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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2015**Department 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning **07/01/15**, and ending **06/30/16**

|                                                                                                                                                                                                                                                                                               |                                                                                                                                            |                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE WASILY FAMILY FOUNDATION, INC</b>                                                                                                                                                                                                                                |                                                                                                                                            | A Employer identification number<br><b>13-3503227</b>                                                                                                                       |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>2711 CENTERVILLE ROAD, PMB 1041</b>                                                                                                                                                                   |                                                                                                                                            | B Telephone number (see instructions)                                                                                                                                       |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>WILMINGTON DE 19808</b>                                                                                                                                                                                        |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                  |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                            | D 1 Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation                                             |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                               |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ <b>\$ 116,322,208</b>                                                                                                                                                                                    | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                            |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                    |                                                                                                                                            |                                                                                                                                                                             |

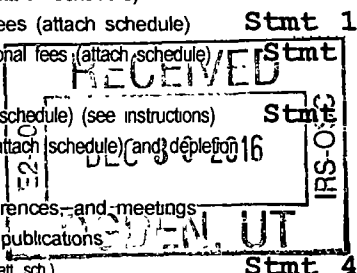
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |                                                                                                | (a) Revenue and expenses per books | (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities                                                       | 2,728,419                          | 2,728,419                 |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                       | 2,454,318                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a <b>9,099,696</b>                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 2,454,318                 |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                     | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 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                                                               | 5,182,737                          | 5,182,737                 | 0                       |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                          | 50,000                             |                           |                         | 50,000                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) Stmt 1                                                     | 3,400                              |                           |                         | 3,400                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) Stmt 2                                             | 1,182,654                          | 946,123                   |                         | 236,531                                                     |
|                                                                                                                                                                     | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) Stmt 3                                           | 76,023                             | 6,523                     |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) (and depletion)                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (att. sch.) Stmt 4                                                           | 96,572                             | 95,169                    |                         | 1,403                                                       |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 1,408,649                          | 1,047,815                 | 0                       | 291,334                                                     |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                           | 5,845,000                          |                           |                         | 5,845,000                                                   |
|                                                                                                                                                                     | 26 Total expenses and disbursements Add lines 24 and 25                                        | 7,253,649                          | 1,047,815                 | 0                       | 6,136,334                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                            | -2,070,912                         |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                               |                                    | 4,134,922                 |                         |                                                             |
|                                                                                                                                                                     | c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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| 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                                                                                                                     | 9,578             | 4,351          | 4,351                 |
|                             | 2   | Savings and temporary cash investments                                                                                                          | 2,249,163         | 2,743,105      | 2,743,105             |
|                             | 3   | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                                 |                   |                |                       |
|                             | 4   | Pledges receivable ▶<br>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) ▶<br>Less allowance for doubtful accounts ▶                                                    |                   |                |                       |
|                             | 8   | Inventories for sale or use                                                                                                                     |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges                                                                                                           |                   |                |                       |
|                             | 10a | Investments – U.S. and state government obligations (attach schedule) Stmt 5                                                                    | 2,498,720         | 2,198,720      | 2,418,446             |
|                             | b   | Investments – corporate stock (attach schedule) See Stmt 6                                                                                      | 58,752,941        | 57,824,135     | 101,365,268           |
|                             | c   | Investments – corporate bonds (attach schedule) See Stmt 7                                                                                      | 10,741,969        | 9,411,146      | 9,791,038             |
|                             | 11  | Investments – land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch.) ▶                                           |                   |                |                       |
|                             | 12  | Investments – mortgage loans                                                                                                                    |                   |                |                       |
|                             | 13  | Investments – other (attach schedule)                                                                                                           |                   |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch.) ▶                                                         |                   |                |                       |
|                             | 15  | Other assets (describe ▶)                                                                                                                       |                   |                |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)                                             | 74,252,371        | 72,181,457     | 116,322,208           |
| 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  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                              | 0                 | 0              |                       |
| Net Assets or Fund Balances |     | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                             | 24  | Unrestricted                                                                                                                                    | 74,252,371        | 72,181,457     |                       |
|                             | 25  | Temporarily restricted                                                                                                                          |                   |                |                       |
|                             | 26  | Permanently restricted                                                                                                                          |                   |                |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>                         |                   |                |                       |
|                             | 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  | <b>Total net assets or fund balances</b> (see instructions)                                                                                     | 74,252,371        | 72,181,457     |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                        | 74,252,371        | 72,181,457     |                       |

