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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ADA L AND ALBERT M WIBEL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2907 - TRUST TAX DEPT

City or town, state, and ZIP code
WILSON, NC 278942907

A Employer identification number
20-6966139

B Telephone number (see page 10 of the instructions)
(703) 241-3168

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,582,732

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(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) (see page 11 of the instructions))*

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	46,195	46,195		
	4	Dividends and interest from securities	125,318	125,318		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-553,380			
	b	Gross sales price for all assets on line 6a 1,811,633				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	243	243		
	12	**Total.** Add lines 1 through 11	-381,624	171,756		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	59,310	59,310		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	5,347			5,347
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,234			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	82			82
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,973	59,310	0	5,429
	25	Contributions, gifts, grants paid	220,000			220,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	285,973	59,310	0	225,429
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-667,597			
	b	**Net investment income** (if negative, enter -0-)		112,446		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	93,146	51,367	51,367
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,046,592	945,490	1,011,040
	b	Investments—corporate stock (attach schedule)	1,436,738	2,048,291	2,237,812
	c	Investments—corporate bonds (attach schedule)	1,244,632	1,144,604	1,231,418
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,218,951	2,171,768	2,051,095
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,040,059	6,361,520	6,582,732
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	7,040,059	6,361,520	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,040,059	6,361,520	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,040,059	6,361,520	

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	7,040,059
2	Enter amount from Part I, line 27a	2	-667,597
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,372,462
5	Decreases not included in line 2 (itemize) ▶	5	10,942
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,361,520

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 Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
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	-553,380
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	286,532	6,827,854	0 041965
2007	372,219	7,636,650	0 048741
2006	184,830	7,578,681	0 024388
2005			
2004			

2	**Total** of line 1, column (d).	2	0 115094
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	0 028774
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	6,047,583
5	Multiply line 4 by line 3.	5	174,011
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,124
7	Add lines 5 and 6.	7	175,135
8	Enter qualifying distributions from Part XII, line 4.	8	225,429

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ▶ ☑ and enter 1% of Part I, line 27b			1	1,124
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	1,124
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	1,124
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,340		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,340
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	216
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 216	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VA			
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	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no ▶(703) 241-3168

Located at ▶6400 ARLINGTON BLVD FALLS CHURCH VA ZIP+4 ▶220422325

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 |

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**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? ☐ 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**		No
	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?	**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 (see page 22 of the instructions).

(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
BRANCH BANKING AND TRUST COMPANY 6400 ARLINGTON BLVD FALLS CHURCH, VA 220422325	TRUSTEE 1	59,310		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,139,678
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,139,678
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	6,139,678
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	92,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,047,583
6	**Minimum investment return.** Enter 5% of line 5	6	302,379

Part XI **Distributable Amount** (see page 25 of the 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	302,379
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,124		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,124
3	Distributable amount before adjustments Subtract line 2c from line 1	3	301,255
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	301,255
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	301,255

Part XII **Qualifying Distributions** (see page 25 of the 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	225,429
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	225,429
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 (see page 26 of the instructions)	5	1,124
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	224,305

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				301,255
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 2007 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 0				
b From 2005. 0				
c From 2006. 95,812				
d From 2007. 0				
e From 2008. 0				
f **Total** of lines 3a through e.	95,812			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 225,429				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				225,429
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	75,826			75,826
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,986			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	19,986			
10 Analysis of line 9				
a Excess from 2005. . . . 0				
b Excess from 2006. . . . 19,986				
c Excess from 2007. . . . 0				
d Excess from 2008. . . . 0				
e Excess from 2009. . . . 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BRANCH BANKING TRUST COMPANY
6400 ARLINGTON BLVD
FALLS CHURCH, VA 22042
(703) 241-3168

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

LETTER FORM-FUNDS RESTRICTED TO WASHINGTON METRO AREA TO (1) PROVIDE CARE AND AID, AND DELIVER/REDUCED MEALS, VISITING NURSE ORGANIZATIONS AND PROVIDE ROUTINE OR SPECIAL TRANSPORATION FOR THE ELDERLY

c Any submission deadlines

NONE

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

(CONTINUED) (2) PROVIDE FOOD, SHELTER, MEDICAL CARE & HOUSING TO DISADVANTAGED CHILDREN, (3) PROVIDE HOSPICE CARE FOR TERMINALLY ILL PATIENTS AND (4) SUPPORT CAREGIVERS ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				220,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See page 28 of the instructions)
	(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	46,195	
4 Dividends and interest from securities. . . .			4	125,318	
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	-553,380	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a LITIGATION PROCEED			01	243	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-381,624	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -381,624

