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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

LIBBIE F GERRY FOUNDATION 078149-000

06-6546999

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

Room/suite

B Telephone number

(302) 651-1942

1100 N MARKET ST, DE3-C070

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

C If exemption application is pending, check here ☐

WILMINGTON, DE 19890-0001

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

J Accounting method

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

&gt;\$ 1,478,658. (Part I, column (d) must be on cash basis.)

## Part I

## Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

90,650.

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

33,836.

33,836.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

71,247.

b Gross sales price for all assets on line 6a 1,170,128.

7 Capital gain net income (from Part IV, line 2)

71,247.

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

195,733.

105,083.

12 Total. Add lines 1 through 11

6,116.

3,058.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

2,000.

2,000.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 3

4,717.

1,084.

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

12,833.

6,142.

3,058.

25 Contributions, gifts, grants paid

120,074.

120,074.

26 Total expenses and disbursements. Add lines 24 and 25

132,907.

6,142.

123,132.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

62,826.

b Net investment income (if negative, enter -0-)

98,941.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			64,947.	36,797.	36,797.
	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			1,248,874.	1,340,448.	1,441,861.
	c Investments - corporate bonds					
	Liabilities	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)				1,313,821.	1,377,245.	1,478,658.
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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			1,313,821.	1,377,245.	
	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			1,313,821.	1,377,245.		
31 Total liabilities and net assets/fund balances			1,313,821.	1,377,245.		

## 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	1,313,821.
2 Enter amount from Part I, line 27a	2	62,826.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	623.
4 Add lines 1, 2, and 3	4	1,377,270.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	25.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,377,245.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	01/01/99	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 1,168,724.		1,098,881.	69,843.
b 1,404.			1,404.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			69,843.
b			1,404.
c			
d			
e			

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	71,247.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If loss, enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	66,955.	2,518,931.	.026581
2014	54,620.	1,348,787.	.040496
2013	48,429.	1,143,366.	.042357
2012	43,829.	940,664.	.046594
2011	43,386.	912,961.	.047522

2 Total of line 1, column (d)	2	.203550
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	.040710
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,463,258.
5 Multiply line 4 by line 3	5	59,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	989.
7 Add lines 5 and 6	7	60,558.
8 Enter qualifying distributions from Part XII, line 4	8	123,132.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	989.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	989.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	989.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,480.	
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	1,480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	486.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0.	
		486.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 7

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no ► (302) 651-1942 Located at ► 1100 N MARKET ST, DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

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?

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

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

N/A

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

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	6,116.	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





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,443,799.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	41,742.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,485,541.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,485,541.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	22,283.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,463,258.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	73,163.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	73,163.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	989.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	989.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	72,174.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	72,174.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	72,174.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	123,132.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	123,132.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	989.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	122,143.

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				72,174.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			120,001.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 123,132.				
a Applied to 2015, but not more than line 2a			120,001.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				3,131.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				69,043.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
AUCILLA CHRISTIAN ACADEMY 7803 AUCILLA HWY MONTICELLO, FL 32344	NONE	PUBLICLY SUPPORTED CHARITY	HERBERT DEMOTT SCHOLARSHIP	25,000.
COMMUNITY INITIATIVES-HAMO 354 PINE ST., STE 700 SAN FRANCISCO, CA 94104	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	1,000.
EAST BAY MEDITATION CENTER 285 17TH STREET OAKLAND, CA 94612	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL SUPPORT	1,000.
ESCUELA BILINGUE INTERNACIONAL 410 ALCATRAZ AVE OAKLAND, CA 94609	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	45,000.
EVERYONE DESERVES A LIFE REC, INC. PO BOX 538 FAIRFAX, CA 94978	NONE	PUBLICLY SUPPORTED CHARITY	RECREATION AND EDUCATION	9,700.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>120,074.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	33,836.	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	71,247.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		105,083.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	105,083.

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

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

[illegible]

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

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

[illegible]

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

**b If "Yes," complete the following schedule**

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

**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.

and belief, it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on information furnished by taxpayer.



Signature of officer or trustee

14-24-17

of which are  
**BANK**

OFFICER-TRUSTEE

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

☐ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

**Paid  
Preparer  
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

**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
GRAY AREA FOUNDATION FOR THE ARTS 2665 MISSION STREET SAN FRANCISCO, CA 94110-1426	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	1,000.
KQED PUBLIC MEDIA 2601 MARIPOSA ST SAN FRANCISCO, CA 94110-1426	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	5,000.
MARIN CATHOLIC SCHOOL 675 SIR FRANCIS DRAKE BLVD KENTFIELD, CA 94904	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	20,800.
PBS FOUNDATION 2100 CRYSTAL DRIVE 3RD FLOOR ARLINGTON, VA 22202	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	5,000.
THE PSYCHOTHERAPY INSTITUTE 2232 CARLETON STREET BERKELEY, CA 94704	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	2,037.
ST. VINCENT SCHOOL FOR BOYS 1 ST. VINCENT DRIVE SAN RAFAEL, CA 94903	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	2,537.
SUNFLOWER WELLNESS 584 CASTRO ST., STE 250 SAN FRANCISCO, CA 94114	NONE	PUBLICLY SUPPORTED CHARITY	GENERAL OPERATING	2,000.
<b>Total from continuation sheets</b>				<b>38,374.</b>

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)



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	\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LIBBIE F GERRY FOUNDATION 078149-000

06-6546999

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

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

Name of organization

Employer identification number

LIBBIE F GERRY FOUNDATION 078149-000

06-6546999

**Part III**

*Exclusively* religious, charitable, etc., 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDEND	1,404.	1,404.	0.	0.	
DIVIDEND INCOME	33,144.	0.	33,144.	33,144.	
US GOVT INTEREST	692.	0.	692.	692.	
TO PART I, LINE 4	35,240.	1,404.	33,836.	33,836.	

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FORM 990-PF ACCOUNTING FEES STATEMENT 2

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.

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FORM 990-PF TAXES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,084.	1,084.		0.
2015 EXCISE TAX PAID	2,153.	0.		0.
2015 ESTIMATED TAX PAID	1,480.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,717.	1,084.		0.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
2016 DIVIDENDS PAID IN 2017	40.
WASH SALES	583.
TOTAL TO FORM 990-PF, PART III, LINE 3	623.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
REVERSAL OF 2015 DIVIDEND PAID IN 2016 FOR 2015	15.
ROUNDING	10.
TOTAL TO FORM 990-PF, PART III, LINE 5	25.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY FUNDS (SEE ATTACHED SCHEDULE)	1,274,738.	1,377,052.
INFLATION HEDGES FUNDS (SEE ATTACHED SCHEDULE)	65,710.	64,809.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,340,448.	1,441,861.

