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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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)
PO BOX 2907 - MC 100-01-02-50

Room/suite

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 7,151,152

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).)*

Section	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 . . .	139,325	138,734		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	336,781			
	b	Gross sales price for all assets on line 6a 3,541,445				
	7	Capital gain net income (from Part IV, line 2) . . .		336,781		
	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)	390			
	12	**Total.** Add lines 1 through 11	476,496	475,515		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	68,379	59,379		9,000
	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)	191			191
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	1,738	1,738		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)	22	22		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,330	61,139	0	9,191
	25	Contributions, gifts, grants paid	340,000			340,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	410,330	61,139	0	349,191
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	66,166			
	b	**Net investment income** (if negative, enter -0-)		414,376		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		1,446	1,446
2	Savings and temporary cash investments	37,806	199,988	199,988
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)	3,277,782	1,795,710	2,266,566
c	Investments—corporate bonds (attach schedule)	2,651,245	2,556,511	2,690,092
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,475,888	1,993,060
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)	5,966,833	6,029,543	7,151,152
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	5,966,833	6,029,543	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	5,966,833	6,029,543	
30	**Total liabilities and net assets/fund balances** (see instructions)	5,966,833	6,029,543	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,966,833
2	Enter amount from Part I, line 27a	2	66,166
3	Other increases not included in line 2 (itemize) ▶	3	15
4	Add lines 1, 2, and 3	4	6,033,014
5	Decreases not included in line 2 (itemize) ▶	5	3,471
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,029,543

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			(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	
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	336,781
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**

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**			
b	Reserved.		1	5,760
c	All other domestic foundations enter 1.39% 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	5,760
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	5,760
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 3,572		
b	Exempt foreign organizations—tax withheld at source	6b 0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c 5,593		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	9,165
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	3,405
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 2,880	**Refunded** ▶	11	525

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 2020 or the taxable year beginning in 2020? See the 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 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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			
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		No
	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 2020?		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ 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		
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 2020 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 2020.)*		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 2020?		4b		No

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

				Yes	No
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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 & TRUST COMPANY 4117 CHAIN BRIDGE RD FAIRFAX, VA 220304120	TRUSTEE 12	59,379		
KAREN N CONRAD PO BOX 37 GOSHEN, KY 40026	C0-TRUSTEE 12	9,000		

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	6,409,763
b	Average of monthly cash balances		1b	165,129
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,574,892
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	6,574,892
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	98,623
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,476,269
6	**Minimum investment return.** Enter 5% of line 5		6	323,813

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	323,813
2a	Tax on investment income for 2020 from Part VI, line 5	2a 5,760		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,760
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	318,053
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	318,053
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	318,053

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	349,191
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	349,191
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	349,191

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				318,053
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. . . . 58,815				
b From 2016. . . . 0				
c From 2017. . . . 3,683				
d From 2018. . . . 17,231				
e From 2019. . . . 9,648				
f **Total** of lines 3a through e.	89,377			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 349,191				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount.				318,053
e Remaining amount distributed out of corpus	31,138			
5 Excess distributions carryover applied to 2020. *(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	120,515			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions)	58,815			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	61,700			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 3,683				
c Excess from 2018. . . . 17,231				
d Excess from 2019. . . . 9,648				
e Excess from 2020. . . . 31,138				

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 2020, 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			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

BRANCH BANKING TRUST COMPANY
4117 CHAIN BRIDGE RD
FAIRFAX, VA 22030
(703) 383-5000

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**				340,000
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	139,325	
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	336,781	
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	390	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				476,496	

13 Total. Add line 12, columns (b), (d), and (e). **13** 476,496

(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) (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) (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.

******	2021-09-30	******
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
RICHARD RALEIGH		2021-09-30		P00382844
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 40 WESTMINSTER ST STE 800 PROVIDENCE, RI 02903				Phone no. (401) 457-3839

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.)
131.214 INVESCO DEVELOPING MARKETS FUND		2018-09-18	2020-01-06
10. ABBOTT LABORATORIES		2012-01-25	2020-01-06
6. ABBVIE INC		2016-05-26	2020-01-06
5. ALIBABA GROUP HLDG LTD		2018-07-12	2020-01-06
1. AMAZON INC COMMON		2015-10-07	2020-01-06
1. AMERICAN EXPRESS COMPANY		2015-01-23	2020-01-06
2. AMGEN INCORPORATED		2015-09-28	2020-01-06
1. ANALOG DEVICES INC		2018-07-12	2020-01-06
2. ANTHEM INC		2016-11-28	2020-01-06
7. AUTODESK, INC. COMMON		2015-03-31	2020-01-06

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)
6,004		5,234	770
856		263	593
532		372	160
1,084		956	128
1,897		534	1,363
123		85	38
475		275	200
117		98	19
593		286	307
1,304		413	891

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	
			770
			593
			160
			128
			1,363
			38
			200
			19
			307
			891

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.)
1. AUTOMATIC DATA PROCESSING INC		2015-10-21	2020-01-06
20. CVS CORP COMMON		2016-11-28	2020-01-06
25. CARNIVAL CORP PAIRED CTF 1 COM		2018-07-12	2020-01-06
8. CERNER CORP		2016-05-26	2020-01-06
10. CISCO SYSTEMS		2015-10-01	2020-01-06
5. CISCO SYSTEMS		2019-11-07	2020-01-06
17. COCA COLA COMPANY		2015-09-30	2020-01-06
7. COLGATE PALMOLIVE COMPANY		2018-07-12	2020-01-06
10. CROWN CASTLE INTL CORP REIT		2017-03-16	2020-01-06
61. DANONE SPONS ADR		2016-11-28	2020-01-06

