Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

▶ Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047 **2013** Open to Public Inspection

A For the 2013 calendar year, or tax year beginning and ending

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization
W.S. CARPENTER FOR LAUREL LIBRARY
WILMINGTON TRUST COMPANY 003839-000

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1100 NORTH MARKET STREET

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19890-0900

D Employer identification number 51-0067533

E Telephone number (302) 651-1942

G Gross receipts $ 1,497,388.

F Name and address of principal officer: BARBARA J WALLS
SAME AS C ABOVE

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation: 1950 M State of legal domicile: DE

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: GENERAL SUPPORT OF LAUREL DISTRICT LIBRARY, LAUREL, DE

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	1
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7 a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0.	0.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	105,580.	153,000.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	105,580.	153,000.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	98,210.	91,779.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	11,970.	13,129.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,185.	2,237.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	112,365.	107,145.
	19	Revenue less expenses. Subtract line 18 from line 12	<6,785.>	45,855.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	1,881,866.	1,927,721.
	21	Total liabilities (Part X, line 26)	0.	0.
	22	Net assets or fund balances. Subtract line 21 from line 20	1,881,866.	1,927,721.

RECEIVED MAY 08 2014 IRS-OSC OGDEN, UT

SCANNED MAY 28 2014

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Barbara J Walls, Banking Officer — Signature of officer — Date 5-1-2014

▶ BARBARA J WALLS, WILMINGTON TRUST COMPANY, TRUSTEE
Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [ ] No

5

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
TRUSTEE SHALL PAY OVER SUCH PART OR ALL OF THE NET INCOME THEREOF AS TRUSTEE MAY DETERMINE, FOR THE OPERATION AND MAINTENANCE OF THE LAUREL DISTRICT LIBRARY SO AS TO PROVIDE REASONABLY EFFICIENT AND EFFECTIVE LIBRARY FACILITIES FOR THE COMMUNITY OF LAUREL, DE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ______) (Expenses $ 91,779. including grants of $ 91,779.) (Revenue $ ______)
GENERAL SUPPORT OF LAUREL DISTRICT LIBRARY, LAUREL, DE

4b (Code ______) (Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4c (Code ______) (Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4d Other program services (Describe in Schedule O.)
(Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4e Total program service expenses ▶ 91,779.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," to line 3b, provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country. ▶					
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter.					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year (1a: 1). If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1			
b	Enter the number of voting members included in line 1a, above, who are independent (1b: 1)	1			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶DE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶
WILMINGTON TRUST COMPANY - (302) 651-1942
1100 N MARKET STREET, WILMINGTON, DE 19890-0900

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) WILMINGTON TRUST COMPANY TRUSTEE	1.00		X					13,129.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total							▶	13,129.	0.	0.
c Total from continuation sheets to Part VII, Section A							▶	0.	0.	0.
d Total (add lines 1b and 1c)							▶	13,129.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address NONE	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f					
g Noncash contributions included in lines 1a-1f $						
h **Total.** Add lines 1a-1f ▶						
Program Service Revenue		Business Code				
2 a						
b						
c						
d						
e						
f All other program service revenue						
g **Total.** Add lines 2a-2f ▶						
Other Revenue 3 Investment income (including dividends, interest, and other similar amounts) ▶			44,228.			44,228.
4 Income from investment of tax-exempt bond proceeds ▶			12.			12.
5 Royalties ▶						
	(i) Real	(ii) Personal				
6 a Gross rents						
b Less: rental expenses						
c Rental income or (loss)						
d Net rental income or (loss) ▶						
	(i) Securities	(ii) Other				
7 a Gross amount from sales of assets other than inventory	1,453,148.					
b Less: cost or other basis and sales expenses	1,344,388.					
c Gain or (loss)	108,760.					
d Net gain or (loss) ▶			108,760.			108,760.
8 a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	a					
b Less: direct expenses	b					
c Net income or (loss) from fundraising events ▶						
9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities ▶						
10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory ▶						
Miscellaneous Revenue		Business Code				
11 a						
b						
c						
d All other revenue						
e **Total.** Add lines 11a-11d ▶						
12 **Total revenue.** See instructions. ▶			153,000.	0.	0.	153,000.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	91,779.	91,779.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	13,129.		13,129.	
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	1,000.		1,000.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAX WITHHELD	1,154.		1,154.	
b OTHER NON-ALLOCABLE EXP	83.		83.	
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	107,145.	91,779.	15,366.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	89,837.	2	177,060.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	1,699.	4	1,335.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr) Complete Part II of Sch L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a			
	b	Less: accumulated depreciation — 10b		10c	
	11	Investments - publicly traded securities	1,610,485.	11	1,749,326.
	12	Investments - other securities See Part IV, line 11	179,807.	12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	38.	15	0.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	1,881,866.	16	1,927,721.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	1,881,866.	30	1,927,721.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32	Retained earnings, endowment, accumulated income, or other funds	0.	32	0.
	33	Total net assets or fund balances	1,881,866.	33	1,927,721.
	34	Total liabilities and net assets/fund balances	1,881,866.	34	1,927,721.

