



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning **07/01/14**, and ending **06/30/15**

Name of foundation THE WASILY FAMILY FOUNDATION		A Employer identification number 13-3503227
Number and street (or P.O. box number if mail is not delivered to street address) 2711 CENTERVILLE ROAD, PMB 1041		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON DE 19808		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 123,785,852	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,673,246	2,673,246		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,589,328			
	b Gross sales price for all assets on line 6a	1,589,328			
	7 Capital gain net income (from Part IV, line 2)		1,589,328		
	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)					
12 Total. Add lines 1 through 11	4,262,574	4,262,574	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,900			3,900
	c Other professional fees (attach schedule)	1,244,367	974,984		269,473
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	72,572	6,398		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)	66,299	64,861		1,438
	24 Total operating and administrative expenses. Add lines 13 through 23	1,387,138	1,046,243	0	274,811
25 Contributions, gifts, grants paid	5,345,000			5,345,000	
26 Total expenses and disbursements. Add lines 24 and 25	6,732,138	1,046,243	0	5,619,811	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-2,469,564				
b Net investment income (if negative, enter -0-)		3,216,331			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2014)

9401

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash – non-interest-bearing		9,578	9,578	
	2 Savings and temporary cash investments	5,493,895	2,249,163	2,249,163	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att. 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) Stmt 5	2,198,720	2,498,720	2,592,893	
	b Investments – corporate stock (attach schedule) See Stmt 6	58,634,214	58,752,941	107,838,888	
	c Investments – corporate bonds (attach schedule) See Stmt 7	10,395,106	10,741,969	11,095,330	
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	76,721,935	74,252,371	123,785,852		
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24 Unrestricted	76,721,935	74,252,371		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	76,721,935	74,252,371		
	31 Total liabilities and net assets/fund balances (see instructions)	76,721,935	74,252,371		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	76,721,935
2 Enter amount from Part I, line 27a	2	-2,469,564
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	74,252,371
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	74,252,371

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 STATEMENT ATTACHED		P	07/01/14	06/30/15
b CLASS ACTION PROCEEDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,579,979			1,579,979
b 9,349			9,349
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,579,979
b			9,349
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	1,589,328
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	1,579,979

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,378,149	112,304,985	0.030080
2012	2,582,756	98,426,174	0.026241
2011	2,330,606	42,652,106	0.054642
2010	2,361,394	42,614,024	0.055414
2009	2,317,837	38,493,879	0.060213

2 Total of line 1, column (d)	2	0.226590
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045318
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	123,123,620
5 Multiply line 4 by line 3	5	5,579,716
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,163
7 Add lines 5 and 6	7	5,611,879
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	5,619,811

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	32,163
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	32,163
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	32,163
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	38,951
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	38,951
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	6,788
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 6,788 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
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 See Stmt 8		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARGARET MOLONEY 2711 CENTERVILLE ROAD Located at ► WILMINGTON	Telephone no ► 631-979-2142 DE ZIP+4 ► 19808		
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	N/A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MS. MARGARET MOLONEY 2711 CENTERVILLE ROAD WILMINGTON DE 19808	PRESIDENT 15.00	0	0	0
KENNETH GHENO 2711 CENTERVILLE ROAD WILMINGTON DE 19808	TRUSTEE 5.00	0	0	0
DENISE MOLONEY 2711 CENTERVILLE ROAD WILMINGTON DE 19808	SECRETARY 10.00	0	0	0
MR. FRANK SUCHOMEL, JR. 2711 CENTERVILLE ROAD WILMINGTON DE 19808	TREASURER 5.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2014) **THE WASILY FAMILY FOUNDATION****13-3503227**Page **7****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 ▶**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 ALL OF THIS FOUNDATION'S ACTIVITIES ENTAIL MAKING GRANTS TO OTHER CHARITABLE ORGANIZATIONS	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2014)

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	120,577,566
b	Average of monthly cash balances	1b	4,421,033
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	124,998,599
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	124,998,599
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,874,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,123,620
6	Minimum investment return. Enter 5% of line 5	6	6,156,181

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	6,156,181
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,163
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,163
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,124,018
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,124,018
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,124,018

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	5,619,811
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,619,811
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	32,163
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,587,648

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,124,018
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years' 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 5,619,811				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				5,619,811
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				504,207
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)
N/A

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
N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
DENISE MOLONEY 631-979-2142
2711 CENTERVILLE ROAD WILMINGTON DE 19808

b The form in which applications should be submitted and information and materials they should include.
NO SPECIFIC FORMAT

c Any submission deadlines:
NO SPECIFIC DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NO SPECIFIC RESTRICTIONS

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 STATEMENT ATTACHED				5,345,000
Total			▶ 3a	5,345,000
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

2/11/2016 10:03 AM

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCTG & TAX PREPARATION	\$ 3,900	\$	\$	\$ 3,900
Total	\$ 3,900	\$ 0	\$ 0	\$ 3,900

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT Accounting (ANNE RUSSO)	\$ 1,243,617 750	\$ 974,984	\$	\$ 268,723 750
Total	\$ 1,244,367	\$ 974,984	\$ 0	\$ 269,473

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 48,000	\$	\$	\$
FEDERAL EXCISE TAX	174			
FEDERAL EXCISE TAX	18,000	6,398		
FOREIGN TAX	6,398			
Total	\$ 72,572	\$ 6,398	\$ 0	\$ 0

Federal Statements

2/11/2016 10:03 AM

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
OVERDRAFT FEES	1,135	1,135		
STATUTORY REPRESENTATION	1,134			1,134
ADR FEES	680	680		
MONTHLY SERVICE FEES - CHECKI	242			242
DELAWARE FILING FEES	62			62
CUSTODY FEES	63,046	63,046		
Total	\$ 66,299	\$ 64,861	\$ 0	\$ 1,438

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 2,198,720	\$ 2,498,720	Cost	\$ 2,592,893
	\$ 2,198,720	\$ 2,498,720		\$ 2,592,893

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 58,634,214	\$ 58,752,941	Cost	\$ 107,838,888
	\$ 58,634,214	\$ 58,752,941		\$ 107,838,888

Federal Statements

2/11/2016 10:03 AM

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 10,395,106	\$ 10,741,969	Cost	\$ 11,095,330
Total	\$ 10,395,106	\$ 10,741,969		\$ 11,095,330

Federal Statements**Statement 8 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation****Description**

