

PTIN

rd18/17

P00585910

Firm's EIN ► 59-1753337

Phone no. 941-365-4617

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 (NORTHERN TRUST)	P	VARIOUS	12/31/16
b	SEE ATTACHED (NORTHERN TRUST)	P	VARIOUS	12/31/16
c	SEE ATTACHED (VANGUARD)	P	VARIOUS	12/31/16
d	SEE ATTACHED (VANGUARD)	P	VARIOUS	12/31/16
e	SEE ATTACHED (SCHWAB)	P	VARIOUS	12/31/16
f	SEE ATTACHED (SCHWAB)	P	VARIOUS	12/31/16
g	PRIVATE EQUITY CORE FUND II LP	P	VARIOUS	12/31/16
h	PRIVATE EQUITY CORE FUND II LP	P	VARIOUS	12/31/16
i	CAPITAL GAINS DIVIDENDS			
j				
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 10,469.		10,521.	-52.
b 1,257,137.		1,251,202.	5,935.
c 417,459.		241,096.	176,363.
d 105,733.		104,630.	1,103.
e 958,018.		982,289.	-24,271.
f 1,966,880.		1,922,314.	44,566.
g		394.	-394.
h 81,394.			81,394.
i 135,857.			135,857.
j			
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			-52.
b			5,935.
c			176,363.
d			1,103.
e			-24,271.
f			44,566.
g			-394.
h			81,394.
i			135,857.
j			
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	420,501.
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	5.	5.	
NORTHERN TRUST PAYROLL ACCOUNT	6.	6.	
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	82,613.	0.	82,613.	82,613.	
NORTHERN TRUST	254,598.	28,869.	225,729.	225,729.	
NORTHERN TRUST PRIVATE EQUITY FUND II LP-K1	3,495.	0.	3,495.	3,495.	
VANGUARD	379,303.	106,988.	272,315.	272,315.	
TO PART I, LINE 4	720,009.	135,857.	584,152.	584,152.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME-PRIVATE EQUITY K-1	-332.	-332.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-332.	-332.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	23,770.	0.		23,770.	
TO FORM 990-PF, PG 1, LN 16B	23,770.	0.		23,770.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	13,418.	13,418.		0.	
EXCISE TAX	21,411.	0.		0.	
PAYROLL TAX	13,730.	0.		13,730.	
TO FORM 990-PF, PG 1, LN 18	48,559.	13,418.		13,730.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	77,316.	77,316.		0.	
OFFICE	2,364.	0.		2,364.	
INSURANCE EXPENSE	1,518.	0.		1,518.	
PAYROLL PREP FEES	859.	0.		859.	
TELEPHONE	1,102.	0.		1,102.	
DUES & SUBSCRIPTIONS	1,561.	0.		1,561.	
FILING FEE	61.	0.		61.	
TO FORM 990-PF, PG 1, LN 23	84,781.	77,316.		7,465.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - COMMON STOCK	4,216,185.	4,893,063.
VANGUARD - STOCK	6,764,771.	10,067,910.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,980,956.	14,960,973.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - FIXED INCOME	2,530,000.	2,518,295.
VANGUARD - BONDS	2,275,371.	2,301,853.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,805,371.	4,820,148.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST ALTERNATIVE INVEST	COST	1,389,121.	1,365,595.
CHARLES SCHWAB	COST	3,721,858.	3,902,534.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,110,979.	5,268,129.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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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.	1,639.	0.
LAPTOP (TRACY)	1,071.	820.	251.
LAPTOP (JOLEEN)	952.	665.	287.
LAPTOP (BRIAN)	457.	281.	176.
LAPTOP & PRINTER (FRANK)	1,225.	735.	490.

PRINTER (ANDREW)	160.	35.	125.
TOTAL TO FM 990-PF, PART II, LN 14	7,481.	6,152.	1,329.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRIAN DIFATTA 19 OX YOKE DRIVE SIMSBURY, CT 16070	TREASURER/DIRECTOR 2.00	4,790.	0.	0.
FRANK A. GIBNEY 1233 SHELBURNE RD SOUTH BURLINGTON, VT 05446	PRESIDENT/CEO 50.00	49,875.	9,975.	0.
KEN WASDEN 2002 W TANERO CT MERIDIAN, ID 83646	DIRECTOR 2.00	2,500.	0.	0.
JOAN GIBNEY WHITTAKER 23 BANTRY RD SIMSBURY, CT 16070	DIRECTOR 2.00	0.	0.	0.
JOLEEN WIDMARK 1990 MAIN STREET SARASOTA, FL 34236	DIRECTOR 25.00	43,500.	8,200.	0.
ROBERT G. WHITTAKER 372 SEVEN HILLS RD NORTHVILLE, NY 12134	VICE PRESIDENT/DIRECTOR 4.00	2,500.	0.	0.
SUE GIBNEY YOUNG 909 WEST ANTON DRIVE MERIDIAN, ID 83646	DIRECTOR 2.00	0.	0.	0.
SUSAN DIFATTA 19 OX YOKE DRIVE SIMSBURY, CT 16070	DIRECTOR 2.00	3,806.	0.	0.
TRACY WASDEN 2002 W TANERO CT MERIDIAN, ID 83646	VICE PRESIDENT/SECRETARY/D 25.00	64,900.	12,480.	0.

THE GIBNEY FAMILY FOUNDATION, INC

65-0286170

DIANE MUHR	DIRECTOR			
1990 MAIN STREET	2.00	0.	0.	0.
SARASOTA, FM 34236				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	171,871.	30,655.	0.
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FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT	12
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DESCRIPTION

\$50,000 LOAN WITH AN INTEREST RATE OF 1% OVER 5-10 YEARS TO RESOURCE A NONPROFIT COMMUNITY ENTERPRISE, INC., THE PURPOSE OF THE LOAN IS TO PURCHASE LAND TO ALLOW RESOURCE'S REUSE PROGRAMS TO GROW AND TO BETTER SERVE THE COMMUNITY. BECAUSE SO MUCH OF RESOURCE'S JOB TRAINING AND POVERTY RELIEF EFFORTS ARE FUNDED THROUGH REUSE SALES AND SERVICES, RESOURCE MUST CONTINUE TO INVEST IN WAYS TO EXPAND THEIR CAPACITY TO MANAGE INVENTORY AND GENERATE PROGRAM INCOME; THIS WILL ALLOW THEM TO GIVE AWAY MORE COMPUTERS AND ESSENTIAL GOODS TO DISADVANTAGED INDIVIDUALS INCLUDING BLIND AND VISUALLY IMPAIRED INDIVIDUALS AND IT WILL ALLOW THEM TO TRAIN MORE PEOPLE AND HELP THEM OVERCOME BARRIERS TO EMPLOYMENT.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

50,000.