**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 | 74,252,371 |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | -2,070,912 |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |            |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 72,181,459 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Statement 8                                                                                               | 5 | 2          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30                                                      | 6 | 72,181,457 |

**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<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY-TRADED SECURITIES</b>                                                                                              |  | <b>P</b>                                         |                                      |                                  |
| <b>b PUBLICLY-TRADED SECURITIES</b>                                                                                               |  | <b>P</b>                                         |                                      |                                  |
| <b>c CLASS ACTION PROCEEDS</b>                                                                                                    |  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 7,967,962</b>    |                                            | <b>5,991,867</b>                                | <b>1,976,095</b>                             |
| <b>b 1,125,000</b>    |                                            | <b>653,511</b>                                  | <b>471,489</b>                               |
| <b>c 6,734</b>        |                                            |                                                 | <b>6,734</b>                                 |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0- or<br>Losses (from col (h))) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               | <b>1,976,095</b>                                                                             |
| <b>b</b>               |                                      |                                               | <b>471,489</b>                                                                               |
| <b>c</b>               |                                      |                                               | <b>6,734</b>                                                                                 |
| <b>d</b>               |                                      |                                               |                                                                                              |
| <b>e</b>               |                                      |                                               |                                                                                              |

|                                                                                                             |                                                                                                                                                                           |          |                  |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>2 Capital gain net income or (net capital loss)</b>                                                      | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> | <b>2</b> | <b>2,454,318</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>                       |                                                                                                                                                                           | <b>3</b> | <b>471,489</b>   |
| If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                                                                                                                                                           |          |                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of nonchattable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------------------------------------------|
| 2014                                                                 | 5,587,648                                | 123,123,620                                 | 0.045382                                                  |
| 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                                                  |

|                                                                                                                                                                                       |          |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  | <b>2</b> | <b>0.211759</b>    |
| <b>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</b> | <b>3</b> | <b>0.042352</b>    |
| <b>4 Enter the net value of nonchattable-use assets for 2015 from Part X, line 5</b>                                                                                                  | <b>4</b> | <b>115,742,011</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    | <b>5</b> | <b>4,901,906</b>   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   | <b>6</b> | <b>41,349</b>      |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            | <b>7</b> | <b>4,943,255</b>   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         | <b>8</b> | <b>6,136,334</b>   |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

|           |                                                                                                                                                                                                                             |           |               |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |           |               |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                  | <b>1</b>  | <b>41,349</b> |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                      |           |               |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                   | <b>2</b>  | <b>0</b>      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                           | <b>3</b>  | <b>41,349</b> |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | <b>4</b>  | <b>0</b>      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | <b>5</b>  | <b>41,349</b> |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                            |           |               |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                           | <b>6a</b> | <b>76,288</b> |
| <b>b</b>  | Exempt foreign organizations – tax withheld at source                                                                                                                                                                       | <b>6b</b> |               |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | <b>6c</b> |               |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                     | <b>6d</b> |               |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | <b>7</b>  | <b>76,288</b> |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                         | <b>8</b>  | <b>92</b>     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | <b>9</b>  |               |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | <b>10</b> | <b>34,847</b> |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>34,847</b> Refunded <input type="checkbox"/>                                                                                                     | <b>11</b> |               |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                    | Yes      | No       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> 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?                                                                                                                                                                                     |          | <b>X</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |          | <b>X</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                               |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                     |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                      |          |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                              |          | <b>X</b> |
| <b>3</b> 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                                                                                                                                |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                              |          | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                   |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                        |          | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?                         | <b>X</b> |          |
| <b>7</b> 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                                                                                                                                                                                                                          | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>DE</b>                                                                                                                                                                                                                                             |          |          |
| <b>b</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 <b>See Stmt 9</b>                                                                                                                             |          | <b>X</b> |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                      |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                       |          | <b>X</b> |