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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

ACCT K494 078149-000  
FROM 01/01/2016  
TO 12/31/2016

WILMINGTON TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
WTNA SUCC TT/L F GERRY FND

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 169  
TRUST ADMINISTRATOR 754  
INVESTMENT OFFICER 1227

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	MARKET DISCOUNT	TERM	NC	8949
113 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633									
SOLD		02/25/2016	12686 72						
ACQ	113 0000	06/26/2012	12686 72	13537 68	-850 96	0 00	LT	Y	F
360 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63									
SOLD		02/25/2016	39374 00						
ACQ	219 0000	12/04/2014	23952 52	24754 12	-801 60	0 00	LT		F
	141 0000	06/26/2012	15421 48	10057 43	5364 05	0 00	LT	Y	F
127 0000 ISHARES RUSSELL MID-CAP VALUE ETF - 464287473 - MINOR = 63									
SOLD		02/25/2016	8251 96						
ACQ	127 0000	07/19/2013	8251 96	7731 35	520 61	0 00	LT		F
93 0000 ISHARES RUSSELL MID-CAP GROWTH ETF - 464287481 - MINOR = 08020									
SOLD		02/25/2016	7960 40						
ACQ	93 0000	02/26/2013	7960 40	6145 09	1815 31	0 00	LT		F
644 0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95									
SOLD		02/25/2016	29699 66						
ACQ	478 0000	07/30/2013	22044 16	21535 67	508 49	0 00	LT		F
	53 0000	08/29/2013	2444 23	2392 87	51 36	0 00	LT		F
	74 0000	02/19/2014	3412 69	3838 56	-425 87	0 00	LT		F
	9 0000	03/27/2014	415 06	464 86	-49 80	0 00	LT		F
	30 0000	04/30/2015	1383 52	1550 48	-166 96	0 00	ST		C
1287 0000 ISHARES MSCI EAFE VALUE ETF - 464288877 - MINOR = 95									
SOLD		02/25/2016	53643 56						
ACQ	101 0000	08/30/2012	4209 79	4443 22	-233 43	0 00	LT		F
	36 0000	11/01/2012	1500 52	1671 19	-170 67	0 00	LT		F
	196 0000	01/28/2013	8169 49	9967 09	-1797 60	0 00	LT		F
	65 0000	02/27/2013	2709 27	3221 56	-512 29	0 00	LT		F
	88 0000	06/05/2013	3667 94	4485 58	-817 64	0 00	LT		F
	287 0000	07/30/2013	11962 47	14743 71	-2781 24	0 00	LT		F
	271 0000	02/19/2014	11295 57	15561 52	-4265 95	0 00	LT		F
	43 0000	03/27/2014	1792 29	2439 42	-647 13	0 00	LT		F
	200 0000	10/17/2014	8336 22	10318 50	-1982 28	0 00	LT		F
1132 0000 ISHARES MSCI EAFE GROWTH ETF - 464288885 - MINOR = 95									
SOLD		02/25/2016	69967 39						
ACQ	185 0000	01/28/2013	11434 60	11431 61	2 99	0 00	LT		F
	68 0000	06/05/2013	4202 99	4344 01	-141 02	0 00	LT		F
	216 0000	07/30/2013	13350 67	14002 59	-651 92	0 00	LT		F
	228 0000	02/19/2014	14092 37	16097 80	-2005 43	0 00	LT		F
	29 0000	03/27/2014	1792 45	2033 47	-241 02	0 00	LT		F
	123 0000	10/17/2014	7602 46	7951 03	-348 57	0 00	LT		F
	283 0000	06/26/2012	17491 85	14476 16	3015 69	0 00	LT	Y	F
1228 0000 WISDOMTREE JAPAN HEDGED EQUITY ETF - 97717W851 - MINOR = 95									
SOLD		03/29/2016	54322 46						
ACQ	505 0000	08/20/2015	22339 45	27759 39	-5419 94	0 00	ST		C
	723 0000	02/25/2016	31983 01	30413 39	1569 62	0 00	ST		C
3 0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43									
SOLD		03/31/2016	2 85						
ACQ	2 1532	04/04/2013	2 05	2 96	-0 91	0 00	LT		F
	7489	09/30/2013	0 71	1 18	-0 47	0 00	LT		F
	0979	04/30/2015	0 09	0 14	-0 05	0 00	ST		C
2 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		03/31/2016	146 73						
ACQ	2 0000	10/03/2014	146 73	111 33	35 40	0 00	LT		F
10 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/01/2016	728 47						
ACQ	10 0000	10/03/2014	728 47	556 64	171.83	0 00	LT		F
1 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/05/2016	71 29						
ACQ	1 0000	10/03/2014	71 29	55 66	15 63	0 00	LT		F
1 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/06/2016	71 97						
ACQ	1 0000	10/03/2014	71 97	55 67	16 30	0 00	LT		F
1830 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43									
SOLD		04/08/2016	0 24						
ACQ	1830	04/30/2015	0 24	0 26	-0 02	0 00	ST		C
3 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/08/2016	215 04						
ACQ	3 0000	10/03/2014	215 04	166 99	48 05	0 00	LT		F
4 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/11/2016	287 98						
ACQ	4.0000	10/03/2014	287 98	222 66	65 32	0 00	LT		F
1 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/12/2016	72 12						
ACQ	1 0000	10/03/2014	72 12	55 67	16 45	0 00	LT		F
1 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/13/2016	72 24						
ACQ	1 0000	10/03/2014	72 24	55 66	16 58	0 00	LT		F
1 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/18/2016	71.99						
ACQ	1 0000	10/03/2014	71 99	55 67	16 32	0 00	LT		F
7.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43									
SOLD		04/19/2016	507 01						
ACQ	2.0000	10/02/2014	144 86	110 37	34 49	0 00	LT		F
	1 0000	10/03/2014	72 43	55 66	16 77	0 00	LT		F
	1 0000	09/18/2014	72 43	55 20	17 23	0 00	LT		F
	2 0000	04/30/2015	144 86	130 17	14 69	0 00	ST		C
	1 0000	02/25/2016	72 43	68 09	4 34	0 00	ST		C

ACCT K494 078149-000  
FROM 01/01/2016  
TO 12/31/2016

WILMINGTON TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
WTNA SUCC TT/L F GERRY FND

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 169  
TRUST ADMINISTRATOR 754  
INVESTMENT OFFICER 1227

