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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)* ▶$ 6,510,329

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))*

	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				
	4	Dividends and interest from securities	134,187	134,187		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	440,326			
	b	Gross sales price for all assets on line 6a 4,534,495				
	7	Capital gain net income (from Part IV, line 2)		440,326		
	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)	267			
	12	**Total.** Add lines 1 through 11	574,780	574,513		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	82,900	82,900		
	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)	4,770	4,770		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)	1,105	1,105		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,775	88,775	0	0
	25	Contributions, gifts, grants paid	528,000			528,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	616,775	88,775	0	528,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-41,995			
	b	**Net investment income** (if negative, enter -0-)		485,738		
	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	214	1,342	1,342
	2	Savings and temporary cash investments	184,523	132,292	132,292
	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			
	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)	3,551,147	3,820,936	3,841,700
	c	Investments—corporate bonds (attach schedule)	2,537,090	2,536,202	2,516,790
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	280,583	19,933	18,205
	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)	6,553,557	6,510,705	6,510,329
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	6,553,557	6,510,705	
	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)	6,553,557	6,510,705	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,553,557	6,510,705	

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	6,553,557
2	Enter amount from Part I, line 27a	2	-41,995
3	Other increases not included in line 2 (itemize) ▶	3	896
4	Add lines 1, 2, and 3	4	6,512,458
5	Decreases not included in line 2 (itemize) ▶	5	1,753
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,510,705

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	440,326
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))
2014	332,679	6,952,201	0 047852
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

2	**Total** of line 1, column (d).	2	0 224975
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 044995
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,748,912
5	Multiply line 4 by line 3.	5	303,667
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,857
7	Add lines 5 and 6.	7	308,524
8	Enter qualifying distributions from Part XII, line 4.	8	528,000

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	4,857
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	4,857
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	4,857
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,324		
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	3,324
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	1,533
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **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 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 2015 or the taxable year beginning in 2015 (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 2015, 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

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

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.).*	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 2015?	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	82,900		
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	6,523,971
b	Average of monthly cash balances	1b	327,716
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,851,687
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	6,851,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,775
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,748,912
6	**Minimum investment return.** Enter 5% of line 5	6	337,446

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	337,446
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,857		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,857
3	Distributable amount before adjustments Subtract line 2c from line 1	3	332,589
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	332,589
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	332,589

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	528,000
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	528,000
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	4,857
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	523,143

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					332,589
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				127,731	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 528,000					
a	Applied to 2014, but not more than line 2a				127,731	
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 2015 distributable amount.					332,589
e	Remaining amount distributed out of corpus		67,680			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		67,680			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		67,680			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	67,680				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				528,000
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 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					
4 Dividends and interest from securities. . .			14	134,187	
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	440,326	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a FEDERAL TAX REFUND			1	267	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				574,780	

13 Total. Add line 12, columns (b), (d), and (e). **13** 574,780

(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

******	2016-03-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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)
290 BAXTER INTERNATIONAL INCORPORATED		2012-05-29	2015-01-23
1373 848 COHEN & STEERS REALTY SHARES INSTITUTION		2013-02-27	2015-01-23
220 DANAHER CORP COMMON		2013-02-27	2015-01-23
390 GENERAL MILLS, INCORPORATED			2015-01-23
190 GENESSE & WYO INC CL A		2014-04-17	2015-01-23
370 GILEAD SCIENCES INC		2012-05-29	2015-01-23
850 JUNIPER NETWORKS INC		2013-01-11	2015-01-23
630 MAXIM INTEGRATED PRODUCTS INC COMON		2013-06-11	2015-01-23
130 MAXIM INTEGRATED PRODUCTS INC COMON		2014-10-20	2015-01-23
390 MICROSOFT CORPORATION		2012-11-08	2015-01-23

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)
20,730		15,002	5,728
74,284		60,587	13,697
18,551		13,443	5,108
21,299		19,308	1,991
16,189		18,388	-2,199
38,992		9,426	29,566
18,694		17,455	1,239
21,246		17,348	3,898
4,384		3,436	948
18,363		11,310	7,053

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	
			5,728
			13,697
			5,108
			1,991
			-2,199
			29,566
			1,239
			3,898
			948
			7,053

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)
200 MONSANTO CO COMMON		2012-05-29	2015-01-23
250 MOOG INC CL A		2014-10-20	2015-01-23
490 NOVARTIS AG			2015-01-23
250 PEPSICO INCORPORATED			2015-01-23
520 QUALCOMM INC COMMON			2015-01-23
1060 SUNCOR ENERGY, INC		2012-05-29	2015-01-23
500 TWENTY FIRST CENTURY FOX INC COMMON		2014-12-05	2015-01-23
500 EATON CORP PLC			2015-01-23
1170 ENSCO PLC			2015-01-23
270 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2013-05-16	2015-01-23