2016 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	OFFICE FURNITURE	07/01/02	SL	7.00		16	1,134.				1,134.	1,134.		0.	1,134.
2	DESK	02/08/05	SL	7.00		16	530.				530.	530.		0.	530.
3	DESK & CHAIR	07/15/07	SL	7.00		16	313.				313.	313.		0.	313.
4	COMPUTER	03/22/10	SL	5.00		16	1,639.				1,639.	1,639.		0.	1,639.
5	LAPTOP (TRACY)	02/22/13	SL	5.00		16	1,071.				1,071.	606.		214.	820.
6	LAPTOP (JOLEEN)	07/02/13	SL	5.00		16	952.				952.	475.		190.	665.
7	LAPTOP (BRIAN)	12/06/13	SL	5.00		16	457.				457.	190.		91.	281.
8	LAPTOP & PRINTER (FRANK)	01/06/14	SL	5.00		16	1,225.				1,225.	490.		245.	735.
9	PRINTER (ANDREW)	12/04/15	SL	5.00		16	160.				160.	3.		32.	35.
* TOTAL 990-PF PG 1 DEPR							7,481.				7,481.	5,380.		772.	6,152.

628111 04-01-16

(D) - Asset disposed

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

The Gibney Family Foundation Year End Report 2016 FEIN 65-0286170

Grant/Donation Amount	Legal Name of Organization and Mailing address	Non Profit Tax Status
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Quarter 1

\$25,000	Barbara Salisbury CEO MAB Community Services, Inc 200 Ivy Street Brookline, MA 02446	509(a)1
\$20,000	Samantha MacFarland Executive Director Common Ground Outdoor Adventures 335 North 100 East Logan, UT 84321	509(a)1
\$40,510	Brian A Mac Donald President National Braille Press 88 Saint Stephen Street Boston, MA 02115	509(a)2
\$25,000	Steven Pouliot Executive Director Vermont Association for the Blind and Visually Impaired 60 Kimball Avenue South Burlington, VT 05403	509(a)2
\$25,000	Shelley Proulx VP for Development New Hampshire Association for the Blind 25 Walker Street Concord, NH 03301	509(a)2
\$20,000	Cheryl Bennett Executive Director Swiftsure Ranch Therapeutic Equestrian Center 114 Calypso Lane Bellevue, Idaho 83313	509(a)2
\$6,130	Monica Kessel Executive Director Idaho Educational Services for the Deaf and the Blind Foundation 714 Main Street Gooding, ID 83330	990EZ
\$5,000	Madonna Bistany Executive Director Future for Kids 6691 E Camelback Rd Scottsdale, AZ 85251	509(a)1

\$1,000	Mircea Divricean Executive Director Kostopulos Dream Foundation 4180 Emigration Canyon Road Salt Lake City, UT 84108	509(a)1
\$1,200	Barbara Salisbury CEO MAB Community Services, Inc 200 Ivy Street Brookline, MA 02446	509(a)1
\$168,840	Total for Quarter 1	

Quarter 2

\$974	Lisa Howard Development Director Mana-Sota Lighthouse for the Blind, Inc 7318 North Tamiami Trail Sarasota, FL 34243	509(a)1
\$50,000	Mark Lucas Executive Director United States Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909	509(a)2
\$34,650	Tamara Owen President and CEO Olmsted Center for Sight 1170 Main Street Buffalo, NY 14209	509(a)2
\$5,000	Janine Donald Executive Director SPLORE 4029 South Main Street Salt Lake City, UT 84107	509(a)2
\$3,800	Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202	509(a)1
\$4,000	Lisa Howard Development Director Mana-Sota Lighthouse for the Blind, Inc 7318 North Tamiami Trail Sarasota, FL 34243	509(a)1
\$1,300	Janine Donald Executive Director SPLORE 4029 South Main Street Salt Lake City, UT 84107	509(a)2
\$500	Achilles International, CT Chapter Erin Spaulding President PO Box 2302 Branford, CT 06405	509(a)1

\$100	Dale Picard Executive Director Educated Canines Assisting with Disabilities PO Box 831 Torrington, CT 06790	509(a)2
\$800	Foundation for Blind Children Marc Ashton Chief Executive Officer 1234 East Northern Ave Phoenix, AZ 85020	509(a)1
\$1,100	Erin Reinschild Executive Director Higher Ground 160 7th Street W Ketchum, ID 83340	509(a)2
\$500	JaReda Webb Executive Director Pacific Foundation for Blind Children 2214 East 13th Street Vancouver, WA 98661	509(a)1
\$1,100	Billy Henry Executive Director Northwest Association of Blind Athletes 311 West Evergreen, Suite 200 Vancouver, WA 98660	509(a)2
\$1,000	Barbara Salisbury CEO MAB Community Services, Inc 200 Ivy Street Brookline, MA 02446	509(a)1
\$1,000	SAAVI Michael Gordon CEO 3767 E Grant Road Tucson, AZ 85716	509(a)1
\$1,000	Barbara Salisbury CEO MAB Community Services, Inc/United in Stride 200 Ivy Street Brookline, MA 02446	509(a)1
\$106,824	Total for Quarter 2	

Quarter 3

\$14,750	Billy Henry Executive Director Northwest Association of Blind Athletes 311 West Evergreen, Suite 200 Vancouver, WA 98660	509(a)2
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\$13,796	Jeff Bacon President Wyakin Warriors 9249 W Bay Stream Ct Garden City, ID 83714	509(a)1
\$7,200	Lena French Executive Director Blind Childrens Center 4120 Marathon Street Los Angeles, CA 90029	509(a)1
\$28,772	Robert Dunbar VP, Development My Sisters' Place, Inc 102 Pliny Street Hartford, CT 06120	509(a)1
\$20,000	Jane Ahl Development Manager Children's Home Society of Idaho 740 Warm Springs Ave Boise, ID 83712	509(a)1
\$10,000	Julie Deden Executive Director Colorado Center for the Blind 2233 W. Shepperd Ave Littleton, CO 80120	509(a)1
\$500	Kelly Dougherty Executive Director Steps to End Domestic Violence 294 North Winooski Ave, Suite 214-A Burlington, VT 05401	509(a)1
\$500	Emily Newick COO Himalayan Cataract Project PO Box 55 Waterbury, VT 05676	509(a)1
\$30,000	Jill Anderson Executive Director CAPSA PO Box 3617 Logan, UT 84323-3617	509(a)1
\$25,000	Martha Wiser Executive Director SNAPS PO Box 170088 Boise ID 83717	509(a)1
\$1,000	Dennis Hansen Executive Director The Center for Women and Children in Crisis P.O. Box 1075 Provo, UT 84603	509(a)1
\$151,518	Total for Quarter 3	