THE STATE OF DELAWARE DOES NOT REQUIRE A COPY OF FORM 990PF.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

NO SPECIFIC FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

NO SPECIFIC DEADLINES

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

NO SPECIFIC RESTRICTIONS

THE WASILY FAMILY FOUNDATION
 ***3227
 6/30/2015

NO. OF SHARES	SECURITY TITLE	OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO. OF SHARES	YEAR END BALANCE	MARKET VALUE
1,600,000 3M		\$24,055.09 S	12/14/1989					0.00	1,600,000	24,055.09	246,880.00
4,000,000 3M		\$239,000 00 S	1/2/2001					0.00	4,000,000	239,000.00	617,200.00
7,200,000 3M		\$612,612.00 S	4/20/2010					0.00	7,200,000	612,612.00	1,110,960.00
2,200,000 3M		\$238,344.04 S	5/13/2013					0.00	2,200,000	238,344.04	339,460.00
4,000,000 ABBOTT LABORATORIES		\$10,736 77 S	1/23/1989					0.00	4,000,000	10,736.77	196,320.00
8,000,000 ABBOTT LABORATORIES		\$174,788 36 S	1/2/2001					0.00	8,000,000	174,788.36	392,640.00
16,000,000 ABBOTT LABORATORIES		\$407,481.31 S	4/20/2010					0.00	16,000,000	407,481.31	785,280.00
4,000,000 ABBVIE INC		\$11,643.12 S	1/23/1989					0.00	4,000,000	11,643.12	268,760.00
8,000,000 ABBVIE INC		\$189,543.06 S	1/2/2001					0.00	8,000,000	189,543.06	537,520.00
16,000,000 ABBVIE INC		\$441,878.69 S	1/2/2001					0.00	16,000,000	441,878.69	1,075,040.00
4,000,000 ALTRIA GROUP		\$81,115 90 S	1/5/2007					0.00	4,000,000	81,115.90	195,640.00
4,000,000 ALTRIA GROUP		\$84,300.00 S	4/20/2010					0.00	4,000,000	84,300.00	195,640.00
3,000,000 AMERICAN EXPRESS		\$124,560 62 S	1/2/2001					0.00	3,000,000	124,560.62	233,160.00
5,000,000 AMERICAN EXPRESS		\$207,601.03 S	1/30/2001					0.00	5,000,000	207,601.03	388,600.00
5,000,000 AMERICAN EXPRESS		\$229,525.00 S	4/20/2010					0.00	5,000,000	229,525.00	388,600.00
200,000,000 AMER EXPRESS 1.55% 11/2		\$200,000.00 B	4/20/2010			11/24/2014	200,000.00	0.00	0 000	0.00	-
3,000,000 AMGEN DELAWARE		\$215,928 90 S	1/2/2001					0.00	3,000,000	215,928.90	460,560.00
4,000,000 AMGEN DELAWARE		\$287,905 20 S	2/16/2001					0.00	4,000,000	287,905.20	614,080.00
5,000,000 AMGEN DELAWARE		\$302,500.00 S	4/20/2010					0.00	5,000,000	302,500.00	767,600.00
300,000,000 AMSOUTH BK 5.2% 4/1/15		\$300,834.00 B	4/20/2010			4/1/2015	300,000.00	(834.00)	0 000	0.00	-
28,000,000 APPLE INC		\$275,382.40 S	2/7/2006					0.00	28,000,000	275,382.40	3,511,900.00
21,000,000 APPLE INC		\$203,693.70 S	5/1/2009					0.00	21,000,000	203,693.70	2,633,925.00
49,000,000 APPLE INC		\$1,722,717.50 S	4/20/2010					0.00	49,000,000	1,722,717.50	6,145,825.00
7,000,000 APPLE INC		\$614,430.50 S	10/24/2012					0.00	7,000,000	614,430.50	877,975.00
7,000,000 APPLE INC		\$434,360.50 S	3/1/2013					0.00	7,000,000	434,360.50	877,975.00
8,449,000 APPLE INC		\$750,000.00 S	4/20/2010					0.00	8,449,000	750,000.00	1,059,715.83
400,000,000 APPLE INC 2.4% 5/20/23		\$363,800.00 B	1/6/2014					0.00	400,000,000	363,800.00	382,648.00
300,000,000 ARCELORMITTAL 5.25% 8/5		\$298,798.20 B	4/20/2010					0.00	300,000,000	298,798.20	313,500.00
250,000,000 ARCELORMITTAL 6.25% 2/2		\$258,147.50 B	4/20/2010					0.00	250,000,000	258,147.50	269,375.00
10,000,000 BAKER HUGHES		\$292,700.00 S	10/23/2003					0.00	10,000,000	292,700.00	617,000.00
10,000,000 BAKER HUGHES		\$494,800.00 S	4/20/2010					0.00	10,000,000	494,800.00	617,000.00
1,405,000 BANK OF AMERICA		\$107,735 06 S	1/2/2001					0.00	1,405,000	107,735.06	23,913.10
8,595,000 BANK OF AMERICA		\$160,167 83 S	4/20/2010					0.00	8,595,000	160,167.83	146,286.90
300,000,000 BANK OF AMERICA 3.65%		\$300,000.00 B	8/23/2010					0.00	300,000,000	300,000.00	304,944.00
300,000,000 BARCLAYS BANK 4% 7/22/1		\$300,000.00 B	4/20/2010					0.00	300,000,000	300,000.00	314,979.00
200,000,000 BARCLAYS 4.25%		\$200,000 00 B	7/17/2010					0.00	200,000,000	200,000.00	210,806.00
300,000,000 BARCLAYS 4.25%		\$300,000.00 B	4/20/2010					0.00	300,000,000	300,000.00	316,209.00
6,000,000 BAXTER INTL		\$123,346 42 S	9/27/1996					0.00	6,000,000	123,346.42	419,580.00
4,000,000 BAXTER INTL		\$178,750.00 S	1/2/2001					0.00	4,000,000	178,750.00	279,720.00
6,000,000 BAXTER INTL		\$357,720 00 S	4/20/2010					0.00	6,000,000	357,720.00	419,580.00