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)
23,739		14,866	8,873
19,006		17,557	1,449
47,450		30,401	17,049
24,641		21,043	3,598
37,520		30,414	7,106
31,900		30,288	1,612
17,142		18,903	-1,761
33,500		35,929	-2,429
33,666		42,459	-8,793
21,591		13,427	8,164

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	
			8,873
			1,449
			17,049
			3,598
			7,106
			1,612
			-1,761
			-2,429
			-8,793
			8,164

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)
100000 BP CAPITAL MARKETS PLC DTD 03/10/09 3 87		2012-03-27	2015-03-10
100000 THE COCA-COLA CO DTD 03/14/2012 75% 03/		2012-03-22	2015-03-13
1800 EUROPEAN AERONAUT UNSP ADR		2013-01-11	2015-03-31
180 ALEXANDRIA REAL ESTATE		2015-01-23	2015-03-31
230 ANTHEM INC COMMON		2013-05-16	2015-03-31
180 APPLE COMPUTER CORPORATION COMMON			2015-03-31
130 BAYER A G SPONSORED ADR		2014-09-16	2015-03-31
160 BIOMARIN PHARMACEUTICAL INC		2013-06-28	2015-03-31
170 COSTCO WHOLESALE CORP		2013-02-27	2015-03-31
5490 DEUSTCHE BOERSE AG ADR		2013-01-11	2015-03-31

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)
100,000		104,488	-4,488
100,000		100,000	
29,051		19,500	9,551
17,684		17,655	29
35,668		17,850	17,818
22,544		7,090	15,454
19,505		17,962	1,543
20,314		9,081	11,233
25,892		17,114	8,778
44,303		34,065	10,238

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	
			-4,488
			9,551
			29
			17,818
			15,454
			1,543
			11,233
			8,778
			10,238

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)
50 GOOGLE INC CL A		2012-11-08	2015-03-31
430 HITACHI LTD		2013-09-18	2015-03-31
1750 HOLCIM LTD UNSPON ADR		2014-09-16	2015-03-31
200 MCDONALDS CORPORATION		2012-11-08	2015-03-31
300 OMNICOM GROUP INCORPORATED		2012-01-25	2015-03-31
490 PTC INC COMMON		2015-01-23	2015-03-31
480 PEBBLEBROOK HOTEL TRUST COMMON		2014-09-16	2015-03-31
990 SONY CORP		2014-04-17	2015-03-31
190 STARBUCKS CORPORATIONS COMMON		2013-05-16	2015-03-31
1120 STONE ENERGY CORP COMMON			2015-03-31

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)
27,928		16,402	11,526
29,463		28,376	1,087
26,005		26,338	-333
19,587		17,068	2,519
23,457		13,830	9,627
17,712		17,138	574
22,148		18,082	4,066
26,415		18,608	7,807
18,089		12,088	6,001
16,696		35,055	-18,359

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	
			11,526
			1,087
			-333
			2,519
			9,627
			574
			4,066
			7,807
			6,001
			-18,359

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)
1090 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2013-09-18	2015-03-31
200 VMWARE INC CLASS A COMMON		2013-09-18	2015-03-31
360 DAIMLER-CHRYSLER AG ORDINARY		2013-01-11	2015-03-31
100000 FED NATL MTG ASSN DTD 3/30/05 5% 04/15/2		2006-12-18	2015-04-15
250 ACADIA HEALTHCARE CO INC COMMON		2015-03-31	2015-04-29
310 CHEVRON TEXACO CORP COMMON		2013-01-11	2015-04-29
7805 234 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2015-04-29
9599 253 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2015-04-29
3109 327 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD		2010-03-18	2015-04-29
240 EASTMAN CHEMICAL COMPANY INC		2015-01-23	2015-04-29

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)
25,567		18,999	6,568
16,446		17,544	-1,098
34,628		20,810	13,818
100,000		100,791	-791
17,378		17,917	-539
34,533		34,616	-83
46,207		55,059	-8,852
56,828		74,292	-17,464
18,407		25,683	-7,276
18,181		16,700	1,481

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	
			6,568
			-1,098
			13,818
			-791
			-539
			-83
			-8,852
			-17,464
			-7,276
			1,481