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	MARKET DISCOUNT	TERM	NC
1668 0000 ISHARES CRNCY HDGD MSCI EUROZONE ETF - 46434V639 - MINOR = 95								
SOLD		05/09/2016	40742 00					
ACQ	777 0000	09/16/2015	18978 74	20111 01	-1132 27	0 00	ST	C
	891 0000	02/25/2016	21763 26	20778 03	985 23	0 00	ST	C
377 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63								
SOLD		06/20/2016	44052 47					
ACQ	297 0000	04/30/2015	34704 47	34179 50	524 97	0 00	LT	F
	80 0000	06/26/2012	9348 00	5706 34	3641 66	0 00	LT	Y F
515 0000 ISHARES S&P 500 VALUE ETF - 464287408 - MINOR = 63								
SOLD		06/20/2016	47985 72					
ACQ	327 0000	10/17/2014	30468 60	28345 18	2123 42	0 00	LT	F
	113 0000	12/04/2014	10528 91	10669 65	-140 74	0 00	LT	F
	47 0000	04/30/2015	4379 28	4431 28	-52 00	0 00	LT	F
	2 0000	08/20/2015	186 35	181 57	4 78	0 00	ST	C
	26 0000	11/12/2015	2422 58	2335 71	86 87	0 00	ST	C
212 0000 ISHARES RUSSELL MID-CAP VALUE ETF - 464287473 - MINOR = 63								
SOLD		06/20/2016	15748 60					
ACQ	16 0000	03/27/2013	1188 57	902 89	285 68	0 00	LT	F
	3 0000	06/05/2013	222 86	174 81	48 05	0 00	LT	F
	167 0000	07/19/2013	12405 74	10166 43	2239 31	0 00	LT	F
	26 0000	04/30/2015	1931 43	1942 27	-10 84	0 00	LT	F
161 0000 ISHARES RUSSELL MID-CAP GROWTH ETF - 464287481 - MINOR = 08020								
SOLD		06/20/2016	15093 02					
ACQ	126 0000	02/26/2013	11811 93	8325 60	3486 33	0 00	LT	F
	35 0000	04/30/2015	3281 09	3425 89	-144 80	0 00	LT	F
9 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63								
SOLD		06/20/2016	941 09					
ACQ	9 0000	04/30/2015	941 09	861 50	79 59	0 00	LT	F
2541 0000 ISHARES MSCI EAFE VALUE ETF - 464288877 - MINOR = 95								
SOLD		06/20/2016	115759 07					
ACQ	1838 0000	06/26/2012	83732 86	74223 04	9509 82	0 00	LT	Y F
	139 0000	07/18/2012	6332 35	5784 14	548 21	0 00	LT	F
	317 0000	04/30/2015	14441 41	17587 44	-3146 03	0 00	LT	F
	35 0000	06/09/2015	1594 48	1895 43	-300 95	0 00	LT	F
	159 0000	08/20/2015	7243 48	8115 57	-872 09	0 00	ST	C
	53 0000	05/09/2016	2414 49	2397 32	17 17	0 00	ST	C
1750 0000 ISHARES MSCI EAFE GROWTH ETF - 464288885 - MINOR = 95								
SOLD		06/20/2016	116615 00					
ACQ	1475 0000	06/26/2012	98289 79	75449 93	22839 86	0 00	LT	Y F
	139 0000	04/30/2015	9262 56	10077 85	-815 29	0 00	LT	F
	58 0000	08/20/2015	3864 95	3986 32	-121 37	0 00	ST	C
	78 0000	05/09/2016	5197 70	5159 90	37 80	0 00	ST	C
14 0000 ISHARES CORE MSCI EMERGING - 46434G103 - MINOR = 95								
SOLD		06/20/2016	576 89					
ACQ	14 0000	10/15/2015	576 89	609 56	-32 67	0 00	ST	C
2176 6950 JPMORGAN US SMALL COMP-INST - 4812A1696 - MINOR = 59								
SOLD		06/20/2016	33717 00					
ACQ	2176 6950	08/20/2015	33717 00	35001 26	-1284 26	0 00	ST	C
4104 1520 TOUCHSTONE SMALL-CAP GR CL Y - 89154Q737 - MINOR = 59								
SOLD		06/20/2016	22737 00					
ACQ	4104 1520	02/25/2016	22737 00	21752 01	984 99	0 00	ST	C
839 3480 VICTORY INTEGRITY SM-CAP VAL CL Y - 92647K770 - MINOR = 59								
SOLD		06/20/2016	26792 00					
ACQ	839 3480	02/25/2016	26792 00	24148 04	2643 96	0 00	ST	C
5356 6980 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59								
SOLD		06/20/2016	91171 00					
ACQ	5356 6980	08/20/2015	91171 00	97224 07	-6053 07	0 00	ST	C
43 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		07/12/2016	3454 16					
ACQ	11 0000	09/27/2013	883 62	576 56	307 06	0 00	LT	F
	5 0000	02/19/2014	401 65	285 84	115 81	0 00	LT	F
	1 0000	10/17/2014	80 33	56 67	23 66	0 00	LT	F
	4 0000	04/30/2015	321 32	247 92	73 40	0 00	LT	F
	22 0000	06/26/2012	1767 24	836 63	930 61	0 00	LT	Y F
58 0000 FORTIVE CORP - 34959J108 - MINOR = 43								
SOLD		07/12/2016	2947 58					
ACQ	15 0000	06/26/2012	762 31	371 52	390 79	0 00	LT	Y F
	5 5000	09/27/2013	279 51	187 75	91 76	0 00	LT	F
	2 5000	02/19/2014	127 05	93 08	33 97	0 00	LT	F
	5000	10/17/2014	25 41	18 45	6 96	0 00	LT	F
	2 0000	04/30/2015	101 64	80 73	20 91	0 00	LT	F
	31 5000	06/20/2016	1600 84	1532 33	68 51	0 00	ST	C
	1 0000	02/25/2016	50 82	42 86	7 96	0 00	ST	C
32 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		07/12/2016	3932 33					
ACQ	6 0000	02/19/2014	737 31	552 20	185 11	0 00	LT	F
	4 0000	04/30/2015	491 54	398 41	93 13	0 00	LT	F
	22 0000	03/11/2011	2703 48	1304 64	1398 84	0 00	LT	Y F
19 0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001								
SOLD		07/12/2016	4831 78					
ACQ	16 0000	05/17/2013	4068 87	1679 44	2389 43	0 00	LT	F
	2 0000	04/30/2015	508 61	376 27	132 34	0 00	LT	F
	1 0000	06/20/2016	254 30	239 55	14 75	0 00	ST	C