N/A

**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  | <b>X</b> |
| 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  | <b>X</b> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                      | 13  | <b>X</b> |

14 The books are in care of ► **MARGARET MOLONEY**  
**2711 CENTERVILLE ROAD**

Telephone no ► **631-979-2142**

Located at ► **WILMINGTON**

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

|    | Yes | No       |
|----|-----|----------|
| 16 |     | <b>X</b> |

**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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | 1b                                                                  | <b>X</b> |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                         | 1c                                                                  |          |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                                                                     |          |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | 2a                                                                  |          |
| 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<br>► 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?                                                                                                                                                                                                                                                                                                                                                                     | 3a                                                                  |          |
| b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) | 3b                                                                  |          |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                                                                  | <b>X</b> |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                               | 4b                                                                  | <b>X</b> |

**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** ☐ **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? **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   | WILMINGTON | PRESIDENT                                                 |                                           |                                                                       |                                       |
| 2711 CENTERVILLE ROAD  | DE 19808   | 15.00                                                     | 0                                         | 0                                                                     | 0                                     |
| KENNETH GHENO          | WILMINGTON | TRUSTEE                                                   |                                           |                                                                       |                                       |
| 2711 CENTERVILLE ROAD  | DE 19808   | 5.00                                                      | 25,000                                    | 0                                                                     | 0                                     |
| DENISE MOLONEY         | WILMINGTON | SECRETARY                                                 |                                           |                                                                       |                                       |
| 2711 CENTERVILLE ROAD  | DE 19808   | 10.00                                                     | 0                                         | 0                                                                     | 0                                     |
| MR. FRANK SUCHOMEL, JR | WILMINGTON | TREASURER                                                 |                                           |                                                                       |                                       |
| 2711 CENTERVILLE ROAD  | DE 19808   | 5.00                                                      | 25,000                                    | 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**

**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 |
|-----------------------------------------------------------------------------------------------------|----------|
| <b>1 ALL OF THIS FOUNDATION'S ACTIVITIES ENTAIL MAKING GRANTS TO OTHER CHARITABLE ORGANIZATIONS</b> |          |
| <b>2</b>                                                                                            |          |
| <b>3</b>                                                                                            |          |
| <b>4</b>                                                                                            |          |

**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 |
|--------------------------------------------------------|--------|
| <b>1 N/A</b>                                           |        |
| <b>2</b>                                               |        |
| All other program-related investments See instructions |        |
| <b>3</b>                                               |        |

Total. Add lines 1 through 3 ▶

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 113,319,869 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 4,184,711   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 0           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 117,504,580 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 117,504,580 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | 1,762,569   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 115,742,011 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 5,787,101   |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 5,787,101 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 41,349    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI)                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 41,349    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 5,745,752 |
| <b>4</b>  | Recovery of amounts treated as qualifying distributions                                                   | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 5,745,752 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 5,745,752 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            | <b>1a</b> | 6,136,334 |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26                                                                        | <b>1b</b> |           |
| <b>b</b> | Program-related investments – total from Part IX-B                                                                                                   |           |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 6,136,334 |
| <b>5</b> | 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) | <b>5</b>  | 41,349    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 6,094,985 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 5,745,752   |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 5,832,593   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>6,136,334</u>                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 5,832,593   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 303,741     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                               |               |                            |             | 5,442,011   |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9.                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

|                                                                                                                                                          | Prior 3 years |          |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                          | (a) 2015      | (b) 2014 | (c) 2013 | (d) 2012 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |               |          |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |               |          |          |          |           |
| <b>a</b> "Assets" alternative test – enter                                                                                                               |               |          |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test – enter                                                                                                              |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          |          |           |
| <b>(4)</b> 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<br>Name and address (home or business)           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> Paid during the year<br><b>STATEMENT ATTACHED</b> |                                                                                                                    |                                      |                                     | 5,845,000 |
| <b>Total</b>                                               |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 5,845,000 |
| <b>b</b> Approved for future payment<br><b>N/A</b>         |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                               |                                                                                                                    |                                      | ▶ <b>3b</b>                         |           |