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)
740 GENERAL ELECTRIC COMPANY			2015-04-29
490 ISHARES TR S&P 500/BARRA GROWTH INDEX FD			2015-04-29
270 LINCOLN ELECTRIC HOLDINGS COMMON		2015-03-31	2015-04-29
90 LOCKHEED MARTIN CORP		2015-01-23	2015-04-29
650 MATTEL INC		2014-01-30	2015-04-29
192 GOOGLE INC CLASS C COMMON		2015-03-31	2015-05-12
430 AGILENT TECHNOLOGIES		2015-03-31	2015-06-26
1270 EUROPEAN AERONAUT UNSP ADR		2015-01-23	2015-06-26
400 EUROPEAN AERONAUT UNSP ADR		2013-01-11	2015-06-26
150 AUTOLIV INC COMMON		2015-03-31	2015-06-26

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)
20,098		19,195	903
56,930		55,899	1,031
18,102		17,584	518
17,424		17,788	-364
18,503		27,267	-8,764
102		106	-4
17,144		17,903	-759
21,638		17,717	3,921
6,815		4,333	2,482
18,094		17,724	370

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	
			903
			1,031
			518
			-364
			-8,764
			-4
			-759
			3,921
			2,482
			370

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)
680 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2013-12-06	2015-06-26
340 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-12-05	2015-06-26
1472 233 COHEN & STEERS REALTY SHARES INSTITUTION			2015-06-26
461 137 COHEN & STEERS REALTY SHARES INSTITUTION		2015-03-31	2015-06-26
680 COLONY FINANCIAL INC COMMON		2015-04-29	2015-06-26
160 COOPER COMPANIES INC COMMON		2013-05-16	2015-06-26
240 HCA HOLDINGS, INC COMMON		2015-04-29	2015-06-26
360 METLIFE COMMON		2014-04-17	2015-06-26
680 OWENS ILLINOIS INC COM NEW		2014-10-20	2015-06-26
580 OWENS ILLINOIS INC COM NEW		2013-09-18	2015-06-26

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)
17,952		17,279	673
21,666		17,995	3,671
70,711		64,962	5,749
22,148		24,150	-2,002
15,751		17,769	-2,018
28,270		17,867	10,403
22,111		18,248	3,863
20,614		18,416	2,198
16,036		17,043	-1,007
13,678		17,813	-4,135

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	
			673
			3,671
			5,749
			-2,002
			-2,018
			10,403
			3,863
			2,198
			-1,007
			-4,135

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)
960 PEARSON PLC SPONSORED ADR		2013-05-16	2015-06-26
1790 PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS A		2014-07-24	2015-06-26
1640 PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS A		2014-04-17	2015-06-26
1550 REPSOL S A		2013-01-11	2015-06-26
190 ROCKWELL COLLINS INC		2015-04-29	2015-06-26
270 SALESFORCE COM INC COMMON		2015-03-31	2015-06-26
660 SERVICE CORP INTL CORPORATION INTERNATIO		2015-03-31	2015-06-26
550 SINCLAIR BROADCAST GROUP A		2015-03-31	2015-06-26
200 SKECHERS USA INC		2015-04-29	2015-06-26
190 SOVRAN SELF STORAGE INC COMMON		2015-01-23	2015-06-26

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)
18,923		17,808	1,115
15,770		17,936	-2,166
14,448		18,245	-3,797
28,395		34,315	-5,920
17,928		18,733	-805
19,559		18,272	1,287
19,643		17,401	2,242
15,660		17,238	-1,578
22,267		18,111	4,156
16,380		17,779	-1,399

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	
			1,115
			-2,166
			-3,797
			-5,920
			-805
			1,287
			2,242
			-1,578
			4,156
			-1,399

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 UNIBAIL-RODAMCO COMMON SE-UNSP ADR		2014-04-17	2015-06-26
90 WHIRLPOOL CORP		2015-01-23	2015-06-26
130 WYNN RESORTS LTD COMMON		2013-05-16	2015-06-26
180 ZIMMER HOLDINGS INC		2014-10-20	2015-06-26
170 CORE LABORATORIES N V		2015-03-31	2015-06-26
6 KONINKLIJKE PHILIPS ELECTRS		2014-07-24	2015-06-30
50000 PACCAR FINANCIAL CORP DTD 08/14/2012 75		2013-09-04	2015-08-14
260 ALASKA AIR GROUP INC COMMON		2015-01-23	2015-09-25
1090 ALLISON TRANSMISSION HOLDINGS INC COMMON			2015-09-25
250 AMERISOURCEBERGEN CORP COMMON		2014-07-24	2015-09-25

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)
20,701		20,625	76
16,014		18,128	-2,114
12,653		18,356	-5,703
20,374		17,621	2,753
19,550		17,732	1,818
16		19	-3
50,000		50,008	-8
20,873		17,869	3,004
28,694		35,717	-7,023
25,462		19,278	6,184

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	
			76
			-2,114
			-5,703
			2,753
			1,818
			-3
			-8
			3,004
			-7,023
			6,184