Quarter 4

\$120,000	Jim Phipps Executive Director The Iris Network 189 Park Avenue Portland, ME 04102	509(a)1
\$34,000	Michelle Paya Director of Supported Employment Services Champlain Community Services 512 Troy Avenue Colchester, VT 05446	509(a)1
\$9,944	Tom Longstreth Executive Director ReSource 266 Pine Street Burlington, VT 05401	509(a)2
\$35,000	Sammie Macfarlane Executive Director Common Ground Outdoor Adventures 335 North 100 East Logan, UT 84321	509(a)1
\$5,000	Christina Beckwith Executive Director Camp Hobe, Inc PO Box 520755 Salt Lake City, UT 84152-0755	509(a)1
\$5,000	Deb Lyons Executive Director Puppets in Education Suite 125, 294 No. Winooski Ave Burlington, VT 05401	509(a)1
\$500	Sammie Macfarlane Executive Director Common Ground Outdoor Adventures 335 North 100 East Logan, UT 84321	509(a)1
\$1,000	Steven Pouliot Executive Director Vermont Association for the Blind and Visually Impaired 60 Kimball Avenue South Burlington, VT 05403	509(a)2
\$4,700	Scott McCall President Ski for Light 1455 West Lake Street Minneapolis, MN 55408	509(a)1
\$50,000	Tom Longstreth Executive Director ReSource 266 Pine Street Burlington, VT 05401	509(a)2
\$50,244	David Brown Chief Advancement Officer MAB Community Services, Inc. 200 Ivy Street Brookline, MA 02446	509(a)1

\$50,000	Mark Lucas Executive Director United States Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909	509(a)2
\$37,192	Brian Mac Donald President National Braille Press 88 St. Stephen Street Boston, MA 02115	509(a)2
\$40,000	TGFF Grant Fund Transfer to Vanguard donor advised fund	509(a)1
-\$2,400	2015 Ski for Light returned	
\$440,180	Total for Quarter 4	

\$867,362

Total for year end

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2016 Tax Information Statement

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

Recipient's Tax ID Number: **XX-XXX6170**
☐ Corrected ☐ FATCA ☐ 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

Page 7 of 20
Ref: PP

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
1032.49										
665162467	02/25/2016	Various	10,469.45	10,520.56			-51.11		0.00	0.00
Total Short Term Sales			10,469.45	10,520.56	0.00	0.00	-51.11		0.00	0.00
Long Term Sales										
1827.72										
233203413	02/25/2016	11/07/2014	29,865.00	32,606.52			-2,741.52		0.00	0.00
6363.47										
665162467	02/25/2016	01/30/2014	64,525.56	65,034.65			-509.09		0.00	0.00
4581.2										
665162533	02/25/2016	11/25/2014	48,973.00	49,156.28			-183.28		0.00	0.00
846.5										
665162772	02/25/2016	11/25/2014	20,096.00	21,729.66			-1,633.66		0.00	0.00
1600.0										
33939L506	03/15/2016	02/05/2013	39,087.15	40,691.81			-1,604.66		0.00	0.00
18222.86										
665162533	03/15/2016	Various	193,709.00	194,923.82			-1,214.82		0.00	0.00

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



THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2016 Tax Information Statement

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

Recipient's Tax ID Number: XX-XXX6170
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 8 of 20
Ref: PP
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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
10295.58										
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT										
233203413	05/26/2016	11/07/2014	181,614.00	183,673.14			-2,059.14		0.00	0.00
5025.39										
MFB NORTHN MID CAP INDEX FD FD										
665130100	05/26/2016	03/17/2011	84,527.00	62,264.57			22,262.43		0.00	0.00
752.96										
MFB NORTHN INTL EQTY INDEX FD										
665130209	05/26/2016	03/31/2011	8,101.83	8,464.96			-363.13		0.00	0.00
1225.39										
MFB NORTHN INTL EQTY INDEX FD										
665130209	05/26/2016	03/05/2014	13,185.17	15,219.35			-2,034.18		0.00	0.00
5707.45										
MFB NORTHERN FUNDS BD INDEX FD										
665162533	05/26/2016	06/17/2014	61,298.00	60,556.04			741.96		0.00	0.00
4592.72										
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD										
665162541	05/26/2016	04/17/2012	46,065.00	38,220.41			7,844.59		0.00	0.00
6599.96										
MFB NORTHERN FDS STK INDEX FD										
665162772	05/26/2016	Various	167,573.00	165,957.61			1,615.39		0.00	0.00
7295.79										
MFB NORTHN HI YIELD FXD INC FD										
665162699	07/19/2016	Various	48,517.00	54,274.67			-5,757.67		0.00	0.00
19138.76										
MFB NORTHERN FUNDS BD INDEX FD										
665162533	12/01/2016	Various	200,000.00	203,279.28			-3,279.28		0.00	0.00

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

2016 Tax Information Statement

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

Recipient's Tax ID Number: XX-XXX6170
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 9 of 20
Ref: PP
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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
7462.69										
MF8 NORTHN HI YIELD FXD INC FD										
685162699	12/01/2016	Various	50,000.00	55,149.54			-5,149.54		0.00	0.00
Total Long Term Sales			1,257,136.71	1,251,202.31	0.00	0.00	5,934.40		0.00	0.00

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2016 Tax Information Statement

Page 6 of 12

VANGUARD ADVISORY INC
ATTN: RYAN HOFFMAN MAILSTOP PN20
100 VANGUARD BLVD
MALVERN, PA 19355

Account Number: 0JACRL
Recipient's Tax ID Number: 65-0286170
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
GIBNEY FAMILY FOUNDATION
ATTN: FRANK ALLEN GIBNEY
1233 SHELburne RD. SUITE 440
SOUTH BURLINGTON, VT 05403

