Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
ADA L AND ALBERT M WIBEL FOUNDATION

A Employer identification number
20-6966139

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

B Telephone number (see instructions)
(703) 383-5000

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 6,989,455

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

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

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

			(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	10,992	10,992		
	4	Dividends and interest from securities	145,696	145,696		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	270,103			
	b	Gross sales price for all assets on line 6a 2,551,155				
	7	Capital gain net income (from Part IV, line 2)		270,103		
	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)	96	96		
	12	**Total.** Add lines 1 through 11	426,887	426,887		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,925	85,925		
	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)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,375	7,647		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)	1,213	1,213		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,513	94,785	0	0
	25	Contributions, gifts, grants paid	336,000			336,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	435,513	94,785	0	336,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,626			
	b	**Net investment income** (if negative, enter -0-)		332,102		
	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
	1 Cash—non-interest-bearing	996	214	214
	2 Savings and temporary cash investments	513,278	184,523	184,523
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,433,798	3,551,147	3,993,974
	c Investments—corporate bonds (attach schedule)	2,352,901	2,537,090	2,544,981
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	261,470	280,583	265,763
	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)	6,562,443	6,553,557	6,989,455
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	6,562,443	6,553,557	
	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 instructions)	6,562,443	6,553,557	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,562,443	6,553,557	

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	6,562,443
2	Enter amount from Part I, line 27a	2	-8,626
3	Other increases not included in line 2 (itemize) ▶	3	612
4	Add lines 1, 2, and 3	4	6,554,429
5	Decreases not included in line 2 (itemize) ▶	5	872
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,553,557

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	270,103
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 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	316,936	6,806,374	0 046565
2012	168,000	6,474,450	0 025948
2011	356,999	6,746,309	0 052918
2010	336,143	6,502,805	0 051692
2009	224,305	6,047,583	0 03709

2	**Total** of line 1, column (d).	2	0 214213
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 042843
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,952,201
5	Multiply line 4 by line 3.	5	297,853
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,321
7	Add lines 5 and 6.	7	301,174
8	Enter qualifying distributions from Part XII, line 4.	8	336,000

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 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	3,321
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	3,321
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	3,321
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 6,912		
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	6,912
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	3,591
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,324 **Refunded** ▶	11	267

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 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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) 383-5000

Located at ▶4117 CHAIN BRIDGE RD FAIRFAX VA ZIP+4 ▶220304120

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 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 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	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 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)?	**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 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 4117 CHAIN BRIDGE RD FAIRFAX, VA 220304120	TRUSTEE 1	85,925		
KAREN N CONRAD PO BOX 37 GOSHEN, KY 40026	C0-TRUSTEE 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	6,737,009
b	Average of monthly cash balances			1b	321,063
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,058,072
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	7,058,072
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	105,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,952,201
6	**Minimum investment return.** Enter 5% of line 5			6	347,610

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	347,610
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,321		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,321
3	Distributable amount before adjustments Subtract line 2c from line 1			3	344,289
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	344,289
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	344,289

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	336,000
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	336,000
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 instructions)	5	3,321
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	332,679

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				344,289
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			119,442	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 336,000				
a Applied to 2013, but not more than line 2a			119,442	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				216,558
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				127,731
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

Part XIV **Private Operating Foundations** (see 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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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**				336,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	10,992	
4 Dividends and interest from securities. . . .			14	145,696	
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	270,103	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				426,887	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 426,887

(See worksheet in line 13 instructions to verify calculations)

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

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

******	2015-04-02	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

Form 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)
58 VERIZON COMMUNICATIONS INC		2014-02-24	2014-03-27
390 AGILENT TECHNOLOGIES		2013-05-16	2014-04-17
450 AISIN SEIKO CO LTD UNSP ADR		2013-12-06	2014-04-17
1950 ASAHI CHEM INDUS UNSPON ADR		2013-02-27	2014-04-17
100 BLACKROCK INC COMMON		2012-11-08	2014-04-17
4010 BOMBARDIER INC COMMON		2013-12-06	2014-04-17
400 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE		2012-11-08	2014-04-17
690 GENERAL ELECTRIC COMPANY		2013-09-23	2014-04-17
50 GOOGLE INC CLASS C COMMON		2012-11-08	2014-04-17
300 HIBBETT SPORTS INC COMMON		2013-06-11	2014-04-17