THE WASILY FAMILY FOUNDATION

***3227

6/30/2015

NO. OF SHARES	SECURITY TITLE	OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO. OF SHARES	YEAR END BALANCE	MARKET VALUE
3,500.000	BERKSHIRE HATHAWAY	\$245,059.15 S	1/22/2010					0.00	3,500.000	245,059.15	476,385.00
3,500.000	BERKSHIRE HATHAWAY	\$279,020.00 S	4/20/2010					0.00	3,500.000	279,020.00	476,385.00
300,000.000	BK OF AMERICA 5.1% 4/27/	\$300,000.00 B	4/20/2010					0.00	300,000.000	300,000.00	301,767.00
8,000.000	BK OF NY MELLON	\$218,683.20 S	6/5/2003					0.00	8,000.000	218,683.20	335,760.00
8,000.000	BK OF NY MELLON	\$255,440.00 S	4/20/2010					0.00	8,000.000	255,440.00	335,760.00
100,000.000	BMW BK NA CD 3%	\$100,000.00 B	12/22/2009					0.00	0.000	0.00	-
100,000.000	BMW BK NA CD 3%	\$100,474.00 B	4/20/2010			12/11/2014	100,000.00		0.000	0.00	-
10,000.000	BOEING COMPANY	\$319,000.00 S	2/5/2003			12/11/2014	100,000.00	(474.00)	0.000	0.00	-
10,000.000	BOEING COMPANY	\$714,650.00 S	4/20/2010					0.00	10,000.000	319,000.00	1,387,200.00
10,000.000	BRISTOL MYERS SQUIBB	\$257,372.06 S	11/8/2002					0.00	10,000.000	714,650.00	1,387,200.00
10,000.000	BRISTOL MYERS SQUIBB	\$256,187.50 S	4/20/2010					0.00	10,000.000	257,372.06	665,400.00
400,000.000	CATERPILLAR 3.625% 9/15/	\$400,000.00 B	9/23/2013					0.00	10,000.000	256,187.50	665,400.00
350,000.000	CHEVRON 3.191% 6/24/23	\$342,125.00 B	11/22/2013					0.00	400,000.000	400,000.00	404,196.00
1,000.000	CISCO SYSTEMS	\$35,562.50 S	1/2/2001					0.00	350,000.000	342,125.00	351,662.50
9,000.000	CISCO SYSTEMS	\$242,550.00 S	11/9/2006					0.00	1,000.000	35,562.50	27,460.00
5,000.000	CISCO SYSTEMS	\$136,275.00 S	4/20/2010					0.00	9,000.000	242,550.00	247,140.00
33.000	CITIGROUP INC	\$11,248.45 S	7/7/1999					0.00	5,000.000	136,275.00	137,300.00
267.000	CITIGROUP INC	\$109,348.23 S	1/25/2000					0.00	33.000	11,248.45	1,822.92
500.000	CITIGROUP INC	\$260,853.18 S	1/2/2001					0.00	267.000	109,348.23	14,749.08
200.000	CITIGROUP INC	\$104,393.44 S	2/7/2001					0.00	500.000	260,853.18	27,620.00
5,000.000	CLOVIS ONCOLOGY	\$365,233.59 S	6/7/2013					0.00	200.000	104,393.44	11,048.00
5,000.000	COCA COLA CO	\$161,968.75 S	7/7/1999					0.00	5,000.000	365,233.59	439,400.00
11,000.000	COCA COLA CO	\$336,015.63 S	1/2/2001					0.00	5,000.000	161,968.75	196,150.00
12,000.000	COCA COLA CO	\$328,830.00 S	4/20/2010					0.00	11,000.000	336,015.63	431,530.00
16,000.000	COLGATE PALMOLIVE	\$431,108.00 S	4/19/2005					0.00	12,000.000	328,830.00	470,760.00
16,000.000	COLGATE PALMOLIVE	\$673,920.00 S	4/20/2010					0.00	16,000.000	431,108.00	1,046,560.00
9,000.000	CORNING, INC	\$176,925.00 S	6/9/1999					0.00	16,000.000	673,920.00	1,046,560.00
6,000.000	CORNING, INC	\$302,062.50 S	1/2/2001					0.00	9,000.000	176,925.00	177,570.00
9,000.000	CORNING, INC	\$179,910.00 S	4/20/2010					0.00	6,000.000	302,062.50	118,380.00
4,000.000	CUMMINS INC	\$358,892.00 S	4/20/2010					0.00	9,000.000	179,910.00	177,570.00
6,000.000	CVS HEALTH	\$363,295.80 S	5/28/2013					0.00	4,000.000	358,892.00	524,760.00
5,000.000	CYTEC INDUSTRIES	\$301,589.00 S	4/5/2006					0.00	6,000.000	363,295.80	629,280.00
1,000.000	CYTEC INDUSTRIES	\$54,570.00 S	3/25/2008	9/18/2014		2 X 1 SPLIT		0.00	10,000.000	301,589.00	605,300.00
6,000.000	DEERE & CO	\$432,506.60 S	4/20/2010	9/18/2014		2 X 1 SPLIT		0.00	2,000.000	54,570.00	121,060.00
100,000.000	DEERE & CO INC 4.375%	\$103,299.00 B	12/9/2009					0.00	6,000.000	432,506.60	582,300.00
200,000.000	DEERE & CO INC 4.375%	\$201,466.00 B	4/20/2010					0.00	100,000.000	103,299.00	109,665.00
3,000.000	DEVON ENERGY	\$222,500.40 S	5/7/2007					0.00	200,000.000	201,466.00	219,330.00
2,000.000	DEVON ENERGY	\$172,537.40 S	2/5/2008					0.00	3,000.000	222,500.40	178,470.00
5,000.000	DEVON ENERGY	\$333,300.00 S	4/20/2010					0.00	2,000.000	172,537.40	118,980.00
5,000.000	DISNEY, WALT	\$152,475.91 S	11/25/1998					0.00	5,000.000	333,300.00	297,450.00
									5,000.000	152,475.91	570,700.00

THE WASILY FAMILY FOUNDATION

***3227

6/30/2015

NO. OF SHARES	SECURITY TITLE	OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO. OF SHARES	YEAR END BALANCE	MARKET VALUE
7,000.000	DISNEY, WALT	\$235,045.96 S	1/25/2000					0.00	7,000.000	235,045.96	798,980.00
10,000.000	DISNEY, WALT	\$276,528.28 S	1/2/2001					0.00	10,000.000	276,528.28	1,141,400.00
12,000.000	DISNEY, WALT	\$437,580.00 S	4/20/2010					0.00	12,000.000	437,580.00	1,369,680.00
6,500.000	DOVER CORP	\$133,594.33 S	9/27/2002					0.00	6,500.000	133,594.33	456,170.00
5,000.000	DOVER CORP	\$105,832.51 S	2/19/2003					0.00	5,000.000	105,832.51	350,900.00
10,500.000	DOVER CORP	\$423,622.40 S	4/20/2010					0.00	10,500.000	423,622.40	736,890.00
5,000.000	DU PONT E I DE NEMOURS	\$235,891.50 S	12/13/2006					0.00	5,000.000	235,891.50	319,750.00
3,000.000	DU PONT E I DE NEMOURS	\$140,220.00 S	11/18/2010					0.00	3,000.000	140,220.00	191,850.00
5,000.000	DU PONT E I DE NEMOURS	\$197,050.00 S	4/20/2010					0.00	5,000.000	197,050.00	319,750.00
7,000.000	DU PONT E I DE NEMOURS	\$399,350.00 S	4/20/2010					0.00	7,000.000	399,350.00	447,650.00
5,000.000	ELI LILLY	\$463,750.00 S	1/2/2001					0.00	5,000.000	463,750.00	417,450.00
5,000.000	ELI LILLY	\$182,775.00 S	4/20/2010					0.00	5,000.000	182,775.00	417,450.00
1,000.000	EMC CORP MASS	\$80,211.20 S	7/19/2000					0.00	1,000.000	80,211.20	26,390.00
2,000.000	EMC CORP MASS	\$111,136.61 S	1/2/2001					0.00	2,000.000	111,136.61	52,780.00
3,000.000	EMC CORP MASS	\$109,410.00 S	2/22/2001					0.00	3,000.000	109,410.00	79,170.00
10,000.000	EMERSON ELECTRIC	\$257,861.50 S	1/15/2003					0.00	10,000.000	257,861.50	554,300.00
6,000.000	EMERSON ELECTRIC	\$147,879.99 S	3/26/2003					0.00	6,000.000	147,879.99	332,580.00
4,000.000	EMERSON ELECTRIC	\$127,999.80 S	11/2/2004					0.00	4,000.000	127,999.80	221,720.00
20,000.000	EMERSON ELECTRIC	\$1,039,900.00 S	4/20/2010					0.00	20,000.000	1,039,900.00	1,108,600.00
8,000.000	EXXON MOBIL	\$315,506.80 S	7/27/2000					0.00	8,000.000	315,506.80	665,600.00
5,000.000	EXXON MOBIL	\$219,843.75 S	1/2/2001					0.00	5,000.000	219,843.75	416,000.00
8,000.000	EXXON MOBIL	\$550,880.00 S	4/20/2010					0.00	8,000.000	550,880.00	665,600.00
3,000.000	FEDEX CORP	\$252,503.40 S	11/16/2009					0.00	3,000.000	252,503.40	511,200.00
3,000.000	FEDEX CORP	\$277,665.00 S	4/20/2010					0.00	3,000.000	277,665.00	511,200.00
2,000.000	FEDEX CORP	\$119,188.40 S	4/20/2010					0.00	2,000.000	119,188.40	340,800.00
0.000	FHLB V/R 9/30/19	\$0.00 U		9/16/2014	300,000.00	12/30/2014	300,000.00	0.00	300,000.000	0.00	-
0.000	FHLB V/R 12/12/22	\$0.00 U		12/12/2014	300,000.00			0.00	300,000.000	300,000.00	300,411.00
0.000	FHLB V/R 12/12/17	\$0.00 U		12/12/2014	200,000.00	6/12/2015	200,000.00	0.00	200,000.000	0.00	-
8,000.000	FREPORT-MCMORAN C&G	\$279,192.00 S	1/8/2013					0.00	8,000.000	279,192.00	148,960.00
2,000.000	FREPORT-MCMORAN C&G	\$64,940.00 S	5/8/2013					0.00	2,000.000	64,940.00	37,240.00
250,000.000	GEN ELEC CAP MTN 5.05%	\$250,000.00 B	12/4/2006					0.00	250,000.000	250,000.00	270,037.50
250,000.000	GEN ELEC CAP MTN 5.05%	\$239,116.25 B	4/20/2010					0.00	250,000.000	239,116.25	270,037.50
15,000.000	GENERAL ELECTRIC	\$98,718.75 S	1/29/1992					0.00	15,000.000	98,718.75	398,550.00
250,000.000	GOLDMAN SACHS 3.55%	\$253,337.50 B	8/28/2010					0.00	250,000.000	253,337.50	251,447.50
200,000.000	GOLDMAN SACHS GP 5.621	\$201,140.00 B	3/2/2007					0.00	200,000.000	201,140.00	211,784.00
200,000.000	GOLDMAN SACHS GP 5.621	\$191,638.00 B	6/13/2007					0.00	200,000.000	191,638.00	211,784.00
300,000.000	GOLDMAN SACHS GP 5.621	\$301,437.90 B	4/20/2010					0.00	300,000.000	301,437.90	317,676.00
0.000	GOLDMAN SACHS V/R 9/10/	\$0.00 B		9/3/2014	350,000.00			0.00	350,000.000	350,000.00	344,218.00
0.000	GOLDMAN SACHS 3% 11/15	\$0.00 B		11/10/2014	300,000.00			0.00	300,000.000	300,000.00	294,294.00
2,000.000	GOLDMAN SACHS GROUP IN	\$390,208.40 S	3/6/2007					0.00	2,000.000	390,208.40	417,580.00

