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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: LIBBIE F GERRY FOUNDATION 078149-000

A Employer identification number: 06-6546999

Number and street (or P O box number if mail is not delivered to street address): 1100 N MARKET ST, DE3-C070 — Room/suite

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 change

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,364,055.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	96,412.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	459.	459.		STATEMENT 1
	4 Dividends and interest from securities	33,188.	33,188.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,433.			
	b Gross sales price for all assets on line 6a 328,621.				
	7 Capital gain net income (from Part IV, line 2)		47,433.		
	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				
	12 **Total.** Add lines 1 through 11	177,492.	81,080.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,412.	2,706.		2,706.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	81.	81.		0.
	17 Interest				
	18 Taxes STMT 4	2,341.	1,236.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,834.	4,023.		2,706.
	25 Contributions, gifts, grants paid	52,685.			52,685.
	26 **Total expenses and disbursements** Add lines 24 and 25	60,519.	4,023.		55,391.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	116,973.			
	b **Net investment income** (if negative, enter -0-)		77,057.		
	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	1.		
	2 Savings and temporary cash investments	30,437.	45,345.	45,345.
	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 6	990,903.	1,092,559.	1,318,710.
	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 I)	1,021,341.	1,137,904.	1,364,055.
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,021,341.	1,137,904.	
	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**	1,021,341.	1,137,904.	
	31 **Total liabilities and net assets/fund balances**	1,021,341.	1,137,904.	

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	1,021,341.
2 Enter amount from Part I, line 27a	2	116,973.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,138,314.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	410.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,137,904.

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	328,621.		281,188.	47,433.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				47,433.

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 — 47,433.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	48,429.	1,143,366.	.042357
2012	43,829.	940,664.	.046594
2011	43,386.	912,961.	.047522
2010	35,091.	879,983.	.039877
2009	14,007.	699,795.	.020016

2	**Total** of line 1, column (d)	2	.196366
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	.039273
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,348,787.
5	Multiply line 4 by line 3	5	52,971.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	771.
7	Add lines 5 and 6	7	53,742.
8	Enter qualifying distributions from Part XII, line 4	8	55,391.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	771.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	771.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	771.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	16.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	787.
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 2015 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?	1a		X
b	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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIMINGTON 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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILMINGTON TRUST, NA 2000 PGA BLVD, SUITE 4400 PALM BEACH GARDENS, FL 33408	TRUSTEE 2.00	5,412.	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

Form **990-PF** (2014)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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	1,342,777.
b	Average of monthly cash balances		1b	26,550.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,369,327.
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	1,369,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	20,540.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,348,787.
6	**Minimum investment return** Enter 5% of line 5		6	67,439.

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	67,439.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 771.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	771.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	66,668.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	66,668.
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	66,668.

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	55,391.
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	55,391.
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	771.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	54,620.

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.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				66,668.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			52,685.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 55,391.				
a Applied to 2013, but not more than line 2a			52,685.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,706.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				63,962.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ESCUELA BILINGUE INTERNACIONAL 410 ALCATRAZ AVE OAKLAND, CA 94609	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	15,000.
EVERYONE DESERVES A LIFE REC, INC. PO BOX 538 FAIRFAX, CA 94978	NONE	PUBLICLY SUPPORTED CHARITY	RECREATION AND EDUCATION	8,342.
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	18,000.
COMMUNITY INITIATIVES-HAMO 354 PINE ST., STE 700 SAN FRANCISCO, CA 94104	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	1,343.
Total SEE CONTINUATION SHEET(S)			▶ 3a	52,685.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	459.	
4 Dividends and interest from securities			14	33,188.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	47,433.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		81,080.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 81,080.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5/5/15 | Title VP, WILM TR NA, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form **990-PF** (2014)

423622
11-24-14

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

2014

Name of the organization

LIBBIE F GERRY FOUNDATION 078149-000

Employer identification number

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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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)

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	$ 96,412.	Person [X] 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
		$	

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

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

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

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

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

Name of organization: LIBBIE F GERRY FOUNDATION 078149-000

Employer identification number: 06-6546999

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor 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 info 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

(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

(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

(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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	POWERSHARES DB COMMODITY INDEX	P		
b	POWERSHARES DB COMMODITY INDEX	P		
c	SEE ATTACHED SCHEDULE	P		
d	SEE ATTACHED SCHEDULE	P		
e	1256 CONTRACT POWERSHARES	P		
f	CAPITAL GAINS DIVIDENDS			
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			37.	<37.>
b	52.			52.
c	83,688.		82,177.	1,511.
d	239,175.		196,128.	43,047.
e			2,846.	<2,846.>
f	5,706.			5,706.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), *but not less than "-0-"*)
a				<37.>
b				52.
c				1,511.
d				43,047.
e				<2,846.>
f				5,706.
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	47,433.
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

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PBS FOUNDATION 2100 CRYSTAL DRIVE 3RD FLOOR ARLINGTON, VA 22202	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	5,000.
			GENERAL OPERATING	
Total from continuation sheets				5,000.

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05-01-14

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
OTHER INTEREST	53.	53.	
POWERSHARES DB COMMODITY INDEX FUND	2.	2.	
US GOVT INTEREST	404.	404.	
TOTAL TO PART I, LINE 3	459.	459.	

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	38,894.	0.	38,894.	38,894.	
NONDIVIDEND DISTRIBUTION	0.	0.	0.	0.	
TO PART I, LINE 4	38,894.	0.	38,894.	38,894.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POWERSHARES MGT FEES	81.	81.		0.
TO FORM 990-PF, PG 1, LN 16C	81.	81.		0.