Form **990** (2013)

332011
10-29-13

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	153,000.
2	Total expenses (must equal Part IX, column (A), line 25)	2	107,145.
3	Revenue less expenses. Subtract line 2 from line 1	3	45,855.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,881,866.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,927,721.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

Form 990 (2013)

332012
10-29-13

SCHEDULE A (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	**Public Charity Status and Public Support** Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ▶ Attach to Form 990 or Form 990-EZ. ▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 **2013** Open to Public Inspection

Name of the organization	Employer identification number
W.S. CARPENTER FOR LAUREL LIBRARY WILMINGTON TRUST COMPANY 003839-000	51-0067533

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ______

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Non-functionally integrated

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col. (i) of your support? Yes	No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	No	(vii) Amount of monetary support
LAUREL DISTRICT LIB	23-7397230	7	X		X		X		91,779.
Total 1									91,779.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

332021
09-25-13

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2012 Schedule A, Part II, line 14 15 %

16a **33 1/3% support test - 2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2012** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12
Also complete this part for any additional information (See instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization W.S. CARPENTER FOR LAUREL LIBRARY
WILMINGTON TRUST COMPANY 003839-000

Employer identification number 51-0067533

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LAUREL DISTRICT LIBRARY COMMISSION 101 EAST FOURTH STREET LAUREL, DE 19956	23-7397230	501(C)(3)	91,779.	0.	N/A - CASH		TO PROVIDE FUNDING FOR THE OPERATION AND MAINTENANCE OF THE LAUREL DISTRICT LIBRARY SO AS TO

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT: LAUREL DISTRICT LIBRARY COMMISSION

(H) PURPOSE OF GRANT OR ASSISTANCE: TO PROVIDE FUNDING FOR THE OPERATION
AND MAINTENANCE OF THE LAUREL DISTRICT LIBRARY SO AS TO PROVIDE
REASONABLY EFFICIENT AND EFFECTIVE LIBRARY FACILITIES FOR THE COMMUNITY
OF LAUREL, DE.

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: W.S. CARPENTER FOR LAUREL LIBRARY WILMINGTON TRUST COMPANY 003839-000

Employer identification number: 51-0067533

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: THE FORM 990 IS PREPARED BY THE TRUSTEE'S TAX DEPARTMENT AFTER CONSULTATION WITH THE TRUST OFFICER.