THE WASILY FAMILY FOUNDATION

-3227

6/30/2015

NO. OF SHARES	SECURITY TITLE	OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO. OF SHARES	YEAR END BALANCE	MARKET VALUE
1,000,000	GOLDMAN SACHS GROUP IN	\$161,626.30 S	1/21/2010					0.00	1,000,000	161,626.30	208,790.00
8,000,000	HALLIBURTON	\$308,623.20 S	2/7/2006					0.00	8,000,000	308,623.20	344,560.00
4,000,000	HALLIBURTON	\$148,320.00 S	4/3/2009					0.00	4,000,000	148,320.00	172,280.00
12,000,000	HALLIBURTON	\$393,000.00 S	4/20/2010					0.00	12,000,000	393,000.00	516,840.00
500,000	HALLYARD HEALTH	\$0.00 S	1/23/2007		11,627.49	SPINOFF KIMB CLK 10/2014		0.00	500,000	11,627.49	20,250.00
500,000	HALLYARD HEALTH	\$0.00 S	4/20/2010		10,342.30	SPINOFF KIMB CLK 10/2014		0.00	500,000	10,342.30	20,250.00
300,000,000	HEWLETT PACKARD 4.05%	\$301,200.00 B	4/20/2012					0.00	300,000,000	301,200.00	304,452.00
250,000,000	HOME DEPOT INC 5.4%	\$243,410.00 B	1/24/2007					0.00	250,000,000	243,410.00	257,895.00
250,000,000	HOME DEPOT INC 5.4%	\$271,706.75 B	4/20/2010					0.00	250,000,000	271,706.75	257,895.00
5,000,000	HONEYWELL INTL	\$186,350.00 S	6/14/2001					0.00	5,000,000	186,350.00	509,850.00
5,000,000	HONEYWELL INTL	\$116,125.50 S	3/6/2003					0.00	5,000,000	116,125.50	509,850.00
5,000,000	HONEYWELL INTL	\$120,650.00 S	5/12/2003					0.00	5,000,000	120,650.00	509,850.00
15,000,000	HONEYWELL INTL	\$691,125.00 S	4/20/2010					0.00	15,000,000	691,125.00	1,529,550.00
5,000,000	HOWARD HUGHES CORP	\$386,343.50 S	3/1/2013					0.00	5,000,000	386,343.50	717,700.00
10,000,000	HOWARD HUGHES CORP	\$1,050,028.00 S	8/20/2013					0.00	10,000,000	1,050,028.00	1,435,400.00
0.000	HOWARD HUGHES CORP	\$0.00 S		4/14/2015	152,543.60			0.00	1,000,000	152,543.60	143,540.00
150,000,000	HSBC BK USA 4.875% 8/24/	\$145,470.60 B	4/20/2010					0.00	150,000,000	145,470.60	166,017.00
300,000,000	HSBC FIN CORP 3.1% 9/15/	\$300,000.00 B	4/20/2010					0.00	300,000,000	300,000.00	300,540.00
100,000,000	HSBC FIN CORP 3.75%	\$100,000.00 B	12/10/2009			12/15/2014	100,000.00	0.00	0.000	0.00	-
100,000,000	HSBC FIN CORP 3.75%	\$97,124.60 B	4/20/2010			12/15/2014	100,000.00	2,875.40	0.000	0.00	-
0.000	HSBC BK CD 1/5/22	\$0.00 B		1/5/2015	250,000.00			0.00	250,000,000	250,000.00	256,150.00
4,000,000	IBM	\$60,475.00 S	7/21/1994					0.00	4,000,000	60,475.00	650,640.00
4,000,000	IBM	\$517,180.00 S	4/20/2010					0.00	4,000,000	517,180.00	650,640.00
2,000,000	IBM	\$409,572.00 S	5/8/2013					0.00	2,000,000	409,572.00	325,320.00
5,000,000	INTEL CORP	\$153,375.00 S	7/7/1999					0.00	5,000,000	153,375.00	152,075.00
2,000,000	INTEL CORP	\$100,390.00 S	9/25/2000					0.00	2,000,000	100,390.00	60,830.00
3,000,000	INTEL CORP	\$93,187.50 S	1/2/2001					0.00	3,000,000	93,187.50	91,245.00
5,000,000	INTEL CORP	\$120,375.00 S	4/20/2010					0.00	5,000,000	120,375.00	152,075.00
12,080,000	J P MORGAN CHASE	\$211,832.46 S	10/17/2002					0.00	12,080,000	211,832.46	818,540.80
7,920,000	J P MORGAN CHASE	\$227,640.00 S	1/9/2003					0.00	7,920,000	227,640.00	536,659.20
15,000,000	J P MORGAN CHASE	\$687,825.00 S	4/20/2010					0.00	15,000,000	687,825.00	1,016,400.00
250,000,000	J P MORGAN CHASE 3.15%	\$250,000.00 B	4/20/2010					0.00	250,000,000	250,000.00	255,062.50
152,000,000	J P MORGAN CHASE 3.7%	\$154,704.08 B	11/20/2009			1/20/2015	152,000.00	(2,704.08)	0.000	0.00	-
0.000	JP MORG CH CD VR 3/4/20	\$0.00 B		3/4/2015	250,000.00			0.00	250,000,000	250,000.00	250,000.00
0.000	JP MORG CH CD 2.05% 3/11	\$0.00 B		3/18/2015	250,000.00			0.00	250,000,000	250,000.00	248,792.50
2,000,000	JACOBS ENGINEERING	\$82,245.00 S	4/28/2006					0.00	2,000,000	82,245.00	81,240.00
8,000,000	JACOBS ENGINEERING	\$378,440.00 S	4/20/2010					0.00	8,000,000	378,440.00	324,960.00
1,000,000	JOHNSON & JOHNSON	\$48,539.15 S	8/15/2000					0.00	1,000,000	48,539.15	97,460.00
6,000,000	JOHNSON & JOHNSON	\$309,375.00 S	1/2/2001					0.00	6,000,000	309,375.00	584,760.00
14,000,000	JOHNSON & JOHNSON	\$721,875.00 S	1/2/2001					0.00	14,000,000	721,875.00	1,364,440.00