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	1,236.	1,236.		0.
EXCISE TAX PAID - TAX YEAR 2014	720.	0.		0.
EXCISE TAX PAID - TAX YEAR 2013	385.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,341.	1,236.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
2013 TAX COST BASIS REVERSAL & WASH SALE ADJUSTMENT	266.
DIVIDEND ADJUSTMENTS FOR 2013 POSTINGS & 2015 POSTINGS EFFECTIVE DATES 2014	144.
TOTAL TO FORM 990-PF, PART III, LINE 5	410.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK (SEE ATTACHED SCHEDULE)	118,867.	161,341.
EQUITY FUNDS (SEE ATTACHED SCHEDULE)	944,384.	1,129,366.
FIXED INCOME FUNDS (SEE ATTACHED SCHEDULE)	29,308.	28,003.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,092,559.	1,318,710.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 7

NAME OF CONTRIBUTOR	ADDRESS
LIBBIE F GERRY CLT	WTC 1100 N MARKET ST DE3-C070 WILMINGTON, DE 19890

Realized Gain/(Loss)

Account: 078149-000 WTNA SUCC TT/L F GERRY FND

From 01/01/2014 Thru 12/31/2014

Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(16 0000)	14149Y108	SOLD 16 SHARES OF CARDINAL HEALTH INC AT 68 138106 TRADE DATE 2014-01-14 SETTLEMENT DATE 2014-01-17 $1,089 67 CASH RECEIVABLE	01/14/2014	1,089 66	(659 66)	430 01	0 00
(8 0000)	539830109	SOLD 8 SHARES OF LOCKHEED MARTIN CORPORATION COM AT 150 8921 TRADE DATE 2014-01-14 SETTLEMENT DATE 2014-01-17 $1,206 86 CASH RECEIVABLE	01/14/2014	1,206 86	(865 47)	0 00	341 39
(0 0371)	92343V104	SOLD 0 0371 SHARES OF VERIZON COMMUNICATIONS COM AT 48 153125 TRADE DATE 2014-03-04 SETTLEMENT DATE 2014-03-07 $1 79 CASH RECEIVABLE CIL FROM SALE OF FRACTIONAL SHARES	03/04/2014	1 79	(1 73)	0 00	0 06
(0 9999)	92857W308	SOLD 0 9999 SHARES OF VODAFONE GROUP SPONS ADR AT 41 327716 TRADE DATE 2014-03-04 SETTLEMENT DATE 2014-03-07 $41 32 CASH RECEIVABLE CIL FROM SALE OF FRACTIONAL SHARES,3/7/14,TV	03/04/2014	41 32	(52 87)	(11 55)	0 00
(21 0000)	H0023R105	SOLD 21 SHARES OF ACE LIMITED AT 97 57 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,048 24 CASH RECEIVABLE	03/27/2014	2,048 24	(1,702 73)	345 51	0 00
(12 0000)	009158106	SOLD 12 SHARES OF AIR PRODUCTS & CHEMICALS INC AT 119 27 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,430 82 CASH RECEIVABLE	03/27/2014	1,430 82	(952 69)	478 13	0 00
(15 0000)	03027X100	SOLD 15 SHARES OF AMERICAN TOWER CORP CL A AT 80 7 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,209 98 CASH RECEIVABLE	03/27/2014	1,209 98	(1,207 29)	0 00	2 69
(4 0000)	037833100	SOLD 4 SHARES OF APPLE INC AT 539 76 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,158 86 CASH RECEIVABLE	03/27/2014	2,158 86	(2,276 43)	(117 57)	0 00
(66 0000)	054937107	SOLD 66 SHARES OF BB&T CORP COM AT 40 36 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,661 55 CASH RECEIVABLE	03/27/2014	2,661 55	(1 980 56)	680 99	0 00
(32 0000)	14149Y108	SOLD 32 SHARES OF CARDINAL HEALTH INC AT 70 34 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,249 79 CASH RECEIVABLE	03/27/2014	2,249 79	(1 320 64)	929 15	0 00
(27 0000)	166764100	SOLD 27 SHARES OF CHEVRON CORP AT 117 66 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $3,175 87 CASH RECEIVABLE	03/27/2014	3,175 87	(2,778 15)	397 72	0 00
(33 0000)	20825C104	SOLD 33 SHARES OF CONOCOPHILLIPS AT 68 61 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,263 01 CASH RECEIVABLE	03/27/2014	2,263 01	(1,821 45)	441 56	0 00
(8 0000)	22160K105	SOLD 8 SHARES OF COSTCO WHOLESALE CORP COM AT 112 33 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $898 36 CASH RECEIVABLE	03/27/2014	898 36	(749 75)	148 61	0 00
(26 0000)	126650100	SOLD 26 SHARES OF CVS/CAREMARK CORP AT 74 7401 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,942 36 CASH RECEIVABLE	03/27/2014	1,942 36	(1,274 85)	667 51	0 00
(28 0000)	235851102	SOLD 28 SHARES OF DANAHER CORP COM AT 73 0747 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,045 14 CASH RECEIVABLE	03/27/2014	2,045 14	(1,441 58)	603 56	0 00

Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(27 0000)	247361702	SOLD 27 SHARES OF DELTA AIR LINES INC AT 33 8988 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $914 37 CASH RECEIVABLE	03/27/2014	914 37	(860 08)	0 00	54 29
(30 0000)	253393102	SOLD 30 SHARES OF DICKS SPORTING GOODS INC AT 54 5178 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,634 52 CASH RECEIVABLE	03/27/2014	1,634 52	(1,571 08)	0 00	63 44
(13 0000)	291011104	SOLD 13 SHARES OF EMERSON ELECTRIC CO AT 65 5548 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $851 77 CASH RECEIVABLE	03/27/2014	851 77	(702 42)	149 35	0 00
(14 0000)	30231G102	SOLD 14 SHARES OF EXXON MOBIL CORP AT 94 6158 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,324 14 CASH RECEIVABLE	03/27/2014	1,324 14	(446 55)	877 59	0 00
(124 0000)	369604103	SOLD 124 SHARES OF GENERAL ELECTRIC COMPANY AT 25 58 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $3,167 82 CASH RECEIVABLE	03/27/2014	3,167 82	(2,683 48)	484 34	0 00
(48 0000)	458140100	SOLD 48 SHARES OF INTEL CORP COM AT 25 3473 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,215 08 CASH RECEIVABLE	03/27/2014	1,215 08	(1,046 08)	169 00	0 00
(581 0000)	464287473	SOLD 581 UNITS OF ISHARES RUSSELL MID-CAP VALUE ETF AT 67 4138 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $39,147 67 CASH RECEIVABLE	03/27/2014	39,147 67	(32,920 05)	5,423 56	804 06
(328 0000)	464287408	SOLD 328 UNITS OF ISHARES S&P 500 VALUE ETF AT 85 6583 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $28,084 64 CASH RECEIVABLE	03/27/2014	28,084 64	(22,655 59)	5,129 87	299 18
(1 0000)	464287176	SOLD 1 UNITS OF ISHARES TIPS BOND ETF AT 112 29 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $112 26 CASH RECEIVABLE	03/27/2014	112 26	(120 66)	(8 40)	0 00
(30 0000)	478160104	SOLD 30 SHARES OF JOHNSON & JOHNSON AT 96 98 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,908 36 CASH RECEIVABLE	03/27/2014	2,908 36	(1,912 17)	996 19	0 00
(38 0000)	46625H100	SOLD 38 SHARES OF JPMORGAN CHASE & CO AT 59 94 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,276 43 CASH RECEIVABLE	03/27/2014	2,276 43	(1,716 77)	559 66	0 00
(12 0000)	539830109	SOLD 12 SHARES OF LOCKHEED MARTIN CORPORATION COM AT 159 29 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,911 05 CASH RECEIVABLE	03/27/2014	1,911 05	(1,438 94)	0 00	472 11
(27 0000)	548661107	SOLD 27 SHARES OF LOWES COMPANIES INC AT 48 35 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,304 54 CASH RECEIVABLE	03/27/2014	1,304 54	(1,144 13)	0 00	160 41
(59 0000)	57772K101	SOLD 59 SHARES OF MAXIM INTEGRATED PRODS INC COM AT 32 14 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,894 30 CASH RECEIVABLE	03/27/2014	1,894 30	(1,496 40)	397 90	0 00
(41 0000)	58933Y105	SOLD 41 SHARES OF MERCK & CO INC AT 55 94 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,292 16 CASH RECEIVABLE	03/27/2014	2,292 16	(1,503 23)	788 93	0 00
(42 0000)	59156R108	SOLD 42 SHARES OF METLIFE INC AT 53 35 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,239 28 CASH RECEIVABLE	03/27/2014	2,239 28	(1,493 99)	745 29	0 00

Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(28 0000)	655664100	SOLD 28 SHARES OF NORDSTROM INC COM AT 62 01 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,735 33 CASH RECEIVABLE	03/27/2014	1,735 33	(1,407 74)	327 59	0 00
(19 0000)	674599105	SOLD 19 SHARES OF OCCIDENTAL PETROLEUM CORP COMMON AT 93 44 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,774 70 CASH RECEIVABLE	03/27/2014	1,774 70	(1,782 95)	0 00	(8 25)
(33 0000)	681919106	SOLD 33 SHARES OF OMNICOM GROUP INC COM AT 72 76 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,399 96 CASH RECEIVABLE	03/27/2014	2,399 96	(1,575 40)	824 56	0 00
(49 0000)	712704105	SOLD 49 SHARES OF PEOPLES UNITED FINANCIAL INC AT 14 62 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $714 77 CASH RECEIVABLE	03/27/2014	714 77	(734 51)	0 00	(19 74)
(19 0000)	713448108	SOLD 19 SHARES OF PEPSICO INC COM AT 82 81 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,572 74 CASH RECEIVABLE	03/27/2014	1,572 74	(1,316 80)	255 94	0 00
(82 0000)	717081103	SOLD 82 SHARES OF PFIZER INC AT 32 18 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,636 03 CASH RECEIVABLE	03/27/2014	2,636 03	(1,984 25)	651 78	0 00
(15 0000)	718172109	SOLD 15 SHARES OF PHILIP MORRIS INTL INC AT 80 15 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,201 73 CASH RECEIVABLE	03/27/2014	1,201 73	(1,278 57)	(76 84)	0 00
(23 0000)	693475105	SOLD 23 SHARES OF PNC FINANCIAL SERVICES GROUP INC AT 85 38 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,962 95 CASH RECEIVABLE	03/27/2014	1,962 95	(1,372 05)	590 90	0 00
(55 0000)	69351T106	SOLD 55 SHARES OF PPL CORP COM AT 32 36 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,777 97 CASH RECEIVABLE	03/27/2014	1,777 97	(1,456 57)	321 40	0 00
(23 0000)	747525103	SOLD 23 SHARES OF QUALCOMM INC COM AT 78 42 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,802 87 CASH RECEIVABLE	03/27/2014	1,802 87	(1,266 76)	536 11	0 00
(22 0000)	806857108	SOLD 22 SHARES OF SCHLUMBERGER LTD AT 95 45 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,099 13 CASH RECEIVABLE	03/27/2014	2,099 13	(1,538 89)	560 24	0 00
(28 0000)	842587107	SOLD 28 SHARES OF SOUTHERN CO COM AT 43 2 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,208 66 CASH RECEIVABLE	03/27/2014	1,208 66	(1,298 99)	(90 33)	0 00
(24 0000)	74144T108	SOLD 24 SHARES OF T ROWE PRICE GROUP INC COMMON AT 81 35 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,951 58 CASH RECEIVABLE	03/27/2014	1,951 58	(1,477 58)	474 00	0 00
(24 0000)	87612E106	SOLD 24 SHARES OF TARGET CORP COM AT 59 28 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,421 91 CASH RECEIVABLE	03/27/2014	1,421 91	(1,411 51)	10 40	0 00
(23 0000)	881624209	SOLD 23 SHARES OF TEVA PHARMACEUTICAL SPONS ADR AT 48 74 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,120 25 CASH RECEIVABLE	03/27/2014	1,120 25	(1,072 78)	47 47	0 00
(26 0000)	89417E109	SOLD 26 SHARES OF THE TRAVELERS COMPANIES INC AT 83 56 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,171 67 CASH RECEIVABLE	03/27/2014	2,171 67	(1,689 91)	481 76	0 00
(20 0000)	902973304	SOLD 20 SHARES OF U S BANCORP DEL COM NEW AT 42 83 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $855 93 CASH RECEIVABLE	03/27/2014	855 93	(622 02)	233 91	0 00

Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(9 0000)	907818108	SOLD 9 SHARES OF UNION PACIFIC CORP COM AT 183 56 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,651 71 CASH RECEIVABLE	03/27/2014	1,651 71	(1,152 72)	498 99	0 00
(14 0000)	911312106	SOLD 14 SHARES OF UNITED PARCEL SERVICE CL B AT 96 85 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,355 41 CASH RECEIVABLE	03/27/2014	1,355 41	(1,080 36)	275 05	0 00
(41 0000)	922042858	SOLD 41 UNITS OF VANGUARD FTSE EMERGING MARKETS ETF AT 39 61 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $1,622 63 CASH RECEIVABLE	03/27/2014	1,622 63	(1,852 48)	(229 85)	0 00
(9 0000)	92343V104	SOLD 9 SHARES OF VERIZON COMMUNICATIONS COM AT 47 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $422 70 CASH RECEIVABLE	03/27/2014	422 70	(420 44)	0 00	2 26
(18 0000)	92857W308	SOLD 18 SHARES OF VODAFONE GROUP SPONS ADR AT 36 38 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $654 25 CASH RECEIVABLE	03/27/2014	654 25	(881 70)	(227 45)	0 00
(54 0000)	949746101	SOLD 54 SHARES OF WELLS FARGO & CO AT 49 34 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $2,662 55 CASH RECEIVABLE	03/27/2014	2,662 55	(1,772 12)	890 43	0 00
(25 0000)	98978V103	SOLD 25 SHARES OF ZOETIS INC AT 29 23 TRADE DATE 2014-03-27 SETTLEMENT DATE 2014-04-01 $729 92 CASH RECEIVABLE	03/27/2014	729 92	(702 73)	36 57	(9 38)
(46 0000)	87612E106	SOLD 46 SHARES OF TARGET CORP COM AT 58 7841 TRADE DATE 2014-04-11 SETTLEMENT DATE 2014-04-16 $2,702 51 CASH RECEIVABLE	04/11/2014	2,702 51	(2,647 96)	42 96	11 59
(46 0000)	98978V103	SOLD 46 SHARES OF ZOETIS INC AT 28 359465 TRADE DATE 2014-04-11 SETTLEMENT DATE 2014-04-16 $1,303 01 CASH RECEIVABLE	04/11/2014	1,303 01	(1,377 68)	0 00	(74 67)
(33 0000)	20825C104	SOLD 33 SHARES OF CONOCOPHILLIPS AT 77 727 TRADE DATE 2014-05-16 SETTLEMENT DATE 2014-05-21 $2,563 87 CASH RECEIVABLE	05/16/2014	2,563 87	(1,770 86)	793 01	0 00
(89 0000)	458140100	SOLD 89 SHARES OF INTEL CORP COM AT 33 89 TRADE DATE 2014-08-14 SETTLEMENT DATE 2014-08-19 $3,013 25 CASH RECEIVABLE	08/14/2014	3,013 25	(1,942 85)	969 59	100 81
(17 0000)	14149Y108	SOLD 17 SHARES OF CARDINAL HEALTH INC AT 73 1511 TRADE DATE 2014-08-22 SETTLEMENT DATE 2014-08-27 $1,242 99 CASH RECEIVABLE	08/22/2014	1,242 99	(693 13)	549 86	0 00
(16 0000)	89417E109	SOLD 16 SHARES OF THE TRAVELERS COMPANIES INC AT 93 882 TRADE DATE 2014-08-22 SETTLEMENT DATE 2014-08-27 $1,501 56 CASH RECEIVABLE	08/22/2014	1,501 56	(995 56)	506 00	0 00
(27 0000)	911312106	SOLD 27 SHARES OF UNITED PARCEL SERVICE CL B AT 98 1203 TRADE DATE 2014-09-16 SETTLEMENT DATE 2014-09-19 $2,648 33 CASH RECEIVABLE	09/16/2014	2,648 33	(2,120 87)	521 40	6 06
(23 0000)	291011104	SOLD 23 SHARES OF EMERSON ELECTRIC CO AT 62 7816 TRADE DATE 2014-09-26 SETTLEMENT DATE 2014-10-01 $1,443 20 CASH RECEIVABLE	09/26/2014	1,443 20	(1,271 70)	174 31	(2 81)
(35 0000)	92857W308	SOLD 35 SHARES OF VODAFONE GROUP SPONS ADR AT 32 3195 TRADE DATE 2014-10-02 SETTLEMENT DATE 2014-10-07 $1,130 01 CASH RECEIVABLE	10/02/2014	1,130 01	(1,761 23)	(474 72)	(156 50)
(6 0000)	235851102	SOLD 6 SHARES OF DANAHER CORP COM AT 72 041 TRADE DATE 2014-10-10 SETTLEMENT DATE 2014-10-16 $432 04 CASH RECEIVABLE	10/10/2014	432 04	(416 89)	15 15	0 00

Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(49 0000)	369604103	SOLD 49 SHARES OF GENERAL ELECTRIC COMPANY AT 24 3087 TRADE DATE 2014-10-10 SETTLEMENT DATE 2014-10-16 $1,189 51 CASH RECEIVABLE	10/10/2014	1,189 51	(1,187 66)	1 85	0 00
(4 0000)	907818108	SOLD 4 SHARES OF UNION PACIFIC CORP COM AT 102 8394 TRADE DATE 2014-10-10 SETTLEMENT DATE 2014-10-16 $411 22 CASH RECEIVABLE	10/10/2014	411 22	(229 68)	181 54	0 00
(1 0000)	H0023R105	SOLD 1 SHARES OF ACE LIMITED AT 104 38 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $104 34 CASH RECEIVABLE	10/17/2014	104 34	(77 68)	26 66	0 00
(1 0000)	009158106	SOLD 1 SHARES OF AIR PRODUCTS & CHEMICALS INC AT 128 85 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $128 81 CASH RECEIVABLE	10/17/2014	128 81	(77 26)	51 55	0 00
(1 0000)	03027X100	SOLD 1 SHARES OF AMERICAN TOWER CORP CL A AT 93 24 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $93 20 CASH RECEIVABLE	10/17/2014	93 20	(79 44)	0 00	13 76
(1 0000)	032511107	SOLD 1 SHARES OF ANADARKO PETROLEUM CORP AT 91 79 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $91 75 CASH RECEIVABLE	10/17/2014	91 75	(99 40)	0 00	(7 65)
(4 0000)	054937107	SOLD 4 SHARES OF BB&T CORP COM AT 35 47 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $141 74 CASH RECEIVABLE	10/17/2014	141 74	(118 85)	22 89	0 00
(2 0000)	166764100	SOLD 2 SHARES OF CHEVRON CORP AT 112 25 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $224 42 CASH RECEIVABLE	10/17/2014	224 42	(198 82)	25 60	0 00
(6 0000)	17275R102	SOLD 6 SHARES OF CISCO SYSTEMS INC AT 23 205 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $139 02 CASH RECEIVABLE	10/17/2014	139 02	(148 17)	0 00	(9 15)
(2 0000)	126650100	SOLD 2 SHARES OF CVS HEALTH CORPORATION AT 79 41 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $158 74 CASH RECEIVABLE	10/17/2014	158 74	(98 07)	60 67	0 00
(1 0000)	247361702	SOLD 1 SHARES OF DELTA AIR LINES INC AT 34 71 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $34 67 CASH RECEIVABLE	10/17/2014	34 67	(32 96)	0 00	1 71
(2 0000)	253393102	SOLD 2 SHARES OF DICKS SPORTING GOODS INC AT 43 03 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $85 98 CASH RECEIVABLE	10/17/2014	85 98	(104 74)	(18 76)	0 00
(1 0000)	30231G102	SOLD 1 SHARES OF EXXON MOBIL CORP AT 91 94 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $91 90 CASH RECEIVABLE	10/17/2014	91 90	0 00	91 90	0 00
(1 0000)	31428X106	SOLD 1 SHARES OF FEDEX CORP COM AT 154 36 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $154 32 CASH RECEIVABLE	10/17/2014	154 32	(154 93)	0 00	(0 61)
(21 0000)	464287564	SOLD 21 UNITS OF ISHARES COHEN & STEERS REIT ETF AT 88 11 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $1,849 58 CASH RECEIVABLE	10/17/2014	1,849 58	(1,616 79)	232 79	0 00
(519 0000)	464288273	SOLD 519 UNITS OF ISHARES MSCI EAFE SMALL-CAP ETF AT 45 7988 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $23,752 18 CASH RECEIVABLE	10/17/2014	23,752 18	(23 432 09)	320 09	0 00
(39 0000)	464287481	SOLD 39 UNITS OF ISHARES RUSSELL MID-CAP GROWTH ETF AT 84 65 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $3,300 00 CASH RECEIVABLE	10/17/2014	3,300 00	(2,960 98)	339 02	0 00

Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(12 0000)	464287473	SOLD 12 UNITS OF ISHARES RUSSELL MID-CAP VALUE ETF AT 67 93 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $814 75 CASH RECEIVABLE	10/17/2014	814 75	(730 52)	84 23	0 00
(219 0000)	464287309	SOLD 219 UNITS OF ISHARES S&P 500 GROWTH ETF AT 102 13 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $22,358 85 CASH RECEIVABLE	10/17/2014	22,358 85	(16,895 13)	5,463 72	0 00
(20 0000)	464287176	SOLD 20 UNITS OF ISHARES TIPS BOND ETF AT 113 92 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $2,277 69 CASH RECEIVABLE	10/17/2014	2,277 69	(2,396 05)	(118 36)	0 00
(1 0000)	478160104	SOLD 1 SHARES OF JOHNSON & JOHNSON AT 98 63 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $98 59 CASH RECEIVABLE	10/17/2014	98 59	(59 30)	39 29	0 00
(2 0000)	46625H100	SOLD 2 SHARES OF JPMORGAN CHASE & CO AT 56 52 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $112 96 CASH RECEIVABLE	10/17/2014	112 96	(82 56)	30 40	0 00
(1 0000)	539830109	SOLD 1 SHARES OF LOCKHEED MARTIN CORPORATION COM AT 176 31 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $176 27 CASH RECEIVABLE	10/17/2014	176 27	(104 97)	71 30	0 00
(2 0000)	548661107	SOLD 2 SHARES OF LOWES COMPANIES INC AT 52 47 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $104 86 CASH RECEIVABLE	10/17/2014	104 86	(82 20)	22 66	0 00
(4 0000)	57772K101	SOLD 4 SHARES OF MAXIM INTEGRATED PRODS INC COM AT 26 49 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $105 82 CASH RECEIVABLE	10/17/2014	105 82	(98 37)	7 45	0 00
(3 0000)	58933Y105	SOLD 3 SHARES OF MERCK & CO INC AT 54 42 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $163 15 CASH RECEIVABLE	10/17/2014	163 15	(98 89)	64 26	0 00
(2 0000)	59156R108	SOLD 2 SHARES OF METLIFE INC AT 49 02 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $97 96 CASH RECEIVABLE	10/17/2014	97 96	(70 27)	27 69	0 00
(2 0000)	655664100	SOLD 2 SHARES OF NORDSTROM INC COM AT 69 26 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $138 44 CASH RECEIVABLE	10/17/2014	138 44	(96 96)	41 48	0 00
(1 0000)	674599105	SOLD 1 SHARES OF OCCIDENTAL PETROLEUM CORP COMMON AT 89 7 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $89 66 CASH RECEIVABLE	10/17/2014	89 66	(93 06)	(3 40)	0 00
(2 0000)	681919106	SOLD 2 SHARES OF OMNICOM GROUP INC COM AT 66 55 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $133 02 CASH RECEIVABLE	10/17/2014	133 02	(92 95)	40 07	0 00
(1 0000)	68389X105	SOLD 1 SHARES OF ORACLE CORPORATION COM AT 37 755 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $37 72 CASH RECEIVABLE	10/17/2014	37 72	(38 68)	0 00	(0 96)
(3 0000)	712704105	SOLD 3 SHARES OF PEOPLES UNITED FINANCIAL INC AT 13 83 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $41 38 CASH RECEIVABLE	10/17/2014	41 38	(44 97)	(3 59)	0 00
(1 0000)	713448108	SOLD 1 SHARES OF PEPSICO INC COM AT 91 42 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $91 38 CASH RECEIVABLE	10/17/2014	91 38	(68 51)	22 87	0 00
(6 0000)	717081103	SOLD 6 SHARES OF PFIZER INC AT 27 845 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $166 86 CASH RECEIVABLE	10/17/2014	166 86	(145 19)	21 67	0 00

