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2013

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

LIBBIE F GERRY FOUNDATION 078149-000

06-6546999

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

Room/suite

1100 N MARKET ST, DE3-C070

B Telephone number

(302) 651-1942

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

WILMINGTON, DE 19890-0001

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

\$ 1,256,743.

J Accounting method:

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	84,788.		N/A	
2	Check ☐ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	214.	214.		STATEMENT 1
4	Dividends and interest from securities	27,500.	27,500.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	46,810.			
b	Gross sales price for all assets on line 6a	535,608.			
7	Capital gain net income (from Part IV, line 2)		46,810.		
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	<441.>	<441.>		STATEMENT 3
12	Total. Add lines 1 through 11	158,871.	74,083.		
13	Compensation of officers, directors, trustees, etc.	4,783.	2,391.		2,392.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	1,461.	1,090.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	71.	71.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	6,315.	3,552.		2,392.
25	Contributions, gifts, grants paid	46,742.			46,742.
26	Total expenses and disbursements. Add lines 24 and 25	53,057.	3,552.		49,134.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	105,814.			
b	Net investment income (if negative, enter -0-)		70,531.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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	34,240.	30,437.	30,437.
	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	879,794.	990,904.	1,226,306.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	914,034.	1,021,341.	1,256,743.	
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	914,034.	1,021,341.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	914,034.	1,021,341.		
31 Total liabilities and net assets/fund balances	914,034.	1,021,341.		

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	914,034.
2 Enter amount from Part I, line 27a	2	105,814.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,954.
4 Add lines 1, 2, and 3	4	1,021,802.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	461.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,021,341.

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 535,608.		488,741.	46,810.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(f) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			46,810.	
2 Capital gain net income or (net capital loss)			2	46,810.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	43,829.	940,664.	.046594
2011	43,386.	912,961.	.047522
2010	35,091.	879,983.	.039877
2009	14,007.	699,795.	.020016
2008	15,224.	444,314.	.034264
2 Total of line 1, column (d)			2 .188273
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 .037655
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,143,366.
5 Multiply line 4 by line 3			5 43,053.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 705.
7 Add lines 5 and 6			7 43,758.
8 Enter qualifying distributions from Part XII, line 4			8 49,134.

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)		1	705.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	705.
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	705.
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 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	385.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☒	11		

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?		N/A
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 2013 or the taxable year beginning in 2013 (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	

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 ► N/A	13	X	
14	The books are in care of ► WILMINGTON TRUST COMPANY Telephone no ► (302) 651-1942 Located at ► 1100 N MARKET ST, DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILMINGTON TRUST, NA 2000 PGA BLVD, SUITE 4400 PALM BEACH GARDENS, FL 33408	TRUSTEE 1.00	4,783.	0.	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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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

[illegible]

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,130,393.
b	Average of monthly cash balances	1b	30,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,160,778.
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	1,160,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,412.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,143,366.
6	Minimum investment return. Enter 5% of line 5	6	57,168.

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	57,168.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	705.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	705.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,463.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,463.
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	56,463.

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	49,134.
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	49,134.
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	705.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,429.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				56,463.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			45,356.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 49,134.				
a Applied to 2012, but not more than line 2a			45,356.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,778.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				52,685.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3).	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7.	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part 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				
ESCUELA BILINGUE INTERNACIONAL 410 ALCATRAZ AVE OAKLAND, CA 94609	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	13,371.
EVERYONE DESERVES A LIFE REC, INC. PO BOX 538 FAIRFAX, CA 94978	NONE	PUBLICLY SUPPORTED CHARITY	RECREATION AND EDUCATION	10,000.
KQED PUBLIC MEDIA 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	5,000.
MARIN CATHOLIC SCHOOL 675 SIR FRANCIS DRAKE BLVD KENTFIELD, CA 94904	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	13,371.
PBS FOUNDATION 2100 CRYSTAL DRIVE 3RD FLOOR ARLINGTON, VA 22202	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	5,000.
Total			3a	46,742.
b Approved for future payment				
NONE				
Total			3b	0.

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

- Phone no

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

LIBBIE F GERRY FOUNDATION 078149-000

06-6546999

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

LIBBIE F GERRY FOUNDATION 078149-000

06-6546999

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LIBBIE F GERRY CLT 1100 NORTH MARKET STREET WILMINGTON, DE 19890	\$ 84,788.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LIBBIE F GERRY FOUNDATION 078149-000

06-6546999

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
LIBBIE F GERRY FOUNDATION 078149-000	06-6546999

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

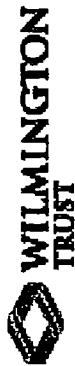
Part IV Capital Gains and Losses for Tax on Investment Income

(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 CAPITAL LOSS FROM POWERSHARES K-1				
b CAPITAL LOSS FROM POWERSHARES K-1				
c SEE ATTACHED SCHEDULE		P		
d SEE ATTACHED SCHEDULE		P		
e CAPITAL GAIN DISTRIBUTION		P		
f UNRECAPTURED SECTION 1250 GAIN		P		
g				
h				
i				
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			<4.>
b			<53.>
c 323,959.		308,225.	15,734.
d 211,647.		180,516.	31,131.
e 1.			1.
f 1.			1.
g			
h			
i			
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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<4.>
b			<53.>
c			15,734.
d			31,131.
e			1.
f			1.
g			
h			
i			
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	46,810.
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