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)
169		88	81
1,471		1,488	-17
1,215		1,454	-239
590		440	150
474		256	218
237		242	-5
928		679	249
479		457	22
1,418		896	522
1,014		771	243

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	
			81
			-17
			-239
			150
			218
			-5
			249
			22
			522
			243

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. DEERE & COMPANY		2016-11-28	2020-01-06
1. DEERE & COMPANY		2019-11-07	2020-01-06
10. DELTA AIR LINES INC			2020-01-06
53. ENBRIDGE INC		2018-07-12	2020-01-06
1. EXPEDITORS INTERNATIONAL		2019-11-07	2020-01-06
4. EXPEDITORS INTERNATIONAL			2020-01-06
9. FACEBOOK INC CL A			2020-01-06
2. FACTSET RESH SYS INC		2015-09-28	2020-01-06
1. GENERAL MOTORS CO		2019-11-07	2020-01-06
4. GENERAL MOTORS CO		2018-09-17	2020-01-06

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)
350		205	145
175		178	-3
576		581	-5
2,107		1,879	228
76		77	-1
305		190	115
1,892		869	1,023
533		317	216
36		39	-3
144		140	4

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	
			145
			-3
			-5
			228
			-1
			115
			1,023
			216
			-3
			4

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.)
238.031 HARDING LOEVNER INTL EQ-INST		2017-08-28	2020-01-06
3. HOME DEPOT INCORPORATED			2020-01-06
2. HONEYWELL INTERNATIONAL INC		2018-12-21	2020-01-06
10. ISHARES DOW JONES SEL DIVIDEND INDEX		2016-05-13	2020-01-06
69. I SHARES EAFE INDEX FUND		2017-08-24	2020-01-06
75. ISHARES S&P MIDCAP 400 INDEX FUND		2018-09-17	2020-01-06
66. CEF ISHARES TR S&P		2018-09-17	2020-01-06
27. ISHARES TR MSCI SMALL CAP ETF		2017-02-01	2020-01-06
78. ISHARES RUSSELL TOP 200 VALUE ETF		2018-07-12	2020-01-06
158. ISHARES RUSSELL TOP 200 GROWTH ETF			2020-01-06

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)
5,679		5,122	557
655		685	-30
356		263	93
1,044		822	222
4,792		4,584	208
15,336		15,217	119
5,514		5,842	-328
1,673		1,405	268
4,545		4,008	537
15,383		8,419	6,964

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	
			557
			-30
			93
			222
			208
			119
			-328
			268
			537
			6,964

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.)
5. JOHNSON & JOHNSON			2020-01-06
260.475 LAZARD EMERGING MARKETS FD INSTL CL		2015-06-26	2020-01-06
4. MAXIM INTEGRATED PRODUCTS INC COMON			2020-01-06
18. MERCK & CO INC		2016-05-26	2020-01-06
10. MICROSOFT CORPORATION		2015-09-28	2020-01-06
13. MONSTER BEVERAGE CORP		2015-09-25	2020-01-06
6. NASDAQ OMX GROUP INC		2017-05-23	2020-01-06
5. NOVARTIS AG		2013-06-11	2020-01-06
16. NOVO-NORDISK A S ADR			2020-01-06
2. NVIDIA CORP COMMON		2019-03-26	2020-01-06

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)
716		623	93
4,780		4,444	336
243		151	92
1,648		1,016	632
1,587		439	1,148
824		598	226
644		408	236
475		326	149
913		880	33
473		356	117

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	
			93
			336
			92
			632
			1,148
			226
			236
			149
			33
			117

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. OCCIDENTAL PETE CORP		2019-06-27	2020-01-06
17. OCCIDENTAL PETE CORP		2019-06-27	2020-01-06
21. ORACLE SYSTEM CORPORATION		2018-07-12	2020-01-06
3. ORACLE SYSTEM CORPORATION		2019-11-07	2020-01-06
9. PEPSICO INCORPORATED		2013-05-21	2020-01-06
6. PFIZER INCORPORATED		2019-11-07	2020-01-06
173. PFIZER INCORPORATED		2012-01-25	2020-01-06
1. PHILLIPS 66		2019-11-07	2020-01-06
11. PHILLIPS 66		2018-12-21	2020-01-06
8. PROCTOR AND GAMBLE COMPANY		2015-09-25	2020-01-06

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)
89		100	-11
759		853	-94
1,137		1,009	128
162		168	-6
1,219		746	473
233		222	11
6,724		3,744	2,980
108		119	-11
1,187		912	275
982		581	401

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
			-94
			128
			-6
			473
			11
			2,980
			-11
			275
			401

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.)
1. REGENERON PHARMACEUTICALS INC		2016-09-16	2020-01-06
15. ROCHE HLDG LTD SPONS ADR		2019-11-07	2020-01-06
7. SEI INVESTMENTS CO		2015-09-25	2020-01-06
9. SCHLUMBERGER LTD		2018-07-12	2020-01-06
14. STARBUCKS CORPORATIONS COMMON		2018-07-12	2020-01-06
23.671 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2019-11-07	2020-01-06
18. VARIAN MED SYS INC		2015-09-28	2020-01-06
3. VERIZON COMMUNICATIONS INC		2019-11-07	2020-01-06
30. VERIZON COMMUNICATIONS INC		2014-04-17	2020-01-06
7. VISA INC		2015-09-30	2020-01-06

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)
368		409	-41
610		559	51
451		340	111
364		605	-241
1,232		707	525
635		637	-2
2,610		1,149	1,461
181		182	-1
1,806		1,431	375
1,323		480	843

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	
			-41
			51
			111
			-241
			525
			-2
			1,461
			-1
			375
			843