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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	MARKET DISCOUNT	TERM	NC
101 0000 PFIZER INCORPORATED - 717081103								
SOLD		07/12/2016	3652 29					
ACQ	14 0000	11/13/2012	506 26	338 77	167 49	0 00	LT	F
	17 0000	02/19/2014	614 74	542 51	72 23	0 00	LT	F
	12 0000	04/30/2015	433 94	408 15	25 79	0 00	LT	F
	58 0000	07/24/2012	2097 35	1350 38	746 97	0 00	LT	F
5000 FORTIVE CORP - 34959J108 - MINOR = 43								
SOLD		07/20/2016	25 33					
ACQ	5000	02/25/2016	25 33	21 43	3 90	0 00	ST	C
114 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633								
SOLD		08/11/2016	13224 76					
ACQ	45 0000	06/26/2012	5220 30	5391 11	-170 81	0 00	LT	Y F
	19 0000	06/05/2013	2204 13	2210 13	-6 00	0 00	LT	F
	50 0000	04/30/2015	5800 33	5701 12	99 21	0 00	LT	F
170 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63								
SOLD		08/11/2016	20884 61					
ACQ	170 0000	06/26/2012	20884 61	12125 98	8758 63	0 00	LT	Y F
200 0000 ISHARES S&P 500 VALUE ETF - 464287408 - MINOR = 63								
SOLD		08/11/2016	19179 08					
ACQ	200.0000	11/12/2015	19179 08	17966 96	1212 12	0 00	ST	C
71 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63								
SOLD		08/11/2016	7737 95					
ACQ	2 0000	11/07/2013	217 97	158 56	59 41	0 00	LT	F
	7 0000	02/19/2014	762 90	572 69	190 21	0 00	LT	F
	1 0000	03/27/2014	108 99	80 34	28 65	0 00	LT	F
	4.0000	04/30/2015	435 94	382 89	53 05	0 00	LT	F
	57 0000	06/26/2012	6212 15	4303 07	1909 08	0 00	LT	Y F
175 0000 SPDR DJ INTL REAL ESTATE ETF - 78463X863 - MINOR = 95								
SOLD		08/11/2016	7499 91					
ACQ	5 0000	11/07/2013	214 28	213 91	0 37	0 00	LT	F
	50 0000	02/19/2014	2142 83	2071 63	71 20	0 00	LT	F
	33 0000	04/30/2015	1414 27	1468 58	-54 31	0 00	LT	F
	87 0000	02/26/2013	3728 53	3593 69	134 84	0 00	LT	F
47 0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 31000								
SOLD		09/12/2016	3662 51					
ACQ	19 0000	05/08/2015	1480 59	1964 58	-483 99	0 00	LT	F
	2 0000	08/20/2015	155 85	229 65	-73 80	0 00	LT	F
	1 0000	02/25/2016	77 93	90 03	-12 10	0 00	ST	C
	25 0000	06/20/2016	1948 14	2082 31	-134 17	0 00	ST	C
101 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161								
SOLD		09/12/2016	5066 82					
ACQ	25 0000	04/22/2008	1254 16	1166 06	88 10	0 00	LT	Y F
	4 0000	07/18/2012	200 67	168 89	31 78	0 00	LT	F
	1 0000	11/01/2012	50 17	40 74	9 43	0 00	LT	F
	1 0000	01/02/2013	50 17	37 88	12 29	0 00	LT	F
	4 0000	01/28/2013	200 67	150 85	49 82	0 00	LT	F
	5 0000	02/19/2014	250 83	227 16	23 67	0 00	LT	F
	4 0000	04/30/2015	200 67	244 69	-44 02	0 00	LT	F
	2 0000	02/25/2016	100 33	113 47	-13 14	0 00	ST	C
	55 0000	06/20/2016	2759 15	2895 89	-136 74	0 00	ST	C
316 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63								
SOLD		09/26/2016	38202 34					
ACQ	237 0000	06/26/2012	28651 76	16905 05	11746 70	0 00	LT	Y F
	79 0000	03/29/2016	9550 58	9014 89	535 70	0 00	ST	C
406 0000 ISHARES S&P 500 VALUE ETF - 464287408 - MINOR = 63								
SOLD		09/26/2016	38184 20					
ACQ	294 0000	11/12/2015	27650 63	26411 43	1239 20	0 00	ST	C
	112 0000	03/29/2016	10533 57	9964 92	568 65	0 00	ST	C
27 0000 VERSUM MATERIALS INC - 92532W103 - MINOR = 43								
SOLD		10/07/2016	623 39					
ACQ	10 0000	06/26/2012	230 89	126 39	104 50	0 00	LT	Y F
	1 5000	02/19/2014	34 63	29 01	5 62	0 00	LT	F
	5000	04/30/2015	11 54	11 87	-0 33	0 00	LT	F
	15 0000	06/20/2016	346 33	355 37	-9 04	0 00	ST	C
5000 VERSUM MATERIALS INC - 92532W103 - MINOR = 43								
SOLD		10/11/2016	11 59					
ACQ	5000	02/25/2016	11 59	10 81	0 78	0 00	ST	C
62 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63								
SOLD		11/15/2016	6073 89					
ACQ	56 0000	06/26/2012	5486 09	4227 58	1258 51	0 00	LT	Y F
	6 0000	02/25/2016	587 80	564 33	23 47	0 00	ST	C
100 0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		11/17/2016	7436 80					
ACQ	40 0000	01/02/2013	2974 72	1961 30	1013 42	0 00	LT	F
	4 0000	04/30/2015	297 47	402 25	-104 78	0 00	LT	F
	2 0000	02/25/2016	148 74	194 79	-46 05	0 00	ST	C
	54 0000	06/20/2016	4015 87	5126 89	-1111 02	0 00	ST	C
105 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010								
SOLD		12/01/2016	7453 19					
ACQ	33.0000	06/26/2012	2342 43	1345 49	996 94	0 00	LT	Y F
	2 0000	08/30/2012	141 97	79 80	62 17	0 00	LT	F
	8 0000	02/19/2014	567 86	566 58	1 28	0 00	LT	F
	3 0000	04/30/2015	212 95	258 01	-45 06	0 00	LT	F
	2 0000	02/25/2016	141 97	164 52	-22 55	0 00	ST	C
	57 0000	06/20/2016	4046 01	4356 65	-310 64	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		12/05/2016	436 38					
ACQ	1 0000	10/17/2014	109 09	98 00	11 10	0 00	LT	F
	3 0000	04/30/2015	327 29	376 90	-49 62	0 00	LT	F
14 0000 BB&T CORP COM - 054937107 - MINOR = 29								
SOLD		12/05/2016	638 97					
ACQ	9 0000	04/30/2015	410 77	345 71	65 06	0 00	LT	F
	5 0000	02/19/2014	228 20	187 36	40 84	0 00	LT	F
6 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 31000								
SOLD		12/05/2016	686 24					
ACQ	6 0000	02/19/2014	686 24	675 92	10 32	0 00	LT	F
21 0000 CISCO SYS INC COM - 17275R102								
SOLD		12/05/2016	619 12					
ACQ	21 0000	04/30/2015	619 12	607 37	11 75	0 00	LT	F
11 0000 DELTA AIR LINES INC - 247361702 - MINOR = 43								
SOLD		12/05/2016	524 76					
ACQ	8 0000	04/30/2015	381 64	361 14	20 50	0 00	LT	F
	3 0000	04/11/2014	143 12	98.89	44 23	0 00	LT	F
19 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		12/05/2016	591 69					
ACQ	19 0000	04/04/2013	591 69	437 55	154 14	0 00	LT	F
13 0000 HALLIBURTON HLDG CO COM - 406216101 - MINOR = 50								
SOLD		12/05/2016	706 63					
ACQ	13 0000	06/29/2015	706 63	553 70	152 93	0 00	LT	F
875 2490 HENDERSON GLOBAL EQ INC CL I - 425067634 - MINOR = 61								
SOLD		12/05/2016	6153 00					
ACQ	875 2490	06/20/2016	6153 00	6424 33	-271 33	0 00	ST-W	C
***FOUND UPDATE*** 12/31/16								
13 0000 ISHARES S&P 500 VALUE ETF - 464287408 - MINOR = 63								
SOLD		12/05/2016	1300.79					
ACQ	13 0000	03/29/2016	1300 79	1156 64	144 15	0 00	ST	C
164 0000 ISHARES CORE MSCI EMERGING - 46434G103 - MINOR = 95								
SOLD		12/05/2016	7043 56					
ACQ	164 0000	10/15/2015	7043 56	7140 56	-97 00	0 00	LT-W	F
***FOUND UPDATE*** 12/31/16								
8 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001								
SOLD		12/05/2016	661 24					
ACQ	5 0000	04/30/2015	413 27	317 31	95.97	0 00	LT	F
	3 0000	02/19/2014	247.97	174 79	73 17	0 00	LT	F
5 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		12/05/2016	559.15					