THE WASILY FAMILY FOUNDATION

-3227

6/30/2015

NO. OF SHARES	SECURITY TITLE	OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO. OF SHARES	YEAR END BALANCE	MARKET VALUE
33,000.000	JOHNSON & JOHNSON	\$2,176,845.00 S	4/20/2010					0.00	33,000.000	2,176,845.00	3,216,180.00
4,000.000	KIMBERLY CLARK CORP	\$280,032.00 S	1/23/2007		-11,627.49	SPINOFF HALYARD 10/2014		0.00	4,000.000	268,404.51	423,880.00
4,000.000	KIMBERLY CLARK CORP	\$249,080.00 S	4/20/2010		-10,342.30	SPINOFF HALYARD 10/2014		0.00	4,000.000	238,737.70	423,880.00
3,250.000	KNOWLES CORP	\$26,341.42 S	9/27/2002					0.00	3,250.000	26,341.42	58,825.00
2,500.000	KNOWLES CORP	\$20,867.49 S	2/19/2003					0.00	2,500.000	20,867.49	45,250.00
5,250.000	KNOWLES CORP	\$83,527.61 S	4/20/2010					0.00	5,250.000	83,527.61	95,025.00
0.000	KYTERA BIOPHARMA	\$0.00 S		5/12/2015	653,511.00			0.00	15,000.000	653,511.00	1,129,650.00
3,000.000	L-3 COMMUNICATIONS	\$194,662.41 S	11/5/2004					0.00	3,000.000	194,662.41	340,140.00
3,000.000	L-3 COMMUNICATIONS	\$288,660.00 S	4/20/2010					0.00	3,000.000	288,660.00	340,140.00
10,000.000	LOWES COS	\$341,756.00 S	4/20/2014					0.00	10,000.000	341,756.00	669,700.00
5,000.000	MCDONALDS CORP	\$297,611.50 S	4/20/2010					0.00	5,000.000	297,611.50	475,350.00
5,000.000	MCDONALDS CORP	\$351,350.00 S	4/20/2010					0.00	5,000.000	351,350.00	475,350.00
10,000.000	MICROSOFT CORP	\$284,250.00 S	9/18/1997					0.00	10,000.000	284,250.00	441,500.00
5,000.000	MICROSOFT CORP	\$130,700.00 S	1/2/2001					0.00	5,000.000	130,700.00	220,750.00
15,000.000	MICROSOFT CORP	\$469,275.00 S	4/20/2010					0.00	15,000.000	469,275.00	662,250.00
7,000.000	MORGAN STANLEY	\$70,000.00 S	4/20/2010					0.00	7,000.000	70,000.00	271,530.00
50,000.000	MORGAN STANLEY PFD	\$500,000.00 S	10/23/2012			10/24/2014	500,000.00	0.00	0.000	0.00	-
200,000.000	MORGAN STANLEY 4%	\$203,930.00 B	8/26/2010					0.00	200,000.000	203,930.00	200,334.00
200,000.000	MORGAN STANLEY 5.375%	\$199,702.00 B	2/15/2007					0.00	200,000.000	199,702.00	202,618.00
300,000.000	MORGAN STANLEY 5.375%	\$312,074.40 B	4/20/2010					0.00	300,000.000	312,074.40	303,927.00
300,000.000	MORGAN STANLEY V/R 11/9	\$300,000.00 B	4/20/2010					0.00	300,000.000	300,000.00	315,321.00
100,000.000	NATL CITY BK INDIANA 4.25	\$96,648.00 B	12/3/2009					0.00	100,000.000	96,648.00	106,203.00
100,000.000	NATL CITY BK INDIANA 4.25	\$94,251.20 B	4/20/2010					0.00	100,000.000	94,251.20	106,203.00
300,000.000	NATL CITY BK INDIANA 4.25	\$300,000.00 B	4/20/2010					0.00	300,000.000	300,000.00	304,416.00
16,000.000	NIKE CL B	\$316,606.00 S	9/21/2005					0.00	16,000.000	316,606.00	1,728,320.00
16,000.000	NIKE CL B	\$609,920.00 S	4/20/2010					0.00	16,000.000	609,920.00	1,728,320.00
5,000.000	NORFOLK SOUTHERN	\$254,922.00 S	2/28/2006					0.00	5,000.000	254,922.00	436,800.00
5,000.000	NORFOLK SOUTHERN	\$300,475.00 S	4/20/2010					0.00	5,000.000	300,475.00	436,800.00
4,000.000	NOVARTIS AG ADR	\$220,551.60 S	11/24/2009					0.00	4,000.000	220,551.60	393,360.00
4,000.000	NOVARTIS AG ADR	\$227,269.60 S	11/18/2010					0.00	4,000.000	227,269.60	393,360.00
4,000.000	NOVARTIS AG ADR	\$213,920.00 S	4/20/2010					0.00	4,000.000	213,920.00	393,360.00
4,000.000	NOVARTIS AG ADR	\$233,901.20 S	4/20/2010					0.00	4,000.000	233,901.20	393,360.00
30,000.000	ORACLE SYSTEMS	\$925,189.47 S	1/2/2001					0.00	30,000.000	925,189.47	1,209,000.00
15,000.000	ORACLE SYSTEMS	\$393,225.00 S	4/20/2010					0.00	15,000.000	393,225.00	604,500.00
10,000.000	OAK TREE CAPITAL GP, LLC	\$360,931.00 S	4/20/2010					0.00	10,000.000	360,931.00	531,800.00
7,000.000	PALL CORP	\$199,949.40 S	1/13/2006			5/28/2015	871,887.84	671,938.44	0.000	0.00	-
1,000.000	PALL CORP	\$39,015.50 S	3/25/2008			5/28/2015	124,555.41	85,539.91	0.000	0.00	-
8,000.000	PALL CORP	\$315,120.00 S	4/20/2010			5/28/2015	996,443.25	681,323.25	0.000	0.00	-
4,000.000	PEPSICO	\$266,451.20 S	12/16/2008					0.00	4,000.000	266,451.20	373,360.00
4,000.000	PEPSICO	\$264,240.00 S	4/20/2010					0.00	4,000.000	264,240.00	373,360.00