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
2877.652	VANGUARD INTERMEDIATE-TERM INV GRADE ADMIRAL									
92203181A	01/14/2016	03/19/2015	28,000.00	28,942.04			-942.04		0.00	0.00
1303.116	VANGUARD SHORT-TERM INV GRADE ADMIRAL									
92203183A	01/14/2016	03/19/2015	13,800.00	13,999.83			-199.83		0.00	0.00
541.87	VANGUARD SHORT-TERM INV GRADE ADMIRAL									
92203183A	01/22/2016	03/19/2015	5,732.98	5,821.50			-88.52		0.00	0.00
3563.433	VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL									
92193760A	01/14/2016	03/19/2015	38,200.00	37,281.29			918.71		0.00	0.00
1037.247	VANGUARD TOTAL INTERNATIONAL BOND INDEX FUND ADM									
92203J30A	01/14/2016	03/19/2015	22,000.00	20,585.09			1,414.91		0.00	0.00
Total Short Term Sales			105,732.98	104,629.75	0.00	0.00	1,103.23		0.00	0.00
Long Term Sales										
534.488	VANGUARD SHORT-TERM INV GRADE ADMIRAL									
92203183A	04/26/2016	03/19/2015	5,713.66	5,741.85			-28.19		0.00	0.00
538.971	VANGUARD SHORT-TERM INV GRADE ADMIRAL									
92203183A	07/27/2016	03/19/2015	5,788.55	5,768.51			20.04		0.00	0.00

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2016 Tax Information Statement

Page 7 of 12

VANGUARD ADVISORY INC
ATTN: RYAN HOFFMAN MAILSTOP PN20
100 VANGUARD BLVD
MALVERN, PA 19355

Account Number: 0JACRL
Recipient's Tax ID Number: 65-0286170

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
GIBNEY FAMILY FOUNDATION
ATTN: FRANK ALLEN GIBNEY
1233 SHELBURNE RD. SUITE 440
SOUTH BURLINGTON, VT 05403

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
553.047	VANGUARD SHORT-TERM INV GRADE ADMIRAL									
92203183A	10/18/2018	03/19/2015	5,956.32	5,941.33			14.99		0.00	0.00
1236.858	VANGUARD STRATEGIC EQUITY FUND									
92203810A	12/01/2016	03/19/2015	40,000.00	23,754.32			16,245.68		0.00	0.00
1713.55	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL									
92290872A	09/01/2018	03/19/2015	93,200.00	45,452.69			47,747.31		0.00	0.00
3265.01	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL									
92290872A	12/01/2016	03/19/2015	180,000.00	87,037.91			92,962.09		0.00	0.00
107.171	VANGUARD WINDSOR II FUND ADMIRAL									
92201830A	09/01/2016	03/19/2015	6,800.00	5,441.52			1,358.48		0.00	0.00
1220.258	VANGUARD WINDSOR II FUND ADMIRAL									
92201830A	12/01/2016	03/19/2015	80,000.00	61,857.55			18,042.45		0.00	0.00
Total Long Term Sales			417,458.53	241,095.68	0.00	0.00	176,362.85		0.00	0.00

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



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Account Number
9601-2302

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

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

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CHINA LARGE CAP ETF IV FXI	1,989 0000	06/11/15	02/04/16	\$60,170.99	\$97,030.20	(\$36,859.27)
Security Subtotal				\$60,170.99	\$97,030.26	(\$36,859.27)
ISHARES GOLD ETF IAU	1,796 0000	04/29/16	11/16/16	\$21,178.14	\$22,396.66	(\$1,218.52)
Security Subtotal				\$21,178.14	\$22,396.66	(\$1,218.52)
ISHARES IBOXA HIGH YIELD BOND ETF HYG	976 0000	08/30/15	12/20/16	\$84,189.87	\$84,931.32	(\$741.45)
Security Subtotal				\$84,189.87	\$84,931.32	(\$741.45)
ISHARES IBOXA INVT GRADE BOND ETF LQD	1,367 0000	09/03/15	08/30/16	\$169,362.01	\$158,252.12	\$11,109.89
Security Subtotal				\$169,362.01	\$158,252.12	\$11,109.89
ISHARES 3-7 YEAR TREASURY BOND ETF IEI	1,193 0000	02/04/16	04/05/16	\$150,339.06	\$149,765.16	\$573.90
Security Subtotal				\$150,339.06	\$149,765.16	\$573.90
ISHARES 7-10 YEAR TREASURY BOND ETF IEF	124 0000	10/01/15	06/02/16	\$11,601.38	\$13,378.91	\$224.47
ISHARES 7-10 YEAR TREASURY BOND ETF IEF	1,084 0000	10/01/15	08/30/16	\$121,268.67	\$116,957.53	\$4,311.14
Security Subtotal				\$134,872.05	\$130,336.44	\$4,535.61



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Account Number
9601-2302

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR BARCLAYS SHORT TERM CORP ETF, SCPB	5,210.0000	10/07/15	04/29/16	\$159,581.43	\$159,443.19	\$138.24
Security Subtotal				\$159,581.43	\$159,443.19	\$138.24
VANGUARD DIVIDEND APPRECIATION ETF VIG	474.0000	02/04/16	12/20/16	\$41,155.57	\$35,689.02	\$5,466.55
Security Subtotal				\$41,155.57	\$35,689.02	\$5,466.55
VANGUARD REIT ETF VNO	1,724.0000	06/02/16	11/16/16	\$137,168.62	\$144,444.82	(\$7,276.20)
Security Subtotal				\$137,168.62	\$144,444.82	(\$7,276.20)
Total Short-Term				\$958,017.74	\$982,288.99	(\$24,271.25)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EQSHARES BEYOND BRICS ETF BBRC	4,012.0000	04/16/14	02/24/16	\$56,789.82	\$86,792.80	(\$30,002.98)
Security Subtotal				\$56,789.82	\$86,792.80	(\$30,002.98)
ISHARES COMMODITIES SLCTSTGY ETF IV COMT	303.0000	02/12/15	12/05/16	\$10,365.40	\$12,493.90	(\$2,128.50)
Security Subtotal				\$10,365.40	\$12,493.90	(\$2,128.50)