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND

Account Level Detail Combined Principal and Income

As of December 31, 2013

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
COMMON EQUITY SECURITIES										
CONSUMER DISCRETIONARY										
DICKS SPORTING GOODS INC	79.0000	4,589.90	.37	58.1000	4,137.17	52.3692	452.73	39.50	.86	
LOWES COMPANIES INCORPORATED	70.0000	3,468.50	.28	49.5500	2,876.89	41.0984	591.61	50.40	1.45	
NORDSTROM INC COM	73.0000	4,511.40	.36	61.8000	3,589.45	49.1705	921.95	87.60	1.94	
OMNICOM GROUP INC COM	85.0000	6,321.45	.50	74.3700	3,991.97	46.9644	2,329.48	136.00	2.15	
TARGET CORP COM	65.0000	4,112.55	.33	63.2700	3,777.31	58.1125	335.24	111.80	2.72	
TOTAL CONSUMER DISCRETIONARY	372.0000	23,003.80	1.83		18,372.79		4,631.01	425.30		
CONSUMER STAPLES										
COSTCO WHOLESALE CORP COM	20.0000	2,380.40	.19	119.0200	1,846.70	92.3350	533.70	24.80	1.04	
CVS/CAREMARK CORPORATION	70.0000	5,009.90	.40	71.5700	3,432.28	49.0326	1,577.62	77.00	1.54	
PEPSICO INC COM	50.0000	4,147.00	.33	82.9400	3,440.69	68.8138	706.31	113.50	2.74	
PHILIP MORRIS INTERNATIONAL INC	39.0000	3,398.07	.27	87.1300	3,296.31	84.5208	101.76	146.64	4.32	
TOTAL CONSUMER STAPLES	179.0000	14,935.37	1.19		12,015.98		2,919.39	361.94		
ENERGY										
CHEVRON CORP	70.0000	8,743.70	.70	124.9100	7,052.88	100.7554	1,690.82	280.00	3.20	
CONOCOPHILLIPS	88.0000	6,217.20	.49	70.6500	4,772.89	54.2374	1,444.31	242.88	3.91	
EXXON MOBIL CORP	37.0000	3,744.40	.30	101.2000	446.55	12.0689	3,297.85	93.24	2.49	
OCCIDENTAL PETROLEUM CORP COMMON	47.0000	4,469.70	.36	95.1000	4,101.10	87.2574	368.60	120.32	2.69	
SCHLUMBERGER LTD	58.0000	5,226.38	.42	90.1100	3,713.02	64.0176	1,513.36	72.50	1.39	
TOTAL ENERGY	300.0000	28,401.38	2.26		20,086.44		8,314.94	808.94		
FINANCIALS										
ACE LIMITED	54.0000	5,590.62	.44	103.5300	4,266.18	79.0033	1,324.44	136.08	2.43	
BB&T CORP COM	174.0000	6,493.68	.52	37.3200	5,187.45	29.8129	1,306.23	160.08	2.47	
JPMORGAN CHASE & CO	101.0000	5,906.48	.47	58.4800	4,287.35	42.4490	1,619.13	153.52	2.60	
METLIFE INCORPORATED	111.0000	5,985.12	.48	53.9200	3,883.07	34.9826	2,102.05	122.10	2.04	
PEOPLES UNITED FINANCIAL INC	128.0000	1,935.36	.15	15.1200	1,918.73	14.9901	16.63	83.20	4.30	
PNC FINANCIAL SERVICES GROUP INC	60.0000	4,654.80	.37	77.5800	3,575.49	59.5915	1,079.31	105.60	2.27	
T ROWE PRICE GROUP INC COMMON	65.0000	5,445.05	.43	83.7700	4,106.38	63.1751	1,338.67	98.80	1.81	
THE TRAVELERS COMPANIES INC	70.0000	6,337.80	.50	90.5400	4,427.70	63.2529	1,910.10	140.00	2.21	



Investment Detail

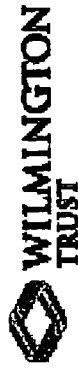
078149-000 WTNA SUCC TT/L F GERRY FND

Account Level Detail Combined Principal and Income

As of December 31, 2013

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
U S BANCORP DEL COM NEW	55.0000	2,222.00	18	40.4000	1,722.90	31.3255	499.10	50.60	2.28	
WELLS FARGO & CO	141.0000	6,401.40	51	45.4000	4,577.12	32.4618	1,824.28	169.20	2.64	
TOTAL FINANCIALS	959.0000	50,972.31	4.06		37,952.37		13,019.94	1,219.18		
HEALTH CARE										
CARDINAL HEALTH INC OM	100.0000	6,681.00	.53	66.8100	4,098.72	40.9872	2,582.28	121.00	1.81	
JOHNSON & JOHNSON	77.0000	7,052.43	.56	91.5900	4,699.35	61.0305	2,353.08	203.28	2.88	
MERCK & COMPANY INC	107.0000	5,355.35	.43	50.0500	3,678.73	34.3807	1,676.62	188.32	3.52	
PFIZER INC	217.0000	6,646.71	.53	30.6300	5,145.68	23.7128	1,501.03	225.68	3.40	
TEVA PHARMACEUTICAL SPONS ADR	61.0000	2,444.88	.19	40.0800	2,777.13	45.5267	(332.25)	66.25	2.71	
ZOETIS INC	65.0000	2,124.86	.17	32.6902	1,899.73	29.2266	225.13	18.72	.88	
TOTAL HEALTH CARE	627.0000	30,305.23	2.41		22,299.34		8,005.89	823.25		
INDUSTRIALS										
DANAHER CORP COM	75.0000	5,790.00	.46	77.2000	4,135.16	55.1355	1,654.84	7.50	.13	
EMERSON ELECTRIC COMPANY	33.0000	2,315.94	.18	70.1800	1,783.07	54.0324	532.87	56.76	2.45	
GENERAL ELECTRIC COMPANY	324.0000	9,081.72	.72	28.0300	7,294.04	22.5125	1,787.68	285.12	3.14	
LOCKHEED MARTIN CORPORATION COM	39.0000	5,797.74	.46	148.6600	4,125.74	105.7882	1,672.00	207.48	3.58	
UNION PACIFIC CORP COM	23.0000	3,864.00	.31	168.0000	2,760.51	120.0222	1,103.49	72.68	1.88	
UNITED PARCEL SERVICE CL B	38.0000	3,993.04	.32	105.0800	2,913.04	76.6589	1,080.00	94.24	2.36	
TOTAL INDUSTRIALS	532.0000	30,842.44	2.45		23,011.56		7,830.88	723.78		
INFORMATION TECHNOLOGY										
APPLE INC	9.0000	5,049.18	.40	561.0200	5,007.13	556.3478	42.05	109.80	2.17	
INTEL CORP COM	126.0000	3,270.32	.26	25.9549	2,717.31	21.5660	553.01	113.40	3.47	
MAXIM INTEGRATED PRODS INC COM	86.0000	2,399.40	.19	27.9000	2,157.89	25.0917	241.51	89.44	3.73	
QUALCOMM INC COM	60.0000	4,455.00	.35	74.2500	3,257.82	54.2970	1,197.18	84.00	1.89	
TOTAL INFORMATION TECHNOLOGY	281.0000	15,173.90	1.21		13,140.15		2,033.75	396.64		
MATERIALS										
AIR PRODUCTS & CHEMICALS INC	33.0000	3,688.74	.29	111.7800	2,575.20	78.0364	1,113.54	93.72	2.54	
TOTAL MATERIALS	33.0000	3,688.74	.29		2,575.20		1,113.54	93.72		