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.)
24. WELLS FARGO & CO NEW		2015-01-23	2020-01-06
6. YUM! BRANDS, INC. COMMON		2015-09-28	2020-01-06
5. YUM CHINA HOLDINGS INC			2020-01-06
3. ACCENTURE PLC IRELAND SHS		2014-04-17	2020-01-06
9. MEDTRONIC PLC		2017-10-03	2020-01-06
1. ALCON INC		2013-06-11	2020-01-06
4. CHUBB LTD		2018-07-12	2020-01-06
18. AMERICAN EXPRESS COMPANY		2015-01-23	2020-01-23
336.766 CAUSEWAY INTL VALUE-INST		2018-09-18	2020-01-23
75.905 CAUSEWAY INTL VALUE-INST		2020-01-06	2020-01-23

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)
1,274		1,283	-9
610		328	282
240		135	105
622		238	384
1,028		701	327
57		45	12
623		528	95
2,355		1,521	834
5,186		5,506	-320
1,169		1,186	-17

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	
			-9
			282
			105
			384
			327
			12
			95
			834
			-320
			-17

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.)
75.905 CAUSEWAY INTL VALUE-INST		2018-09-18	2020-01-23
26. DANONE SPONS ADR		2019-11-07	2020-01-23
32. DANONE SPONS ADR		2016-11-28	2020-01-23
472.988 HARDING LOEVNER INTL EQ-INST		2017-08-28	2020-01-23
269. I SHARES EAFE INDEX FUND		2017-08-24	2020-01-23
189. ISHARES S&P MIDCAP 400 INDEX FUND		2018-09-17	2020-01-23
163. CEF ISHARES TR S&P		2018-09-17	2020-01-23
57. ISHARES TR MSCI SMALL CAP ETF		2017-02-01	2020-01-23
11. PROCTOR AND GAMBLE COMPANY		2015-09-25	2020-01-23
12. QUALCOMM INC COMMON			2020-01-23

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)
1,169		1,241	-72
420		423	-3
516		404	112
11,413		10,179	1,234
18,677		17,871	806
39,197		38,347	850
13,729		14,427	-698
3,518		2,965	553
1,371		799	572
1,102		651	451

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	
			-72
			-3
			112
			1,234
			806
			850
			-698
			553
			572
			451

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.)
15. ALCON INC			2020-01-23
150000. MERCK & CO INC 1.850% 02/10/20		2016-09-12	2020-02-10
50000. COSTCO WHOLESALE CORP 1.75% 02/15/20		2017-02-03	2020-02-15
150000. TOYOTA MOTOR CREDIT CORP DTD 03/12/2015		2016-09-20	2020-03-02
17. ABBVIE INC		2016-05-26	2020-03-03
1. AMAZON INC COMMON		2015-10-07	2020-03-03
2. AMGEN INCORPORATED			2020-03-03
53. CARNIVAL CORP PAIRED CTF 1 COM		2018-07-12	2020-03-03
1. CARNIVAL CORP PAIRED CTF 1 COM		2020-01-23	2020-03-03
4. CERNER CORP		2020-01-23	2020-03-03

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)
928		657	271
150,000		150,000	
50,000		49,914	86
150,005		150,000	5
1,504		1,054	450
1,946		534	1,412
416		451	-35
1,688		3,082	-1,394
32		49	-17
288		300	-12

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	
			271
			86
			5
			450
			1,412
			-35
			-1,394
			-17
			-12

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.)
1. CERNER CORP		2016-05-26	2020-03-03
2. CISCO SYSTEMS		2020-01-23	2020-03-03
6. COCA COLA COMPANY		2020-01-23	2020-03-03
3. COCA COLA COMPANY		2015-09-30	2020-03-03
6. COLGATE PALMOLIVE COMPANY		2018-07-12	2020-03-03
36. CROWN CASTLE INTL CORP REIT		2017-03-16	2020-03-03
2. DEERE & COMPANY		2020-01-23	2020-03-03
19. ENBRIDGE INC		2018-07-12	2020-03-03
10. ENBRIDGE INC		2020-01-23	2020-03-03
1. EXPEDITORS INTERNATIONAL		2020-01-23	2020-03-03

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)
72		55	17
81		98	-17
340		344	-4
170		120	50
437		392	45
5,685		3,224	2,461
321		340	-19
724		674	50
381		407	-26
71		73	-2

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	
			17
			-17
			-4
			50
			45
			2,461
			-19
			50
			-26
			-2

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.)
1. FACTSET RESH SYS INC		2015-09-28	2020-03-03
4. HOME DEPOT INCORPORATED		2020-01-23	2020-03-03
45. ISHARES RUSSELL TOP 200 GROWTH ETF		2020-01-23	2020-03-03
6. MONSTER BEVERAGE CORP		2020-01-23	2020-03-03
3. NASDAQ OMX GROUP INC		2017-05-23	2020-03-03
13. NOVO-NORDISK A S ADR		2015-10-07	2020-03-03
3. ORACLE SYSTEM CORPORATION		2020-01-23	2020-03-03
6. PEPSICO INCORPORATED		2020-01-23	2020-03-03
4. PROCTOR AND GAMBLE COMPANY		2015-09-25	2020-03-03
5. QUALCOMM INC COMMON		2015-10-01	2020-03-03

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)
279		159	120
924		930	-6
4,309		4,560	-251
388		406	-18
335		204	131
804		706	98
149		164	-15
827		857	-30
479		290	189
403		266	137

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	
			120
			-6
			-251
			-18
			131
			98
			-15
			-30
			189
			137