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)
27		27	
21,258		17,733	3,525
15,527		18,158	-2,631
25,866		23,420	2,446
30,546		18,862	11,684
14,556		17,885	-3,329
21,594		18,084	3,510
18,398		16,760	1,638
26,796		16,361	10,435
15,998		17,453	-1,455

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	
			3,525
			-2,631
			2,446
			11,684
			-3,329
			3,510
			1,638
			10,435
			-1,455

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)
1290 KAMATSU LTD		2013-01-11	2014-04-17
100 MITSUI & CO LTD		2013-05-16	2014-04-17
100 PIONEER NAT RES CO COMMON		2013-09-18	2014-04-17
530 ROGERS COMMUNICATIONS INC INC		2013-09-18	2014-04-17
490 SEMTECH CORP		2013-05-21	2014-04-17
1770 SONY FINANCIAL HOLDINGS INC ADR		2013-02-27	2014-04-17
560 TARGET CORP COM		2012-05-29	2014-04-17
2860 TELE2 AB-B-UNSPON ADR ADR		2013-12-06	2014-04-17
280 TERADATA CORP COMMON		2013-02-27	2014-04-17
2210 TESCO PLC SPONS ADR		2012-05-29	2014-04-17

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)
27,238		34,095	-6,857
28,699		27,775	924
20,414		18,527	1,887
21,370		22,302	-932
12,073		17,979	-5,906
28,780		27,731	1,049
33,555		32,276	1,279
16,845		16,817	28
13,097		16,704	-3,607
32,155		31,452	703

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	
			-6,857
			924
			1,887
			-932
			-5,906
			1,049
			1,279
			28
			-3,607
			703

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)
730 VERA BRADLEY, INC COMMON		2013-09-18	2014-04-17
1130 UTI WORLDWIDE INC		2013-02-27	2014-04-17
200000 US TREASURY NOTE DTD 5/17/04 4 75% 05/15			2014-05-15
150000 BELLSOUTH CORP DTD 9/13/04 5 2% 09/15/20		2007-01-25	2014-07-15
575 KONINKLIJKE PHILIPS ELECTRS		2013-12-06	2014-07-15
210 ADVANCED AUTO PTS INC COM		2013-05-16	2014-07-24
330 APPLE COMPUTER CORPORATION COMMON		2010-08-18	2014-07-24
700 CAP GEMINI ADR		2013-01-11	2014-07-24
1266 958 COHEN & STEERS REALTY SHARES INSTITUTION		2013-02-27	2014-07-24
510 HANCOCK HOLDING COMPANY		2013-12-06	2014-07-24

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)
20,131		14,716	5,415
11,678		17,296	-5,618
200,000		200,000	
151,236		148,121	3,115
19		20	-1
26,268		18,234	8,034
31,836		11,988	19,848
24,534		16,083	8,451
61,194		55,873	5,321
17,281		17,946	-665

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	
			5,415
			-5,618
			3,115
			-1
			8,034
			19,848
			8,451
			5,321
			-665

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)
1710 ICAP PLC		2013-01-11	2014-07-24
1300 INTEL CORPORATION		2012-01-25	2014-07-24
3696 781 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2014-07-24
150 MOHAWK IND INC COMMON		2013-12-06	2014-07-24
900 NAVIENT CORP COMMON		2013-02-27	2014-07-24
430 NETAPP INC		2013-09-18	2014-07-24
100 NIPPON TELEG & TEL CORP		2014-01-30	2014-07-24
790 NIPPON TELEG & TEL CORP		2013-05-16	2014-07-24
200 OIL STATES INTERNATIONAL INC COM		2014-01-30	2014-07-24
1464 153 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2010-11-03	2014-07-24