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND

Account Level Detail Combined Principal and Income

As of December 31, 2013

Page 3

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
TELECOMMUNICATION SERVICES										
VODAFONE GROUP PLC SPONSORED ADR	91.0000	3,577.21	28	39.3100	2,398.42	26.3563	1,178.79	144.69		4.04
TOTAL TELECOMMUNICATION SERVICES	91.0000	3,577.21	.28		2,398.42		1,178.79	144.69		
UTILITIES										
PPL CORP COM	145.0000	4,363.05	35	30.0900	3,709.49	25.5827	653.56	213.15		4.89
SOUTHERN CO COM	74.0000	3,042.14	24	41.1100	3,418.30	46.1932	(376.16)	150.22		4.94
TOTAL UTILITIES	219.0000	7,405.19	.59		7,127.79		277.40	363.37		
TOTAL COMMON EQUITY SECURITIES	3,593.0000	208,305.57	16.58		158,980.04		49,325.53	5,360.81		
EQUITY MUTUAL FUNDS										
FINANCIALS										
ISHARES S&P 500 VALUE ETF	300.0000	25,638.00	2.04	85.4600	20,297.71	67.6590	5,340.29	522.90		2.04
TOTAL FINANCIALS	300.0000	25,638.00	2.04		20,297.71		5,340.29	522.90		
INFLATION HEDGES										
ISHARES COHEN & STEERS REIT ETF	136.0000	10,161.92	.81	74.7200	10,306.00	75.7794	(144.08)	346.12		3.41
POWERSHARES DB COMMODITY INDEX	360.0000	9,237.60	.74	25.6600	9,755.47	27.0985	(517.87)	.00		
TRACKING FUND ETF	315.0000	12,978.00	1.03	41.2000	12,897.36	40.9440	80.64	588.74		4.54
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF										
TOTAL INFLATION HEDGES	811.0000	32,377.52	2.58		32,958.83		(581.31)	934.86		
INTERNATIONAL EQUITY										
ISHARES MSCI EAFE GROWTH ETF	2,227.0000	159,185.96	12.67	71.4800	119,704.30	53.7514	39,481.66	2,959.68		1.86
ISHARES MSCI EAFE VALUE ETF	2,750.0000	157,300.00	12.52	57.2000	118,539.53	43.1053	38,760.47	5,010.50		3.19
ISHARES MSCI EAFE SMALL-CAP ETF	1,050.0000	53,529.00	4.26	50.9800	47,360.63	45.1054	6,168.37	1,281.00		2.39
VANGUARD FTSE EMERGING MARKETS ETF	1,649.0000	67,839.86	5.40	41.1400	71,115.59	43.1265	(3,275.73)	1,855.13		2.73
TOTAL INTERNATIONAL EQUITY	7,676.0000	437,854.82	34.84		356,720.05		81,134.77	11,106.31		



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND

Account Level Detail Combined Principal and Income

As of December 31, 2013

Page 4

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MISCELLANEOUS										
ISHARES RUSSELL MID-CAP VALUE ETF	850.0000	55,853.50	4.44	65.7100	48,876.48	57.5017	6,977.02	954.55	1.71	
ISHARES RUSSELL MID-CAP GROWTH ETF	677.0000	57,111.72	4.54	84.3600	48,059.81	70.9894	9,051.91	454.27	.80	
ISHARES S&P 500 GROWTH ETF	2,464.0000	243,320.00	19.36	98.7500	177,029.42	71.8464	66,290.58	3,521.06	1.45	
WILMINGTON SMALL-CAP STRATEGY FUND	9,325.6100	139,138.11	11.07	14.9200	119,299.09	12.7926	19,839.02	1,576.03	1.13	
INSTITUTIONAL SHARES										
TOTAL MISCELLANEOUS	13,316.6100	495,423.33	39.42		393,264.80		102,158.53	6,505.91		
TOTAL EQUITY MUTUAL FUNDS	22,103.6100	991,293.67	78.88		803,241.39		188,052.28	19,069.98		
FIXED INCOME MUTUAL FUNDS										
INFLATION HEDGES										
ISHARES TIPS BOND ETF	243.0000	26,705.70	2.12	109.9000	28,683.82	118.0404	(1,978.12)	306.67	1.15	1.15
TOTAL INFLATION HEDGES	243.0000	26,705.70	2.12		28,683.82		(1,978.12)	306.67		
TOTAL FIXED INCOME MUTUAL FUNDS	243.0000	26,705.70	2.12		28,683.82		(1,978.12)	306.67		



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND

Account Level Detail Combined Principal and Income

As of December 31, 2013

Page 5

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT	30,435.3800	30,435.38	2.42	1.0000	30,435.38	1.0000	.00	2.99		.01
MONEY MARKET FUND CLASS SELECT										
TOTAL MISCELLANEOUS	30,435.3800	30,435.38	2.42		30,435.38		.00	2.99		
TOTAL MONEY MARKET FUNDS	30,435.3800	30,435.38	2.42		30,435.38		.00	2.99		
TOTAL 078149-000	56,374.9900	1,256,740.32	100.00		1,021,340.63		235,399.69	24,740.45		

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed.

*** Only investments held as of the specified date appear on this report ***

2013 Tax Information Statement

Page 8 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-000

Recipient's Tax ID Number:

06-8546999

Payer's Federal ID Number:

51-0055023

Payer's State ID Number:

FL

Questions?

(302)651-1040

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks		Bonds, etc.		Other Basis		Wash Sale		Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Quantity Acquired	Date of Acquisition	(Box 1a)	(Box 1b)	(Box 2a)	(Box 2b)	(Box 3a)	(Box 3b)	(Box 4a)	(Box 4b)	(Box 5a)	(Box 5b)	(Box 6a)	(Box 6b)	(Box 7a)	(Box 7b)	(Box 8a)	(Box 8b)	(Box 9a)	(Box 9b)
Short Term Sales Reported on 1099-B																					
H0023R105	ACE LIMITED	1.0000	06/05/2013	01/28/2013		88.67		85.62		0.00		0.00		0.00		3.05		0.00		0.00	
H0023R105	ACE LIMITED	2.0000	09/27/2013	01/28/2013		188.94		171.25		0.00		0.00		0.00		17.69		0.00		0.00	
009158106	AIR PRODUCTS & CHEMICALS INC	1.0000	06/05/2013	01/28/2013		95.04		88.37		0.00		0.00		0.00		6.67		0.00		0.00	
038222105	APPLIED MATERIALS INC COM	260.0000	05/17/2013	Various		3,781.40		2,882.56		0.00		0.00		0.00		898.84		0.00		0.00	
054937107	BB&T CORP COM	4.0000	06/05/2013	07/18/2012		131.47		126.97		0.00		0.00		0.00		4.50		0.00		0.00	
110122108	BRISTOL-MYERS SQUIBB CO	6.0000	01/02/2013	Various		196.61		210.42		0.00		0.00		0.00		-13.81		0.00		0.00	
14149Y108	CARDINAL HEALTH INC	3.0000	06/05/2013	01/28/2013		139.01		134.26		0.00		0.00		0.00		4.75		0.00		0.00	
156700106	CENTURYLINK INC	62.0000	01/02/2013	06/26/2012		2,477.92		2,367.31		0.00		0.00		0.00		110.61		0.00		0.00	