FORM 990, PART VI, SECTION B, LINE 12C:

EXPLANATION: THIS ORGANIZATION IS A TRUST HAVING AS ITS TRUSTEE WILMINGTON TRUST COMPANY ("WTC"). WTC IS A WHOLLY-OWNED SUBSIDIARY OF M&T BANK CORPORATION ("M&T"). M&T HAS A WRITTEN CODE OF BUSINESS CONDUCT & ETHICS TO WHICH ALL EMPLOYEES ARE SUBJECT. WTC PERSONNEL ARE SUBJECT TO THAT POLICY AS WELL AS A SEPARATE WTC CONFLICTS OF INTEREST POLICY. ALL WTC PERSONNEL ARE REQUIRED TO TAKE AND SIGN OFF ON COMPLETION OF AN ONLINE COURSE ON THE M&T CODE OF BUSINESS CONDUCT AND ETHICS ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15:

EXPLANATION: THE BANK AS TRUSTEE RECEIVES TRUSTEE FEES DETERMINED BY THE GOVERNING INSTRUMENT AND/OR STATE LAW.

FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: WILMINGTON TRUST COMPANY ("WTC")ACTS AS TRUSTEE IN EXECUTING THESE DUTIES. WTC IS A WHOLLY OWNED SUBSIDIARY OF M&T BANK CORPORATION ("M&T"), AND CONFLICTS OF M&T OFFICERS, DIRECTORS AND KEY EMPLOYEES ARE DISCLOSED IN THE ANNUAL REPORT SENT TO ALL SHAREHOLDERS AND MADE AVAILABLE ON THE M&T WEBSITE. M&T HAS A WRITTEN CODE OF BUSINESS CONDUCT AND ETHICS THAT IS ALSO AVAILABLE ON ITS WEBSITE AT THE INVESTOR RELATIONS LINK. FINANCIAL STATEMENTS, PER SE, ARE NOT DRAFTED FOR THE ORGANIZATION, BUT THE FORM 990 ITSELF CONVEYS THAT INFORMATION AND IS WIDELY DISSEMINATED ON THE

Name of the organization W.S. CARPENTER FOR LAUREL LIBRARY
WILMINGTON TRUST COMPANY 003839-000

Employer identification number 51-0067533

WORLD WIDE WEB. THE GOVERNING DOCUMENT OF THE ORGANIZATION IS AVAILABLE UPON REQUEST.