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.)
1. REGENERON PHARMACEUTICALS INC		2016-09-16	2020-03-03
16. ROCHE HLDG LTD SPONS ADR		2020-01-23	2020-03-03
4. SEI INVESTMENTS CO		2020-01-23	2020-03-03
1. SCHLUMBERGER LTD		2020-01-23	2020-03-03
1. VARIAN MED SYS INC		2020-01-23	2020-03-03
4. VISA INC		2020-01-23	2020-03-03
2. VISA INC		2015-09-30	2020-03-03
3. YUM! BRANDS, INC. COMMON		2020-01-23	2020-03-03
8. YUM CHINA HOLDINGS INC		2020-01-23	2020-03-03
3. MEDTRONIC PLC		2020-01-23	2020-03-03

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)
460		409	51
671		677	-6
223		257	-34
27		36	-9
127		149	-22
757		825	-68
378		137	241
277		317	-40
355		356	-1
303		361	-58

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	
			51
			-6
			-34
			-9
			-22
			-68
			241
			-40
			-1
			-58

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.)
125.632 INVESCO DEVELOPING MARKETS FUND		2020-01-23	2020-04-30
5. ALIBABA GROUP HLDG LTD		2020-01-23	2020-04-30
3. ALIBABA GROUP HLDG LTD			2020-04-30
2. AMAZON INC COMMON		2015-10-07	2020-04-30
1. AMGEN INCORPORATED		2015-09-28	2020-04-30
3. AUTODESK, INC. COMMON		2020-01-23	2020-04-30
9. AUTODESK, INC. COMMON		2015-03-31	2020-04-30
2. AUTOMATIC DATA PROCESSING INC		2015-10-21	2020-04-30
381. CABOT OIL AND GAS			2020-04-30
3. CERNER CORP		2016-05-26	2020-04-30

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)
4,782		5,741	-959
1,005		1,094	-89
603		442	161
4,844		1,067	3,777
234		137	97
562		589	-27
1,686		531	1,155
293		177	116
8,171		6,359	1,812
207		165	42

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	
			-959
			-89
			161
			3,777
			97
			-27
			1,155
			116
			1,812
			42

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.)
7. CISCO SYSTEMS		2015-10-01	2020-04-30
6. CISCO SYSTEMS		2020-01-23	2020-04-30
195. COCA COLA COMPANY			2020-04-30
6. COCA COLA COMPANY		2019-11-07	2020-04-30
1. COLGATE PALMOLIVE COMPANY		2020-01-23	2020-04-30
636. DANONE SPONS ADR			2020-04-30
9. DANONE SPONS ADR		2020-03-03	2020-04-30
223. DELTA AIR LINES INC		2019-03-26	2020-04-30
49. DELTA AIR LINES INC			2020-04-30
294. ENBRIDGE INC			2020-04-30

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)
298		179	119
255		294	-39
8,923		7,768	1,155
275		314	-39
70		71	-1
8,745		7,830	915
124		127	-3
5,732		10,997	-5,265
1,259		2,606	-1,347
9,065		9,003	62

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	
			119
			-39
			1,155
			-39
			-1
			915
			-3
			-5,265
			-1,347
			62

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.)
6. ENBRIDGE INC		2019-11-07	2020-04-30
1. EXPEDITORS INTERNATIONAL		2020-01-23	2020-04-30
10. EXPEDITORS INTERNATIONAL		2015-09-28	2020-04-30
5. FACEBOOK INC CL A		2020-01-23	2020-04-30
12. FACEBOOK INC CL A		2015-09-25	2020-04-30
390. GENERAL MOTORS CO			2020-04-30
44. GENERAL MOTORS CO			2020-04-30
189. ISHARES S&P MIDCAP 400 INDEX FUND		2019-11-07	2020-04-30
83. CEF ISHARES TR S&P		2019-11-07	2020-04-30
10. ISHARES RUSSELL TOP 200 GROWTH ETF		2020-01-23	2020-04-30

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)
185		220	-35
72		73	-1
718		470	248
1,015		1,101	-86
2,436		1,143	1,293
8,703		12,123	-3,420
982		1,431	-449
31,136		37,631	-6,495
5,279		6,740	-1,461
960		1,013	-53

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	
			-35
			-1
			248
			-86
			1,293
			-3,420
			-449
			-6,495
			-1,461
			-53

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.)
79. ISHARES RUSSELL TOP 200 GROWTH ETF		2015-04-29	2020-04-30
45. MERCK & CO INC			2020-04-30
1. MONSTER BEVERAGE CORP		2020-01-23	2020-04-30
9. MONSTER BEVERAGE CORP		2015-09-25	2020-04-30
43. MORGAN STANLEY DEAN WITTER DIS CO			2020-04-30
293. MORGAN STANLEY DEAN WITTER DIS CO			2020-04-30
7. NOVARTIS AG		2020-01-23	2020-04-30
136. NOVO-NORDISK A S ADR			2020-04-30
3. NVIDIA CORP COMMON		2019-03-26	2020-04-30
156. OCCIDENTAL PETE CORP			2020-04-30

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)
7,584		4,195	3,389
3,581		3,830	-249
61		68	-7
552		414	138
1,684		2,028	-344
11,475		11,349	126
594		663	-69
8,595		6,556	2,039
883		534	349
2,570		9,350	-6,780

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	
			3,389
			-249
			-7
			138
			-344
			126
			-69
			2,039
			349
			-6,780

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.)
108. OCCIDENTAL PETE CORP			2020-04-30
12. ORACLE SYSTEM CORPORATION		2020-01-23	2020-04-30
8. ORACLE SYSTEM CORPORATION		2018-07-12	2020-04-30
3. PROCTOR AND GAMBLE COMPANY		2019-11-07	2020-04-30
96. PROCTOR AND GAMBLE COMPANY			2020-04-30
42. QUALCOMM INC COMMON		2015-10-01	2020-04-30
2. REGENERON PHARMACEUTICALS INC		2016-09-16	2020-04-30
10. ROCHE HLDG LTD SPONS ADR		2020-01-23	2020-04-30
5. SEI INVESTMENTS CO		2015-09-25	2020-04-30
2. SEI INVESTMENTS CO			2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		4,893	-3,114
637		655	-18
425		384	41
352		358	-6
11,253		6,897	4,356
3,296		2,233	1,063
1,045		817	228
434		423	11
256		243	13
102		127	-25