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)
19,989		18,058	1,931
44,433		34,892	9,541
77,743		65,675	12,068
19,627		20,781	-1,154
16,168		10,924	5,244
16,338		18,843	-2,505
3,317		2,659	658
26,205		21,093	5,112
12,778		10,586	2,192
59,415		51,201	8,214

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	
			1,931
			9,541
			12,068
			-1,154
			5,244
			-2,505
			658
			5,112
			2,192
			8,214

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)
490 SAP AKTIENGESELLSCHAFT		2011-10-13	2014-07-24
4975 16 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2012-05-29	2014-07-24
660 TECHNIP-COFLEXIP SA ADR		2013-06-28	2014-07-24
710 TECHNIP-COFLEXIP SA ADR		2013-12-06	2014-07-24
150 TIME WARNER CABLE INC		2013-02-27	2014-07-24
400 UNION PACIFIC CORP		2012-05-29	2014-07-24
420 WISCONSIN ENERGY CORPORATION		2013-01-11	2014-07-24
570 ENSCO PLC		2012-11-08	2014-07-24
1100 BAE SYSTEMS PLC SPON ADR		2014-04-17	2014-09-16
1830 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		2013-05-16	2014-09-16

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)
39,907		27,324	12,583
121,742		87,364	34,378
15,807		16,893	-1,086
17,004		17,842	-838
22,555		13,107	9,448
40,693		22,361	18,332
19,192		15,962	3,230
30,212		31,361	-1,149
32,757		29,107	3,650
22,618		17,568	5,050

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	
			12,583
			34,378
			-1,086
			-838
			9,448
			18,332
			3,230
			-1,149
			3,650
			5,050

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)
770 BENCHMARK ELECTRONICS COMMON		2013-09-18	2014-09-16
880 CALGON CAROBN CORP COMMON		2014-01-30	2014-09-16
270 DISNEY WALT COMPANY		2013-05-21	2014-09-16
250 ENERSYS COMMON		2013-12-06	2014-09-16
470 EPAM SYSTEMS INC COMMON		2014-07-24	2014-09-16
250 HUMANA, INC		2013-02-27	2014-09-16
3250 IPSEN SA SPONSORED ADR			2014-09-16
650 KAO CORP SPONS ADR		2013-02-27	2014-09-16
220 LINDSAY MFG CO COMMON		2013-05-16	2014-09-16
330 PORTFOLIO RECOVERY ASSOCIATE		2013-09-23	2014-09-16

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)
18,122		17,483	639
17,836		17,622	214
24,378		17,828	6,550
15,627		17,717	-2,090
18,308		18,257	51
33,046		17,055	15,991
39,795		35,622	4,173
26,435		20,841	5,594
16,616		17,985	-1,369
18,408		19,388	-980

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	
			639
			214
			6,550
			-2,090
			51
			15,991
			4,173
			5,594
			-1,369
			-980

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)
250 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC		2013-02-27	2014-09-16
220 ROCKWOOD HOLDINGS INC COMMON		2014-07-24	2014-09-16
2270 TTM TECHNOLOGIES INC COMMON		2014-04-17	2014-09-16
490 TOLL BROTHERS INC		2013-01-11	2014-09-16
100000 WELLS FARGO & CO DTD 10/01/09 3 75% 10/0		2012-03-23	2014-10-01
460 ABBVIE INC COMMON		2013-02-27	2014-10-20
400 CIVEO CORP COMMON		2014-01-30	2014-10-20
390 METHANEX CORP		2013-05-21	2014-10-20
130 POLARIS INDUSTRIES INC		2014-04-17	2014-10-20
650 SINCLAIR BROADCAST GROUP A		2014-04-17	2014-10-20

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)
19,788		17,845	1,943
18,071		18,101	-30
16,537		17,763	-1,226
16,274		16,834	-560
100,000		104,261	-4,261
24,646		16,864	7,782
4,846		8,120	-3,274
21,524		17,652	3,872
18,740		17,704	1,036
17,810		17,897	-87