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)
350 AMETEK INC COMMON		2015-04-29	2015-09-25
480 ASPEN TECH COMMON		2014-10-20	2015-09-25
370 CIT GROUP INC INC COMMON		2014-07-24	2015-09-25
310 CASEY'S GENERAL STORES, INC COMMON		2013-02-27	2015-09-25
267 618 COHEN & STEERS REALTY SHARES INSTITUTION			2015-09-25
9881 423 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2015-09-25
460 CROWN HOLDINGS INC COMMON		2013-05-16	2015-09-25
310 EVERSOURCE ENERGY COMMON		2015-01-23	2015-09-25
270 EXPRESS SCRIPTS HOLDING CO COMMON		2013-12-06	2015-09-25
250 FEI COMPANY COMMON		2013-09-23	2015-09-25

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)
18,194		18,064	130
18,565		17,232	1,333
15,233		18,087	-2,854
33,438		17,555	15,883
12,000		13,809	-1,809
50,000		64,054	-14,054
21,278		20,373	905
15,091		17,337	-2,246
22,269		18,131	4,138
18,369		21,990	-3,621

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	
			130
			1,333
			-2,854
			15,883
			-1,809
			-14,054
			905
			-2,246
			4,138
			-3,621

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)
440 FMC TECHNOLOGIES INC		2015-01-23	2015-09-25
460 FOOT LOCKER INC COMMON		2014-01-30	2015-09-25
910 FREEPORT-MCM COPR GOLD CL B		2015-06-26	2015-09-25
650 GOODYEAR TIRE & RUBBER COMPANY		2014-10-20	2015-09-25
310 IPG PHOTONICS CORP COMMON		2013-09-23	2015-09-25
680 ICONIX BRAND GROUP INC COMMON		2015-06-26	2015-09-25
110 INTERCONTINENTALEXCHANGE COMMON GROUP		2013-02-27	2015-09-25
150 M & T BK CORP		2013-01-11	2015-09-25
400 MEDNAX INC COMMON		2013-01-11	2015-09-25
850 MENTOR GRAPHICS CORP COMMON		2014-07-24	2015-09-25

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)
14,512		16,942	-2,430
35,022		17,823	17,199
8,791		18,242	-9,451
19,284		13,271	6,013
23,958		17,729	6,229
9,577		18,123	-8,546
25,476		16,900	8,576
18,187		15,437	2,750
33,321		16,551	16,770
21,155		18,033	3,122

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	
			-2,430
			17,199
			-9,451
			6,013
			6,229
			-8,546
			8,576
			2,750
			16,770
			3,122

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)
350 METHANEX CORP		2014-12-05	2015-09-25
200 MONSANTO CO COMMON		2012-05-29	2015-09-25
610 PNM RESOURCES INC		2014-12-05	2015-09-25
280 PAREXEL INTERNATIONAL COMMON		2015-06-26	2015-09-25
420 PEBBLEBROOK HOTEL TRUST COMMON		2015-06-26	2015-09-25
210 PHILIP MORRIS INTERNATIONAL		2014-01-30	2015-09-25
520 PORTLAND GENERAL ELECTRIC CO COMMON		2015-04-29	2015-09-25
24 PRICELINE GROUP INC/THE COMMON		2012-05-29	2015-09-25
320 RAY JAMES FINANCIAL, INC COMMON		2014-12-05	2015-09-25
190 ROCKWELL INTERNATIONAL CORP NEW		2013-09-18	2015-09-25

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)
12,117		17,722	-5,605
16,852		14,866	1,986
16,500		17,900	-1,400
18,875		18,438	437
15,168		18,066	-2,898
17,030		16,759	271
18,960		18,665	295
30,783		15,660	15,123
15,893		18,391	-2,498
19,024		20,136	-1,112

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	
			-5,605
			1,986
			-1,400
			437
			-2,898
			271
			295
			15,123
			-2,498
			-1,112

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)
380 ROSS STORES INC COM		2015-01-23	2015-09-25
900 SLM CORPORATION COMMON		2013-02-27	2015-09-25
160 SIGNATURE BANK COMMON		2014-07-24	2015-09-25
150 SNAP ON INC FKA SNAP ON TOOLS		2014-09-16	2015-09-25
180 TELEDYNE TECHNOLOGIES INC COM		2014-09-16	2015-09-25
500 TEXAS INSTRUMENTS INCORPORATED		2013-02-27	2015-09-25
170 TOWERS WATSON & COMPANY COMMON		2014-10-20	2015-09-25
300 TRACTOR SUPPLY COMPANY COMMON		2014-07-24	2015-09-25
470 AMDOCS LTD ORD		2013-01-11	2015-09-25
290 ARCH CAPITAL GROUP LTD		2015-01-23	2015-09-25