THE WASILY FAMILY FOUNDATION
*****3227
6/30/2015

NO. OF SHARES	SECURITY TITLE	OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO. OF SHARES	YEAR END BALANCE	MARKET VALUE
1,000,000	PEPSICO	\$62,669.20 S	4/20/2010					0.00	1,000,000	62,669.20	93,340.00
500,000,000	PEPSICO 3% 8/25/21	\$495,325.00 S	7/25/2013					0.00	500,000,000	495,325.00	512,225.00
4,000,000	PFIZER	\$184,500.00 S	1/2/2001					0.00	4,000,000	184,500.00	134,120.00
4,000,000	PFIZER	\$128,320.00 S	9/11/2003		0.00			0.00	4,000,000	128,320.00	134,120.00
4,000,000	PHILIP MORRIS INT'L	\$184,837.87 S	1/5/2007					0.00	4,000,000	184,837.87	320,680.00
4,000,000	PHILIP MORRIS INT'L	\$210,140.00 S	4/20/2010					0.00	4,000,000	210,140.00	320,680.00
0.000	PLATFORM SPLTY PRODS	\$0.00 S		5/1/2015	136,441.38			0.00	5,073,000	136,441.38	129,767.34
0.000	PLATFORM SPLTY PRODS	\$0.00 S		5/5/2015	173,355.76			0.00	6,463,000	173,355.76	165,323.54
0.000	PLATFORM SPLTY PRODS	\$0.00 S		5/15/2015	484,142.70			0.00	18,464,000	484,142.70	472,309.12
3,000,000	PRECISION CASTPARTS	\$337,347.60 S	2/5/2008					0.00	3,000,000	337,347.60	599,610.00
1,000,000	PRECISION CASTPARTS	\$102,450.60 S	3/25/2008					0.00	1,000,000	102,450.60	199,870.00
4,000,000	PRECISION CASTPARTS	\$498,040.00 S	4/20/2010					0.00	4,000,000	498,040.00	799,480.00
11,700,000	PROCTER & GAMBLE	\$425,625.00 S	1/2/2001					0.00	11,700,000	425,625.00	915,408.00
8,000,000	PROCTER & GAMBLE	\$331,034.35 S	2/15/2002					0.00	8,000,000	331,034.35	625,920.00
2,000,000	PROCTER & GAMBLE	\$96,289.50 S	11/13/2003					0.00	2,000,000	96,289.50	156,480.00
25,600,000	PROCTER & GAMBLE	\$1,619,456.00 S	4/20/2010					0.00	25,600,000	1,619,456.00	2,002,944.00
2,000,000	QUALCOMM INC	\$139,443.80 S	2/7/2000					0.00	2,000,000	139,443.80	125,260.00
4,000,000	QUALCOMM INC	\$127,640.00 S	8/4/2000					0.00	4,000,000	127,640.00	250,520.00
2,000,000	QUALCOMM INC	\$63,320.00 S	9/12/2000					0.00	2,000,000	63,320.00	125,260.00
2,000,000	QUALCOMM INC	\$75,132.50 S	10/18/2000					0.00	2,000,000	75,132.50	125,260.00
10,000,000	QUALCOMM INC	\$381,406.25 S	1/2/2001					0.00	10,000,000	381,406.25	626,300.00
14,000,000	QUALCOMM INC	\$600,880.00 S	4/20/2010					0.00	14,000,000	600,880.00	876,820.00
3,000,000	BLACKBERRY INC	\$205,776.30 S	10/13/2009					0.00	3,000,000	205,776.30	24,540.00
3,000,000	BLACKBERRY INC	\$215,205.00 S	4/20/2010					0.00	3,000,000	215,205.00	24,540.00
14,000,000	SCHLUMBERGER	\$318,640.00 S	5/12/2003					0.00	14,000,000	318,640.00	1,206,660.00
10,000,000	SCHLUMBERGER	\$670,950.00 S	4/20/2010					0.00	10,000,000	670,950.00	861,900.00
700,000,000	TIME WAR CAB 4.125%	\$670,993.00 B	10/23/2013					0.00	700,000,000	670,993.00	722,715.00
16,000,000	TRINITY INDUSTRIES	\$427,182.40 S	11/5/2013			11/13/2014	569,496.18	142,313.78	0.000	0.00	-
100,000,000	UBS AG 5.875%	\$103,144.00 B	12/3/2009					0.00	100,000,000	103,144.00	104,406.00
100,000,000	UBS AG 5.875%	\$104,144.50 B	4/20/2010					0.00	100,000,000	104,144.50	104,406.00
8,000,000	UNION PACIFIC CORP COM	\$357,512.80 S	10/6/2011					0.00	8,000,000	357,512.80	762,960.00
1,667,000	UNITED PARCEL SVC CL B	\$95,227.38 S	1/2/2001					0.00	1,667,000	95,227.38	161,548.97
833,000	UNITED PARCEL SVC CL B	\$47,585.13 S	1/2/2001					0.00	833,000	47,585.13	80,726.03
2,500,000	UNITED PARCEL SVC CL B	\$185,415.00 S	2/14/2005					0.00	2,500,000	185,415.00	242,275.00
6,000,000	UNITED PARCEL SVC CL B	\$410,010.00 S	4/20/2010					0.00	6,000,000	410,010.00	581,460.00
300,000,000	UN PAC CORP 2.75% 4/15/2	\$278,970.00 B	9/7/2013					0.00	300,000,000	278,970.00	290,736.00
200,000,000	US TREAS NOTES 3.125%	\$196,800.00 U	12/3/2009					0.00	200,000,000	196,800.00	213,422.00
2,000,000,000	US TREAS NOTE 2.75% 11/	\$2,001,920.00 U	11/13/2013					0.00	2,000,000,000	2,001,920.00	2,079,060.00
2,630,000	VERIZON COMMUNICATION	\$126,542.93 S	2/24/2014					0.00	2,630,000	126,542.93	122,584.30
12,370,000	VERIZON COMMUNICATION	\$613,175.95 S	6/10/2014					0.00	12,370,000	613,175.95	576,565.70

THE WASILY FAMILY FOUNDATION

-3227

6/30/2015

NO. OF SHARES	SECURITY TITLE	OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO. OF SHARES	YEAR END BALANCE	MARKET VALUE
5,454.000	VODAFONE GP PLC ADR	\$254,000.00 S	3/1/2013					0.00	5,454.000	254,000.00	198,798.30
10,546.000	VODAFONE GP PLC ADR	\$369,230.22 S	6/10/2014					0.00	10,546.000	369,230.22	384,401.70
3,000.000	WATERS CORP	\$12,446.25 S	12/14/1995					0.00	3,000.000	12,446.25	385,140.00
8,000.000	WATERS CORP	\$55,700.00 S	2/21/1997					0.00	8,000.000	55,700.00	1,027,040.00
16,000.000	WATERS CORP	\$1,295,500.00 S	1/2/2001					0.00	16,000.000	1,295,500.00	2,054,080.00
12,000.000	WATERS CORP	855,000.00 S	4/20/2010					0.00	12,000.000	855,000.00	1,540,560.00
10,000.000	WATTS WATER TECH	352,118.00 S	7/13/2005					0.00	10,000.000	352,118.00	518,500.00
2,000.000	WATTS WATER TECH	64,175.00 S	8/17/2005					0.00	2,000.000	64,175.00	103,700.00
3,000.000	WATTS WATER TECH	84,515.10 S	11/17/2005					0.00	3,000.000	84,515.10	155,550.00
15,000.000	WATTS WATER TECH	511,350.00 S	4/20/2010					0.00	15,000.000	511,350.00	777,750.00
6,000.000	WELLS FARGO	184,374.30 S	11/17/2005					0.00	6,000.000	184,374.30	337,440.00
6,000.000	WELLS FARGO	200,670.00 S	4/20/2010					0.00	6,000.000	200,670.00	337,440.00
150,000.000	WELLS FARGO 5.125%	154,186.50 B	12/10/2009					0.00	150,000.000	154,186.50	157,234.50
200,000.000	WELLS FARGO 5.125%	207,832.80 B	4/20/2010					0.00	200,000.000	207,832.80	209,646.00
	cash	\$5,493,894.73								2,258,740.64	2,258,740.64
		<u>76,721,934.81</u>								<u>74,252,371.18</u>	<u>123,785,850.97</u>
					\$3,799,994.44		\$4,614,382.68	<u>1,579,978.70</u>			
	STOCKS	58,634,214.30	S						S	58,752,941.44	107,838,887.83
	BONDS	10,395,105.78	B						B	10,741,969.10	11,095,329.50
	GOVERNMENT BONDS	2,198,720.00	U						U	2,498,720.00	2,592,893.00