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	
			1,943
			-30
			-1,226
			-560
			-4,261
			7,782
			-3,274
			3,872
			1,036
			-87

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)
1040 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2013-09-18	2014-10-20
190 TELEFLEX INC COMMON		2014-01-30	2014-10-20
280 SIGNET JEWELERS LTD		2013-12-06	2014-10-20
740 TRANSOCEAN LTD		2014-07-24	2014-10-20
90 AMAZON INC COMMON		2012-05-29	2014-12-05
330 AUTODESK, INC COMMON		2014-09-16	2014-12-05
172 CALIFORNIA RESOURCES CORP COMMON		2012-11-08	2014-12-05
340 EBAY INC		2013-05-16	2014-12-05
850 GOODYEAR TIRE & RUBBER COMPANY			2014-12-05
330 GREENHILL & CO INC COMMON		2013-12-06	2014-12-05

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)
21,606		18,127	3,479
20,290		17,833	2,457
30,809		21,429	9,380
21,197		31,276	-10,079
28,115		19,235	8,880
20,058		17,937	2,121
1,103		1,154	-51
18,603		19,174	-571
23,473		21,772	1,701
14,099		18,005	-3,906

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	
			3,479
			2,457
			9,380
			-10,079
			8,880
			2,121
			-51
			-571
			1,701
			-3,906

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)
780 LVMH MOET-HENNESSEY UNSPON ADR		2013-05-16	2014-12-05
510 PHILIP MORRIS INTERNATIONAL		2013-05-16	2014-12-05
10 PHILIP MORRIS INTERNATIONAL		2014-01-30	2014-12-05
370 PRIMERICA INC COMMON		2014-10-20	2014-12-05
230 ROCKWELL COLLINS INC		2014-09-16	2014-12-05
410 SCHLUMBERGER LTD		2012-05-29	2014-12-05
120 TIME WARNER CABLE INC		2013-02-27	2014-12-05
10 TIME WARNER CABLE INC		2014-10-20	2014-12-05
390 THE TRAVELERS COMPANIES INC		2013-02-27	2014-12-05
70 VISA INC CLASS A SHARES COMMON		2014-04-17	2014-12-05

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)
27,783		28,152	-369
44,335		48,894	-4,559
869		798	71
19,932		16,995	2,937
19,571		17,785	1,786
35,679		27,473	8,206
17,702		10,485	7,217
1,475		1,345	130
40,982		31,364	9,618
18,420		14,701	3,719

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	
			-369
			-4,559
			71
			2,937
			1,786
			8,206
			7,217
			130
			9,618
			3,719

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			10,778

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	

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*				
SENIOR SERVICES OF ALEXANDRIA 700 PRINCE STREET STE MEZ-LEV ALEXANDRIA, VA 22314	NONE	EXEMPT	GENERAL FUNDS	12,000
INOVA FAIRFAX HOSPITAL ELDER CARE ATTN MAUREEN ZUTZ RN MHA 8110 GATEHOUSE ROAD STE 200 FALLS CHURCH, VA 22042	NONE	EXEMPT	GENERAL FUNDS	12,000
MONTGOMERY HOSPICE FOUNDATION INC C/O MICHELLE SULLIVAN ROCKVILLE, MD 20850	NONE	EXEMPT	GENERAL FUNDS	12,000
CULPEPPER GARDEN III INC C/O LEE KAPLOWITZ 4435 N PERSHING DR ARLINGTON, VA 22203	NONE	EXEMPT	GENERAL FUNDS	12,000
BREAD FOR THE CITY INC ATTN KRISTEN KOZLOWSKI 1525 7TH ST NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL FUNDS	12,000
COMMUNITY FAMILY LIFE SERVICES ATTN CLAUDIA THORNE 305 E ST NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL FUNDS	12,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRAINGLE, VA 22172	NONE	EXEMPT	GENERAL FUNDS	12,000
SOME INC 71 O STREET NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL FUNDS	12,000
GOOD SHEPHERD HOUSING & FAMILY SERVICES INC C/O MR SHANNON STEENE ALEXANDRIA, VA 22309	NONE	EXEMPT	GENERAL FUND	12,000
COMMUNITY MINISTRIES OF ROCKVILLE INC ATTN LYNN ARNT ROCKVILLE, MD 20851	NONE	EXEMPT	GENERAL FUNDS	12,000
DOWNTOWN CLUSTERS GERIATRIC 926 11TH STREET WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL FUNDS	12,000
CAPITAL AREA FOOD BANK INC 645 TAYLOR STREET NE WASHINGTON, DC 20017	NONE	EXEMPT	GENERAL FUNDS	12,000
CROSSWAY COMMUNITY INC 3015 UPTON DRIVE KENSINGTON, MD 20895	NONE	EXEMPT	GENERAL FUND	12,000
CALVERT HOSPICE PO BOX 838 PRINCE FREDERICK, MD 20678	NONE	EXEMPT	GENERAL FUND	12,000
ALZHEIMER'S FAMILY DAY CENTER 2812 OLD LEE HIGHWAY FAIRFAX, VA 22031	NONE	EXEMPT	GENERAL FUNDS	12,000
Total . . . . ▶ **3a**				336,000