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)
18,826		17,996	830
6,970		6,023	947
22,293		18,890	3,403
22,981		18,907	4,074
16,645		17,735	-1,090
23,615		17,058	6,557
20,404		17,523	2,881
25,267		19,552	5,715
27,086		16,619	10,467
20,949		17,222	3,727

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	
			830
			947
			3,403
			4,074
			-1,090
			6,557
			2,881
			5,715
			10,467
			3,727

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)
370 AXIS CAPITAL HOLDINGS LTD		2013-06-28	2015-09-25
120 PERRIGO CO PLC		2014-01-30	2015-09-25
295 ABBOTT LABORATORIES		2012-01-25	2015-09-28
1100 ACCOR SA -SPONSORED ADR		2013-05-16	2015-09-28
400 ADIDAS AG		2015-03-31	2015-09-28
765 ADR AMERICA MOVIL S A DE CV		2013-05-16	2015-09-28
540 GEA GROUP AG			2015-09-28
160 GENERAL MILLS, INCORPORATED		2013-09-18	2015-09-28
500 NIPPON TELEG & TEL CORP		2014-09-16	2015-09-28
215 OCCIDENTAL PETE CORP		2012-11-08	2015-09-28

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)
20,400		17,047	3,353
20,214		18,644	1,570
11,751		7,771	3,980
10,158		7,638	2,520
15,914		15,828	86
12,523		16,039	-3,516
19,186		24,673	-5,487
8,963		7,890	1,073
17,590		16,383	1,207
13,892		15,972	-2,080

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	
			3,353
			1,570
			3,980
			2,520
			86
			-3,516
			-5,487
			1,073
			1,207
			-2,080

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)
390 PFIZER INCORPORATED		2012-01-25	2015-09-28
10 QUALCOMM INC COMMON		2015-03-31	2015-09-28
54 QUALCOMM INC COMMON		2013-06-28	2015-09-28
186 QUALCOMM INC COMMON		2013-06-28	2015-09-28
230 SCHLUMBERGER LTD		2012-05-29	2015-09-28
430 SONY CORP		2014-04-17	2015-09-28
60 TIME WARNER CABLE INC		2014-10-20	2015-09-28
165 DAIMLER-CHRYSLER AG ORDINARY		2013-01-11	2015-09-28
160 ACCENTURE PLC CL A		2014-04-17	2015-09-28
355 SEAGATE TECHNOLOGY		2015-06-26	2015-09-28

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)
12,248		8,439	3,809
529		693	-164
2,855		3,306	-451
9,834		11,389	-1,555
16,123		15,412	711
10,406		8,082	2,324
10,786		8,069	2,717
11,783		9,538	2,245
15,453		12,689	2,764
14,930		17,799	-2,869

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	
			3,809
			-164
			-451
			-1,555
			711
			2,324
			2,717
			2,245
			2,764
			-2,869

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)
200 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2013-05-16	2015-09-28
80 GENERAL MILLS, INCORPORATED		2013-09-18	2015-09-30
332 KINDER MORGAN INC COMMON		2013-05-16	2015-09-30
274 VERIZON COMMUNICATIONS INC			2015-09-30
159 WELLS FARGO & CO NEW		2015-01-23	2015-09-30
3564 747 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD		2015-06-26	2015-10-14
100000 LOWE'S COMPANIES INC DTD 10/06/2005 5% 1		2007-02-08	2015-10-15
110 ALLIANCE DATA SYSTEMS COMMON		2013-01-11	2015-10-19
765 ADR AMERICA MOVIL S A DE CV		2013-05-16	2015-10-19
230 ANADARKO PETE CORP		2015-06-26	2015-10-19

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)
15,834		9,946	5,888
4,443		3,945	498
8,849		13,326	-4,477
11,901		13,142	-1,241
8,099		8,498	-399
18,430		20,640	-2,210
100,000		100,000	
30,766		17,096	13,670
13,461		16,039	-2,578
16,697		18,659	-1,962

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	
			5,888
			498
			-4,477
			-1,241
			-399
			-2,210
			13,670
			-2,578
			-1,962

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)
260 APPLE COMPUTER CORPORATION COMMON		2013-02-27	2015-10-19
140 BIOMARIN PHARMACEUTICAL INC		2013-06-28	2015-10-19
370 BRISTOL MYERS SQUIBB COMPANY		2014-07-24	2015-10-19
200 CELGENE CORP		2014-10-20	2015-10-19
320 COMCAST CORP NEW CL A		2014-12-05	2015-10-19
210 DANAHER CORP COMMON		2013-02-27	2015-10-19
140 GEA GROUP AG		2014-10-20	2015-10-19
200 GILEAD SCIENCES INC		2012-05-29	2015-10-19
430 HOLLYFRONTIER CORP COMMON		2015-06-26	2015-10-19
120 HUMANA, INC		2015-01-23	2015-10-19