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2010-05-11	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID:	09000072
Software Version:	09-0
EIN:	20-6966139
Name:	ADA L AND ALBERT M WIBEL FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1414 63 INVESCO INTERNATIONAL GROWTH FUND CL I F		2009-02-12	2009-07-30
1411 995 INVESCO INTERNATIONAL GROWTH FUND CL I F		2009-02-12	2009-08-17
2739 135 ALGER SMALL CAP GROWTH INST CL I FUND #			2009-07-30
25 AMGEN INCORPORATED		2006-12-18	2009-07-30
1150 ARCHER DANIELS MIDLAND COMPANY		2008-12-10	2009-06-22
400 ARCHER DANIELS MIDLAND COMPANY		2008-12-10	2009-08-17
1509 434 ARTISAN MID CAP VALUE #1464 CLD TO NEW I		2009-01-07	2009-07-13
8492 636 ARTISAN MID CAP VALUE #1464 CLD TO NEW I			2009-07-13
2421 282 ARTISAN MID CAP VALUE #1464 CLD TO NEW I		2007-02-14	2009-07-30
2089 49 ARTISAN MID CAP VALUE #1464 CLD TO NEW I		2007-02-14	2009-08-17
1520 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR			2009-12-04
350 BANK OF AMER CORP COMMON		2008-12-10	2009-03-04
525 BANK OF AMER CORP COMMON			2009-03-04
225 CLOROX		2008-02-05	2009-06-22
700 COACH INC		2009-02-12	2009-06-22
500 DELL INC		2009-03-04	2009-06-22
725 DELL INC			2009-06-22
100000 FED HOME LOAN MTG CORP DTD 02/13/06 4 87		2006-12-18	2009-01-06
11051 962 FIDELITY ADV DIVERS INTL-INS CLASS I			2009-02-12
2776 738 HARBOR INTERNATIONAL FUND			2009-07-13
1422 524 HARBOR INTERNATIONAL FUND		2007-03-12	2009-07-30
1229 709 HARBOR INTERNATIONAL FUND		2009-01-07	2009-08-17
300 HOME DEPOT INCORPORATED		2007-03-01	2009-07-13
1109 ISHARES MSCI EMERGING MKTS INDEX FUND		2009-01-06	2009-07-13
510 ISHARES MSCI EMERGING MKTS INDEX FUND		2008-04-25	2009-07-13
1103 I SHARES EAFE INDEX FUND		2009-01-06	2009-07-30
640 I SHARES EAFE INDEX FUND		2008-04-25	2009-07-30
792 I SHARES EAFE INDEX FUND		2008-04-25	2009-08-17
2886 ISHARES RUSSELL MIDCAP VALUE		2007-03-12	2009-07-30
888 ISHARES RUSSELL MIDCAP GROWTH		2007-03-12	2009-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,292		25,166	6,126
30,965		25,119	5,846
53,632		69,071	-15,439
1,594		1,759	-165
30,727		32,361	-1,634
10,820		11,256	-436
21,253		20,000	1,253
119,576		178,608	-59,032
37,578		51,694	-14,116
32,324		44,611	-12,287
913			913
1,295		5,891	-4,596
1,942		27,867	-25,925
12,611		13,367	-756
18,697		9,947	8,750
6,490		4,500	1,990
9,411		16,960	-7,549
100,483		100,028	455
119,251		261,220	-141,969
116,123		178,717	-62,594
67,228		88,481	-21,253
57,698		50,000	7,698
6,858		11,892	-5,034
34,378		30,009	4,369
15,810		24,852	-9,042
54,950		49,955	4,995
31,884		48,474	-16,590
39,243		60,010	-20,767
91,138		145,147	-54,009
34,542		47,033	-12,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,126
			5,846
			-15,439
			-165
			-1,634
			-436
			1,253
			-59,032
			-14,116
			-12,287
			913
			-4,596
			-25,925
			-756
			8,750
			1,990
			-7,549
			455
			-141,969
			-62,594
			-21,253
			7,698
			-5,034
			4,369
			-9,042
			4,995
			-16,590
			-20,767
			-54,009
			-12,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
104 KB FINANCIAL GROUP INC RIGHTS		2009-08-10	2009-08-25
700 MARATHON OIL CORPORATION COMMON		2008-12-10	2009-06-22
6438 847 NORTHERN SMALL CAP VALUE FUND # 603			2009-07-13
2868 556 NORTHERN SMALL CAP VALUE FUND # 603		2008-05-05	2009-07-30
25 PFIZER INCORPORATED		2007-02-13	2009-07-30
500 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC		2009-03-04	2009-06-22
2988 643 T ROWE PRICE EMERGING MARKETS STOCK FUND		2009-01-07	2009-07-13
2804 085 T ROWE PRICE EMERGING MARKETS STOCK FUND			2009-07-13
300 TARGET CORP COM		2006-12-18	2009-07-30
175 TARGET CORP COM		2007-01-25	2009-08-17
100000 US TREASURY NOTE DTD 5/17/04 4 75% 05/15		2006-12-18	2009-01-06
6573 481 VANGUARD MID CAP GROWTH FUND FUND 301			2009-07-13
5345 167 VANGUARD MID CAP GROWTH FUND FUND 301		2007-03-12	2009-07-30
1793 722 VANGUARD MID CAP GROWTH FUND FUND 301		2009-01-07	2009-08-17
500 VERIZON COMMUNICATIONS INC			2009-03-04
200 WELLS FARGO & CO NEW		2008-12-10	2009-07-13
250 WELLS FARGO & CO NEW		2007-02-13	2009-07-13
525 WYETH		2008-12-10	2009-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1			1
20,082		17,861	2,221
62,779		100,000	-37,221
31,583		39,701	-8,118
402		659	-257
20,005		11,000	9,005
66,139		50,000	16,139
62,054		100,000	-37,946
13,236		17,689	-4,453
7,283		10,698	-3,415
116,894		101,102	15,792
79,210		116,406	-37,196
71,465		94,556	-23,091
23,552		20,000	3,552
13,980		18,318	-4,338
4,828		5,860	-1,032
6,035		8,972	-2,937
21,399		18,196	3,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			2,221
			-37,221
			-8,118
			-257
			9,005
			16,139
			-37,946
			-4,453
			-3,415
			15,792
			-37,196
			-23,091
			3,552
			-4,338
			-1,032
			-2,937
			3,203