TAX PREPARER 89
TRUST ADMINISTRATOR 847
INVESTMENT OFFICER 1219

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 SPDR S&P GLOBAL NAT RESOURCES ETF - 78463X541 - MINOR = 60							
SOLD		01/02/2013	367 96		SUB TRUST 003839-001		
ACQ	7 0000	01/19/2012	367.96	370 01	-2 05	ST	
CHANGED 02/04/14 DLC							
956 0000 VANGUARD DIVIDEND APPRECIATION ETF - 921908844 - MINOR = 63							
SOLD		01/02/2013	57823 89		SUB TRUST 003839-001		
ACQ	20 0000	01/11/2011	1209 70	1053 48	156 22	LT	Y
	877 0000	03/01/2012	53045 56	50596.24	2449 32	ST	
	7 0000	10/31/2012	423 40	412.74	10 66	ST	
	52 0000	11/15/2012	3145.23	2960 49	184 74	ST	
CHANGED 02/04/14 DLC							
271 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		01/02/2013	9694 31		SUB TRUST 003839-001		
ACQ	271 0000	01/11/2011	9694 31	9714 56	-20 25	LT	Y
7917 8570 T ROWE PRICE HIGH YIELD - 741481105 - MINOR = 66							
SOLD		01/16/2013	55979 25				
ACQ	7917 8570	03/04/2010	55979 25	51149 36	4829 89	LT	Y
31 6110 CREDIT SUISSE COMDTY RTN STRAT CL I - 22544R305 - MINOR = 61							
SOLD		01/17/2013	257 00		SUB TRUST 003839-001		
ACQ	1 9020	12/16/2011	15 46	15 16	0 30	LT	Y
	29 7090	02/03/2009	241 54	211 83	29 71	LT	Y
5 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633							
SOLD		01/17/2013	605 82		SUB TRUST 003839-001		
ACQ	5 0000	09/19/2008	605.82	509 27	96 55	LT	Y
12 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		01/17/2013	967 38		SUB TRUST 003839-001		
ACQ	12 0000	10/27/2008	967 38	532 34	435 04	LT	Y
18 0000 SPDR S&P GLOBAL NAT RESOURCES ETF - 78463X541 - MINOR = 60							
SOLD		01/17/2013	950 14		SUB TRUST 003839-001		
ACQ	18 0000	01/19/2012	950 14	951 46	-1 32	ST	
CHANGED 02/04/14 DLC							
2 0000 SPDR DJ INTL REAL ESTATE ETF - 78463X863 - MINOR = 95							
SOLD		01/17/2013	82 60		SUB TRUST 003839-001		
ACQ	2 0000	02/22/2011	82 60	77 76	4 84	LT	Y
278 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		01/17/2013	10012 63		SUB TRUST 003839-001		
ACQ	278 0000	01/11/2011	10012 63	9965 50	47.13	LT	Y
74 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		01/17/2013	3328 25		SUB TRUST 003839-001		
ACQ	74 0000	01/11/2011	3328.25	3538 65	-210 40	LT-W	Y
FOUND UPDATE 11/30/13							