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*				
JOSEPH'S HOUSE INC C/O MS PATRICIA WUDEL 1730 LANIER PLACE NW WASHINGTON,DC 20009	NONE	EXEMPT	GENERAL FUND	12,000
HORTON'S KIDS ATTN BRENDA CHAMBERLAIN 110 MARYLAND AVE NE WASHINGTON,DC 20002	NONE	EXEMPT	GENERAL FUNDS	12,000
PARTNERS IN CARE INC 908 RITCHIE HIGHWAY PASADENA,MD 21122	NONE	EXEMPT	GENERAL FUNDS	12,000
INGLESIDE AT ROCK CREEK INC 3050 MILITARY DR RD WASHINGTON,VA 20015	NONE	EXEMPT	GENERAL FUNDS	12,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	EXEMPT	GENERAL FUNDS	12,000
STODDARD BAPTIST NURSING HOME ATTN KEISHA CLARKE WASHINGTON,DC 20010	NONE	EXEMPT	GENERAL FUNDS	12,000
LITTLE SISTERS OF THE POOR OF WASHINGTON DC 4200 HAREWOOD ROAD WASHINGTON,DC 20017	NONE	EXEMPT	GENERAL FUNDS	12,000
LISNER LOUISE DICKSON HURT HOME 542 WESTERN AVE NW WASHINGTON,DC 20015	NONE	EXEMPT	GENERAL FUNDS	12,000
ALTERNATIVE HOUSE PO BOX 694 DUNN LORING,VA 22207	NONE	EXEMPT	GENERAL FUNDS	12,000
THE CHILD & FAMILY NETWORK CENTERS 3701-A MT VERNON AVE ALEXANDRIA,VA 22305	NONE	EXEMPT	GENERAL FUND	12,000
LOUDOUN VOLUNTEER CAREGIVERS A FAITH IN ACTION PROGRAM C/O SUSAN MANDEL GIBLIN LEESBURG,VA 20175	NONE	EXEMPT	GENERAL FUNDS	12,000
SHEPHERD CENTER OF OAKTON VIENN 541 MARSHALL ROAD SW VIENNA,VA 22180	NONE	EXEMPT	GENERAL FUNDS	12,000
ARLINGTON PEDIATRIC CENTER INC ATTN ALEXIS VANDERHYE 601 S CARLIN SPRINGS ROAD ARLINGTON,VA 222041050	NONE	EXEMPT	GENERAL FUNDS	12,000
Total . . . . ▶ **3a**				336,000

TY 2014 Other Decreases Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Description	Amount
ACCRUED INTEREST PAID CURRENT YEAR	871
MUTUAL FUND POSTINGS ADJUSTMENT	1

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491105003165

TY 2014 Other Increases Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Description	Amount
ACCRUED INTEREST PAID PRIOR YEAR	365
ROUNDING	4
COST BASIS ADJUSTMENT	243