THE WASILY FAMILY FOUNDATION

\*\*\*-\*\*\*3227

6/30/2016

| NO. OF<br>SHARES                    | SECURITY<br>TITLE | OPENING<br>BALANCE | ACQ<br>DATE | PURCHASE<br>DATE | PURCHASE<br>COST | SELLING<br>DATE | SELLING<br>PRICE | GAIN/<br>LOSS | NO. OF<br>SHARES | YEAR END<br>BALANCE |
|-------------------------------------|-------------------|--------------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------------|
| 1,600,000 3M                        |                   | \$24,055.09 S      | 12/14/1989  |                  |                  |                 |                  | 0.00          | 1,600,000        | 24,055.09           |
| 4,000,000 3M                        |                   | \$239,000.00 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 4,000,000        | 239,000.00          |
| 7,200,000 3M                        |                   | \$612,612.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 7,200,000        | 612,612.00          |
| 2,200,000 3M                        |                   | \$238,344.04 S     | 5/13/2013   |                  |                  |                 |                  | 0.00          | 2,200,000        | 238,344.04          |
| 4,000,000 ABBOTT LABORATORIES       |                   | \$10,736.77 S      | 1/23/1989   |                  |                  |                 |                  | 0.00          | 4,000,000        | 10,736.77           |
| 8,000,000 ABBOTT LABORATORIES       |                   | \$174,788.36 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 8,000,000        | 174,788.36          |
| 16,000,000 ABBOTT LABORATORIES      |                   | \$407,481.31 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 16,000,000       | 407,481.31          |
| 4,000,000 ABBVIE INC                |                   | \$11,643.12 S      | 1/23/1989   |                  |                  |                 |                  | 0.00          | 4,000,000        | 11,643.12           |
| 8,000,000 ABBVIE INC                |                   | \$189,543.06 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 8,000,000        | 189,543.06          |
| 16,000,000 ABBVIE INC               |                   | \$441,878.69 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 16,000,000       | 441,878.69          |
| 0.000 ALLERGAN PLC                  |                   | \$0.00 S           |             | 11/19/2015       | 1,510,410.00     |                 |                  | 0.00          | 5,000,000        | 1,510,410.00        |
| 4,000,000 ALTRIA GROUP              |                   | \$81,115.90 S      | 1/5/2007    |                  |                  |                 |                  | 0.00          | 4,000,000        | 81,115.90           |
| 4,000,000 ALTRIA GROUP              |                   | \$84,300.00 S      | 4/20/2010   |                  |                  |                 |                  | 0.00          | 4,000,000        | 84,300.00           |
| 3,000,000 AMERICAN EXPRESS          |                   | \$124,560.62 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 3,000,000        | 124,560.62          |
| 5,000,000 AMERICAN EXPRESS          |                   | \$207,601.03 S     | 1/30/2001   |                  |                  |                 |                  | 0.00          | 5,000,000        | 207,601.03          |
| 5,000,000 AMERICAN EXPRESS          |                   | \$229,525.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000,000        | 229,525.00          |
| 3,000,000 AMGEN DELAWARE            |                   | \$215,928.90 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 3,000,000        | 215,928.90          |
| 4,000,000 AMGEN DELAWARE            |                   | \$287,905.20 S     | 2/16/2001   |                  |                  |                 |                  | 0.00          | 4,000,000        | 287,905.20          |
| 5,000,000 AMGEN DELAWARE            |                   | \$302,500.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000,000        | 302,500.00          |
| 28,000,000 APPLE INC                |                   | \$275,382.40 S     | 2/7/2006    |                  |                  |                 |                  | 0.00          | 28,000,000       | 275,382.40          |
| 21,000,000 APPLE INC                |                   | \$203,693.70 S     | 5/1/2009    |                  |                  |                 |                  | 0.00          | 21,000,000       | 203,693.70          |
| 49,000,000 APPLE INC                |                   | \$1,722,717.50 S   | 4/20/2010   |                  |                  |                 |                  | 0.00          | 49,000,000       | 1,722,717.50        |
| 7,000,000 APPLE INC                 |                   | \$614,430.50 S     | 10/24/2012  |                  |                  |                 |                  | 0.00          | 7,000,000        | 614,430.50          |
| 7,000,000 APPLE INC                 |                   | \$434,360.50 S     | 3/1/2013    |                  |                  |                 |                  | 0.00          | 7,000,000        | 434,360.50          |
| 8,449,000 APPLE INC                 |                   | \$750,000.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 8,449,000        | 750,000.00          |
| 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          |
| 300,000,000 ARCELORMITTAL 5.25% 8/5 |                   | \$298,798.20 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 300,000,000      | 298,798.20          |
| 250,000,000 ARCELORMITTAL 6.25% 2/2 |                   | \$258,147.50 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 250,000,000      | 258,147.50          |
| 10,000,000 BAKER HUGHES             |                   | \$292,700.00 S     | 10/23/2003  |                  |                  |                 |                  | 0.00          | 10,000,000       | 292,700.00          |
| 10,000,000 BAKER HUGHES             |                   | \$494,800.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 10,000,000       | 494,800.00          |
| 1,405,000 BANK OF AMERICA           |                   | \$107,735.06 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 1,405,000        | 107,735.06          |
| 8,595,000 BANK OF AMERICA           |                   | \$160,167.83 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 8,595,000        | 160,167.83          |
| 300,000,000 BANK OF AMERICA 3.65%   |                   | \$300,000.00 B     | 8/23/2010   |                  |                  |                 |                  | 0.00          | 300,000,000      | 300,000.00          |
| 300,000,000 BARCLAYS BANK 4% 7/22/1 |                   | \$300,000.00 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 300,000,000      | 300,000.00          |
| 200,000,000 BARCLAYS 4.25%          |                   | \$200,000.00 B     | 7/17/2010   |                  |                  |                 |                  | 0.00          | 200,000,000      | 200,000.00          |
| 300,000,000 BARCLAYS 4.25%          |                   | \$300,000.00 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 300,000,000      | 300,000.00          |