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Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(1 0000)	718172109	SOLD 1 SHARES OF PHILIP MORRIS INTL INC AT 84 56 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $84 52 CASH RECEIVABLE	10/17/2014	84 52	(84 07)	0 45	0 00
(1 0000)	693475105	SOLD 1 SHARES OF PNC FINANCIAL SERVICES GROUP INC AT 79 9 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $79 86 CASH RECEIVABLE	10/17/2014	79 86	(59 55)	20 31	0 00
(4 0000)	69351T106	SOLD 4 SHARES OF PPL CORP COM AT 33 185 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $132 60 CASH RECEIVABLE	10/17/2014	132 60	(100 13)	32 47	0 00
(1 0000)	747525103	SOLD 1 SHARES OF QUALCOMM INC COM AT 72 57 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $72 53 CASH RECEIVABLE	10/17/2014	72 53	(53 81)	18 72	0 00
(2 0000)	806857108	SOLD 2 SHARES OF SCHLUMBERGER LTD AT 95 75 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $191 42 CASH RECEIVABLE	10/17/2014	191 42	(120 79)	70 63	0 00
	810186106	SOLD 1 SHARE OF SCOTTS MIRACLE-GRO COMPANY AT 55 64 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-17 CASH RECEIVABLE-Wash	10/17/2014	55 64	(55 64)	0 00	0 00
(2 0000)	842587107	SOLD 2 SHARES OF SOUTHERN CO COM AT 45 9 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $91 72 CASH RECEIVABLE	10/17/2014	91 72	(92 79)	(1 07)	0 00
(23 0000)	78463X863	SOLD 23 UNITS OF SPDR DJ INTL REAL ESTATE ETF AT 40 745 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $936 36 CASH RECEIVABLE	10/17/2014	936 36	(950 66)	(14 30)	0 00
(2 0000)	74144T108	SOLD 2 SHARES OF T ROWE PRICE GROUP INC COMMON AT 76 41 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $152 74 CASH RECEIVABLE	10/17/2014	152 74	(146 99)	5 75	0 00
(2 0000)	881624209	SOLD 2 SHARES OF TEVA PHARMACEUTICAL SPONS ADR AT 52 88 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $105 68 CASH RECEIVABLE	10/17/2014	105 68	(93 29)	12 39	0 00
(1 0000)	89417E109	SOLD 1 SHARES OF THE TRAVELERS COMPANIES INC AT 92 62 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $92 58 CASH RECEIVABLE	10/17/2014	92 58	(62 22)	30 36	0 00
(2 0000)	902973304	SOLD 2 SHARES OF U S BANCORP DEL COM NEW AT 39 46 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $78 84 CASH RECEIVABLE	10/17/2014	78 84	(70 43)	8 41	0 00
(135 0000)	922042858	SOLD 135 UNITS OF VANGUARD FTSE EMERGING MARKETS ETF AT 41 19 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $5,556 13 CASH RECEIVABLE	10/17/2014	5,556 13	(6,099 64)	(543 51)	0 00
(1 0000)	92343V104	SOLD 1 SHARES OF VERIZON COMMUNICATIONS COM AT 47 87 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $47 83 CASH RECEIVABLE	10/17/2014	47 83	(46 72)	0 00	1 11
(4 0000)	949746101	SOLD 4 SHARES OF WELLS FARGO & CO AT 48 81 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-22 $195 10 CASH RECEIVABLE	10/17/2014	195 10	(128 97)	66 13	0 00
(1,257 9330)	97181C381	SOLD 1257 933 UNITS OF WILMINGTON SMALL-CAP STRATEGY FUND-I AT 13 93 TRADE DATE 2014-10-17 SETTLEMENT DATE 2014-10-20 $17,523 00 CASH RECEIVABLE	10/17/2014	17,523 00	(14,776 77)	2,746 23	0 00
(9 0000)	806857108	SOLD 9 SHARES OF SCHLUMBERGER LTD AT 98 155 TRADE DATE 2014-11-03 SETTLEMENT DATE 2014-11-06 $883 09 CASH RECEIVABLE	11/03/2014	883 09	(543 53)	339 56	0 00

Quantity	CUSIP	Description	Trade Date	Proceeds Amount	Fed Cost	Fed LT GL	Fed ST GL
(4,321 7660)	97181C381	SOLD 4321 766 UNITS OF WILMINGTON SMALL-CAP STRATEGY FUND-I AT 14 38 TRADE DATE 2014-12-04 SETTLEMENT DATE 2014-12-05 $62,147 00 CASH RECEIVABLE	12/04/2014	62,147 00	(59,813 24)	2,333 76	0 00
(22 0000)	032511107	SOLD 22 SHARES OF ANADARKO PETROLEUM CORP AT 76 6032 TRADE DATE 2014-12-08 SETTLEMENT DATE 2014-12-11 $1,684 51 CASH RECEIVABLE	12/08/2014	1,684 51	(2,186 78)	0 00	(502 27)
(12 0000)	13057Q107	SOLD 12 SHARES OF CALIFORNIA RESOURCES CORP AT 5 995 TRADE DATE 2014-12-08 SETTLEMENT DATE 2014-12-11 $71 55 CASH RECEIVABLE	12/08/2014	71 55	(88 66)	(17 11)	0 00
(30 0000)	806857108	SOLD 30 SHARES OF SCHLUMBERGER LTD AT 84 2023 TRADE DATE 2014-12-08 SETTLEMENT DATE 2014-12-11 $2,525 04 CASH RECEIVABLE	12/08/2014	2,525 04	(1,962 17)	594 39	(31 52)
(0 8000)	13057Q107	SOLD 0 8 SHARES OF CALIFORNIA RESOURCES CORP AT 5 53972 TRADE DATE 2014-12-26 SETTLEMENT DATE 2014-12-26 CIL OF FRACTIONAL SHARES AT $5 53972 PER SHARE	12/26/2014	4 43	(5 66)	(1 23)	0 00
(9,504.5360)				**322,863.03**	**(278,304.64)**	**43,046.98**	**1,511.42**
		Wash			**(1.09)**		
		Short Term		**83,687.95**	**(82,176.53)**		**1,511.42**
		Powershares DB Commodity Index K-1 - Short Term		**(37.00)**			**(37.00)**
		Total Short Term					**1,474.42**
		Long Term		239,175 08	(196,128 1)		43,046 97
		Powershares DB Commodity Index K-1 - Long Term		52 00			52 00
		Total Long-Term					43,098.97
	97181C381	RECEIVED LT CAPITAL GAINS DISTRIBUTION WILMINGTON SMALL-CAP STRATEGY FUND-I $0 67/UNIT ON 8506 258 UNITS DUE 2014-12-05		5,706 42	-	5,706 42	5,706 42
		Total Proceeds		**328,621.45**			
		Total Gain Loss					**50,279.81**
		Powershares - 1256 Contracts					(2,846 00)
							47,433.81