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2013 Tax Information Statement

Page 9 of 41
Ref: 132

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Account Number: 078149-000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

☐ Corrected

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	(Box 1a)	(Box 1b)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)				
166764100	CHEVRON CORP	06/05/2013	01/28/2013	244.66	CVX	232.68	11.98	0.00	0.00	0.00	0.00	0.00
191216100	COCA COLA CO COM	01/02/2013	Various	3,569.28	KO	3,614.96	-45.68	0.00	0.00	0.00	0.00	0.00
20825C104	CONOCOPHILLIPS	06/05/2013	01/28/2013	123.81	COP	121.70	2.11	0.00	0.00	0.00	0.00	0.00
126650100	CVS/CAREMARK CORP	06/05/2013	01/28/2013	114.97	CVS	102.84	12.13	0.00	0.00	0.00	0.00	0.00
126650100	CVS/CAREMARK CORP	09/27/2013	01/28/2013	116.00	CVS	102.85	13.15	0.00	0.00	0.00	0.00	0.00
126650100	CVS/CAREMARK CORP	11/07/2013	01/28/2013	63.77	CVS	51.42	12.35	0.00	0.00	0.00	0.00	0.00
235851102	DANAHER CORP COM	06/05/2013	01/28/2013	61.65	DHR	61.03	0.62	0.00	0.00	0.00	0.00	0.00
253393102	DICKS SPORTING GOODS INC	09/27/2013	09/18/2013	104.42	DKS	104.74	-0.32	0.00	0.00	0.00	0.00	0.00
25746U109	DOMINION RESOURCES INC	06/05/2013	07/18/2012	54.84	D	54.15	0.69	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 10 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-000
06-6546999
51-0055023

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

FL
(302)651-1040

Questions?

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
25746U109	DOMINION RESOURCES INC	4.0000	09/18/2013	Various	D	246.09	214.43	0.00	31.66	0.00	0.00
291011104	EMERSON ELECTRIC CO	1.0000	06/05/2013	01/28/2013	EMR	56.93	57.73	0.00	-0.80	0.00	0.00
291011104	EMERSON ELECTRIC CO	1.0000	09/27/2013	01/28/2013	EMR	65.09	57.72	0.00	7.37	0.00	0.00
29250N105	ENBRIDGE INC	89.0000	01/02/2013	Various	ENB	3,907.68	3,473.12	0.00	434.56	0.00	0.00
311900104	FASTENAL CO	38.0000	01/02/2013	Various	FAST	1,811.71	1,510.50	0.00	301.21	0.00	0.00
311900104	FASTENAL CO	1.0000	06/05/2013	01/28/2013	FAST	50.29	49.10	0.00	1.19	0.00	0.00
311900104	FASTENAL CO	2.0000	07/25/2013	01/28/2013	FAST	92.00	98.21	0.00	-6.21	0.00	0.00
316146794	FIDELITY FOCUSED HIGH INCOME FUND	1770.1500	01/28/2013	Various	FHIFX	16,719.50	16,228.43	0.00	491.07	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY	2.0000	09/27/2013	07/25/2013	GE	47.96	49.27	0.00	-1.31	0.00	0.00

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2013 Tax Information Statement

Page 11 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-000

Recipient's Tax ID Number:

06-6546999

Payer's Federal ID Number:

51-0055023

Payer's State ID Number:

FL

Questions?

(302)651-1040

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

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Covered (Box 6a is not checked)

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)
369604103	GENERAL ELECTRIC COMPANY	11/07/2013	07/25/2013	GE	73.90	0.00	6.88	0.00	0.00
464287564	ISHARES COHEN & STEERS REIT ETF	01/02/2013	Various	ICF	646.90	0.00	8.85	0.00	0.00
464287564	ISHARES COHEN & STEERS REIT ETF	02/26/2013	Various	ICF	5,279.37	0.00	212.04	0.00	0.00
464288885	ISHARES MSCI EAFE GROWTH ETF	01/02/2013	Various	EFG	2,785.29	0.00	439.56	0.00	0.00
464288273	ISHARES MSCI EAFE SMALL-CAP ETF	09/27/2013	08/29/2013	SCZ	3,386.14	0.00	251.09	0.00	0.00
464288273	ISHARES MSCI EAFE SMALL-CAP ETF	11/07/2013	08/29/2013	SCZ	1,670.50	0.00	169.64	0.00	0.00
464288877	ISHARES MSCI EAFE VALUE ETF	01/02/2013	11/01/2012	EFV	3,945.86	0.00	256.23	0.00	0.00
464287481	ISHARES RUSSELL MID-CAP GROWTH ETF	09/27/2013	07/19/2013	IWP	2,657.29	0.00	78.00	0.00	0.00
464287481	ISHARES RUSSELL MID-CAP GROWTH ETF	11/07/2013	07/19/2013	IWP	986.99	0.00	59.68	0.00	0.00

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2013 Tax Information Statement

Page 12 of 41
Ref: 132

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 078149-000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)			(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
464287473	ISHARES RUSSELL MID-CAP VALUE ETF	09/27/2013	07/19/2013	IWS	1,158.54	1,156.66	0.00	1.88	0.00	0.00
19.0000										
464287473	ISHARES RUSSELL MID-CAP VALUE ETF	11/07/2013	07/19/2013	IWS	2,177.50	2,069.81	0.00	107.69	0.00	0.00
34.0000										
464287309	ISHARES S&P 500 GROWTH ETF	02/26/2013	Various	IVW	24,550.87	24,312.28	0.00	238.59	0.00	0.00
312.0081										
464287309	ISHARES S&P 500 GROWTH ETF	02/26/2013	01/28/2013	IVW	9,205.70	9,269.56	63.86	0.00	0.00	0.00
116.9919										
464287309	ISHARES S&P 500 GROWTH ETF	06/05/2013	03/27/2013	IVW	171.38	163.35	0.00	8.03	0.00	0.00
2.0000										
464287408	ISHARES S&P 500 VALUE ETF	02/26/2013	Various	IVE	28,032.63	26,360.61	0.00	1,672.02	0.00	0.00
398.0000										
464287408	ISHARES S&P 500 VALUE ETF	02/26/2013	01/28/2013	IVE	4,085.16	4,110.61	25.45	0.00	0.00	0.00
58.0000										
464287408	ISHARES S&P 500 VALUE ETF	07/19/2013	Various	IVE	11,894.09	11,278.07	0.00	616.02	0.00	0.00
149.0000										
464287408	ISHARES S&P 500 VALUE ETF	09/27/2013	03/27/2013	IVE	236.41	219.79	0.00	16.62	0.00	0.00
3.0000										

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2013 Tax Information Statement

Page 13 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-0000

Recipient's Tax ID Number:

06-6546999

Payer's Federal ID Number:

51-0055023

Payer's State ID Number:

FL (302)651-1040

Questions?