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| NO. OF<br>SHARES | SECURITY<br>TITLE                   | OPENING<br>BALANCE | ACQ<br>DATE | PURCHASE<br>DATE | PURCHASE<br>COST | SELLING<br>DATE | SELLING<br>PRICE | GAIN/<br>LOSS | NO. OF<br>SHARES | YEAR END<br>BALANCE |
|------------------|-------------------------------------|--------------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------------|
| 0.000            | BARCLAYS BL WTS 6/16/17             | \$0.00 S           |             | 6/3/2016         | 500,000.00       |                 |                  | 0.00          | 50,000.000       | 500,000.00          |
| 0.000            | BAXALTA INC                         | \$0.00 S           |             | 9/27/1996        | 55,259.20        | 6/3/2016        | 108,000.00       | 52,740.80     | 0.000            | 0.00                |
| 0.000            | BAXALTA INC                         | \$0.00 S           |             | 1/2/2001         | 80,080.00        | 6/3/2016        | 72,000.00        | (8,080.00)    | 0.000            | 0.00                |
| 0.000            | BAXALTA INC                         | \$0.00 S           |             | 4/20/2010        | 160,258.56       | 6/3/2016        | 108,000.00       | (52,258.56)   | 0.000            | 0.00                |
| 0.000            | BAXALTA INC (noncash proceeds recd) |                    |             | 9/27/1996        | 0.00             | 6/3/2016        | 450,584.84       | 450,584.84    | 0.000            | 0.00                |
| 6,000.000        | BAXTER INTL                         | \$123,346.42 S     | 9/27/1996   |                  | -55,259.20       |                 |                  | 0.00          | 6,000.000        | 68,087.22           |
| 4,000.000        | BAXTER INTL                         | \$178,750.00 S     | 1/2/2001    |                  | -80,080.00       |                 |                  | 0.00          | 4,000.000        | 98,670.00           |
| 6,000.000        | BAXTER INTL                         | \$357,720.00 S     | 4/20/2010   |                  | -160,258.56      |                 |                  | 0.00          | 6,000.000        | 197,461.44          |
| 3,500.000        | BERKSHIRE HATHAWAY                  | \$245,059.15 S     | 1/22/2010   |                  |                  |                 |                  | 0.00          | 3,500.000        | 245,059.15          |
| 3,500.000        | BERKSHIRE HATHAWAY                  | \$279,020.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 3,500.000        | 279,020.00          |
| 300,000.000      | BK OF AMERICA 1.7561% 4/            | \$300,000.00 B     | 4/20/2010   |                  |                  | 4/27/2016       | 300,000.00       | 0.00          | 0.000            | 0.00                |
| 8,000.000        | BK OF NY MELLON                     | \$218,683.20 S     | 6/5/2003    |                  |                  |                 |                  | 0.00          | 8,000.000        | 218,683.20          |
| 8,000.000        | BK OF NY MELLON                     | \$255,440.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 8,000.000        | 255,440.00          |
| 10,000.000       | BOEING COMPANY                      | \$319,000.00 S     | 2/5/2003    |                  |                  |                 |                  | 0.00          | 10,000.000       | 319,000.00          |
| 10,000.000       | BOEING COMPANY                      | \$714,650.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 10,000.000       | 714,650.00          |
| 10,000.000       | BRISTOL MYERS SQUIBB                | \$257,372.06 S     | 11/8/2002   |                  |                  |                 |                  | 0.00          | 10,000.000       | 257,372.06          |
| 10,000.000       | BRISTOL MYERS SQUIBB                | \$256,187.50 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 10,000.000       | 256,187.50          |