Schwab Open Account of
GIBNEY FAMILY FOUNDATION

Account Number
9601-2302

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES EMERG MRTS LOCALCUR ETF, LEMB	1,906.0000	02/12/15	11/08/16	\$85,991.31	\$86,541.16	(\$549.85)
Security Subtotal				\$85,991.31	\$86,541.16	(\$549.85)
ISHARES GOLD ETF, IAU	5,124.0000	11/04/10	11/08/16	\$63,051.49	\$69,330.62	(\$6,279.33)
ISHARES GOLD ETF, IAU	2,767.0000	10/03/12	11/08/16	\$34,048.30	\$47,511.97	(\$13,893.57)
ISHARES GOLD ETF, IAU	3,007.0000	06/28/13	11/08/16	\$47,830.05	\$46,303.50	\$1,526.55
ISHARES GOLD ETF, IAU	1,490.0000	06/28/13	11/15/16	\$17,569.85	\$17,749.47	(\$179.62)
ISHARES GOLD ETF, IAU	1,409.0000	08/12/14	11/15/16	\$16,614.71	\$17,398.75	(\$784.04)
Security Subtotal				\$179,114.40	\$198,724.41	(\$19,610.01)
ISHARES MSCI GERMANY ETF IV, EWG	829.0000	10/03/12	02/04/16	\$19,853.36	\$19,033.59	\$819.77
ISHARES MSCI GERMANY ETF IV, EWG	5,418.0000	03/07/13	02/04/16	\$129,753.29	\$141,877.37	(\$12,124.08)
Security Subtotal				\$149,606.65	\$160,910.96	(\$11,304.31)
ISHARES MSCI HONG KONG ETF, EWH	4,032.0000	08/20/14	02/04/16	\$70,107.93	\$91,201.02	(\$21,093.09)
Security Subtotal				\$70,107.93	\$91,201.02	(\$21,093.09)



Schwab Client Account of
GIBNEY FAMILY FOUNDATION

Account Number
9601-2302

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI JAPAN ETF EWJ	13 372 0000	02/12/15	06/30/16	\$153,245 13	\$157,195 88	(\$3,950 75)
Security Subtotal				\$153,245 13	\$157,195 88	(\$3,950.75)
ISHARES 7-10 YEAR TRSURYBOND ETF IEF	148 0000	05/31/11	02/24/16	\$16,365 48	\$14,299 76	\$2,065 72
ISHARES 7-10 YEAR TRSURYBOND ETF IEF	901 0000	05/31/11	06/02/16	\$98,843 94	\$87,054 62	\$11 789 32
ISHARES 7-10 YEAR TRSURYBOND ETF IEF	261 0000	05/12/14	08/02/16	\$28 632 93	\$26 662 09	\$1,770 84
Security Subtotal				\$143,842 35	\$128,216 47	\$15,625 89
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	1,534 0000	02/02/12	02/11/16	\$147,696 29	\$93,939 09	\$53 757 19
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	1 509 0000	02/02/12	06/30/15	\$161,239 23	\$92,346 90	\$68 892.33
Security Subtotal				\$308,935 51	\$186,285 99	\$122,649.52
POWERSHARES QQQ TRUST SRS 1 ETF IV QQQ	42 0000	02/02/12	12/05/16	\$4,098 30	\$2 572 00	\$2,324 38
POWERSHARES QQQ TRUST SRS 1 ETF IV QQQ	96 0000	07/10/14	12/05/16	\$11 191 72	\$9,086 17	\$2,105 55
Security Subtotal				\$16,088 10	\$11,658 17	\$4,429.93



Schwab Open Account of
GIBNEY FAMILY FOUNDATION

Account Number
9601-2302

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Per	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHARES S&P 500 LOW VOLAT ETF SPLV	822.0000	02/02/12	02/24/16	\$23,778.54	\$16,107.93	\$7,670.61
Security Subtotal				\$23,778.54	\$16,107.93	\$7,670.61
SPDR S&P 500 ETF: SPY	76.0000	05/12/13	12/05/16	\$16,785.37	\$12,401.65	\$4,383.72
Security Subtotal				\$16,785.37	\$12,401.65	\$4,383.72
VANGUARD DIVIDEND APPRECIATION ETF VIG	414.0000	10/03/12	11/08/16	\$34,273.57	\$24,862.56	\$9,411.01
VANGUARD DIVIDEND APPRECIATION ETF VIG	1,545.0000	06/05/14	11/08/16	\$127,904.97	\$120,320.74	\$7,584.23
VANGUARD DIVIDEND APPRECIATION ETF VIG	85.0000	06/05/14	12/05/16	\$7,224.42	\$6,619.59	\$604.83
VANGUARD DIVIDEND APPRECIATION ETF VIG	576.0000	06/06/14	12/20/16	\$50,911.84	\$44,857.44	\$5,154.40
Security Subtotal				\$219,414.80	\$198,660.33	\$22,754.47
VANGUARD FTSE EMERGING MARKETS ETF VWO	133.0000	05/31/11	12/05/16	\$4,791.23	\$6,526.31	(\$1,735.08)
Security Subtotal				\$4,791.23	\$6,526.31	(\$1,735.08)



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Account Number
9601-2302

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD GLBAL EX US REAL EST ETF IV VNQI	1,520 0000	10/09/13	11/16/16	\$76,230.41	\$86,098.58	(\$9,868.14)
VANGUARD GLBAL EX US REAL EST ETF IV VNQI	1,217 0000	07/10/14	11/16/16	\$61,034.51	\$71,016.59	(\$9,982.07)
Security Subtotal				\$137,264.95	\$157,115.16	(\$19,850.21)
VANGUARD INTERMEDIATE TERM COR ETF VCIT	935 0000	10/07/15	11/08/16	\$82,495.07	\$79,889.77	\$2,605.10
Security Subtotal				\$82,495.07	\$79,889.77	\$2,605.10
VANGUARD REIT ETF VNO	1,120.0000	06/06/14	11/16/16	\$89,111.87	\$85,144.98	\$3,956.89
Security Subtotal				\$89,111.87	\$85,144.98	\$3,956.89
VANGUARD TOTAL INTERNATLBND ETF IV BNDX	283 0000	10/09/14	02/24/16	\$15,278.84	\$14,809.39	\$459.45
VANGUARD TOTAL INTERNATLBND ETF IV BNDX	1,389 0000	10/09/14	08/01/16	\$77,569.79	\$72,686.37	\$4,883.42
Security Subtotal				\$92,848.63	\$87,495.76	\$5,352.87
VANGUARD TOTAL STOCK MARKET ETF VII	1 0000	11/04/10	12/05/16	\$114.12	\$62.45	\$51.67
Security Subtotal				\$114.12	\$62.45	\$51.67



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Account Number
9601-2302

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Pur	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE JAPAN HEDGED EQUITY ETF DXJ	2,948.0000	03/06/15	06/02/16	\$126,188.45	\$150,888.87	(\$24,700.42)
Security Subtotal				\$126,188.45	\$150,888.87	(\$24,700.42)
Total Long-Term				\$1,966,880.43	\$1,922,313.97	\$44,566.46
Total Realized Gain or (Loss)				\$2,924,898.17	\$2,904,602.96	\$20,295.21

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gains/loss of underlying securities is adjusted to reflect the premium of assigned or exercised options.

THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

DUPLICATE STATEMENT



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2016

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.79	0.00	22.35
Cash Dividends	0.00	25,363.63	0.00	88,573.75
Total Income	0.00	25,363.42	0.00	88,596.10

Investment Detail - Cash and Money Market Funds [Sweep]

				% of Account Assets	
Cash				Market Value	
Cash "				(4,481.14)	
Total Cash				(4,481.14)	
Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	112,316.7500	1.0000	112,316.75	0.01%	3%
Total Money Market Funds [Sweep]				112,316.75	3%
Total Cash & Money Market [Sweep]			107,835.61	3%	

Investment Detail - Other Assets

Other Assets	Quantity		Market Price		Market Value		% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Market Price	Cost Basis	Market Value	Cost Basis				
ISHARES COMMODITIES SLCT	2,493.0000	34.2900			85,484.97		2%	(7,674.30)	0.34%	290.76
STGY ETF IV	1,815.0000	41.2340			74,839.71		02/12/15	(12,603.36)	688	Long-Term
SYMBOL. COMT	678.0000	27.0200			18,319.56		02/24/16	4,929.06	311	Short-Term
Cost Basis					93,159.27					

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

DUPLICATE STATEMENT



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2016

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 EDGE MSCI MIN VOL EAFE ETF SYMBOL: EFAV	1,193.0000 1,193.0000	61.2200 65.2013	73,035.46 77,785.27	2% 04/05/16	(4,749.81) (4,749.81)	4.60% 270	3,366.33 Short-Term
ISHARES GOLD ETF SYMBOL: IAU	21,905.0000 9,519.0000 12,386.0000	11.0800 12.4702 12.7453	242,707.40 118,704.78 157,863.29	6% 04/29/16 06/30/16	(33,860.67) (13,234.26) (20,626.41)	N/A 246 184	N/A Short-Term Short-Term
Cost Basis			276,568.07				
ISHARES IBOX HIGH YIELD BOND ETF SYMBOL: HYG	3,247.0000 467.0000 1,883.0000 897.0000	86.5500 87.0198 86.0501 84.9489	281,027.85 40,638.25 162,032.34 76,199.25	7% 08/30/16 11/08/16 11/16/16	2,158.01 (219.40) 941.31 1,436.10	3.95% 123 53 45	11,127.81 Short-Term Short-Term Short-Term
Cost Basis			278,869.84				
ISHARES JPMORGAN USD MTS BOND ETF SYMBOL: EMB	3,371.0000 1,430.0000 1,402.0000 539.0000	110.2200 111.1447 115.1533 115.0051	371,551.62 158,937.06 161,444.93 61,987.75	9% 06/02/16 06/30/16 11/08/16	(10,818.12) (1,322.46) (6,916.49) (2,579.17)	2.86% 212 184 53	10,638.88 Short-Term Short-Term Short-Term
Cost Basis			382,369.74				
ISHARES MSCI HONG KONG ETF SYMBOL: EWH	7,929.0000 7,929.0000	19.4800 21.1431	154,456.92 167,644.43	4% 08/30/16	(13,187.51) (13,187.51)	2.15% 123	3,325.74 Short-Term
ISHARES RUSSELL 2000 ETF SYMBOL: IWM	1,537.0000 714.0000 823.0000	134.8500 97.6834 129.2750	207,264.45 69,745.95 106,393.33	5% 06/12/13 11/16/16	31,125.17 26,536.95 4,588.22	1.66% 1298 45	3,461.05 Long-Term Short-Term
Cost Basis			176,139.28				
ISHARES TIPS BOND ETF SYMBOL: TIP	1,311.0000 1,311.0000	113.1700 112.0308	148,365.87 146,872.38	4% 02/11/16	1,493.49 1,493.49	2.58% 324	3,834.23 Short-Term

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

DUPLICATE STATEMENT



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2016

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 20 PLS YEAR	657.0000	119.1300	78,268.41	2%	(7,145.14)	3.10%	2,432.73
TREASURY BND ETF SYMBOL: TLT	657.0000	130.0054	85,413.55	02/12/15	(7,145.14)	688	Long-Term
POWERSHARES QQQ TRUST	1,760.0000	118.4800	208,524.80	5%	41,945.02	1.19%	2,498.78
SRS 1 ETF IV SYMBOL: QQQ	1,760.0000	94.6476	166,579.78	07/10/14	41,945.02	905	Long-Term
POWERSHARES S&P 500 LOW VOLAT ETF SYMBOL: SPLV	3,928.0000	41.5800	163,326.24	4%	61,602.82	2.07%	3,393.79
	3,928.0000	25.8970	101,723.42	02/02/12	61,602.82	1794	Long-Term
SPDR S&P 500 ETF SYMBOL: SPY	749.0000	223.5300	167,423.97	4%	45,202.45	1.93%	3,241.88
	749.0000	163.1795	122,221.52	06/12/13	45,202.45	1298	Long-Term
						Accrued Dividend: 995.37	
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG	2,304.0000	85.1800	196,254.72	5%	13,692.46	2.70%	5,317.63
	1,383.0000	75.2933	104,130.64	02/04/16	13,673.30	331	Short-Term
	921.0000	85.1591	78,431.62	08/01/16	19.16	152	Short-Term
Cost Basis			182,562.26				
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA	8,695.0000	36.5400	317,715.30	8%	(9,193.41)	3.28%	10,434.00
	4,066.0000	38.3300	155,849.78	05/31/11	(7,278.14)	2041	Long-Term
	617.0000	30.0270	18,526.66	10/05/11	4,018.52	1914	Long-Term
	314.0000	42.8678	13,460.49	06/12/14	(1,986.93)	933	Long-Term
	420.0000	38.5399	16,186.76	10/23/14	(839.96)	800	Long-Term
	909.0000	39.2832	35,708.43	02/12/15	(2,493.57)	688	Long-Term
	2,369.0000	36.7988	87,176.59	12/20/16	(613.33)	11	Short-Term
Cost Basis			326,908.71				