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	
			-3,114
			-18
			41
			-6
			4,356
			1,063
			228
			11
			13
			-25

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.)
7. SCHLUMBERGER LTD		2020-01-23	2020-04-30
10. STARBUCKS CORPORATIONS COMMON			2020-04-30
1. VARIAN MED SYS INC		2020-01-23	2020-04-30
4. VISA INC		2015-09-30	2020-04-30
155. WELLS FARGO & CO NEW			2020-04-30
81. WELLS FARGO & CO NEW			2020-04-30
1. YUM! BRANDS, INC. COMMON		2015-09-28	2020-04-30
2. YUM! BRANDS, INC. COMMON		2019-11-07	2020-04-30
30. YUM CHINA HOLDINGS INC		2016-07-01	2020-04-30
76. ROYAL CARIBBEAN CRUISES LTD			2020-04-30

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)
118		253	-135
756		876	-120
114		149	-35
714		274	440
4,499		8,086	-3,587
2,351		3,690	-1,339
86		55	31
172		200	-28
1,453		735	718
3,479		8,538	-5,059

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	
			-135
			-120
			-35
			440
			-3,587
			-1,339
			31
			-28
			718
			-5,059

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.)
150000. AMERICAN HONDA FINANCE DTD 09/24/2015 2.		2017-06-06	2020-07-06
100000. INTEL CORP 2.450% 07/29/20		2016-10-07	2020-07-06
50000. COMCAST CORP DTD 02/23/2016 2.75% 03/01/2023		2019-04-11	2020-09-10
587. BROOKFIELD PROPERTY CL A REIT			2020-09-21
250000. VISA INC DTD 12/14/2015 2.2% 12/14/2020		2016-05-17	2020-12-14
463.962 INVESCO DEVELOPING MARKETS FUND			2020-12-15
24. AUTOMATIC DATA PROCESSING INC		2015-10-21	2020-12-15
89. BOEING COMPANY		2020-04-30	2020-12-15
48. CVS CORP COMMON			2020-12-15
215. CVS CORP COMMON			2020-12-15

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)
150,582		150,000	582
100,122		100,000	122
52,858		49,910	2,948
6,423		7,398	-975
250,000		250,000	
24,131		19,713	4,418
4,203		2,122	2,081
20,542		12,534	8,008
3,337		3,092	245
14,948		14,261	687

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	
			582
			122
			2,948
			-975
			4,418
			2,081
			8,008
			245
			687

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.)
1511.093 CAUSEWAY INTL VALUE-INST			2020-12-15
11459.791 CAUSEWAY INTL VALUE-INST			2020-12-15
127. CERNER CORP			2020-12-15
129. CITIGROUP INC		2020-04-30	2020-12-15
106. COLGATE PALMOLIVE COMPANY			2020-12-15
1. COLGATE PALMOLIVE COMPANY		2020-01-23	2020-12-15
168. CORNING INCORPORATED			2020-12-15
393. CORNING INCORPORATED			2020-12-15
213. DISCOVER FINL SVCS			2020-12-15
117. DISCOVER FINL SVCS			2020-12-15

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)
24,721		18,847	5,874
187,482		185,436	2,046
9,506		6,878	2,628
7,702		6,238	1,464
8,990		6,928	2,062
85		71	14
6,174		4,155	2,019
14,442		11,085	3,357
18,063		12,568	5,495
9,922		5,796	4,126

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	
			5,874
			2,046
			2,628
			1,464
			2,062
			14
			2,019
			3,357
			5,495
			4,126

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.)
64. GOLDMAN SACHS GROUP COMMON		2020-04-30	2020-12-15
21. ILLUMINA INC		2020-04-30	2020-12-15
2168. ISHARES DOW JONES SEL DIVIDEND INDEX			2020-12-15
502. ISHARES DOW JONES SEL DIVIDEND INDEX			2020-12-15
350. I SHARES EAFE INDEX FUND			2020-12-15
5122. I SHARES EAFE INDEX FUND			2020-12-15
2088. ISHARES S&P MIDCAP 400 INDEX FUND			2020-12-15
483. CEF ISHARES TR S&P		2018-09-17	2020-12-15
1141. ISHARES TR MSCI SMALL CAP ETF			2020-12-15
102. ISHARES TR MSCI SMALL CAP ETF			2020-12-15

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)
15,545		11,752	3,793
7,366		6,714	652
206,972		180,587	26,385
47,924		44,240	3,684
25,240		20,574	4,666
369,366		324,471	44,895
474,300		413,149	61,151
43,897		42,750	1,147
76,099		59,872	16,227
6,803		5,232	1,571

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	
			3,793
			652
			26,385
			3,684
			4,666
			44,895
			61,151
			1,147
			16,227
			1,571

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.)
3881. ISHARES RUSSELL TOP 200 VALUE ETF			2020-12-15
558. ISHARES RUSSELL TOP 200 VALUE ETF			2020-12-15
96. JOHNSON & JOHNSON			2020-12-15
17. JOHNSON & JOHNSON			2020-12-15
1408.996 LAZARD EMERGING MARKETS FD INSTL CL			2020-12-15
9481.117 LAZARD EMERGING MARKETS FD INSTL CL			2020-12-15
4. MERCK & CO INC		2020-03-03	2020-12-15
231. MERCK & CO INC			2020-12-15
31. NASDAQ OMX GROUP INC			2020-12-15
109. NASDAQ OMX GROUP INC			2020-12-15