ACQ	5 0000	03/11/2011	559 15	296 51	262 64	0 00	LT	Y F
645 4290 JPMORGAN US SMALL COMP-INST - 4812A1696 - MINOR = 59								
SOLD		12/05/2016	11650 00					
ACQ	645 4290	08/20/2015	11650 00	10378 50	1271 50	0 00	LT	F
6 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001								
SOLD		12/05/2016	436 56					
ACQ	4 0000	04/30/2015	291 04	277 53	13 51	0 00	LT	F
	2 0000	06/28/2013	145 52	82 20	63 32	0.00	LT	F
4 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		12/05/2016	412 60					
ACQ	4 0000	07/12/2016	412 60	359 31	53 29	0 00	ST	C
13 0000 MAXIM INTEGRATED PRODS INC COM - 57772K101 - MINOR = 43								
SOLD		12/05/2016	496 29					
ACQ	8 0000	04/30/2015	305 41	264 66	40.75	0 00	LT	F
	5 0000	02/19/2014	190 88	154 86	36 02	0 00	LT	F
9 0000 METLIFE INCORPORATED - 59156R108 - MINOR = 29								
SOLD		12/05/2016	501 62					
ACQ	5 0000	04/30/2015	278 68	258 16	20 52	0 00	LT	F
	4 0000	02/19/2014	222 94	203 81	19 13	0 00	LT	F
7 0000 OMNICOM GROUP INC COM - 681919106 - MINOR = 43								
SOLD		12/05/2016	600 91					
ACQ	7 0000	02/19/2014	600 91	532 16	68 75	0 00	LT	F
5 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 29								
SOLD		12/05/2016	557.42					
ACQ	3 0000	04/30/2015	334 45	276 13	58 32	0 00	LT	F
	2 0000	02/19/2014	222 97	162 15	60 82	0 00	LT	F
4 0000 PEPSICO INC COMMON - 713448108								
SOLD		12/05/2016	401 92					
ACQ	3 0000	04/30/2015	301 44	286 03	15 41	0 00	LT	F
	1 0000	02/19/2014	100 48	78 16	22 32	0 00	LT	F
5 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020								
SOLD		12/05/2016	422 28					
ACQ	5 0000	08/20/2015	422 28	402 75	19 53	0 00	LT	F
230.4940 TOUCHSTONE SMALL-CAP GR CL Y - 89154Q737 - MINOR = 59								
SOLD		12/05/2016	1353.00					
ACQ	230 4940	02/25/2016	1353 00	1221 62	131 38	0 00	ST	C
179 6530 VICTORY INTEGRITY SM-CAP VAL CL Y - 92647K770 - MINOR = 59								
SOLD		12/05/2016	6825 00					
ACQ	179 6530	02/25/2016	6825 00	5168 62	1656 38	0 00	ST	C
12 0000 WELLS FARGO & COMPANY NEW - 949746101								
SOLD		12/05/2016	648 13					
ACQ	8 0000	04/30/2015	432 09	440 86	-8 77	0 00	LT	F
	4 0000	02/19/2014	216 04	184 09	31 95	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
641 3930 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59								
SOLD		12/05/2016	11699 00					
ACQ	641 3930	08/20/2015	11699 00	11641 28	57 72	0 00	LT	F
5 0000 CHUBB LTD - H1467J104 - MINOR = 44								
SOLD		12/05/2016	640 97					
ACQ	3 0000	04/30/2015	384 58	321 42	63 16	0 00	LT	F
	2 0000	02/19/2014	256 39	194 17	62 22	0 00	LT	F
13 0000 AT&T INC - 00206R102 - MINOR = 31000								
SOLD		12/14/2016	537 50					
ACQ	13 0000	12/01/2016	537 50	502 22	35 28	0 00	ST	C
4 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 3101								
SOLD		12/14/2016	591 41					
ACQ	3 0000	02/19/2014	443 56	325 69	117 87	0 00	LT	F
	1 0000	04/30/2015	147 85	133 21	14 64	0 00	LT	F
9 0000 AMERICAN INTERNATIONAL GROUP - 026874784 - MINOR = 43								
SOLD		12/14/2016	596 03					
ACQ	9 0000	06/16/2015	596 03	559 31	36 72	0 00	LT	F
5 0000 AMERICAN TOWER CORP CL A - 03027X100 - MINOR = 43								
SOLD		12/14/2016	533 97					
ACQ	2 0000	04/30/2015	213 59	190 97	22 62	0 00	LT	F
	3 0000	01/02/2014	320 38	238 33	82 05	0 00	LT	F
3 0000 AMGEN INC COMMON - 031162100								
SOLD		12/14/2016	444 76					
ACQ	2 0000	04/30/2015	296 51	315 95	-19 44	0 00	LT	F
	1 0000	04/11/2014	148 25	114 40	33 85	0 00	LT	F
1 0000 BLACKROCK INC - 09247X101 - MINOR = 43								
SOLD		12/14/2016	394 00					
ACQ	1 0000	10/16/2015	394 00	328 57	65 43	0 00	LT	F
9 0000 BRISTOL MYERS SQUIBB COMPANY - 110122108								
SOLD		12/14/2016	522 14					
ACQ	9 0000	09/12/2016	522 14	499 25	22 89	0 00	ST	C
11 0000 CITIGROUP INC - 172967424 - MINOR = 43								
SOLD		12/14/2016	659 07					
ACQ	11 0000	06/16/2015	659 07	627 15	31 92	0 00	LT	F
3 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 31000								
SOLD		12/14/2016	478 56					
ACQ	3 0000	11/17/2016	478 56	453 05	25 51	0 00	ST	C
6 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		12/14/2016	473 84					
ACQ	6 0000	06/26/2012	473 84	228 17	245 67	0 00	LT	Y F
5 0000 EOG RESOURCES INC COM - 26875P101 - MINOR = 31000								
SOLD		12/14/2016	532 87					
ACQ	5 0000	07/12/2016	532 87	428 01	104 86	0 00	ST	C
5 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001								
SOLD		12/14/2016	458 65					
ACQ	5 0000	12/08/2014	458 65	459 48	-0 83	0.00	LT	F
3 0000 FEDEX CORPORATION - 31428X106 - MINOR = 31000								
SOLD		12/14/2016	595 47					
ACQ	2 0000	04/30/2015	396 98	338 61	58 37	0 00	LT	F
	1 0000	09/16/2014	198 49	154 93	43 56	0 00	LT	F
733 7050 HENDERSON GLOBAL EQ INC CL I - 425067634 - MINOR = 61								
SOLD		12/14/2016	5268 00					
ACQ	733 7050	06/20/2016	5268 00	5385 39	-117 39	0 00	ST-W	C
***FOUND UPDATE*** 12/31/16								
5 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63								
SOLD		12/14/2016	618 82					
ACQ	5 0000	03/29/2016	618 82	570 56	48 26	0 00	ST	C
6 0000 ISHARES S&P 500 VALUE ETF - 464287408 - MINOR = 63								
SOLD		12/14/2016	617 90					
ACQ	6 0000	03/29/2016	617 90	533 84	84 06	0 00	ST	C
97 0000 ISHARES CORE MSCI EMERGING - 46434G103 - MINOR = 95								
SOLD		12/14/2016	4244 38					
ACQ	97 0000	10/15/2015	4244 38	4223 38	21 00	0 00	LT	F
298 7980 JPMORGAN US SMALL COMP-INST - 4812A1696 - MINOR = 59								
SOLD		12/14/2016	5468 00					
ACQ	298 7980	08/20/2015	5468 00	4804 67	663 33	0 00	LT	F
2 0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001								
SOLD		12/14/2016	507 14					
ACQ	1 0000	08/20/2015	253 57	211 01	42 56	0 00	LT	F
	1 0000	06/20/2016	253 57	239 55	14 03	0 00	ST	C
7 0000 MERCK & CO INC - 58933Y105 - MINOR = 43								
SOLD		12/14/2016	433 69					
ACQ	6 0000	04/30/2015	371 73	360 02	11 71	0 00	LT	F
	1 0000	02/10/2011	61 96	32 96	29 00	0 00	LT	Y F
5 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000								
SOLD		12/14/2016	524 07					
ACQ	5 0000	06/20/2016	524 07	547 16	-23 09	0 00	ST	C
9 0000 NORDSTROM INC COM - 655664100 - MINOR = 43								
SOLD		12/14/2016	511 97					
ACQ	4 0000	04/30/2015	227 54	303 21	-75 67	0 00	LT	F
	5 0000	02/19/2014	284 43	292 52	-8 09	0 00	LT	F
6 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001								
SOLD		12/14/2016	431 31					
ACQ	6 0000	09/30/2013	431 31	537 99	-106 68	0 00	LT	F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 169  
TRUST ADMINISTRATOR 754  
INVESTMENT OFFICER 1227