Form 990PF Part XV Line 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*				
INOVA FAIRFAX HOSPITAL ATTN MAUREEN ZUTZ RN MHA8110 GATEHOUSE ROAD STE 200 FALLS CHURCH,VA 22042	NONE	EXEMPT	GENERAL FUNDS	10,000
SOME INC71 O STREET NW WASHINGTON,DC 20001	NONE	EXEMPT	GENERAL FUNDS	10,000
BETHANY HOUSE OF NORTHERN VA 6121 LINCOLNIA RD STE 303 ALEXANDRIA,VA 22312	NONE	EXEMPT	GENERAL FUNDS	10,000
DOWNTOWN CLUSTERS GERIATRIC 926 11TH STREET WASHINGTON,DC 20001	NONE	EXEMPT	GENERAL FUNDS	10,000
ALZHEIMERS DISEASE AND RELATEDDISORDERS ASSOCIATION FAIRFAX,VA 22030	NONE	EXEMPT	GENERAL FUNDS	10,000
SHELTER HOUSEP O BOX 4081 FALLS CHURCH,VA 22044	NONE	EXEMPT	GENERAL FUNDS	10,000
ALZHEIMER'S FAMILY DAY CENTER 2812 OLD LEE HIGHWAY FAIRFAX,VA 22031	NONE	EXEMPT	GENERAL FUNDS	10,000
TOP BANANNA GROCERIES14110 BRANDYWINE ROAD BRANDYWINE,MD 20613	NONE	EXEMPT	GENERAL FUNDS	10,000
HOSPICE CARING OF MD518 SOUTH FREDERICK AVENUE GAITHERSBURG,MD 20877	NONE	EXEMPT	GENERAL FUNDS	10,000
OUR DAILY BREAD INC10777 MAIN STREET 320 FAIRFAX,VA 22030	NONE	EXEMPT	GENERAL FUNDS	10,000
BRIGHT BEGINNINGS120M STREET NW WASHINGTON,DC 20001	NONE	EXEMPT	GENERAL FUNDS	10,000
INGLESIDE AT ROCK CREEK INC 3050 MILITARY DR RD WASHINGTON,VA 20015	NONE	EXEMPT	GENERAL FUNDS	10,000
JEWISH SOCAIL SVCS AGENCY200 WOOD HILL ROAD ROCKVILLE,MD 20850	NONE	EXEMPT	GENERAL FUNDS	10,000
STODDART BAPTIST NURSING HOME ATTN KEISHA CLARKE1818 NEWTON STREET NW WASHINGTON,DC 20010	NONE	EXEMPT	GENERAL FUNDS	10,000
HOME FOR THE AGED4200 HAREWOOD ROAD NE WASHINGTON,DC 20017	NONE	EXEMPT	GENERAL FUNDS	10,000
Total . . . . ▶ **3a**				220,000