| 400,000.000      | CATERPILLAR 3.625% 9/15/            | \$400,000.00 B     | 9/23/2013   |                  |                  |                 |                  | 0.00          | 400,000.000      | 400,000.00          |
| 1,000.000        | CHEMOURS, INC                       | \$0.00 S           |             | 12/13/2006       | 11,995.08        | 12/4/2015       | 6,083.59         | (5,911.50)    | 0.000            | 0.00                |
| 600.000          | CHEMOURS, INC                       | \$0.00 S           |             | 11/18/2010       | 7,130.19         | 12/4/2015       | 3,650.15         | (3,480.03)    | 0.000            | 0.00                |
| 1,000.000        | CHEMOURS, INC                       | \$0.00 S           |             | 4/20/2010        | 10,019.99        | 12/4/2015       | 6,083.59         | (3,936.41)    | 0.000            | 0.00                |
| 1,400.000        | CHEMOURS, INC                       | \$0.00 S           |             | 4/20/2010        | 20,306.95        | 12/4/2015       | 8,517.02         | (11,789.93)   | 0.000            | 0.00                |
| 350,000.000      | CHEVRON 3.191% 6/24/23              | \$342,125.00 B     | 11/22/2013  |                  |                  |                 |                  | 0.00          | 350,000.000      | 342,125.00          |
| 1,000.000        | CISCO SYSTEMS                       | \$35,562.50 S      | 1/2/2001    |                  |                  |                 |                  | 0.00          | 1,000.000        | 35,562.50           |
| 9,000.000        | CISCO SYSTEMS                       | \$242,550.00 S     | 11/9/2006   |                  |                  |                 |                  | 0.00          | 9,000.000        | 242,550.00          |
| 5,000.000        | CISCO SYSTEMS                       | \$136,275.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000.000        | 136,275.00          |
| 33.000           | CITIGROUP INC                       | \$11,248.45 S      | 7/7/1999    |                  |                  |                 |                  | 0.00          | 33.000           | 11,248.45           |
| 267.000          | CITIGROUP INC                       | \$109,348.23 S     | 1/25/2000   |                  |                  |                 |                  | 0.00          | 267.000          | 109,348.23          |
| 500.000          | CITIGROUP INC                       | \$260,853.18 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 500.000          | 260,853.18          |
| 10,000.000       | CITIGROUP INC                       | \$0.00 S           |             | 12/28/2015       | 524,754.00       |                 |                  | 0.00          | 10,000.000       | 524,754.00          |
| 200.000          | CITIGROUP INC                       | \$104,393.44 S     | 2/7/2001    |                  |                  | 11/18/2015      | 132,181.06       | (233,052.53)  | 200.000          | 104,393.44          |
| 5,000.000        | CLOVIS ONCOLOGY                     | \$365,233.59 S     | 6/7/2013    |                  |                  |                 |                  | 0.00          | 5,000.000        | 161,968.75          |
| 5,000.000        | COCA COLA CO                        | \$161,968.75 S     | 7/7/1999    |                  |                  |                 |                  | 0.00          | 11,000.000       | 336,015.63          |
| 11,000.000       | COCA COLA CO                        | \$336,015.63 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 12,000.000       | 328,830.00          |
| 12,000.000       | COCA COLA CO                        | \$328,830.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 16,000.000       | 431,108.00          |
| 16,000.000       | COLGATE PALMOLIVE                   | \$431,108.00 S     | 4/19/2005   |                  |                  |                 |                  | 0.00          |                  |                     |