119 7750 WILMINGTON SMALL-CAP STRATEGY FUND-I - 97181C381 - MINOR = 59							
SOLD		01/17/2013	1381.00		SUB TRUST 003839-001		
ACQ	119 7750	07/27/2010	1381 00	1027 67	353 33	LT	Y
2309.4460 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		01/17/2013	31293 00		SUB TRUST 003839-001		
ACQ	2309 4460	07/27/2010	31293 00	23440 88	7852 12	LT	Y
478 2401 STATUTORY CONS TR FUND FIX INC - 208993AA3 - MINOR = 69							
SOLD		02/01/2013	20000 00				
ACQ	478 2401	12/31/2006	20000 00	19568 47	431.53	LT	Y
67 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633							
SOLD		02/27/2013	8108 66		SUB TRUST 003839-001		
ACQ	31 0000	01/19/2012	3751 77	3639 17	112 60	LT	
	36 0000	09/19/2008	4356 89	3666 78	690 11	LT	Y
CHANGED 02/04/14 DLC							
102 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		02/27/2013	8231.79		SUB TRUST 003839-001		
ACQ	85 0000	10/27/2008	6859 82	3770 75	3089 07	LT	Y
	7 0000	01/19/2012	564 93	504 16	60.77	LT	
	10 0000	08/05/2009	807 04	425 14	381 90	LT	Y
CHANGED 02/04/14 DLC							
123 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		02/27/2013	4389 46		SUB TRUST 003839-001		
ACQ	123 0000	01/11/2011	4389 46	4409 19	-19 73	LT	Y
3113 7410 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		02/27/2013	43281 00		SUB TRUST 003839-001		
ACQ	3113 7410	07/27/2010	43281 00	31604 47	11676.53	LT	Y
897.6660 GATEWAY FUND CLASS Y - 367829884 - MINOR = 59							
SOLD		03/01/2013	25000 00				
ACQ	897 6660	04/21/2010	25000 00	23141 83	1858 17	LT	Y
557.0000 SPDR S&P GLOBAL NAT RESOURCES ETF - 78463X541 - MINOR = 60							
SOLD		03/27/2013	27762 99		SUB TRUST 003839-001		
ACQ	501 0000	01/19/2012	24971 74	26482 21	-1510 47	LT	
	46 0000	11/15/2012	2292 81	2200 29	92 52	ST	
	10 0000	02/27/2013	498 44	507 02	-8.58	ST	
CHANGED 02/04/14 DLC							
3928 8671 STATUTORY CONS TR FUND FIX INC - 208993AA3 - MINOR = 69							
SOLD		05/15/2013	164540 95				
ACQ	1360 9145	05/31/2006	56995.10	55043 09	1952 01	LT	Y
	1844 1890	12/31/2006	77234 63	75711 29	1523 34	LT	Y
	723 7636	03/31/2012	30311 22	30625 28	-314 06	LT	
CHANGED 02/04/14 DLC							
1 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		06/05/2013	81.72		SUB TRUST 003839-001		
ACQ	1 0000	08/05/2009	81 72	42 51	39.21	LT	Y