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THE GIBNEY FAMILY FOUNDATION, INC
65-0286170

DUPLICATE STATEMENT



Schwab One® Account of
GIBNEY FAMILY FOUNDATION

Statement Period
December 1-31, 2016

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 FTSE EMERGING MARKETS ETF SYMBOL: VWO	15,649.0000 948.0000 734.0000 948.0000 1,341.0000 3,201.0000 6,112.0000 2,365.0000	35.7800 49.0700 35.9952 38.3560 42.2987 30.6827 37.9416 35.4613	559,921.22 46,518.36 26,420.55 36,361.58 56,722.69 98,215.64 231,899.06 83,866.21	14% 05/31/11 10/05/11 06/06/12 06/03/15 02/24/16 11/08/16 11/16/16	(20,082.87) (12,598.92) (158.03) (2,442.14) (8,741.71) 16,316.14 (13,211.70) 753.49	1.90% 2041 1914 1669 577 311 53 45	10,641.32 Long-Term Long-Term Long-Term Long-Term Short-Term Short-Term Short-Term
Cost Basis			590,004.09				
VANGUARD GLBAL EX US REAL EST ETF IV SYMBOL: VNQI	3,179.0000 1,909.0000 1,270.0000	49.5700 58.3537 52.8952	157,583.03 111,397.40 67,177.03	4% 07/10/14 04/05/16	(20,991.40) (16,768.27) (4,223.13)	13.16% 905 270	20,739.80 Long-Term Short-Term
Cost Basis			178,574.43				
VANGUARD TOTAL BOND MARKET ETF SYMBOL: BND	996.0000 996.0000	80.7900 80.3344	80,466.84 80,013.16	2% 12/20/16	453.68 453.68	3.05% 11	2,455.77 Short-Term
VANGUARD TOTAL STOCK MARKET ETF SYMBOL: VTI	3,548.0000 361.0000 619.0000 1,019.0000 1,549.0000	115.3200 62.4517 69.7900 57.6890 112.2779	409,155.36 22,545.09 43,200.01 58,785.19 173,918.62	10% 11/04/10 05/31/11 10/05/11 11/16/16	110,706.45 19,085.43 28,183.07 58,725.89 4,712.06	2.52% 2249 2041 1914 45	10,317.58 Long-Term Long-Term Long-Term Short-Term
Cost Basis			298,448.91				
Total Other Assets	64,251.0000		6,872,534.48	97%	(180,373.32)		107,618.05
Total Cost Basis:			3,721,456.11				

Total Accrued Dividend for Other Assets 995.37

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For the Account of: GIBNEY FAMILY FOUNDATION



Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail

CASH

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH			.00		.00	.00			

FIXED INCOME

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
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MUTUAL FUNDS

VANGUARD INTERMEDIATE-TERM INV GRADE ADMIRAL (VFIDX_A)	58,119.298	03/19/2015	584,300.68	9.640	560,270.03	4.53	-24,030.65	16,912.72	3.02
VANGUARD SHORT-TERM INV GRADE ADMIRAL (VFSUX_A)	32,763.247	03/19/2015	351,957.89	10.630	348,273.32	2.82	-3,684.57	7,207.91	2.07
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL (VBTIX_A)	86,578.313	03/19/2015	908,734.49	10.650	922,059.04	7.45	15,324.55	23,029.83	2.50
VANGUARD TOTAL INTERNATIONAL BOND INDEX FUND ADM (VTABX_A)	21,746.678	03/19/2015	432,378.43	21.670	471,250.51	3.81	38,872.08	8,959.63	1.90
TOTAL MUTUAL FUNDS			2,275,371.49		2,301,852.90		26,481.41	56,110.09	2.44
TOTAL FIXED INCOME			2,275,371.49		2,301,852.90		26,481.41	56,110.09	2.44

DOMESTIC STOCK

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VANGUARD EXPLORER FUND ADMIRAL (VEXRX_A)	6,645.978	03/19/2015	439,814.42	80.400	534,336.63	4.32	94,522.21	2,678.33	.50
VANGUARD STRATEGIC EQUITY FUND (VSEQX_A)	16,737.907	03/19/2015	328,254.49	32.370	541,806.05	4.38	213,551.56	8,519.59	1.57
VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL (VTSAX_A)	64,531.591	03/19/2015	1,732,284.24	56.080	3,618,931.62	29.26	1,886,647.38	69,565.06	1.92

For the Account of: GIBNEY FAMILY FOUNDATION



Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail

DOMESTIC STOCK

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VANGUARD US GROWTH FUND ADMIRAL (VWUAX_A)	16,096.713	03/19/2015	755,478.35	75.370	1,213,209.26	9.81	457,730.91	6,969.88	.57
VANGUARD WINDSOR II FUND ADMIRAL (VWNAX_A)	20,187.497	03/19/2015	1,041,069.97	62.350	1,258,690.44	10.18	217,620.47	32,380.75	2.57
TOTAL DOMESTIC STOCK			4,296,901.47		7,168,974.00		2,870,072.53	120,113.61	1.68

INTERNATIONAL STOCK

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VANGUARD TOTAL INTERNATIONAL STOCK INDEX ADMIRAL (VTIAX_A)	117,780.595	03/19/2015	2,467,869.58	24.630	2,900,936.05	23.44	433,066.47	85,037.59	2.93
TOTAL INTERNATIONAL STOCK			2,467,869.58		2,900,936.05		433,066.47	85,037.59	2.93