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	MARKET DISCOUNT	TERM	NC
13 0000 PPL CORP COM - 69351T106 - MINOR = 43								
SOLD		12/14/2016	444 96					
ACQ	8 0000	04/30/2015	273 82	254 37	19 45	0 00	LT	F
	1 0000	08/20/2015	34 23	33 39	0 84	0 00	LT	F
	4 0000	02/18/2011	136 91	92 92	43 99	0 00	LT	Y F
18 0000 PFIZER INCORPORATED - 717081103								
SOLD		12/14/2016	593 03					
ACQ	18 0000	07/24/2012	593 03	419 08	173 95	0 00	LT	F
4 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 43								
SOLD		12/14/2016	366 98					
ACQ	4 0000	06/26/2012	366 98	336 29	30 69	0 00	LT	Y F
7 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 31000								
SOLD		12/14/2016	478 48					
ACQ	4 0000	02/19/2014	273 42	301 49	-28 07	0 00	LT	F
	3 0000	04/30/2015	205 06	204 16	0 90	0 00	LT	F
9 0000 SOUTHERN CO COM - 842587107 - MINOR = 29								
SOLD		12/14/2016	441 15					
ACQ	9 0000	06/26/2012	441 15	417 53	23 62	0 00	LT	Y F
3 0000 STRYKER CORP COM - 863667101 - MINOR = 43								
SOLD		12/14/2016	350 41					
ACQ	3 0000	09/21/2015	350 41	299 02	51 39	0 00	LT	F
16 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 44								
SOLD		12/14/2016	531 94					
ACQ	16 0000	06/29/2015	531 94	440 68	91 26	0 00	LT	F
168 2510 TOUCHSTONE SMALL-CAP GR CL Y - 89154Q737 - MINOR = 59								
SOLD		12/14/2016	991 00					
ACQ	168 2510	02/25/2016	991 00	891 73	99 27	0 00	ST	C
7 0000 U S BANCORP DEL COM NEW - 902973304 - MINOR = 31001								
SOLD		12/14/2016	362 08					
ACQ	4 0000	02/19/2014	206 90	162 21	44 69	0 00	LT	F
	3 0000	04/30/2015	155 18	129 07	26 11	0 00	LT	F
5 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43								
SOLD		12/14/2016	518 52					
ACQ	1 0000	10/17/2014	103 70	106 43	-2 73	0 00	LT	F
	2 0000	04/30/2015	207 41	212 83	-5 42	0 00	LT	F
	2 0000	02/19/2014	207 41	177 60	29 81	0 00	LT	F
38 5060 VICTORY INTEGRITY SM-CAP VAL CL Y - 92647K770 - MINOR = 59								
SOLD		12/14/2016	1479 00					
ACQ	38 5060	02/25/2016	1479 00	1107 82	371 18	0 00	ST	C
476 3290 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59								
SOLD		12/14/2016	8874 00					
ACQ	476 3290	08/20/2015	8874 00	8645 37	228 63	0 00	LT	F
73 2150 CAMBIAR INTL EQUITY FUND-INS - 00769G543 - MINOR = 97								
SOLD		12/15/2016	1774 00					
ACQ	73 2150	06/20/2016	1774 00	1754 23	19 77	0 00	ST	C
14 0000 BB&T CORP COM - 054937107 - MINOR = 29								
SOLD		12/15/2016	660 05					
ACQ	8 0000	02/19/2014	377 17	299 78	77 39	0 00	LT	F
	6 0000	06/26/2012	282 88	178 28	104 60	0 00	LT	Y F
5 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 31000								
SOLD		12/15/2016	586 08					
ACQ	4 0000	04/30/2015	468 86	445 01	23 85	0 00	LT	F
	1 0000	06/26/2012	117 22	99 41	17 81	0 00	LT	Y F
19 0000 CISCO SYS INC COM - 17275R102								
SOLD		12/15/2016	583 53					
ACQ	6 0000	04/30/2015	184 27	173 54	10 73	0 00	LT	F
	13 0000	01/14/2015	399 26	362 32	36 94	0 00	LT	F
10 0000 DELTA AIR LINES INC - 247361702 - MINOR = 43								
SOLD		12/15/2016	514 56					
ACQ	10 0000	04/11/2014	514 56	329 64	184 92	0 00	LT	F
25 0000 EXTENDED STAY AMERICA INC - 30224P200 - MINOR = 43								
SOLD		12/15/2016	416 18					
ACQ	25 0000	07/12/2016	416 18	390 49	25 69	0 00	ST	C
18 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		12/15/2016	567 84					
ACQ	18 0000	12/09/2015	567 84	547 18	20 66	0 00	LT	F
11 0000 HALLIBURTON HLDG CO COM - 406216101 - MINOR = 50								
SOLD		12/15/2016	591 98					
ACQ	11 0000	06/29/2015	591 98	468 52	123 46	0 00	LT	F
465 8740 HENDERSON GLOBAL EQ INC CL I - 425067634 - MINOR = 61								
SOLD		12/15/2016	3331 00					
ACQ	465 8740	06/20/2016	3331 00	3419 52	-88 52	0 00	ST-W	C
***FOUND UPDATE*** 12/31/16								
4 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633								
SOLD		12/15/2016	445 14					
ACQ	1 0000	09/27/2013	111 28	112 52	-1 24	0 00	LT	F
	3 0000	04/30/2015	333 86	342 07	-8 21	0 00	LT	F
4 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63								
SOLD		12/15/2016	496 06					
ACQ	4 0000	03/29/2016	496 06	456 45	39 61	0 00	ST	C
4 0000 ISHARES S&P 500 VALUE ETF - 464287408 - MINOR = 63								
SOLD		12/15/2016	412 58					
ACQ	4 0000	03/29/2016	412 58	355 89	56 69	0 00	ST	C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 169  
TRUST ADMINISTRATOR 754  
INVESTMENT OFFICER 1227