TAX PREPARER· 89
TRUST ADMINISTRATOR 847
INVESTMENT OFFICER· 1219

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		06/05/2013	222 34		SUB TRUST 003839-001		
ACQ	6 0000	01/11/2011	222 34	215 08	7 26	LT	Y
128 4810 WILMINGTON SMALL-CAP STRATEGY FUND-I - 97181C381 - MINOR = 59							
SOLD		06/05/2013	1615.00		SUB TRUST 003839-001		
ACQ	128 4810	07/27/2010	1615 00	1102 37	512 63	LT	Y
1615.4790 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		06/05/2013	23796 00		SUB TRUST 003839-001		
ACQ	1615 4790	07/27/2010	23796 00	16397 11	7398 89	LT	Y
1328 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		07/30/2013	52417 36		SUB TRUST 003839-001		
ACQ	431 0000	05/21/2009	17011 96	13274 76	3737 20	LT	Y
	60 0000	01/11/2011	2368.25	2869 18	-500 93	LT	Y
	26 0000	11/21/2011	1026 24	987 39	38 85	LT	Y
	79 0000	01/19/2012	3118 20	3281 07	-162 87	LT	
	732 0000	10/27/2008	28892 71	14721 76	14170 95	LT	Y
CHANGED 02/04/14 DLC							
15 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		08/28/2013	1138 29		SUB TRUST 003839-001		
ACQ	15 0000	08/05/2009	1138 29	637 71	500 58	LT	Y
43 0000 SPDR DJ INTL REAL ESTATE ETF - 78463X863 - MINOR = 95							
SOLD		08/28/2013	1670 07		SUB TRUST 003839-001		
ACQ	43 0000	02/22/2011	1670 07	1671 91	-1 84	LT	Y
880 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		08/28/2013	32632 12		SUB TRUST 003839-001		
ACQ	580.0000	10/27/2008	21507 53	11664 79	9842 74	LT	Y
	300 0000	01/02/2013	11124 59	13590 87	-2466 28	ST	
1 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		09/27/2013	78 00		SUB TRUST 003839-001		
ACQ	1 0000	08/05/2009	78 00	42 51	35 49	LT	Y
72 0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95							
SOLD		09/27/2013	3499 68		SUB TRUST 003839-001		
ACQ	72 0000	07/30/2013	3499.68	3239 39	260 29	ST	
26 0000 SPDR DJ INTL REAL ESTATE ETF - 78463X863 - MINOR = 95							
SOLD		09/27/2013	1091 14		SUB TRUST 003839-001		
ACQ	25 0000	02/22/2011	1049 17	972 04	77 13	LT	Y
	1 0000	01/19/2012	41 97	33 88	8 09	LT	
CHANGED 02/04/14 DLC							
629 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		09/27/2013	25032 19		SUB TRUST 003839-001		
ACQ	602 0000	01/11/2011	23957 68	21579 96	2377.72	LT	Y
	27 0000	08/29/2012	1074 51	888 52	185 99	LT	
156 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		09/27/2013	6342 46		SUB TRUST 003839-001		
ACQ	156 0000	08/29/2012	6342 46	6316 62	25.84	LT	
213 8310 WILMINGTON SMALL-CAP STRATEGY FUND-I - 97181C381 - MINOR = 59							
SOLD		09/27/2013	2953 00		SUB TRUST 003839-001		
ACQ	213 8310	07/27/2010	2953 00	1834 67	1118 33	LT	Y
825 0960 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		09/27/2013	12855.00		SUB TRUST 003839-001		
ACQ	825 0960	07/27/2010	12855 00	8374 72	4480 28	LT	Y
4468 2750 PIMCO TOTAL RETURN CL I - 693390700 - MINOR = 66							
SOLD		10/28/2013	48748.88				
ACQ	4468 2750	05/22/2013	48748 88	50000 00	-1251 12	ST	
2226 0620 WELLS FARGO INTERNATIONAL BOND INST - 94985D582 - MINOR = 64							
SOLD		10/28/2013	25577 45				
ACQ	2210 4330	03/27/2012	25397 87	25000 00	397 87	LT	
	15.6290	12/07/2012	179 58	183 33	-3 75	ST	
CHANGED 02/04/14 DLC							
19 0950 CREDIT SUISSE COMDTY RTN STRAT CL I - 22544R305 - MINOR = 61							
SOLD		11/07/2013	135 00		SUB TRUST 003839-001		
ACQ	19.0950	08/29/2012	135 00	159 63	-24 63	LT	
15 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633							
SOLD		11/07/2013	1685 18		SUB TRUST 003839-001		
ACQ	14 0000	09/19/2008	1572 83	1425 97	146 86	LT	Y
	1 0000	04/08/2009	112 35	100 60	11 75	LT	Y
10 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		11/07/2013	792 36		SUB TRUST 003839-001		
ACQ	10 0000	08/05/2009	792 36	425 14	367 22	LT	Y
94 0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95							
SOLD		11/07/2013	4666 49		SUB TRUST 003839-001		
ACQ	94 0000	07/30/2013	4666 49	4229 20	437 29	ST	
27.0000 SPDR DJ INTL REAL ESTATE ETF - 78463X863 - MINOR = 95							
SOLD		11/07/2013	1149 22		SUB TRUST 003839-001		
ACQ	9.0000	11/21/2011	383 07	285 95	97 12	LT	Y
	10 0000	01/19/2012	425.64	338.83	86 81	LT	
	2.0000	01/02/2013	85 13	83.88	1 25	ST	
	6 0000	02/27/2013	255 38	249 06	6 32	ST	
CHANGED 02/04/14 DLC							
638 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		11/07/2013	25827.95		SUB TRUST 003839-001		
ACQ	638 0000	10/31/2012	25827 95	21353 54	4474 41	LT	
109 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		11/07/2013	4505 20		SUB TRUST 003839-001		
ACQ	109 0000	10/31/2012	4505 20	4546 41	-41 21	LT	