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Action Against Hunger 247 West 37th Street 10th Floor New York, NY 10018		Public		30,000
Adamant Music School Gene Pica, Treasurer P.O. Box 22 Adamant, VT 05640		Public		50,000
Adamant Community Cultural Foundation 1241 Haggett Road Adamant, VT 05640		Public		20,000
Against Malaria Foundation Citibank NA P.O. Box 7242 Philadelphia, PA 19170-6370		Public		40,000
Air Warrior Courage Foundation P.O. Box 877 Silver Spring, MD 20918		Public		20,000
Alexander Graham Bell 3417 Volta Place Washington, DC 20007		Public		25,000
Alex's Lemonade Stand 111 Presidential Blvd., Suite 203 Bala Cynwyd, PA 19004		Public		50,000
Alliance for Cancer Gene Therapy 96 Cummings Point Road Stamford, CT 06902		Public		20,000
ALS Foundation 27001 Agoura Road - Suite 150 Calabasas Hills, CA 91301-5104		Public		40,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Alzheimer's Association 919 North Michigan Avenue - Suite 1100 Chicago, IL 60611 - 1676		Public		50,000
American Heart Association 122 East 42nd Street New York, NY 10168-1898		Public		40,000
AMERICARES Mr. Robert Macauley - Chairman Donor Relations 161 Cherry Street New Canaan, CT 06840		Public		50,000 50,000 50,000
American Kidney Fund 11921 Rockville Pike Suite 300 Rockville, MD 20852		Public		30,000
American Lung Association 1740 Broadway New York, NY 10019		Public		30,000
American Red Cross 150 Amsterdam Avenue New York, NY 10023		Public		30,000
American FDN for Suicide Prevention 120 Wall Street New York, NY 10005		Public		30,000
Arthritis Foundation 1330 West Peachtree Street- Suite 100 Atlanta, GA 30309		Public		40,000
Association to Benefit Children 419 East 86th Street New York, NY 10028		Public		40,000

The Wasily Family Foundation, Inc.
 EIN 13-3503227
 Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Autism Speaks 5455 Wilshire Boulevard - Suite 2250 Los Angeles, CA 90036		Public		40,000
Autism Research Institute 4182 Adams Avenue San Diego, CA 92116		Public		30,000
Beacon of Hope Lighthouse 116 East 16th Street, 5th Floor New York, NY 10003		Public		30,000
Be the Match Foundation 3001 Broadway Street NE Suite 100 Minneapolis, MN 55413		Public		20,000
Bishop Loughlin Memorial High School 357 Clermont Avenue Brooklyn, NY 11238		Public		25,000
Books for Africa 253 East 4th Street Suite 200 St. Paul, MN 55101		Public		50,000
The Boomer Esiason Foundation 853 10th Avenue Suite 300 New York, NY 10018		Public		20,000
The Bowery Mission 132 Madison Avenue New York, NY 10016		Public		50,000
Boys Club of NY 287 East 10th Street New York, NY 10009		Public		50,000
Breast Cancer Research Foundation 60 East 56th Street, 8th Floor New York, NY 10022		Public		40,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Calvary Hospital 1740 Eastchester Road New York, NY 10461		Public		40,000
Camp AMERIKIDS 88 Hamilton Avenue Stamford, CT 06902		Public		30,000
Cancer Research Institute One Exchange Place 55 Broadway New York, NY 10006		Public		30,000
Cardinal MCCloskey Services 2 Holland Avenue White Plains, NY 10603		Public		50,000
Caring Voice Coalition Inc. 8249 Meadowbridge Road Mechanicsville, VA 23116		Public		30,000
Channel Thirteen 450 West 33rd Street New York, NY 10001		Public		40,000
The Children's Aid Society 711 Third Avenue, Suite 700 New York, NY 10017		Public		50,000
Child Find of America P.O. Box 277 New Paltz, NY 12561		Public		25,000
Child Foundation 4475 SW Scholls Ferry Rd, Suite 170 Portland, OR 97225		Public		20,000
City Harvest 575 8th Avenue, 4th Floor New York, NY 10018		Public		50,000