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)
222,770		166,921	55,849
32,029		29,907	2,122
14,410		9,763	4,647
2,552		2,434	118
25,207		22,822	2,385
169,617		146,914	22,703
323		319	4
18,647		11,889	6,758
3,962		3,386	576
13,932		7,507	6,425

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	
			55,849
			2,122
			4,647
			118
			2,385
			22,703
			4
			6,758
			576
			6,425

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.)
124. NORTHERN TRUST GROUP		2020-04-30	2020-12-15
7. NOVO-NORDISK A S ADR		2020-01-23	2020-12-15
71. NOVO-NORDISK A S ADR			2020-12-15
33. PHILLIPS 66			2020-12-15
140. PHILLIPS 66			2020-12-15
233. RESTAURANT BRANDS INTERNATIONAL INC			2020-12-15
158. SCHLUMBERGER LTD			2020-12-15
37. SCHLUMBERGER LTD		2020-01-23	2020-12-15
32. VARIAN MED SYS INC			2020-12-15
49. VERIZON COMMUNICATIONS INC			2020-12-15

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)
11,265		9,791	1,474
484		430	54
4,912		2,377	2,535
2,250		2,580	-330
9,545		11,808	-2,263
14,539		14,394	145
3,627		10,796	-7,169
849		1,339	-490
5,583		2,102	3,481
2,967		2,851	116

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	
			1,474
			54
			2,535
			-330
			-2,263
			145
			-7,169
			-490
			3,481
			116

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.)
241. VERIZON COMMUNICATIONS INC			2020-12-15
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
14,590		11,416	3,174
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939

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	
			3,174

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939

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 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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939

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	

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(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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939

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 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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939

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

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(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 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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			3,939
			3,939
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			3,939
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			3,939
			3,939
			3,939
			3,939
			3,939

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

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(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 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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			3,939
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			3,939
			3,939

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

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(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 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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
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			3,939
			3,939
			3,939

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

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(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		
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CAPITAL GAIN DIVIDENDS	P		

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

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(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 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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939
			3,939

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 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		
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)
			3,939
			3,939

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*				
NV RIDES8900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	PC	GENERAL	13,000
SHEPHERD'S CENTER OF ANNANDALE SPRINGFIELD7610 NEWCASTLE DRIVE ANNANDALE, VA 22003	NONE	PC	GENERAL	13,000
MARINE TOYS FOR TOTS FOUNDATION C/O MATTHEW T COOPER 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PC	GENERAL	10,000
Total . . . . ▶ 3a				340,000

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*				
SOME INC ATTN CRYSTAL SCHANETTE 71 O STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL	13,000
AT HOME IN ALEXANDRIA 3139 MOUNT VERNON AVENUE ALEXANDRIA, VA 22305	NONE	PC	GENERAL	13,000
HERNDON VILLAGE NETWORK PO BOX 5143 Herndon, VA 20172	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

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*				
COMMUNITY MINISTRIES OF ROCKVILLE INCATTN LAURIE GIRA ROCKVILLE, MD 20851	NONE	PC	GENERAL	13,000
IONA SENIOR SERVICES C/O JENNIE SMITH-PEERS MA 4125 ALBEMARLE ST NW WASHINGTON, DC 20016	NONE	PC	GENERAL	13,000
MONTGOMERY HOSPICE INC C/O GERRY VENT 1355 PICKARD DRIVE SUITE 100 ROCKVILLE, MD 20850	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

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*				
CAPITAL AREA FOOD BANK INC 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017	NONE	PC	GENERAL	13,000
ALZHEIMERS ASSOCIATION ATTN SUMMER PARRISH 8180 GREENSBORO DRIVE STE 400 MCLEAN, VA 22102	NONE	PC	GENERAL	13,000
SHELTER HOUSEP O BOX 4081 FALLS CHURCH, VA 22044	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

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*				
INSIGHT MEMORY CARE CENTER C/O JOEL BEDNOSKI 3953 PENDER DRIVE FAIRFAX, VA 22030	NONE	PC	GENERAL	13,000
HOSPICE CARING INC 518 SOUTH FREDERICK AVENUE GAITHERSBURG, MD 20877	NONE	PC	GENERAL	13,000
JOSEPH'S HOUSE INC ATTN MS PATRICIA WUDEL 1730 LANIER PLACE NW WASHINGTON, DC 20009	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

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*				
HOME CARE PARTNERS INC C/O ROXANNE ANDO 1234 MASSACHUSETTS AVE NW WASHINGTON, DC 20005	NONE	PC	GENERAL	13,000
ARTS FOR THE AGING ATTN JANINE TURSINI 15800 CRABBS BRANCH WAY STE 300 ROCKVILLE, MD 20855	NONE	PC	GENERAL	13,000
JEWISH SOCIAL SERVICE AGENCY C/O SHIRA OLER200 WOOD HILL ROAD ROCKVILLE, MD 20850	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

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*				
LITTLE SISTERS OF THE POOR OF WASHINGTON DC INC 4200 HAREWOOD ROAD NE WASHINGTON, DC 20017	NONE	PC	GENERAL	13,000
THE ARMY DISTAFF FOUNDATION INC 6200 OREGON AVE NW WASHINGTON, DC 20015	NONE	PC	GENERAL	13,000
ALTERNATIVE HOUSE ATTN JADE LEEDHAMPO BOX 694 DUNN LORING, VA 22027	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

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*				
MAIN STREET CHILD DEVELOPMENT CENTER INC4401 SIDEBURN ROAD FAIRFAX, VA 22030	NONE	PC	GENERAL	13,000
GOODWIN HOUSE FOUNDATION ATTN JEANNE G JACOB 4800 FILLMORE AVENUE ALEXANDRIA, VA 22311	NONE	PC	GENERAL	13,000
THE CHILD & FAMILY NETWORK CENTERS3701-A MT VERNON AVE ALEXANDRIA, VA 22304	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