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stocks or Other Symbols (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
464287176	ISHARES TIPS BOND ETF	02/26/2013	Various	50.0092	TIP	6,044.61	6,037.30	0.00	7.31	0.00	0.00
464287176	ISHARES TIPS BOND ETF	02/26/2013	07/18/2012	.9908	TIP	119.76	120.03	0.27	0.00	0.00	0.00
500760106	KRAFT FOODS GROUP INC	01/02/2013	Various	29.0000	KRFT	1,347.24	1,173.48	0.00	173.76	0.00	0.00
539830109	LOCKHEED MARTIN CORPORATION COM	06/05/2013	05/17/2013	1.0000	LMT	104.65	104.96	0.31	0.00	0.00	0.00
539830109	LOCKHEED MARTIN CORPORATION COM	09/18/2013	07/25/2013	8.0000	LMT	1,031.11	952.08	0.00	79.03	0.00	0.00
539830109	LOCKHEED MARTIN CORPORATION COM	09/27/2013	06/28/2013	1.0000	LMT	129.55	108.14	0.00	21.41	0.00	0.00
57772K101	MAXIM INTEGRATED PRODS INC COM	06/05/2013	01/28/2013	2.0000	MXIM	58.17	63.33	0.00	5.16	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC	06/05/2013	01/28/2013	3.0000	MDLZ	88.40	83.74	0.00	4.66	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC	06/28/2013	Various	14.0000	MDLZ	401.19	370.92	0.00	30.27	0.00	0.00

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2013 Tax Information Statement

Page 14 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-000
06-6546999
51-0055023

State:

FL

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 7d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)						
637071101	NATIONAL OILWELL VARCO INC	NOV	69.57	74.45	0.00	-4.88	0.00	0.00
1.0000	06/05/2013 01/28/2013							
637071101	NATIONAL OILWELL VARCO INC	NOV	2,752.88	2,811.17	0.00	-58.29	0.00	0.00
40.0000	06/28/2013 Various							
65339F101	NEXTERA ENERGY INC	NEE	2,028.72	1,950.96	0.00	77.76	0.00	0.00
29.0000	01/02/2013 Various							
655664100	NORDSTROM INC COM	JWN	118.12	115.06	0.00	3.07	0.00	0.00
2.0000	06/05/2013 Various							
674599105	OCCIDENTAL PETROLEUM CORP COMMON	OXY	93.80	81.21	0.00	12.59	0.00	0.00
1.0000	09/27/2013 04/04/2013							
681919106	OMNICOM GROUP INC COM	OMC	185.09	162.88	0.00	22.21	0.00	0.00
3.0000	06/05/2013 01/28/2013							
712704105	PEOPLES UNITED FINANCIAL INC	PBCT	14.36	14.99	0.00	-0.63	0.00	0.00
1.0000	11/07/2013 06/28/2013							
713448108	PEPSICO INC COM	PEP	80.74	72.53	0.00	8.21	0.00	0.00
1.0000	06/05/2013 08/30/2012							
717081103	PFIZER INC	PFE	76.37	73.85	0.00	2.52	0.00	0.00
3.0000	01/02/2013 Various							

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2013 Tax Information Statement

Page 15 of 41
Ref: 132

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Payer's Federal ID Number:

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Payer's State ID Number:

FL

Questions?

(302)651-1040

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION

WTC TAX DEPT, Data Not found Data Not found

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks or Bonds, etc.		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
(Box 1e)	(Box 1a)	Date of Sale or Exchange	Date of Acquisition	(Box 1b)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 3)	(Box 4)	(Box 5)	(Box 6)	(Box 7)	(Box 8)	(Box 9)	(Box 10)	(Box 11)	(Box 12)
717081103	PFIZER INC	06/05/2013	01/28/2013	PFE		138.34		135.61		0.00		2.73		0.00		0.00	
5.0000																	
718172109	PHILIP MORRIS INTL INC	06/05/2013	08/30/2012	PM		91.58		90.64		0.00		0.94		0.00		0.00	
1.0000																	
718546104	PHILLIPS 66	09/30/2013	Various	PSX		285.11		272.50		0.00		12.61		0.00		0.00	
5.0000																	
72201M735	PIMCO HIGH YIELD FUND CL P	01/28/2013	Various	PHLPX		33,519.29		31,846.19		0.00		1,673.10		0.00		0.00	
3437.8770																	
693475105	PNC FINANCIAL SERVICES GROUP INC	06/05/2013	01/28/2013	PNC		70.81		61.89		0.00		8.92		0.00		0.00	
1.0000																	
693475105	PNC FINANCIAL SERVICES GROUP INC	09/27/2013	01/28/2013	PNC		144.32		123.79		0.00		20.53		0.00		0.00	
2.0000																	
739355105	POWERSHARES DB COMM IDX TRACKING ETF	01/02/2013	11/01/2012	DBC		196.54		210.74		14.20		0.00		0.00		0.00	
7.0000																	
693506107	PPG INDUSTRIES COMMON	01/02/2013	Various	PPG		1,654.96		1,244.43		0.00		410.53		0.00		0.00	
12.0000																	
693506107	PPG INDUSTRIES COMMON	04/04/2013	Various	PPG		3,600.31		2,790.22		0.00		810.09		0.00		0.00	
27.0000																	

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Page 16 of 41
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1100 NORTH MARKET STREET
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(Box 1e)	(Box 1f)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)									
747525103		QUALCOMM INC COM	01/28/2013	126.99	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0000		06/05/2013	01/28/2013														
76628T678		RIDGEWORTH SEIX FLTNG RT HI INC FD I															
2333.7760		06/05/2013	01/28/2013	21,074.00	21,097.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76628T678		RIDGEWORTH SEIX FLTNG RT HI INC FD I															
3920.3220		11/07/2013	Various	35,478.91	35,437.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806857108		SCHLUMBERGER LTD															
1.0000		06/05/2013	01/28/2013	72.59	79.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828806109		SIMON PROPERTY GRP INC (REIT)															
1.0000		06/05/2013	01/28/2013	165.00	163.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828806109		SIMON PROPERTY GRP INC (REIT)															
4.0000		06/28/2013	Various	633.99	642.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
842587107		SOUTHERN CO COM															
2.0000		06/05/2013	07/18/2012	87.71	95.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78463X863		SPDR DJ INTL REAL ESTATE ETF															
2.0000		01/02/2013	06/26/2012	83.76	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78463X541		SPDR S&P GLOBAL NAT RESOURCES ETF															
15.0000		01/02/2013	06/26/2012	788.49	683.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 17 of 41
Ref: 132