Form 990PF Part XV Line 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*				
LISNER LOUISE DICKSON HURT HOME542 WESTERN AVE NW WASHINGTON,DC 20015	NONE	EXEMPT	GENERAL FUNDS	10,000
SENIOR SVCS OF ALEXANDRIA700 PRINCESS STREET ALEXANDRIA,VA 22314	NONE	EXEMPT	GENERAL FUNDS	10,000
ALTERNATIVE HOUSEPO BOX 694 DUNN LORING,VA 22207	NONE	EXEMPT	COMMUNITY	10,000
DOORWAYS FOR WOMEN AND FAMILIESP O BOX 100185 ARLINGTON,VA 22210	NONE	EXEMPT	GENERAL FUNDS	10,000
ARLINGTON FOOD ASSISTANCE CENTER27008 S NELSON STREET ARLINGTON,VA 22206	NONE	EXEMPT	GENERAL FUNDS	10,000
SHEPHERD CENTER OF OAKTON VIENN541 MARSHALL ROAD SW VIENNA,VA 22180	NONE	EXEMPT	GENERAL FUNDS	10,000
CAPITAL HOSPICE9300 LEE HIGHWAY FAIRFAX,VA 22031	NONE	EXEMPT	GENERAL FUNDS	10,000
Total . . . . ▶ **3a**				220,000

TY 2009 Investments Corporate Bonds Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP 4.5%	98,030	102,092
BELLSOUTH CORP 5.2% 9/15/14	146,343	160,649
BOEING CAPITAL CORP 5.8%	102,748	108,900
BRISTOL-MYERS SQUIBB 5.25%	100,071	108,384
FHLM 4.875% DUE 11/15/13	147,836	164,157
FHLM 5% DUE 4/15/15	101,155	109,906
FNMA 5.125% DUE 4/15/11	100,548	105,625
GOLDMAN SACHS GROUP 5.7%	152,102	161,349
LOWE'S COMPANIES 5% 10/15/15	96,594	108,289
MERRILL LYNCH & CO 4.79%	99,177	102,067
FHLM 4.875% DUE 2/17/09		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491131002140