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*				
CULPEPPER GARDEN- ARLINGTON RETIREMENT HOUSING CORPORATION 4435 N PERSHING DR ARLINGTON, VA 22203	NONE	PC	GENERAL	13,000
FOOD FOR NEIGHBORS ATTN RENEE MAXWELL 11710 PLAZA AMERICA DRIVE RESTON, VA 20190	NONE	PC	GENERAL	5,000
STODDARD BAPTIST NURSING HOME ATTN KEISHA CLARKE 1818 NEWTON STREET NW WASHINGTON, DC 20010	NONE	PC	GENERAL	13,000
Total . . . . ▶ **3a**				340,000

TY 2020 Investments Corporate Bonds Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GFF1 BANK OF AMERICA CORP	201,763	222,012
06051GFZ7 BANK OF AMERICA CORP	198,582	203,580
10373QAL4 BP CAP MARKETS AMERI	149,847	158,211
110122CL0 BRISTOL-MYERS SQUIBB	103,309	103,183
149123CC3 CATERPILLAR INC DTD	198,398	218,042
191216BE9 THE COCA-COLA CO DTD	124,146	135,529
20030NBX8 COMCAST CORP	78,273	80,681
25468PCW4 WALT DISNEY COMPANY/	100,896	103,842
437076BN1 HOME DEPOT INC DTD 0	80,608	80,833
46625HJX9 JPMORGAN CHASE & CO	124,273	138,209
637432NM3 NATIONAL RURAL UTILI	98,612	102,581
68389XBS3 ORACLE CORP DTD 11/0	104,411	108,796
713448EQ7 PEPSICO INC DTD 03/1	133,601	133,524
857477AM5 STATE STREET CORP DT	151,481	164,357
89236THA6 TOYOTA MOTOR CREDIT	102,636	102,666
91159HHZ6 US BANCORP DTD 05/12	103,370	103,780
05565QDL9 BP CAPITAL MARKETS P	148,038	161,021
89114QCB2 TORONTO DOMINION BAN	151,842	162,902
89153UAF8 TOTAL CAPITAL CANADA	102,905	106,202
961214DU4 WESTPAC BANKING CORP	99,520	100,141

TY 2020 Investments Corporate Stock Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABORATORIES	10,016	26,059
00287Y109 ABBVIE INC COMMON	10,755	18,216
00724F101 ADOBE SYSTEM INC COM	39,685	41,010
007903107 ADVANCED MICRO DEVIC	11,630	11,005
016255101 ALIGN TECHNOLOGY INC	7,246	7,481
02079K107 ALPHABET INC -CL C C	26,693	38,541
02079K305 ALPHABET INC -CL A C	6,338	17,526
023135106 AMAZON.COM INC COMMO	71,054	107,479
03076C106 AMERIPRISE FINANCIAL	28,947	29,150
031162100 AMGEN INC COMMON	25,491	28,510
032654105 ANALOG DEVICES INC.	16,109	25,114
03662Q105 ANSYS INC COMMON	34,332	36,380
036752103 ANTHEM INC COMMON	13,312	21,192
037833100 APPLE INC COMMON	69,644	72,980
052769106 AUTODESK INC COMMON	7,114	32,366
058498106 BALL CORPORATION COM	3,710	3,727
101137107 BOSTON SCIENTIFIC CO	6,911	7,190
12572Q105 CME GROUP INC COMMON	6,311	6,372
14040H105 CAPITAL ONE FINANCIA	17,066	18,287
169656105 CHIPOTLE MEXICAN GRI	5,393	5,547
17275R102 CISCO SYSTEMS INC CO	5,939	10,382
172908105 CINTAS CORPORATION C	7,066	7,069
191216100 THE COCA-COLA CO COM	29,697	30,162
200525103 COMMERCE BANCSHARES,	12,851	13,140
22052L104 CORTEVA INC COMMON	30,270	30,008
22160N109 COSTAR GROUP INC	6,957	7,394
22822V101 CROWN CASTLE INTL CO	9,969	14,964
235851102 DANAHER CORP COMMON	83,876	83,303
244199105 DEERE & COMPANY COMM	8,495	20,986
254687106 THE WALT DISNEY COMP	4,684	4,892