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|------------------|------------------------|--------------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------------|
| 16,000.000       | COLGATE PALMOLIVE      | \$673,920.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 16,000.000       | 673,920.00          |
| 9,000.000        | CORNING, INC           | \$176,925.00 S     | 6/9/1999    |                  |                  |                 |                  | 0.00          | 9,000.000        | 176,925.00          |
| 6,000.000        | CORNING, INC           | \$302,062.50 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 6,000.000        | 302,062.50          |
| 9,000.000        | CORNING, INC           | \$179,910.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 9,000.000        | 179,910.00          |
| 4,000.000        | CUMMINS INC            | \$358,892.00 S     | 4/20/2010   |                  |                  | 12/4/2015       | 367,720.83       | 8,828.83      | 0.000            | 0.00                |
| 6,000.000        | CVS HEALTH             | \$363,295.80 S     | 5/28/2013   |                  |                  |                 |                  | 0.00          | 6,000.000        | 363,295.80          |
| 10,000.000       | CYTEC INDUSTRIES       | \$301,589.00 S     | 4/5/2006    |                  |                  | 12/9/2015       | 752,500.00       | 450,911.00    | 0.000            | 0.00                |
| 2,000.000        | CYTEC INDUSTRIES       | \$54,570.00 S      | 3/25/2008   |                  |                  | 12/9/2015       | 150,500.00       | 95,930.00     | 0.000            | 0.00                |
| 6,000.000        | DEERE & CO             | \$432,506.60 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 6,000.000        | 432,506.60          |
| 100,000.000      | DEERE & CO INC 4.375%  | \$103,299.00 B     | 12/9/2009   |                  |                  |                 |                  | 0.00          | 100,000.000      | 103,299.00          |
| 200,000.000      | DEERE & CO INC 4.375%  | \$201,466.00 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 200,000.000      | 201,466.00          |
| 3,000.000        | DEVON ENERGY           | \$222,500.40 S     | 5/7/2007    |                  |                  |                 |                  | 0.00          | 3,000.000        | 222,500.40          |
| 2,000.000        | DEVON ENERGY           | \$172,537.40 S     | 2/5/2008    |                  |                  |                 |                  | 0.00          | 2,000.000        | 172,537.40          |
| 5,000.000        | DEVON ENERGY           | \$333,300.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000.000        | 333,300.00          |
| 0.000            | DISCOVER FIN 3.5% 2022 | \$0.00 B           |             | 11/23/2015       | 300,000.00       |                 |                  | 0.00          | 300,000.000      | 300,000.00          |
| 5,000.000        | DISNEY, WALT           | \$152,475.91 S     | 11/25/1998  |                  |                  |                 |                  | 0.00          | 5,000.000        | 152,475.91          |
| 7,000.000        | DISNEY, WALT           | \$235,045.96 S     | 1/25/2000   |                  |                  |                 |                  | 0.00          | 7,000.000        | 235,045.96          |
| 10,000.000       | DISNEY, WALT           | \$276,528.28 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 10,000.000       | 276,528.28          |
| 12,000.000       | DISNEY, WALT           | \$437,580.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 12,000.000       | 437,580.00          |