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)
28,900		16,611	12,289
15,484		7,945	7,539
24,085		18,346	5,739
23,921		18,065	5,856
19,672		18,079	1,593
18,679		12,832	5,847
5,505		5,965	-460
20,681		5,095	15,586
20,672		18,116	2,556
22,305		18,206	4,099

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	
			12,289
			7,539
			5,739
			5,856
			1,593
			5,847
			-460
			15,586
			2,556
			4,099

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)
1310 JULIUS BAER GROUP LTD		2013-01-11	2015-10-19
160 PVH CORP COMMON		2015-06-26	2015-10-19
580 SEVEN & I HOLDINGS UNSPN ADR		2013-09-18	2015-10-19
300 SONY CORP		2014-04-17	2015-10-19
420 STARBUCKS CORPORATIONS COMMON		2013-05-16	2015-10-19
510 SUNTORY BEVERAGE & FOOD -UADR		2015-03-31	2015-10-19
200 SIGNET JEWELERS LTD		2014-12-05	2015-10-19
300 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2013-05-16	2015-10-19
208 GENERAL ELECTRIC COMPANY		2015-01-23	2015-10-21
288 LOWES COMPANIES INCORPORATED		2013-09-23	2015-10-21

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)
12,700		10,205	2,495
16,065		18,482	-2,417
13,183		10,368	2,815
8,215		5,639	2,576
25,647		13,360	12,287
9,917		10,970	-1,053
29,078		25,654	3,424
24,169		14,919	9,250
6,053		5,128	925
21,068		13,657	7,411

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	
			2,495
			-2,417
			2,815
			2,576
			12,287
			-1,053
			3,424
			9,250
			925
			7,411

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)
200 MAXIM INTEGRATED PRODUCTS INC COMON		2014-10-20	2015-10-21
67 MCDONALDS CORPORATION		2012-11-08	2015-10-21
308 VISA INC CLASS A SHARES COMMON		2014-09-16	2015-10-21
932 ACCOR SA -SPONSORED ADR		2013-05-16	2015-10-28
270 ADIDAS AG			2015-10-28
1081 AEGON N V ORD		2014-12-05	2015-10-28
549 BG GROUP PLC SPON ADR		2014-07-24	2015-10-28
1381 BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		2014-07-24	2015-10-28
363 BARCLAYS PLC ADR		2013-09-18	2015-10-28
157 DEUTSCHE POST AG SPON ADR		2014-12-05	2015-10-28

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)
7,913		5,286	2,627
6,929		5,718	1,211
23,520		16,764	6,756
9,544		6,472	3,072
12,379		10,678	1,701
6,589		8,546	-1,957
8,817		11,359	-2,542
12,463		17,531	-5,068
5,603		6,975	-1,372
4,828		5,214	-386

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	
			2,627
			1,211
			6,756
			3,072
			1,701
			-1,957
			-2,542
			-5,068
			-1,372
			-386

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)
100 GEA GROUP AG		2014-10-20	2015-10-28
283 GLOBAL LOGISTIC PROP -UNS ADR		2015-04-29	2015-10-28
185 HSBC HLDGS PLC ADR		2014-12-05	2015-10-28
162 HEINEKEN NV		2013-02-27	2015-10-28
946 INFINEON TECHNOLOGY COMMON		2014-12-05	2015-10-28
467 JULIUS BAER GROUP LTD		2013-01-11	2015-10-28
366 KONINKLIJKE PHILIPS ELECTRS		2013-12-06	2015-10-28
70 NIPPON TELEG & TEL CORP			2015-10-28
54 NOVARTIS AG		2015-03-31	2015-10-28
126 NOVARTIS AG		2015-03-31	2015-10-28

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)
4,016		4,261	-245
4,710		5,794	-1,084
7,306		9,267	-1,961
7,460		5,899	1,561
12,142		9,971	2,171
4,612		3,638	974
9,843		12,027	-2,184
2,641		2,170	471
4,927		5,342	-415
11,495		12,466	-971

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	
			-245
			-1,084
			-1,961
			1,561
			2,171
			974
			-2,184
			471
			-415
			-971