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Account Number: 078149-0000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

☐ Corrected

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box g)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)						
78463X541	SPDR S&P GLOBAL NAT RESOURCES ETF	GNR	22,842.38	21,161.70	0.00	1,680.68	0.00	0.00
458.0000	03/27/2013 Various							
74144T108	T ROWE PRICE GROUP INC COMMON	TROW	74.94	72.34	0.00	2.60	0.00	0.00
1.0000	06/05/2013 01/28/2013							
87612E106	TARGET CORP COM	TGT	143.10	127.38	0.00	15.72	0.00	0.00
2.0000	06/05/2013 Various							
89417E109	THE TRAVELERS COMPANIES INC	TRV	83.47	78.23	0.00	5.24	0.00	0.00
1.0000	06/05/2013 01/28/2013							
902973304	U S BANCORP DEL COM NEW	USB	5,119.44	4,790.47	0.00	328.97	0.00	0.00
152.0000	03/06/2013 Various							
911312106	UNITED PARCEL SERVICE CL B	UPS	85.74	82.70	0.00	3.04	0.00	0.00
1.0000	06/05/2013 01/28/2013							
921908844	VANGUARD DIVIDEND APPRECIATION ETF	VIG	43,238.70	39,422.39	0.00	3,816.31	0.00	0.00
716.0000	01/02/2013 06/26/2012							
949746101	WELLS FARGO & CO	WFC	160.99	141.09	0.00	19.90	0.00	0.00
4.0000	06/05/2013 01/28/2013							
97181C381	WILMINGTON SMALL-CAP STRATEGY FUND-I	WMSIX	216.00	205.49	0.00	10.51	0.00	0.00
19.0980	01/02/2013 11/01/2012							

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2013 Tax Information Statement

Page 18 of 41
Ref: 132

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found

Account Number: 078149-0000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	(Box 1a)	(Box 1b)	Stock or Other Symbol (Box 1d)	Stock Bonds, etc.	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
97181C381	WILMINGTON SMALL-CAP STRATEGY FUND-I	06/05/2013	03/27/2013	1.7500	06/05/2013	03/27/2013	WMSIX	22.00	21.56	0.00	0.44	0.00	0.00
98978V103	ZOTIS INC	07/11/2013	07/05/2013	.8572	07/11/2013	07/05/2013	ZTS	25.54	25.67	0.00	-0.13	0.00	0.00
98978V103	ZOTIS INC	11/07/2013	09/27/2013	1.0000	11/07/2013	09/27/2013	ZTS	31.33	31.59	0.00	-0.26	0.00	0.00
Total Short Term Sales Reported on 1099-B								323,959.14	308,329.03	104.09	15,734.23	0.00	0.00
Report on Form 8949, Part I, with Box A checked													
Long Term Sales Reported on 1099-B													
009158106	AIR PRODUCTS & CHEMICALS INC	11/07/2013	08/30/2012	1.0000	11/07/2013	08/30/2012	APD	109.75	81.94	0.00	27.81	0.00	0.00
054937107	BB&T CORP COM	09/27/2013	07/18/2012	5.0000	09/27/2013	07/18/2012	BBT	168.38	158.71	0.00	9.67	0.00	0.00
054937107	BB&T CORP COM	11/07/2013	07/18/2012	1.0000	11/07/2013	07/18/2012	BBT	33.56	31.75	0.00	1.81	0.00	0.00
14149V108	CARDINAL HEALTH INC	09/27/2013	07/18/2012	2.0000	09/27/2013	07/18/2012	CAH	103.88	85.15	0.00	18.73	0.00	0.00

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2013 Tax Information Statement

Page 19 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-0000
06-6546999
51-0055023

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found

Payer's State ID Number:

FL

(302)651-1040

Questions?

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
14149Y108	CARDINAL HEALTH INC	11/07/2013	07/18/2012	1.0000	CAH	61.29	42.57	18.72	0.00
166764100	CHEVRON CORP	09/27/2013	Various	2.0000	CVX	246.20	218.04	28.16	0.00
20825C104	CONOCOPHILLIPS	09/27/2013	07/18/2012	3.0000	COP	210.31	168.85	41.46	0.00
22160K105	COSTCO WHOLESALE CORP COM	09/27/2013	07/18/2012	1.0000	COST	115.57	95.71	19.86	0.00
235851102	DANAHER CORP COM	11/07/2013	08/30/2012	1.0000	DHR	73.02	52.96	20.06	0.00
25746U109	DOMINION RESOURCES INC	09/18/2013	Various	49.0000	D	3,014.69	2,615.39	399.30	0.00
30231G102	EXXON MOBIL CORP	09/27/2013	07/18/2012	1.0000	XOM	86.82	85.34	1.48	0.00
311900104	FASTENAL CO	07/25/2013	06/26/2012	37.0000	FAST	1,701.96	1,439.76	262.20	0.00
458140100	INTEL CORP COM	09/27/2013	07/18/2012	4.0000	INTC	92.74	100.77	-8.03	0.00

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2013 Tax Information Statement

Page 20 of 41
Ref: 132

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 078149-000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ **2nd TIN notice**

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)			
458140100	INTEL CORP COM	INTC	24.30	25.19	0.00	-0.89	0.00	0.00	0.00			
1.0000	11/07/2013	07/18/2012										
464287564	ISHARES COHEN & STEERS REIT ETF	ICF	453.21	452.95	0.00	0.26	0.00	0.00	0.00			
6.0000	08/29/2013	06/26/2012										
464287564	ISHARES COHEN & STEERS REIT ETF	ICF	155.73	150.99	0.00	4.74	0.00	0.00	0.00			
2.0000	09/27/2013	06/26/2012										
464288885	ISHARES MSCI EAFE GROWTH ETF	EFG	11,964.10	8,951.69	0.00	3,012.41	0.00	0.00	0.00			
175.0000	09/27/2013	06/26/2012										
464288885	ISHARES MSCI EAFE GROWTH ETF	EFG	3,605.66	2,659.93	0.00	945.73	0.00	0.00	0.00			
52.0000	11/07/2013	06/26/2012										
464288877	ISHARES MSCI EAFE VALUE ETF	EFV	12,958.34	10,426.18	0.00	2,532.16	0.00	0.00	0.00			
237.0000	09/27/2013	08/30/2012										
464288877	ISHARES MSCI EAFE VALUE ETF	EFV	5,570.22	4,595.77	0.00	974.45	0.00	0.00	0.00			
99.0000	11/07/2013	11/01/2012										
464287309	ISHARES S&P 500 GROWTH ETF	IVW	31,571.76	25,535.89	0.00	6,035.87	0.00	0.00	0.00			
358.0000	07/19/2013	06/26/2012										
464287309	ISHARES S&P 500 GROWTH ETF	IVW	7,168.97	5,706.34	0.00	1,462.63	0.00	0.00	0.00			
80.0000	09/27/2013	06/26/2012										

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2013 Tax Information Statement

Page 21 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-000

Recipient's Tax ID Number:

06-6546999

Payer's Federal ID Number:

51-0055023

Payer's State ID Number:

FL

Questions?