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	MARKET DISCOUNT	TERM	NC
14 0000 ISHARES CORE MSCI EMERGING - 46434G103 - MINOR = 95								
SOLD		12/15/2016	600 76					
ACQ	14 0000	10/15/2015	600 76	609 56	-8 80	0 00	LT-W	F
***FOUND UPDATE*** 12/31/16								
8 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001								
SOLD		12/15/2016	690 44					
ACQ	4 0000	02/19/2014	345 22	233 05	112 17	0 00	LT	F
ACQ	4 0000	06/15/2011	345 22	165 13	180 09	0 00	LT	Y F
4 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		12/15/2016	461 62					
ACQ	4 0000	03/11/2011	461 62	237 21	224 41	0 00	LT	Y F
128 9030 JPMORGAN US SMALL COMP-INST - 4812A1696 - MINOR = 59								
SOLD		12/15/2016	2386 00					
ACQ	128 9030	08/20/2015	2386 00	2072 76	313 24	0 00	LT	F
12 0000 MAXIM INTEGRATED PRODS INC COM - 57772K101 - MINOR = 43								
SOLD		12/15/2016	470 48					
ACQ	10 0000	02/19/2014	392 07	309 73	82 34	0 00	LT	F
ACQ	2 0000	01/02/2014	78 41	55 79	22 62	0 00	LT	F
8 0000 METLIFE INCORPORATED - 59156R108 - MINOR = 29								
SOLD		12/15/2016	463 82					
ACQ	4 0000	02/19/2014	231 91	203 81	28 09	0 00	LT	F
ACQ	4 0000	02/22/2010	231 91	140 53	91 38	0 00	LT	Y F
6 0000 OMNICOM GROUP INC COM - 681919106 - MINOR = 43								
SOLD		12/15/2016	529 29					
ACQ	5.0000	04/30/2015	441 07	379 11	61 97	0 00	LT	F
ACQ	1 0000	06/26/2012	88 22	46 47	41 74	0 00	LT	Y F
4 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 29								
SOLD		12/15/2016	462 62					
ACQ	2 0000	02/19/2014	231 31	162 14	69 17	0 00	LT	F
ACQ	2 0000	01/02/2013	231 31	119 11	112 20	0 00	LT	F
4 0000 PEPSICO INC COMMON - 713448108								
SOLD		12/15/2016	421 58					
ACQ	2 0000	02/19/2014	210 79	156 33	54 46	0 00	LT	F
ACQ	2 0000	06/26/2012	210 79	137 03	73 76	0 00	LT	Y F
165 3200 TOUCHSTONE SMALL-CAP GR CL Y - 89154Q737 - MINOR = 59								
SOLD		12/15/2016	982 00					
ACQ	165 3200	02/25/2016	982 00	876 20	105 80	0 00	ST	C
19 2880 VICTORY INTEGRITY SM-CAP VAL CL Y - 92647K770 - MINOR = 59								
SOLD		12/15/2016	748 00					
ACQ	19 2880	02/25/2016	748 00	554 92	193 08	0 00	ST	C
11 0000 WELLS FARGO & COMPANY NEW - 949746101								
SOLD		12/15/2016	618 16					
ACQ	8 0000	02/19/2014	449 57	368 18	81 39	0 00	LT	F
ACQ	3 0000	06/26/2012	168 59	96 72	71 87	0 00	LT	Y F
371 7110 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59								
SOLD		12/15/2016	6951 00					
ACQ	371 7110	08/20/2015	6951 00	6746 55	204 45	0 00	LT	F
5 0000 PERRIGO CO PLC - G97822103 - MINOR = 44								
SOLD		12/15/2016	414 48					
ACQ	5 0000	09/12/2016	414 48	461 36	-46 88	0 00	ST	C
4 0000 CHUBB LTD - H1467J104 - MINOR = 44								
SOLD		12/15/2016	533 70					
ACQ	2 0000	02/19/2014	266 85	194 16	72 69	0 00	LT	F
ACQ	2 0000	11/13/2012	266 85	155 36	111 49	0 00	LT	F
TOTALS			1168724 73	1098880 51				