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)
2 NOVARTIS AG		2013-06-11	2015-10-28
580 OTSUKA HOLDINGS LTD		2014-04-17	2015-10-28
211 ROCHE HOLDING LTD ADR		2013-09-18	2015-10-28
657 KONINKLIJKE DSM NV-SPONS ADR		2013-05-21	2015-10-28
1528 KONINKLIJKE KPN NV COMMON		2014-04-17	2015-10-28
735 SECOM CO LTD COMMON		2013-02-27	2015-10-28
226 SEVEN & I HOLDINGS UNSPN ADR		2013-09-18	2015-10-28
150 BRITISH SKY BROADCAST -SP ADR		2014-07-24	2015-10-28
227 SMITH & NEPHEW PLC - SPON ADR		2015-04-29	2015-10-28
578 SOCIETE GENERALE FRANCE		2014-09-16	2015-10-28

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)
182		144	38
9,584		8,323	1,261
7,159		6,787	372
8,722		10,429	-1,707
5,562		5,272	290
12,050		9,330	2,720
5,218		4,040	1,178
10,036		9,506	530
7,968		7,908	60
5,586		6,232	-646

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	
			38
			1,261
			372
			-1,707
			290
			2,720
			1,178
			530
			60
			-646

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)
130 SONY CORP		2014-04-17	2015-10-28
1045 SUMITOMO MITSUI SPONS ADR		2013-12-06	2015-10-28
308 SUNTORY BEVERAGE & FOOD -UADR		2015-03-31	2015-10-28
162 SYNGENTA AG		2015-01-23	2015-10-28
110 TORAY INDUSTRIES INC		2013-12-06	2015-10-28
476 VODAFONE GROUP PLC -SP ADR			2015-10-28
111 WPP PLC		2013-01-11	2015-10-28
65 DAIMLER-CHRYSLER AG ORDINARY		2013-01-11	2015-10-28
150000 US TREASURY BOND DTD 11/15/2005 4 5% 11/		2007-01-25	2015-11-15
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)
3,741		2,443	1,298
8,511		10,371	-1,860
6,197		6,625	-428
10,982		10,602	380
9,721		7,795	1,926
15,853		21,749	-5,896
12,422		8,407	4,015
5,653		3,757	1,896
150,000		150,000	
			34,184

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	
			1,298
			-1,860
			-428
			380
			1,926
			-5,896
			4,015
			1,896

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	14,000
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
SEABURY RESOURCES FOR AGING 900 SECOND STREET STE 206 WASHINGTON, DC 20002	NONE	EXEMPT	GENERAL FUND	12,000
CULPEPPER GARDEN III INC C/O LEE KAPLOWITZ 4435 N PERSHING DR ARLINGTON, VA 22203	NONE	EXEMPT	GENERAL FUNDS	14,000
HOMELESS CHILDREN'S PLAYTIME PROJECT C/O KAREN HAMMANN 1525 NEWTON ST NW WASHINGTON, DC 20010	NONE	EXEMPT	GENERAL FUNDS	15,000
CAPITOL HILL VILLAGE C/O GEOFFREY LEWIS WASHINGTON, DC 20003	NONE	EXEMPT	GENERAL FUND	12,000
SOME INC ATTN CRYSTAL SCHANETTE 71 O STREET NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL FUNDS	15,000
CARE RING CRISIS LINK 2503-D N HARRISON ST 114 ARLINGTON, VA 22207	NONE	EXEMPT	GENERAL FUND	12,000
WE ARE FAMILY SENIOR OUTREACH NETWORK 1405 MONROE ST NW WASHINGTON, DC 20010	NONE	EXEMPT	COMMUNITY	27,000
THE FENWICK FOUNDATION ATTN ALEX GORNY 23 NORTH FENWICK ST ARLINGTON, VA 22201	NONE	EXEMPT	GENERAL FUNDS	12,000
BOYS TOWN WASHINGTON DC INC C/O ANNE DERBY 4801 SARGENT ROAD NORTH EAST WASHINGTON, DC 20017	NONE	EXEMPT	COMMUNITY	12,000
BETHANY HOUSE OF NORTHERN VIRGINIA INC C/O BRAD WOMBLE ALEXANDRIA, VA 22312	NONE	EXEMPT	COMMUNITY	14,000
DOWNTOWN CLUSTERS GERIATRIC 926 11TH STREET WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL FUNDS	12,000
MONTGOMERY HOSPICE INC C/O GERRY VENT 1355 PICKARD DRIVE SUITE 100 ROCKVILLE, MD 20850	NONE	EXEMPT	COMMUNITY	12,000
CAPITAL AREA FOOD BANK INC C/O FRANCIS ESCALER WASHINGTON, DC 20017	NONE	EXEMPT	GENERAL FUNDS	14,000
Total . . . . ▶ 3a				528,000