(302)651-1040

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale/Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
464287309	ISHARES S&P 500 GROWTH ETF	138.0000	11/07/2013	06/26/2012	IVW	13,008.09	9,843.44	0.00	3,164.65	0.00	0.00
464287408	ISHARES S&P 500 VALUE ETF	234.0000	07/19/2013	Various	IVE	18,679.31	14,086.63	0.00	4,592.68	0.00	0.00
464287408	ISHARES S&P 500 VALUE ETF	119.0000	11/07/2013	11/01/2012	IVE	9,837.64	7,799.37	0.00	2,038.27	0.00	0.00
478160104	JOHNSON & JOHNSON	2.0000	06/05/2013	03/11/2011	JNJ	167.70	118.60	0.00	49.10	0.00	0.00
478160104	JOHNSON & JOHNSON	2.0000	09/27/2013	07/18/2012	JNJ	173.64	137.48	0.00	36.16	0.00	0.00
478160104	JOHNSON & JOHNSON	1.0000	11/07/2013	11/01/2012	JNJ	93.17	71.13	0.00	22.04	0.00	0.00
46625H100	JPMORGAN CHASE & CO	3.0000	06/05/2013	06/15/2011	JPM	161.39	123.85	0.00	37.54	0.00	0.00
46625H100	JPMORGAN CHASE & CO	3.0000	09/27/2013	06/15/2011	JPM	154.51	123.85	0.00	30.66	0.00	0.00
57772K101	MAXIM INTEGRATED PRODS INC COM	3.0000	09/27/2013	Various	MXIM	89.02	76.16	0.00	12.86	0.00	0.00

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2013 Tax Information Statement

Page 22 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-000
06-6546999
51-0055023

State:

FL

Questions?

(302)651-1040

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
58933Y105	MERCK & CO INC	06/05/2013	02/10/2011	MRK	147.02	98.89	0.00	48.13	0.00
58933Y105	MERCK & CO INC	09/27/2013	07/18/2012	MRK	142.48	131.80	0.00	10.68	0.00
58933Y105	MERCK & CO INC	11/07/2013	11/01/2012	MRK	46.09	45.78	0.00	0.31	0.00
59156R108	METLIFE INC	11/07/2013	11/01/2012	MET	48.11	35.16	0.00	12.95	0.00
609207105	MONDELEZ INTERNATIONAL INC	06/28/2013	06/26/2012	MDLZ	2,292.55	1,998.10	0.00	294.45	0.00
655664100	NORDSTROM INC COM	09/27/2013	07/18/2012	JWN	112.58	104.54	0.00	8.04	0.00
655664100	NORDSTROM INC COM	11/07/2013	07/18/2012	JWN	60.73	52.27	0.00	8.46	0.00
681919106	OMNICOM GROUP INC COM	09/27/2013	08/30/2012	OMC	129.68	101.68	0.00	28.00	0.00
681919106	OMNICOM GROUP INC COM	11/07/2013	07/18/2012	OMC	70.46	49.69	0.00	20.77	0.00

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2013 Tax Information Statement

Page 23 of 41
Ref: 132

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Account Number:
078149-000
06-6546999
51-0055023

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WILMINGTON, DE 19890-0001

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Covered (Box 6a is not checked)

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
713448108	PEPSICO INC COM	09/27/2013	07/18/2012	PEP	140.09	0.00	20.43	0.00
2.0000					160.52	0.00	20.43	0.00
717081103	PFIZER INC	09/27/2013	08/30/2012	PFE	190.98	0.00	36.75	0.00
8.0000					227.73	0.00	36.75	0.00
717081103	PFIZER INC	09/27/2013	08/30/2012	PFE	47.74	0.00	14.25	0.00
2.0000					61.99	0.00	14.25	0.00
718172109	PHILIP MORRIS INTL INC	09/27/2013	07/18/2012	PM	89.94	0.00	-2.78	0.00
1.0000					87.16	0.00	-2.78	0.00
718546104	PHILLIPS 66	06/05/2013	05/22/2012	PSX	63.19	0.00	66.54	0.00
2.0000					129.73	0.00	66.54	0.00
718546104	PHILLIPS 66	09/27/2013	07/18/2012	PSX	36.96	0.00	21.10	0.00
1.0000					58.06	0.00	21.10	0.00
718546104	PHILLIPS 66	09/30/2013	Various	PSX	1,242.85	0.00	981.01	0.00
39.0000					2,223.86	0.00	981.01	0.00
69351T106	PPL CORP COM	06/05/2013	02/18/2011	PPL	100.13	0.00	18.18	0.00
4.0000					118.31	0.00	18.18	0.00
69351T106	PPL CORP COM	09/27/2013	Various	PPL	87.47	0.00	4.37	0.00
3.0000					91.84	0.00	4.37	0.00

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2013 Tax Information Statement

Page 24 of 41
Ref: 132

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

078149-000

Recipient's Tax ID Number:

06-6546999

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FL

Questions?

(302)651-1040

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

CUSIP		Description (Box 6)		Date of		Stock or Other Symbol (Box 1d)		Stocks		Cost or		Wash Sale		Net Gain		Federal		State	
Quantity	Sold	Date of	Exchange	Acquisition	Box 1a	Box 1b	Box 2a	Box 3	Box 5	Box 4	Box 15	Box 15	Box 15	Box 15	Box 15	Box 15	Box 15	Box 15	Box 15
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)
69351T106	PPL CORP COM	11/07/2013	11/01/2012				61.57	59.41	0.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0000																			
747525103	QUALCOMM INC COM	09/27/2013	Various				136.32	116.35	0.00	19.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0000																			
747525103	QUALCOMM INC COM	11/07/2013	Various				1,867.22	1,520.42	0.00	346.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.0000																			
806857108	SCHLUMBERGER LTD	09/27/2013	07/18/2012				176.62	134.81	0.00	41.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0000																			
828806109	SIMON PROPERTY GRP INC (REIT)	06/28/2013	06/26/2012				3,645.42	3,454.20	0.00	191.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.0000																			
842587107	SOUTHERN CO COM	09/27/2013	07/18/2012				82.74	95.28	0.00	-12.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0000																			
78463X863	SPDR DJ INTL REAL ESTATE ETF	08/29/2013	06/26/2012				738.47	669.99	0.00	68.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.0000																			
78463X863	SPDR DJ INTL REAL ESTATE ETF	09/27/2013	06/26/2012				881.93	740.51	0.00	141.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.0000																			
87612E106	TARGET CORP COM	09/27/2013	07/18/2012				126.66	122.27	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0000																			