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26142R104 DRAFTKINGS INC COM C	4,518	4,190
28414H103 ELANCO ANIMAL HEALTH	26,228	26,070
29472R108 EQUITY LIFESTYLES PR	10,790	11,088
302130109 EXPEDITORS INTL WASH	6,960	14,076
30303M102 FACEBOOK INC-A COMMO	26,320	47,803
303075105 FACTSET RESEARCH SYS	4,539	9,310
31620M106 FIDELITY NATL INFO S	6,510	6,366
337738108 FISERV COMMON	17,165	17,079
369550108 GENERAL DYNAMICS COM	15,497	14,882
40131M109 GUARDANT HEALTH INC	4,906	5,155
437076102 HOME DEPOT INC COMMO	17,641	23,906
438516106 HONEYWELL INTERNATIO	11,501	23,184
444859102 HUMANA INC COMMON	5,867	6,154
461202103 INTUIT INC COMMON	10,190	10,636
46120E602 INTUITIVE SURGICAL I	5,095	8,181
46625H100 JPMORGAN CHASE & CO	22,920	24,143
512807108 LAM RESEARCH CORP CO	16,311	15,585
517834107 LAS VEGAS SANDS CORP	8,426	8,642
526057104 LENNAR CORP COMMON	33,224	34,304
536797103 LITHIA MOTORS INC CL	3,349	3,512
548661107 LOWE'S COS INC COMMO	12,248	12,038
573284106 MARTIN MARIETTA MATE	23,801	25,557
57772K101 MAXIM INTEGRATED PRO	8,113	21,187
58733R102 MERCADOLIBRE INC COM	8,313	8,376
594918104 MICROSOFT CORP COMMO	84,363	127,892
595017104 MICROCHIP TECHNOLOGY	26,760	26,241
595112103 MICRON TECHNOLOGY IN	5,845	6,014
61174X109 MONSTER BEVERAGE COR	10,760	21,733
617446448 MORGAN STANLEY COMMO	6,384	6,853
64110L106 NETFLIX INC COMMON	9,333	9,733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CLASS B	7,629	7,781
67066G104 NVIDIA CORP COMMON	9,682	28,721
68389X105 ORACLE CORP COMMON	13,687	23,806
693475105 PNC FINANCIAL SERVIC	14,349	14,900
693718108 PACCAR INC COMMON	4,358	4,314
70450Y103 PAYPAL HOLDINGS INC	48,448	51,524
713448108 PEPSICO INC COMMON	12,420	19,872
72352L106 PINTEREST INC CL A	10,469	9,885
723787107 PIONEER NATURAL RESO	10,459	10,250
742718109 PROCTER & GAMBLE CO	24,678	25,045
"747525103 QUALCOMM INC COMMON	54,895	67,487
749685103 RPM INC COMMON	21,811	22,695
75513E101 RAYTHEON TECHNOLOGIE	3,906	3,933
75886F107 REGENERON PHARMACUET	12,739	16,426
76680R206 RINGCENTRAL INC -CLA	7,064	7,579
78409V104 S&P GLOBAL INC COMMO	8,135	8,218
784117103 SEI INVESTMENTS COMP	7,547	8,965
79466L302 SALESFORCE.COM INC I	30,570	36,940
824348106 SHERWIN-WILLIAMS CO	13,020	13,228
855244109 STARBUCKS CORP COMMO	13,988	29,313
871829107 SYSCO CORPORATION CO	8,904	8,911
872590104 T-MOBILE US INC COMM	26,061	26,970
87612E106 TARGET CORP COMMON	3,434	3,531
88160R101 TESLA MOTORS, INC. C	12,699	14,113
893641100 TRANSDIGM GROUP INC	9,823	9,902
90138F102 TWILIO INC - A COMMO	10,364	10,155
90184L102 TWITTER INC COMMON	24,724	25,721
902494103 TYSON FOODS INC INC.	13,007	12,824
90353T100 UBER TECHNOLOGIES IN	9,010	8,925
907818108 UNION PACIFIC CORP C	9,057	9,370

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SERVIC	13,069	24,081
91324P102 UNITEDHEALTH GROUP I	6,789	7,014
92532F100 VERTEX PHARMACEUTICA	6,844	7,090
92826C839 VISA INC CLASS A SHA	35,416	62,776
98138H101 WORKDAY INC COMMON	5,541	8,626
983793100 XPO LOGISTICS INC CO	6,050	5,960
988498101 YUM! BRANDS INC COMM	3,930	7,816
98850P109 YUM CHINA HOLDINGS I	2,222	5,538
01609W102 ALIBABA GROUP HOLDIN	11,339	32,815
66987V109 NOVARTIS A G ADR	7,613	9,915
771195104 ROCHE HOLDING LTD AD	12,680	14,420
874039100 TAIWAN SEMICONDUCTOR	10,466	10,904
94106B101 WASTE CONNECTIONS IN	7,191	7,180
G0176J109 ALLEGION PUB LTD CO	21,345	22,112
G1151C101 ACCENTURE PLC IRELAN	10,130	26,121
G51502105 JOHNSON CONTROLS INT	25,209	25,625
G5960L103 MEDTRONIC PLC COMMON	25,010	31,042
H01301128 ALCON INC	24,502	25,072
H1467J104 CHUBB LIMITED PROSPE	16,036	18,932
N6596X109 NXP SEMICONDUCTORS N	15,953	15,901

TY 2020 Investments - Other Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77956H484 T ROWE PRICE EMERG M	AT COST	177,428	178,698
85918D640 STERLING CAPITAL SPE	AT COST	207,132	280,063
00143W859 INVESCO OPPENHEIMER	AT COST	122,816	185,180
412295107 HARDING LOEVNER INTE	AT COST	204,961	257,745
921943809 VANGUARD DEVELOPED M	AT COST	245,000	247,273
464287507 ISHARES S&P MIDCAP 4	AT COST	190,662	290,505
464287804 ISHARES S&P SMALLCAP	AT COST	208,852	254,655
464289438 ISHARES RUSSELL TOP	AT COST	119,037	298,941

TY 2020 Other Decreases Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Description	Amount
RETURN OF CAPITAL SALES ADJUSTMENT	433
2019 TRANSACTION POSTED IN 2020	60
ACCRUED INT C/O TO NEXT YEAR	1,934
WASH SALE ADJUSTMENT	407
SALES ADJUSTMENT	65
PRIOR PERIOD ADJUSTMENT	572

TY 2020 Other Expenses Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	22	22		0

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TY 2020 Other Income Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	390	0	

TY 2020 Other Increases Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Other Increases Schedule

Description	Amount
MUTUAL FUND ADJUSTMENT	15

TY 2020 Other Professional Fees Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	191			191

TY 2020 Taxes Schedule

Name: ADA L AND ALBERT M WIBEL FOUNDATION

EIN: 20-6966139

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	175	175		0
FOREIGN TAXES ON QUALIFIED FOR	1,442	1,442		0
FOREIGN TAXES ON NONQUALIFIED	121	121		0