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*				
ALZHEIMER'S ASSOCIATION NATIONAL CAPITAL AREA CHAPTER C/O SUZANNA MENDOZA FAIRFAX, VA 22030	NONE	EXEMPT	GENERAL FUNDS	12,000
EMMAUS SERVICES FOR THE AGING INC 1426 9TH ST NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL FUND	14,000
MANNA FOOD CENTER INC C/O KATIE SAYAGO 9311 GAITHER RD GAITHERSBURG, MD 20877	NONE	EXEMPT	COMMUNITY	15,000
CALVERT HOSPICE C/O CLAIRE PIASON PRINCE FREDERICK, MD 20678	NONE	EXEMPT	GENERAL FUND	14,000
INSIGHT MEMORY CARE CENTER C/O ROBIN MCGLOTHIN 3953 PENDER DRIVE FAIRFAX, VA 22030	NONE	EXEMPT	GENERAL FUNDS	15,000
OUR DAILY BREAD INC C/O LISA WHETZEL 4080 CHAIN BRIDGE RD FAIRFAX, VA 22030	NONE	EXEMPT	GENERAL FUNDS	12,000
JOSEPH'S HOUSE INC C/O MS PATRICIA WUDEL 1730 LANIER PLACE NW WASHINGTON, DC 20009	NONE	EXEMPT	GENERAL FUND	14,000
BROOKLAND SENIOR DAYCARE CENTER INC 4406 GEORGIA AVENUE WASHINGTON, DC 20011	NONE	EXEMPT	GENERAL	14,000
THE SENIOR CONNECTION OF MONTGOMERY COUNTY INC C/O TIM SHAW SILVER SPRING, MD 20906	NONE	EXEMPT	GENERAL FUND	15,000
ARTS FOR THE AGING ATTN JANINE TURSINI ROCKVILLE, MD 20852	NONE	EXEMPT	GENERAL	14,000
BEST KIDS INC C/O KRISLYN MOSSMAN 515 M ST SE 215 WASHINGTON, DC 20003	NONE	EXEMPT	COMMUNITY	15,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	EXEMPT	GENERAL FUNDS	14,000
JEWISH SOCIAL SERVICE AGENCY C/O SHIRA OLER 200 WOOD HILL ROAD ROCKVILLE, MD 20850	NONE	EXEMPT	GENERAL FUNDS	15,000
LITTLE SISTERS OF THE POOR OF WASHINGTON DC 4200 HAREWOOD ROAD WASHINGTON, DC 20017	NONE	EXEMPT	GENERAL FUNDS	12,000
ALTERNATIVE HOUSE PO BOX 694 DUNN LORING, VA 22207	NONE	EXEMPT	GENERAL FUNDS	15,000
Total . . . . ▶ 3a				528,000

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*				
INOVA VNA- INOVA HEALTH SYSTEM FOUNDATION C/O MARY M MYERS EAST FALLS CHURCH, VA 22042	NONE	EXEMPT	COMMUNITY	14,000
DOORWAYS FOR WOMEN AND FAMILIES C/O LAURA PENNYCUFF P O BOX 100185 ARLINGTON, VA 22210	NONE	EXEMPT	GENERAL FUNDS	15,000
ARLINGTON FOOD ASSISTANCE CENTER C/O JOY MYERS 2708 S NELSON STREET ARLINGTON, VA 22206	NONE	EXEMPT	GENERAL FUNDS	12,000
LOUDOUN VOLUNTEER CAREGIVERS A FAITH IN ACTION PROGRAM C/O SUSAN MANDEL GIBLIN LEESBURG, VA 20175	NONE	EXEMPT	GENERAL FUNDS	15,000
SHEPHERD CENTER OF OAKTON VIENN 541 MARSHALL ROAD SW VIENNA, VA 22180	NONE	EXEMPT	GENERAL FUNDS	12,000
CAPITAL HOSPICE ATTN CHRIS BRYANT 2900 TELESTAR COURT FALLS CHURCH, VA 22042	NONE	EXEMPT	GENERAL FUNDS	15,000
ARLINGTON PEDIATRIC CENTER INC ATTN OLIVIA BURNETT ARLINGTON, VA 222041050	NONE	EXEMPT	GENERAL FUNDS	14,000
PARKINSON FOUNDATION OF THE NATIONAL CAPITAL AREA C/O JARED COHEN 7700 LEESBURG FALLS CHURCH, VA 22043	NONE	EXEMPT	COMMUNITY	12,000
Total . . . . ▶ **3a**				528,000

TY 2015 Other Decreases Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Description	Amount
ACCRUED INTEREST PAID CURRENT YEAR	863
MUTUAL FUND POSTINGS ADJUSTMENT	100
COST BASIS ADJUSTMENT	790

TY 2015 Other Increases Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Description	Amount
ACCRUED INTEREST PAID PRIOR YEAR	871
ROUNDING	25