Investment Detail

Account: 078149-000 WTNA SUCC TT/L F GERRY FND

Account Level Detail Combined Principal and Income

As of Date 12/31/2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost
COMMON EQUITY SECURITIES						
CONSUMER DISCRETIONARY						
DICKS SPORTING GOODS INC	54 0000	2,681 10	0 20	49 6500	2,823 97	52 2957
EXTENDED STAY AMERICA INC	99 0000	1,911 69	0 14	19 3100	2,358 33	23 8215
LOWES COMPANIES INCORPORATED	47 0000	3,233 60	0 24	68 8000	1,931 62	41 0983
NORDSTROM INC COM	50 0000	3,969 50	0 29	79 3900	2,494 27	49 8854
OMNICOM GROUP INC COM	58 0000	4,493 26	0 33	77 4700	2,931 80	50 5483
TOTAL CONSUMER DISCRETIONARY	**308.0000**	**16,289.15**	**1.19**		**12,539.99**	
CONSUMER STAPLES						
COSTCO WHOLESALE CORP COM	14 0000	1,984 50	0 15	141 7500	1,326 48	94 7486
CVS HEALTH CORPORATION	48 0000	4,622 88	0 34	96 3100	2,479 56	51 6575
PEPSICO INC COM	34 0000	3,215 04	0 24	94 5600	2,368 03	69 6479
PHILIP MORRIS INTERNATIONAL INC	26 0000	2,117 70	0 16	81 4500	2,173 32	83 5892
TOTAL CONSUMER STAPLES	**122.0000**	**11,940.12**	**0.88**		**8,347.39**	
ENERGY						
CHEVRON CORP	47 0000	5,272 46	0 39	112 1800	4,751 83	101 1028
CONOCOPHILLIPS	29 0000	2,002 74	0 15	69 0600	1,637 56	56 4676
EXXON MOBIL CORP	47 0000	4,345 15	0 32	92 4500	2,303 46	49 0098
KINDER MORGAN INCORPORATED	48 0000	2,030 88	0 15	42 3100	1,914 28	39 8808
OCCIDENTAL PETROLEUM CORP COMMON	32 0000	2,579 52	0 19	80 6100	2,610 93	81 5916
SCHLUMBERGER LTD		0 00	0 00		0 00	
TOTAL ENERGY	**203.0000**	**16,230.75**	**1.19**		**13,218.06**	

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost
FINANCIALS						
ACE LIMITED	37 0000	4,250 56	0 31	114 8800	2,971 18	80 3022
AMERICAN TOWER CORP	28 0000	2,767 80	0 20	98 8500	2,224 43	79 4439
BB&T CORP COM	119 0000	4,627 91	0 34	38 8900	3,650 13	30 6734
CITIGROUP INC	29 0000	1,569 19	0 12	54 1100	1,549 83	53 4424
JPMORGAN CHASE & CO	69 0000	4,318 02	0 32	62 5800	2,954 12	42 8133
METLIFE INCORPORATED	76 0000	4,110 84	0 30	54 0900	2,777 38	36 5445
PEOPLES UNITED FINANCIAL INC	87 0000	1,320 66	0.10	15 1800	1,295 59	14 8918
PNC FINANCIAL SERVICES GROUP INC	41 0000	3,740 43	0 27	91 2300	2,549 25	62 1768
T ROWE PRICE GROUP INC COMMON	44 0000	3,777 84	0 28	85 8600	2,882 67	65 5152
THE TRAVELERS COMPANIES INC	33 0000	3,493 05	0 26	105 8500	2,185 83	66 2373
U S BANCORP DEL COM NEW	37 0000	1,663 15	0 12	44 9500	1,192 66	32 2341
WELLS FARGO & CO	96 0000	5,262 72	0 39	54 8200	3,274 32	34 1075
TOTAL FINANCIALS	**696.0000**	**40,902.17**	**3.00**		**29,507.39**	
HEALTH CARE						
AMGEN INC COM	19 0000	3,026 51	0 22	159 2900	2,173 66	114 4032
CARDINAL HEALTH INC OM	43 0000	3,471 39	0 25	80 7300	1,991 87	46 3226
JOHNSON & JOHNSON	53 0000	5,542 21	0 41	104 5700	3,372 11	63 6247
MERCK & COMPANY INC	73 0000	4,145 67	0 30	56 7900	2,631 04	36 0416
PFIZER INC	148 0000	4,610 20	0 34	31 1500	3,622 58	24 4769
TEVA PHARMACEUTICAL SPONS ADR	41 0000	2,357 91	0 17	57 5100	1,838 22	44 8346
TOTAL HEALTH CARE	**377.0000**	**23,153.89**	**1.70**		**15,629.48**	
INDUSTRIALS						
DANAHER CORP COM	48 0000	4,114 08	0 30	85 7100	2,806 51	58 4690
DELTA AIR LINES INC	100 0000	4,919 00	0 36	49 1900	3,236 06	32 3606
FEDEX CORP COM	20 0000	3,473 20	0 25	173 6600	3,098 58	154 9290
GENERAL ELECTRIC COMPANY	183 0000	4,624 41	0 34	25 2700	4,241 06	23 1752
LOCKHEED MARTIN CORPORATION COM	21 0000	4,043 97	0 30	192 5700	2,204 26	104 9648
UNION PACIFIC CORP COM	29 0000	3,454 77	0 25	119 1300	1,839 73	63 4390
TOTAL INDUSTRIALS	**401.0000**	**24,629.43**	**1.81**		**17,426.20**	