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2013 Tax Information Statement

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Ref: 132

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 078149-000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ **2nd TIN notice**

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found
Data Not found

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1a)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
89417E109	THE TRAVELERS COMPANIES INC	09/27/2013	2.0000	TRV	171.22	127.60	0.00	43.62	0.00
89417E109	THE TRAVELERS COMPANIES INC	11/07/2013	1.0000	TRV	87.55	71.19	0.00	16.36	0.00
902973304	U S BANCORP DEL COM NEW	09/27/2013	2.0000	USB	72.64	62.20	0.00	10.44	0.00
907818108	UNION PACIFIC CORP COM	09/27/2013	1.0000	UNP	157.66	122.03	0.00	35.63	0.00
911312106	UNITED PARCEL SERVICE CL B	09/27/2013	1.0000	UPS	91.46	79.05	0.00	12.41	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	07/30/2013	851.0000	VWO	33,722.41	32,645.33	0.00	1,077.08	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	08/29/2013	738.0000	VWO	27,696.29	28,207.17	0.00	-510.88	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	09/27/2013	153.0000	VWO	6,220.49	5,910.44	0.00	310.05	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	11/07/2013	25.0000	VWO	1,034.92	1,046.31	0.00	-11.39	0.00

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2013 Tax Information Statement

Page 26 of 41
Ref: 132

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Account Number: 078149-0000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc.		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1e)	(Box 1a)	(Box 1b)	(Box 1b)	(Box 2a)	(Box 2a)	(Box 3)	(Box 3)	(Box 5)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	(Box 15)	(Box 15)	(Box 15)
92857W209	2.0000	01/02/2013	08/17/2011	VODAFONE GROUP PLC - SP ADR	VOD	51.40	52.12	52.12	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92857W209	2.0000	06/05/2013	08/17/2011	VODAFONE GROUP PLC - SP ADR	VOD	57.89	52.13	52.13	0.00	0.00	0.00	5.76	0.00	0.00	0.00	0.00	0.00
92857W209	3.0000	09/27/2013	Various	VODAFONE GROUP PLC - SP ADR	VOD	104.14	87.00	87.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00	0.00
92857W209	1.0000	11/07/2013	07/18/2012	VODAFONE GROUP PLC - SP ADR	VOD	36.95	28.84	28.84	0.00	0.00	0.00	8.11	0.00	0.00	0.00	0.00	0.00
949746101	4.0000	09/27/2013	Various	WELLS FARGO & CO	WFC	166.14	135.74	135.74	0.00	0.00	0.00	30.40	0.00	0.00	0.00	0.00	0.00
949746101	1.0000	11/07/2013	07/18/2012	WELLS FARGO & CO	WFC	42.50	33.89	33.89	0.00	0.00	0.00	8.61	0.00	0.00	0.00	0.00	0.00
97181C381	261.5500	09/27/2013	Various	WILMINGTON SMALL-CAP STRATEGY FUND-I	WMSIX	3,611.99	2,852.18	2,852.18	0.00	0.00	0.00	959.81	0.00	0.00	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B						209,106.43	178,906.10	178,906.10	0.72	0.00	0.00	30,201.05	0.00	0.00	0.00	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Recipient's Name and Address:
LIBBIE F GERRY FOUNDATION
WTC TAX DEPT, Data Not found Data Not found

Account Number: 078149-000
Recipient's Tax ID Number: 06-6546999
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld					
(Box 1e)		(Box 1a)		(Box 2a)		(Box 4)		(Box 15)					
Long Term Sales Reported on 1099-B													
110122108	BRISTOL-MYERS SQUIBB CO		BMJ										
62.0000	01/02/2013	05/27/2009		2,031.54	1,230.23	801.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM										
1.0000	06/05/2013	01/01/1960		90.67	0.00	90.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458140100	INTEL CORP COM		INTC										
3.0000	06/05/2013	06/21/2010		75.20	64.45	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59156R108	METLIFE INC		MET										
2.0000	06/05/2013	02/22/2010		87.56	70.26	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59156R108	METLIFE INC		MET										
3.0000	09/27/2013	02/22/2010		141.25	105.40	35.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881624209	TEVA PHARMACEUTICAL SPONS ADR		TEVA										
1.0000	06/05/2013	04/22/2008		38.21	46.64	-8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881624209	TEVA PHARMACEUTICAL SPONS ADR		TEVA										
2.0000	09/27/2013	04/22/2008		75.90	93.28	-17.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B				2,540.33	1,610.26	930.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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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
POWERSHARES DB COMMODITY INDEX FUND	3.	3.	
US GOVT INTEREST	211.	211.	
TOTAL TO PART I, LINE 3	214.	214.	

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
DIVIDEND INCOME	27,500.	0.	27,500.	27,500.	
TO PART I, LINE 4	27,500.	0.	27,500.	27,500.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB COMMODITY INDEX K-1	<441.>	<441.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<441.>	<441.>	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,090.	1,090.		0.
EXCISE TAX PAID - TAX YEAR 2012	51.	0.		0.
EXCISE TAX PAID - TAX YEAR 2013	320.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,461.	1,090.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POWERSHARES DB COMMODITY INDEX K-1	71.	71.		0.
TO FORM 990-PF, PG 1, LN 23	71.	71.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT - WASH SALES	105.
POWERSHARES DB COMMODITY INDEX FUND K-1 BASIS ADJUSTMENT	566.
TAX COST ADJUSTMENT	663.
DIVIDEND POSTINGS IN 2013 THAT WERE TAXABLE IN 2012	530.
TAX COST ADJUSTMENT	90.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,954.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
TAX COST ADJUSTMENT	190.
DIVIDEND POSTINGS IN 2014 THAT ARE TAXABLE IN 2013	271.
TOTAL TO FORM 990-PF, PART III, LINE 5	461.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK (SEE ATTACHED SCHEDULE)	158,980.	208,306.
EQUITY FUNDS (SEE ATTACHED SCHEDULE)	803,241.	991,294.
FIXED INCOME FUNDS (SEE ATTACHED SCHEDULE)	28,683.	26,706.
TOTAL TO FORM 990-PF, PART II, LINE 10B	990,904.	1,226,306.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

LIBBIE F GERRY CLT

WTC 1100 N MARKET ST DE3-C070
WILMINGTON, DE 19890