TY 2009 Investments Corporate Stock Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONS ADR	26,005	36,290
AT&T INC	21,924	22,424
ABBOTT LABORATORIES	21,250	21,596
ADIDAS AG	30,651	46,269
AEGON NV ORD	31,900	36,729
ALLIANCE DATA SYSTEMS	30,175	51,672
AMGEN INC	26,505	22,628
ANADARKO PETER CORP	20,456	29,649
APPLIED MATERIALS	18,287	24,395
AVERY DENNISON CORP	27,310	31,016
ADR AXA-UAP FKA AXA SA ADR	31,736	35,994
BANCO SANTANDER CENT HISPANO	31,472	36,826
BAXTER INTERNATIONAL INC	20,248	23,472
BERKSHIRE HATHAWAY INC CLASS B	41,347	42,718
BHP BILLITON LIMITED	32,590	39,822
CVS CAREMARK CORP	30,117	34,626
CA INC	31,661	33,241
CHEVRON CORP	29,591	28,871
CISCO SYSTEMS	47,815	43,092
COMPAST CORP CLASS A	32,774	24,025
CONOCOPHILLIPS	43,058	31,919
CORNING INC	13,779	29,931
DISNEY, WALT COMPANY	38,276	36,281
DUPONT, E.I. DE NEMOURS CO	18,820	21,044
EBAY INC	40,769	29,412
EDISON INTL	16,399	16,834
EMERSON ELECTRIC COMPANY	15,805	20,235
EXELON CORP	11,051	10,996
FIDELITY NATIONAL INFORMATION	31,441	31,175
FOREST OIL CORP	29,734	52,955
APACHE CORPORATION	12,999	18,055
GENERAL ELECTRIC COMPANY	67,575	28,747
GENZYME CORP	30,698	27,446
GOOGLE INC	15,493	30,999
HEWLETT PACKARD COMPANY	32,325	38,632
HOME DEPOT INC	31,278	22,421
INTEL	35,321	35,190
INTL BUSINESS MACHINES	32,103	35,343
JOHNSON & JOHNSON	23,530	24,154
KB FINANCIAL GROUP INC	29,095	42,714
KRAFT FOODS INC A	35,095	29,218
LEUCADIA NATIONAL CORP	32,235	31,879
MEDTRONIC INC	38,251	31,885
MERCK & CO INC	37,441	31,059
MICROSOFT CORP	54,190	64,770
MONSANTO CO	30,905	30,656
NATIONAL-OILWELL INC	30,203	43,649
NINTENDO LTD ADR	30,513	25,450
ORACLE SYS CORP	32,301	45,381
PALL CORPORATION	25,248	33,485
PEPSICO INC	16,464	19,760
PFIZER INC	28,265	20,009
PROCTER AND GAMBLE	20,160	19,705
QUALCOMM INC	31,279	35,852
SCHLUMBERGER LTD	15,211	22,782
SMITH INTL INC	14,900	16,981
SOUTHWEST BANCORP INC/OKLA	31,654	18,946
STAPLES INC	16,490	23,975
SUNCOR ENERGY, INC	13,806	17,302
SYSCO CORPORATION	30,392	36,322
TARGET CORP	4,601	3,628
TOKIP MARINE HOLDINGS INC	32,334	30,165
TRAVELERS COMPANIES INC	27,578	34,902
US BANCORP	21,538	20,822
UNILEVER PLC XPONSORED ADR	19,256	25,520
UNITED HEALTH GROUP INC	14,475	17,983
VIACOM INC	30,500	44,000
VODAFONE GROUP PLC	23,316	27,708
WELLPOINT INC	25,575	40,803
WELLS FARGO & CO	23,189	17,544
COVIDIEN PLC	30,752	38,791
ENDURANCE SPECIALTY HOLDINGS	31,627	35,741
WILLIS GROUP HOLDINGS LTD	28,963	30,601
TRANSOCEAN LTD	16,221	20,700
ARCHER-DANIELS-MIDLAND CO		
BANK OF AMERICA CORP		
CLOROX CO		
DELL INC		
MARATHON OIL CORPORATION		
VERIZON COMMUNICATIONS INC		
WYETH		

TY 2009 Investments Government Obligations Schedule

Name:	ADA L AND ALBERT M WIBEL FOUNDATION
EIN:	20-6966139
US Government Securities - End of Year Book Value:	945,490
US Government Securities - End of Year Fair Market Value:	1,011,040
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Investments - Other Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALGER SMALL CAP GROWTH #2041	AT COST	48,220	43,017
ARTISAN MID CAP VALUE #1464			
FIDELITY ADV DIVERSE INTEL#734			
HARBOR INTERNATIONAL FD #11			
VANGUARD MID CAP GROWTH			
ISHARES RUSSELL MIDCAP VALUE	AT COST	151,982	113,510
ISHARES RUSSELL MIDCAP GROWTH	AT COST	101,410	88,413
NORTHERN SMALL CAP VALUE #603	AT COST	45,299	40,225
T ROWE PRICE EMERGING MKTS STK			
VISTA ALTERNATIVE ASSET FUND	AT COST	1,150,000	965,738
ISHARES MSCI EMERGING MARKETS			
ISHARES MSCI EAFE INDEX FUND	AT COST	51,503	37,590
SPDR GOLD TRUST	AT COST	21,956	29,510
AIM INTERNATIONAL GROWTH	AT COST	68,714	96,795
FORWARD INTL SMALL CO #111	AT COST	147,972	160,369
LAZARD EMERGING MKTS #638	AT COST	185,813	239,548
FINCIAL SELECT SECTOR SPDR	AT COST	10,425	21,600
CREDIT SUISSE COMMODITY RTN	AT COST	157,988	178,394
ISHARES SILVER TRUST	AT COST	30,486	36,386

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TY 2009 Other Decreases Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	10,913
ADJUSTMENT FOR ROUNDING	29