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost
INFORMATION TECHNOLOGY						
APPLE INC	43 0000	4,746 34	0 35	110 3800	3,373 23	78 4472
CISCO SYSTEMS INC	122 0000	3,393 43	0 25	27 8150	3,012 83	24 6953
MAXIM INTEGRATED PRODS INC COM	105 0000	3,346 35	0 25	31 8700	2,899 77	27 6169
ORACLE CORPORATION COM	40 0000	1,798 80	0 13	44 9700	1,547 32	38 6830
QUALCOMM INC COM	41 0000	3,047 53	0 22	74 3300	2,314 11	56 4417
TOTAL INFORMATION TECHNOLOGY	**351.0000**	**16,332.45**	**1.20**		**13,147.26**	
MATERIALS						
AIR PRODUCTS & CHEMICALS INC	23 0000	3,317 29	0 24	144 2300	1,899 95	82 6065
SCOTTS MIRACLE-GRO COMPANY	28 0000	1,744 96	0 13	62 3200	1,557 16	55 6129
TOTAL MATERIALS	**51.0000**	**5,062.25**	**0.37**		**3,457.11**	
TELECOMMUNICATION SERVICES						
VERIZON COMMUNICATIONS COM	16 0000	748 48	0 05	46 7800	747 43	46 7144
TOTAL TELECOMMUNICATION SERVICES	**16.0000**	**748.48**	**0.05**		**747.43**	
UTILITIES						
PPL CORP COM	99 0000	3,596 67	0 26	36 3300	2,565 57	25 9148
SOUTHERN CO COM	50 0000	2,455 50	0 18	49 1100	2,281 42	45 6284
TOTAL UTILITIES	**149.0000**	**6,052.17**	**0.44**		**4,846.99**	
TOTAL COMMON EQUITY SECURITIES	***2,674.0000***	***161,340.86***	***11.83***		***118,867.30***	
EQUITY MUTUAL FUNDS						
FINANCIALS						
ISHARES S&P 500 VALUE ETF	440 0000	41,258 80	3 02	93 7700	39,014 83	88 6701
TOTAL FINANCIALS	**440.0000**	**41,258.80**	**3.02**		**39,014.83**	

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost
INFLATION HEDGES						
ISHARES COHEN & STEERS REIT ETF	128 0000	12,395 52	0 91	96 8400	9,751 30	76 1820
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF	429 0000	7,915 05	0 58	18 4500	7,953 71	25 2930
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	349 0000	14,507 93	1 06	41 5700	14,302 34	40 9809
TOTAL INFLATION HEDGES	**906.0000**	**34,818.50**	**2.55**		**32,007.35**	
INTERNATIONAL EQUITY						
ISHARES MSCI EAFE GROWTH ETF	2,607 0000	171,566 67	12 58	65 8100	145,786 60	55 9212
ISHARES MSCI EAFE VALUE ETF	3,264 0000	166,561 92	12 21	51 0300	146,858 97	44 9936
ISHARES MSCI EAFE SMALL-CAP ETF	620 0000	28,960 20	2 12	46 7100	28,543 20	46 0374
VANGUARD FTSE EMERGING MARKETS ETF	1,789 0000	71,595 78	5 25	40 0200	75,452 99	42 1761
TOTAL INTERNATIONAL EQUITY	**8,280.0000**	**438,684.57**	**32.16**		**396,641.76**	
MISCELLANEOUS						
ISHARES GLOBAL ENERGY ETF	389 0000	14,466 91	1 06	37 1900	15,153 18	38 9542
ISHARES RUSSELL MID-CAP VALUE ETF	314 0000	23,160 64	1 70	73 7600	19,036 36	60 6254
ISHARES RUSSELL MID-CAP GROWTH ETF	1,184 0000	110,384 32	8 09	93 2300	91,292 08	77 1048
ISHARES S&P 500 GROWTH ETF	3,629 0000	404,996 40	29 69	111 6000	300,040 50	82 6786
WILMINGTON SMALL-CAP STRATEGY FUND INSTITUTIONAL SHARES	4,184 4920	61,595 72	4 52	14 7200	51,198 08	12 2352
TOTAL MISCELLANEOUS	**9,700.4920**	**614,603.99**	**45.06**		**476,720.20**	
TOTAL EQUITY MUTUAL FUNDS	***19,326.4920***	***1,129,365.86***	***82.79***		***944,384.14***	
FIXED INCOME MUTUAL FUNDS						
INFLATION HEDGES						
ISHARES TIPS BOND ETF	250 0000	28,002 50	2 05	112 0100	29,308 22	117 2329
TOTAL INFLATION HEDGES	**250.0000**	**28,002.50**	**2.05**		**29,308.22**	
TOTAL FIXED INCOME MUTUAL FUNDS	***250.0000***	***28,002.50***	***2.05***		***29,308.22***	

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost
MONEY MARKET FUNDS						
MISCELLANEOUS						
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	45,344 8400	45,344 84	3 32	1 0000	45,344 84	1 0000
TOTAL MISCELLANEOUS	**45,344.8400**	**45,344.84**	**3.32**		**45,344.84**	
TOTAL MONEY MARKET FUNDS	***45,344.8400***	***45,344.84***	***3.32***		***45,344.84***	
Total 078149-000	67,595 3320	1,364,054 06	100 00		1,137,904 50	
TOTAL CASH		**45,344.84**			**45,344.84**	
TOTAL SECURITY		**1,318,709.22**			**1,092,559.66**	