TOTAL ASSETS

12,369,762.95 3,329,620.41 261,261.29 2.11

TOTAL ACCRUED INCOME

.00

TOTAL ACCOUNT

12,369,762.95

Account Statement

December 1, 2016 - December 31, 2016

GIBNEY FAMILY FDN-INSTITUTIONAL

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FUNDS S&P 500 INDEX FD (NOSDX)	\$26.940	56,425.65	\$1,520,107.01	\$929,970.46	\$590,136.55		\$31,316.24	2.1%	31.1%
MFO DFA INTL DIMENSIONS GROUP INC US CORE EQUITY 1 PORT (DFECX)	19.270	81,089.30	1,562,590.81	1,428,359.44	134,231.37		26,921.65	1.7%	31.9%
Total Large Cap			\$3,082,697.82	\$2,358,329.90	\$724,367.92		\$58,237.88	1.9%	63.0%
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMDX)	\$17.890	7,823.41	\$139,960.80	\$116,354.95	\$23,605.85		\$1,885.44	1.3%	2.9%
Total Mid Cap			\$139,960.80	\$116,354.95	\$23,605.85		\$1,885.44	1.3%	2.9%
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	\$12.660	8,979.33	\$113,678.32	\$75,693.13	\$37,985.19		\$1,212.21	1.1%	2.3%
MFO DFA US SMALL CAP PORTFOLIO (DFSTX)	33.840	939.56	31,794.71	30,000.00	1,794.71		\$10.05	1.0%	0.6%
Total Small Cap			\$145,473.03	\$105,693.13	\$39,779.90		\$1,522.26	1.0%	3.0%
Equity Securities - International Developed									
MFB NORTHERN INTL EQUITY INDEX FD (NODDX)	\$10.560	57,880.65	\$611,219.66	\$627,752.86	(\$16,533.20)		\$19,621.54	3.2%	12.5%
MFO DIMENSIONAL FUND ADVISORS INTERNATIONAL VALUE PORTFOLIO (DFVIX)	16.760	20,027.80	335,665.93	391,748.00	(\$56,082.07)		11,295.68	3.4%	6.9%
Total International Region - USD			\$946,885.59	\$1,019,500.86	(\$72,615.27)		\$30,917.22	3.3%	19.4%

Continued on next page.



Account Statement

December 1, 2016 - December 31, 2016

GIBNEY FAMILY TRUST - INSTITUTIONAL

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Developed			\$946,885.59	\$1,019,500.86	(\$72,615.27)		\$30,917.22	3.3%	19.4%
Equity Securities - International Emerging									
AMER JAPAN DEVELOPMENT CORP (NYSE:JDAV)	\$35.780	4,450.00	\$159,021.00	\$186,745.75	(\$27,527.75)		\$4,005.00	2.3%	3.3%
AMER DRAGON DEVELOPMENT CORP (NYSE:DRON)	7.360	24,125.86	418,824.93	429,557.28	(\$10,732.35)		8,323.42	2.0%	8.6%
Total Emerging Markets Region - USD			\$578,045.93	\$616,306.03	(\$38,260.10)		\$12,328.42	2.1%	11.8%
Total International Emerging			\$578,045.93	\$616,306.03	(\$38,260.10)		\$12,328.42	2.1%	11.8%
Total Equity Securities			\$4,893,063.17	\$4,216,184.87	\$676,878.30		\$104,891.23	2.1%	100.0%
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
AMER NORTHERN TRUST SHORT TERM INCOME FUND (NYSE:NTST)	\$10.130	10,795.24	\$109,395.54	\$109,569.44	\$326.10		\$1,219.86	1.1%	4.4%
AMER NORTHERN TRUST SHORT TERM INCOME FUND (NYSE:NTST)	10.460	116,264.85	1,216,130.33	1,223,650.00	(\$7,519.67)		31,740.30	2.6%	49.3%
AMER NORTHERN TRUST SHORT TERM INCOME FUND (NYSE:NTST)	6.790	135,395.22	919,334.29	919,526.74	(\$192.45)		52,939.57	5.8%	36.5%
Total Corporate/ Government			\$2,245,360.16	\$2,252,746.18	(\$7,386.02)		\$85,899.74	3.8%	89.2%

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Account Statement

December 1, 2016 - December 31, 2016

GIBNEY FAMILY FDN-INSTITUTIONAL

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR BOX 3 YR TARGET DURATION TIPS INDEX FD TR BOX 3 YR TARGET DURATION TIPS INDEX FD (TDTI)	\$24.700	11,050.00	\$272,935.00	\$277,252.85	(\$4,317.85)		\$2,751.45	1.0%	10.8%
Total Other Bonds			\$272,935.00	\$277,252.85	(\$4,317.85)		\$2,751.45	1.0%	10.8%
Total Fixed Income Securities			\$2,518,295.16	\$2,529,999.03	(\$11,703.87)		\$88,651.19	3.5%	100.0%
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield	% of Assets
Private Equity - Private Equity									
PRIVATE EQUITY CORE FUND II LP		82,245.35	\$474,556.00	470,828	\$392,310.65				100.0%
Total Private Equity			\$474,556.00	470,828	\$392,310.65				100.0%
Total Private Equity			\$474,556.00	470,828	\$392,310.65				100.0%
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGRED)	\$9.660	29,980.24	\$289,609.12	\$254,904.55	\$34,704.57		\$12,621.68	4.4%	100.0%

Continued on next page.



Account Statement

December 1, 2016 - December 31, 2016

GIBNEY FAMILY FID-INST-FL-0001

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate Funds			\$289,609.12	\$254,904.55	\$34,704.57		\$12,621.68	4.4%	100.0%
Total Real Estate			\$289,609.12	\$254,904.55	\$34,704.57		\$12,621.68	4.4%	100.0%

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MICROCAPITALS TRADING (MICROCAPITALS TRADING) (G-10)	\$25.60	20,985.00	\$601,430.10	\$663,388.45	(\$61,958.35)		\$10,408.56	1.7%	100.0%
Total Global Region - USD			\$601,430.10	\$663,388.45	(\$61,958.35)		\$10,408.56	1.7%	100.0%
Total Commodities			\$601,430.10	\$663,388.45	(\$61,958.35)		\$10,408.56	1.7%	100.0%
Total Commodities			\$601,430.10	\$663,388.45	(\$61,958.35)		\$10,408.56	1.7%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in AFFINORTHEN FUNDS US GOVERNMENT MONEY MARKET FUND.									
FFINORTHEN	\$1.000	93,903.26	\$93,903.26	\$93,903.26	\$0.00				
FFINORTHEN	1.000	57,853.42	\$57,853.42	\$57,853.42	\$0.00				
Total Cash			\$151,756.68	\$151,756.68	\$0.00	\$21.94	\$299.12	0.2%	

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Account Statement

December 1, 2016 - December 31, 2016

GIBNEY FAMILY FDN-INSTITUTIONAL

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Cash and Short Term Investments		\$151,756.68	\$151,756.68	\$0.00	\$21.94	\$299.12	0.2%	
Total Portfolio		\$8,928,710.23	\$7,898,478.93	\$1,030,231.30	\$21.94	\$216,871.78	2.4%	
Total Accrual		\$21.94	388,582.65	k-1 adjustment				
Total Value		\$8,928,732.17	8,287,061.58					