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	72373 28	0 00	0 00	0 00*
COVERED FROM ABOVE	-3692 45	0 00	1746 43	-477 24	-105 80	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	1404 47			0 00
	-3692 45	0 00	75524 18	-477 24	-105 80	0 00
=====						
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	72373 28	0 00	0 00	0 00*
COVERED FROM ABOVE	-3692 45	0 00	1746 43	-477 24	-105 80	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	1404 47			0 00
	-3692 45	0 00	75524 18	-477 24	-105 80	0 00
=====						

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

Investment Detail						
Account: 078149-000 WTNA SUCC TT/L F GERRY FND						
Across Account(s) Combine Principal and Income						
As of Date 12/31/2016						
Category	Description	Quantity	Market Value	Federal Tax Cost		
Equity	AIR PRODUCTS & CHEMICALS INC	51 0000	7,334 82	5,529 79		
Equity	AMERICAN INTERNATIONAL GROUP INCORPORATED	117 0000	7,641 27	6,695 63		
Equity	AMERICAN TOWER CORP	62 0000	6,552 16	5,968 68		
Equity	AMGEN INC COM	44 0000	6,433 24	6,002 21		
Equity	APPLE INC	65 0000	7,528 30	5,772 87		
Equity	AT&T INC	198 0000	8,420 94	7,649 24		
Equity	BB&T CORP COM	261 0000	12,272 22	8,807 24		
Equity	BLACKROCK INC	22 0000	8,371 88	7,468 37		
Equity	BRISTOL-MYERS SQUIBB CO	82 0000	4,792 08	4,548 75		
Equity	CAMBIAR INTERNATIONAL EQUITY FUND	3,068 4790	73,582 13	73,520 77		
Equity	CHEVRON CORP	105 0000	12,358 50	10,631 36		
Equity	CHUBB LTD	81 0000	10,701 72	8,688 57		
Equity	CISCO SYSTEMS INC	379 0000	11,453 38	10,440 08		
Equity	CITIGROUP INC	129 0000	7,666 47	6,165 64		
Equity	COSTCO WHOLESALE CORP COM	37 0000	5,924 07	5,587 68		
Equity	DANAHER CORP COM	68 0000	5,293 12	4,978 93		
Equity	DELTA AIR LINES INC	196 0000	9,641 24	7,124 67		
Equity	EOG RESOURCES INC COM	66 0000	6,672 60	5,849 70		
Equity	EXTENDED STAY AMERICA INC	230 0000	3,714 50	3,592 51		
Equity	EXXON MOBIL CORP	66 0000	5,957 16	5,642 15		
Equity	FEDEX CORP COM	46 0000	8,565 20	7,350 31		
Equity	GENERAL ELECTRIC COMPANY	343 0000	10,838 80	9,808 95		
Equity	HALLIBURTON HLDG CO COM	219 0000	11,845 71	9,212 53		
Equity	HENDERSON GLOBAL EQUITY INCOME FUND					
Equity	INSTITUTIONAL CLASS	22,213 6110	158,383 05	161,825 19		
Equity	ISHARES CORE MSCI EMERGING MARKETS ETF					
Equity	ISHARES S&P 500 GROWTH ETF	3,826 0000	162,413 70	164,701 69		
Equity	ISHARES S&P 500 VALUE ETF	144 0000	17,537 76	16,432 20		
Equity	JOHNSON & JOHNSON	173 0000	17,538 74	15,387 99		
Equity	JPMORGAN CHASE & CO	87 0000	10,023 27	9,268 76		
Equity	JPMORGAN U S SMALL COMPANY FUND	151 0000	13,029 79	8,260 18		
Equity	LOCKHEED MARTIN CORPORATION COM	7,184 3150	131,472 96	114,899 21		
Equity	LOWES COMPANIES INCORPORATED	21 0000	5,248 74	5,007 95		
Equity	MASTERCARD INC	110 0000	7,823 20	6,967 10		
Equity	CLASS A	63 0000	6,504 75	5,659 17		
Equity	MAXIM INTEGRATED PRODS INC COM	232 0000	8,948 24	7,694 54		

Investment Detail						
Account: 078149-000 WTNA SUCC TT/L F GERRY FND						
Across Account(s) Combine Principal and Income						
As of Date 12/31/2016						
Category	Description	Quantity	Market Value	Federal Tax Cost		
Equity	MERCK & COMPANY INC	81.0000	4,768.47	3,812.85		
Equity	METLIFE INCORPORATED	167.0000	8,999.63	6,663.34		
Equity	MONSANTO COMPANY	60.0000	6,312.60	6,071.01		
Equity	NORDSTROM INC COM	113.0000	5,416.09	4,815.17		
Equity	OCCIDENTAL PETROLEUM CORP COMMON	73.0000	5,199.79	5,627.59		
Equity	OMNICOM GROUP INC COM	129.0000	10,979.19	8,851.11		
Equity	ORACLE CORPORATION COM	97.0000	3,729.65	3,830.92		
Equity	PEOPLES UNITED FINANCIAL INC	212.0000	4,104.32	3,221.73		
Equity	PEPSICO INC COM	75.0000	7,847.25	6,799.81		
Equity	PERRIGO CO PLC	40.0000	3,329.20	3,690.90		
Equity	PFIZER INC	242.0000	7,860.16	7,884.82		
Equity	PHILIP MORRIS INTERNATIONAL INC	60.0000	5,489.40	5,631.63		
Equity	PNC FINANCIAL SERVICES GROUP INC	90.0000	10,526.40	6,807.93		
Equity	PPL CORP COM	166.0000	5,652.30	5,456.02		
Equity	QUALCOMM INC COM	92.0000	5,998.40	4,964.64		
Equity	SCHLUMBERGER LTD	91.0000	7,639.45	7,061.90		
Equity	SOUTHERN CO COM	114.0000	5,607.66	5,557.83		
Equity	STRYKER CORP COM	43.0000	5,151.83	4,682.43		
Equity	SUNCOR ENERGY INC	197.0000	6,439.93	5,364.03		
	TOUCHSTONE SMALL-CAP GROWTH FUND CLASS Y					
Equity		7,022.3490	41,361.64	37,218.44		
Equity	U S BANCORP DEL COM NEW	84.0000	4,315.08	3,155.10		
Equity	UNION PACIFIC CORP COM	65.0000	6,739.20	4,983.12		
	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS Y	1,076.8370	41,404.38	30,980.60		
Equity	WCM FOCUSED INTERNATIONAL GROWTH FUND	6,090.2100	73,387.03	75,275.00		
Equity	WELLS FARGO & CO	212.0000	11,683.32	8,853.63		
	WILMINGTON LARGE-CAP STRATEGY FUND					
Equity	INSTITUTIONAL SHARES	15,460.3080	284,624.27	264,536.15		
<b>TOTAL</b>						
<b>Equity</b>		<b>72,293.1090</b>	<b>1,377,052.35</b>	<b>1,274,738.11</b>		
Inflation Hedges	ISHARES COHEN & STEERS REIT ETF	79.0000	7,871.56	7,430.34		
Inflation Hedges	ISHARES TIPS BOND ETF	330.0000	37,346.10	36,872.52		
	SPDR DOW JONES INTERNATIONAL					
Inflation Hedges	REAL ESTATE ETF	543.0000	19,591.44	21,407.07		
<b>TOTAL</b>		<b>952.0000</b>	<b>64,809.10</b>	<b>65,709.93</b>		
Inflation Hedges						

<b>Investment Detail</b>				
<b>Account: 078149-000 WTNA SUCC TT/L F GERRY FND</b>				
<b>Across Account(s) Combine Principal and Income</b>				
<b>As of Date 12/31/2016</b>				
<b>Category</b>	<b>Description</b>	<b>Quantity</b>	<b>Market Value</b>	<b>Federal Tax Cost</b>
Cash & Currency	US DOLLAR CURRENCY	1,296.1300	1,296.13	1,296.13
Cash & Currency	WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	35,500.8400	35,500.84	35,500.84
<b>TOTAL</b>				
Cash & Currency		36,796.9700	36,796.97	36,796.97
<b>Total Assets</b>		110,042.0790	1,478,658.42	1,377,245.01