The Wasily Family Foundation, Inc.
 EIN 13-3503227
 Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
CityMeals on Wheels 355 Lexington Avenue 3rd Floor New York, NY 10017		Public		30,000
Coalition for the Homeless 129 Fulton Street New York, NY 10038		Public		30,000
Court Appointed Special Advocates 48 Wall Street 11th Floor New York, NY 10005		Public		20,000
Covenant House 346 West 17th Street New York, NY 10011-5002		Public		50,000
Cure Alzheimers Fund 34 Washington Street, Suite 200 Wellesley Hills, MA 02481		Public		40,000
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814		Public		40,000
Diabetes Action Research & Education P.O. Box 34635 Bethesda, MD 20817		Public		40,000
Disabled American Veterans 3725 Alexandria Pike Cold Spring, KY 41076		Public		40,000
Doctors Without Borders 6 East 39th Street, 8th Floor New York, NY 10016		Public		50,000 50,000
Elizabeth Glaser Pediatric Aids Foundation 1140 Connecticut Avenue, Suite 200 Washington, DC 20036		Public		30,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Elizabeth Seton Pediatric Center 300 Corporate Boulevard South Yonkers, NY 10701		Public		40,000
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601		Public		40,000
Fisher House Foundation, Inc. 1401 Rockville Pike - Suite 600 Rockville, MD 20852		Public		50,000
Fisher Center for Alzheimers Research 110 East 42nd Street, 16th floor New York, NY 10017		Public		50,000
Food Bank for New York City 355 Found Center Drive Bronx, NY 10474		Public		50,000
Food for the Poor, Inc 6401 Lyons Road Coconut Creek, FL 33073		Public		40,000
Food for the Poor Special Grant Houses in Haiti 6401 Lyons Road Coconut Creek, FL 33073		Public		40,000
Friars of Atonement 1350 Route 9 P.O. Box 300 Garrison, NY 10524-0301		Public	Do not Fear to Hope, HIV/AIDS Ministry	50,000
FSH Society 450 Bedford Street Lexington, MA 02420		Public		30,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Fund for Public Schools 52 Chambers Street Room 305 New York, NY 10007		Public		40,000
Girls, Inc. 120 Wall Street Floor 18 New York, NY 10005		Public		20,000
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024		Public		25,000
God's Love We Dekiver 630 Flushing Avenue 7th Floor Brooklyn, NY 11206		Public		30,000
Good Sheperd Family Services 305 Seventh Avenue New York, NY 10001		Public		40,000 20,000
Greenwich House Children Safety Program 27 Barrow Street 2nd Floor New York, NY 10014-3823		Public		25,000
Guide Dog Foundation 371 East Jericho Turnpike Smithtown, NY 11787		Public		30,000
Headstrong Foundation 232 Green Avenue Holmes, PA 19043		Public		25,000
Heartshare Wellness Clinic 12 Metrotech Center, 29th Fl Brooklyn, NY 11201		Public		35,000
Helen Keller Services for the Blind 57 Willoughby Street 6th Floor Brooklyn, NY 11201		Public		40,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Homes for Our Troops 6 Main Street Taunton, MA 02780		Public		40,000
Hope & Heros Children's Cancer Fund 161 Ft, Washington Avenue- Irving Pavillion New York, NY 10032		Public		50,000
Hour Children 36-11 12th Street Long Island City, NY 11106		Public		40,000
Incarnation Children's Center 142 Audubon Avenue New York, NY 10032		Public		35,000
International Rescue Committee 122 East 42nd Street New York, NY 10168		Public		50,000
Intrepid Fallen Heroes Fund One Intrepid Square West 46th Street & 12th Avenue New York, NY 10036		Public		50,000
Jobs for the Future 88 Broad Street 8th Floor Boston, MA 02110		Public		20,000
Kids In Crisis One Salem Street Cos Cob, CT 06807		Public		40,000
Lighthouse 111 East 59th Street New York, NY 10022-1202		Public		40,000
Little Sisters of the Poor 110-30 221st Street Queens Village, NY 11429-2597		Public		40,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Little Sisters of the Poor - Jeanne 110-30 221st Street Queens Village, NY 11429 - 2597		Public		40,000
LSA Family Health Services 333 East 115th Street Fifth Floor New York, NY 10029		Public		25,000
Lustgarten Foundation 1111 Stewart Avenue Bethpage, NY 11714		Public		50,000
Make a Wish Foundation 1111 Maecus Avenue, Suite LL22 Lake Success, NY 11042		Public		20,000
March of Dimes of Greater New York 1275 Mamaroneck Avenue White Plains, NY 10605		Public		20,000
Meals on Wheels 415 East 93rd Street New York, NY 10128		Public		30,000
Medical Mission for Children 35 Getty Avenue Building 400 Paterson, NJ 07503		Public		30,000
Medical Teams International P.O. Box 10 Portland, OR 97207-0010		Public		40,000
Memorial Sloan Kettering 1275 York Avenue New York, NY 10021		Public		50,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Mercy Ships P.O. Box 2020 Lindale, TX 75771		Public		30,000
Metropolitan Hospice of Greater NY 6323 7th Avenue Brooklyn, NY 11220		Public		20,000
Michael J Fox Foundation 498 7th Ave. 18th Floor New York, NY 10018		Public		40,000
Mind Builders Creative Arts Center 3415 Olinville Ave Bronx, NY 10467		Public		20,000
Missionaries of Charity 335 East 145th Street Bronx, NY 10451		Public		30,000
National Down Syndrome Society 666 Broadway, 8th Floor New York, NY 10012		Public		50,000
Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203		Public		25,000
NY Cares 65 Broadway, 19th Floor New York, NY 10006		Public		40,000
The NY Center for Children 333 East 70th Street New York, NY 10021		Public		40,000
NYC Coalition Against Hunger 50 Broad Street Suite 1520 New York, NY 10004		Public		30,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
New York Foundling Hospital 590 Avenue of the Americas New York, NY 10011		Public		50,000
NY Special Olympics 504 Balltown Road Schenectady, NY 12304-2290		Public		25,000
New York Society for the Prevention of Cruelty to Children 161 William Street, 9th floor New York, NY 10038		Public		40,000
NYU Hospitals Center 1275 York Avenue New York, NY 10021		Public		40,000
One Acre Fund 1742 Tatum St. Falcon Heights, MN 55113		Public		40,000
One Heartland 4425 N. Port Washington Rd. - Suite 107 Milwaukee, WI 53212		Public		50,000
Operation Smile 6435 Tidewater Drive Norfolk, VA 23509		Public		40,000
Our Military Kids 6861 Elm Street Suite 2A McLean, VA 22101		Public		20,000
Ovarian Cancer Research Fund 14 Pennsylvania Plaza Suite 1710 New York, NY 10122		Public		30,000
OXFAM America 226 Causeway St. 5th Floor Boston, MA 02114		Public		50,000 40,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Padre PIO Shelter - St. Francis House 427 East 155th Street Bronx, NY 10455		Public		40,000
Parkinson's Disease Foundation 710 West 168th Street New York, NY 10032		Public		50,000
Partners in Health P.O. Box 996 Fredrick, MD 21705- 9942		Public		40,000
Paulist Church Homeless Banquets The Church os St. Paul the Apostle 415 West 59th Street New York, NY 10019		Public		20,000
Pediatric Cancer Research Foundation 9272 Jeronimo Road Suite 122 Irvine, CA 92618		Public		20,000
Prevent Child Abuse America 228 South Wabash 10th Floor Chicago, IL 60604		Public		20,000
Providence House 703 Lexington Avenue Brooklyn, NY 11221		Public		25,000
Rally Foundation 5775 Glenridge Drive Building B Atlanta, GA 30328		Public		20,000
Ramapo for Children P.O. Box 266 Rt. 52 Salsbury Turn Rhinebeck, NY 12572		Public		30,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Resource Center for Community Development Directors of Developments 421 East 155th Street P.O. Box 954 Bronx, NY 10455		Public		20,000
Ride for Life Suny SB, Health Sciences Level 2, Room Stony Brook. NY 11974-8231		Public		25,000
The Rockefeller University 1230 York Ave. Box 164 New York, NY 10065		Public		40,000
St. Christopher's Inn 21 Franciscan Way P.O. Box 150 Garrison, NY 10524		Public		50,000
St. Dominic's Family Service 343 East 137th Street Bronx, NY 10454 - 3903		Public		50,000
Saint Francis Breadline 135 West 31st Street New York, NY 10001		Public		40,000
St. Jude Children's Research 501 St. Judes Place Memphis, TN 38105		Public		50,000
Salk Institute for Biological Studies 10010 Torrey Pines RD La Jolla, CA 92037		Public		30,000
Salvation Army 120 West 14th Street New York, NY 10011-7393		Public		50,000

The Wasily Family Foundation, Inc.
 EIN 13-3503227
 Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Save The Children 501 Kings Hwy East - Suite 400 Fairfield, CT 06825		Public		50,000 40,000
Scholarship America 501 Kings Hwy East Suite 400 Fairfield, CT 06825		Public		30,000
Semper FI Fund 825 College Blvd, Suite 102 PMB 609 Oceanside, CA 92057		Public		50,000
Servants of Relief for Incurable Cancer 600 Linda avenue Hawthorne, NY 10532		Public		50,000
Shriners Children's Hospital 2900 Rocky Point Dr. Tampa, Fl. 33607		Public		40,000
Sisters of Life 38 Montebello Suffern, NY 10901		Public		25,000
Sisters Servants of Mary 3305 Country Club Road Bronx, NY 10465-1296		Public		30,000
Spence Chapin Family Services 6 East 94th Street New York, NY 10128 - 0698		Public		50,000
Third Street Music School 235 East 11th Street New York, NY 10003		Public		20,000 -20,000 20,000
The Trevor Foundation P.O. Box 69232 West Hollywood, CA 90069		Public		20,000

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/15

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
<u>a Paid during the year</u>				
Unbound 1 Elmwood Ave Kansas City, KS 66103		Public		50,000
UNICEF 333 East 38th Street New York, NY 10016		Public		30,000
United Cerebral Palsy 80 Maiden Lane, 8th Floor New York, NY 10038		Public		25,000
The V Foundation 106 Towerview Court Cary, NC 27513		Public		50,000
Visiting Nurse Services of NY 1250 Broadway 7th Floor New York, NY 10001		Public		40,000
York Street Project Jersey City, NJ 89 York Street Jersey City, NJ 07302		Public		30,000
YWCA 610 Lexington Avenue New York, NY 10022-6053		Public		40,000
			TOTAL	<u><u>5,345,000</u></u>