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
W S CARPENTER FOR LAUREL LIBRARY

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 89
TRUST ADMINISTRATOR 847
INVESTMENT OFFICER: 1219

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3795 0200 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		11/07/2013	60948 00		SUB TRUST 003839-001		
ACQ	3795 0200	07/27/2010	60948 00	38519 45	22428.55	LT	Y
		TOTALS	813518 18	708466 35			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0.00	102253 80	0 00	-210 40	0.00*
COVERED FROM ABOVE	-290 71	0 00	3299 14	0 00	0 00	
COMMON TRUST FUND	-14 52	0 00	1135 16			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	2377 26			0 00
	-305 23	0 00	109065 36	0 00	-210 40	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0.00	102253.80	0 00	-210 40	0.00*
COVERED FROM ABOVE	-290 71	0 00	3299 14	0 00	0 00	
COMMON TRUST FUND	-14 52	0 00	1135 16			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	2377 26			0 00
	-305 23	0 00	109065 36	0 00	-210 40	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
WYOMING	N/A	N/A

Investment Detail

Accounts: 003839-000,003839-001

EI Number 51-0067533

Form 990, Tax Year Ending 12/31/2013

Currency	Category	Description	Quantity	Market Value	Federal Tax Cost
Base Currency - U S _Dollar	Equity	ISHARES MSCI EAFE SMALL-CAP ETF	1,208 0000	61,583 84	54,303 25
Base Currency - U S _Dollar	Equity	VANGUARD FTSE DEVELOPED MARKET ETF	8,755 0000	364,908 40	268,355 84
Base Currency - U S _Dollar	Equity	VANGUARD FTSE EMERGING MARKETS ETF	1,896 0000	78,001 44	78,167 54
Base Currency - U S _Dollar	Equity	WILMINGTON LARGE-CAP STRATEGY FUND INSTITUTIONAL SHARES	40,426 5810	686,039 08	440,217 29
Base Currency - U S _Dollar	Equity	WILMINGTON SMALL-CAP STRATEGY FUND INSTITUTIONAL SHARES	10,723 8900	160,000 46	134,788 34
	TOTAL Equity		**63,009 4710**	**1,350,533.22**	**975,832.26**
Base Currency - U S _Dollar	Fixed Income	MFS EMERGING MARKETS DEBT FUND - I	5,996 2340	87,065 31	90,841 36
Base Currency - U S _Dollar	Fixed Income	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	8,989 0450	81,440 74	80,000 00
Base Currency - U S _Dollar	Fixed Income	VANGUARD SHORT-TERM INVESTMENT-GRADE CLASS ADMIRAL	8,826 6280	94,444 92	95,344 71
	TOTAL Fixed Income		**23,811 9070**	**262,950.97**	**266,186.07**
Base Currency - U S _Dollar	Inflation Hedges	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS INSTITUTIONAL	1,676 8970	12,123 95	11,907 99
Base Currency - U S _Dollar	Inflation Hedges	ISHARES COHEN & STEERS REIT ETF	179 0000	13,374 88	8,669 98
Base Currency - U S _Dollar	Inflation Hedges	ISHARES TIPS BOND ETF	319 0000	35,058 10	33,379 49
Base Currency - U S _Dollar	Inflation Hedges	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	413 0000	17,015 60	16,994 95
	TOTAL Inflation Hedges		**2,587.8970**	**77,572 53**	**70,952.41**
Base Currency - U S _Dollar	Hedged Strategies	ABSOLUTE STRATEGIES FUND INSTITUTIONAL CLASS	9,311 6330	102,148 61	97,996 06
Base Currency - U S _Dollar	Hedged Strategies	AQR MANAGED FUTURES STRATEGY FUND CLASS INSTITUTIONAL	4,025 2030	42,626 90	40,427 85
Base Currency - U S _Dollar	Hedged Strategies	GATEWAY FUND CLASS Y	2,706 4590	78,460 24	69,029 72
Base Currency - U S _Dollar	Hedged Strategies	PIMCO UNCONSTRAINED BOND INSTITUTIONAL CLASS	11,386 5980	126,277 39	127,064 71
Base Currency - U S _Dollar	Hedged Strategies	WILMINGTON MULTI-MANAGER ALTERNATIVE FUND CLASS I	10,173 2220	110,074 26	101,836 48
	TOTAL Hedged Strategies		**37,603 1150**	**459,587.40**	**436,354.82**
Base Currency - U S _Dollar	Cash & Currency	US DOLLAR CURRENCY	(13,489 3400)	(13,489 34)	(13,489 34)
Base Currency - U S _Dollar	Cash & Currency	WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	29,836 8700	29,836 87	29,836 87

Investment Detail

Accounts: 003839-000,003839-001

EI Number 51-0067533

Form 990, Tax Year Ending 12/31/2013

Currency	Category	Description	Quantity	Market Value	Federal Tax Cost
Base Currency - U S _Dollar	Cash & Currency	WILMINGTON TRUST BANK DEPOSIT SWEEP	160,712 7000	160,712 70	160,712 70
	TOTAL Cash & Currency		**177,060.2300**	**177,060 23**	**177,060.23**
Accounts Receivable					**1,335.00**
TOTAL Base Currency - U.S._Dollar			**304,072.6200**	**2,327,704.35**	**1,927,720.79**