| 6,500.000        | DOVER CORP             | \$133,594.33 S     | 9/27/2002   |                  |                  |                 |                  | 0.00          | 6,500.000        | 133,594.33          |
| 5,000.000        | DOVER CORP             | \$105,832.51 S     | 2/19/2003   |                  |                  |                 |                  | 0.00          | 5,000.000        | 105,832.51          |
| 10,500.000       | DOVER CORP             | \$423,622.40 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 10,500.000       | 423,622.40          |
| 5,000.000        | DU PONT E I DE NEMOURS | \$235,891.50 S     | 12/13/2006  |                  | -11,995.08       |                 |                  | 0.00          | 5,000.000        | 223,896.42          |
| 3,000.000        | DU PONT E I DE NEMOURS | \$140,220.00 S     | 11/18/2010  |                  | -7,130.19        |                 |                  | 0.00          | 3,000.000        | 133,089.81          |
| 5,000.000        | DU PONT E I DE NEMOURS | \$197,050.00 S     | 4/20/2010   |                  | -10,019.99       |                 |                  | 0.00          | 5,000.000        | 187,030.01          |
| 7,000.000        | DU PONT E I DE NEMOURS | \$399,350.00 S     | 4/20/2010   |                  | -20,306.95       |                 |                  | 0.00          | 7,000.000        | 379,043.05          |
| 5,000.000        | ELI LILLY              | \$463,750.00 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 5,000.000        | 463,750.00          |
| 5,000.000        | ELI LILLY              | \$182,775.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000.000        | 182,775.00          |
| 1,000.000        | EMC CORP MASS          | \$80,211.20 S      | 7/19/2000   |                  |                  |                 |                  | 0.00          | 1,000.000        | 80,211.20           |
| 2,000.000        | EMC CORP MASS          | \$111,136.61 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 2,000.000        | 111,136.61          |
| 3,000.000        | EMC CORP MASS          | \$109,410.00 S     | 2/22/2001   |                  |                  |                 |                  | 0.00          | 3,000.000        | 109,410.00          |
| 10,000.000       | EMERSON ELECTRIC       | \$257,861.50 S     | 1/15/2003   |                  |                  |                 |                  | 0.00          | 10,000.000       | 257,861.50          |
| 6,000.000        | EMERSON ELECTRIC       | \$147,879.99 S     | 3/26/2003   |                  |                  |                 |                  | 0.00          | 6,000.000        | 147,879.99          |
| 4,000.000        | EMERSON ELECTRIC       | \$127,999.80 S     | 11/2/2004   |                  |                  |                 |                  | 0.00          | 4,000.000        | 127,999.80          |
| 20,000.000       | EMERSON ELECTRIC       | \$1,039,900.00 S   | 4/20/2010   |                  |                  |                 |                  | 0.00          | 20,000.000       | 1,039,900.00        |
| 8,000.000        | EXXON MOBIL            | \$315,506.80 S     | 7/27/2000   |                  |                  |                 |                  | 0.00          | 8,000.000        | 315,506.80          |

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|------------------|--------------------------|--------------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------------|
| 5,000.000        | EXXON MOBIL              | \$219,843.75 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 5,000.000        | 219,843.75          |
| 8,000.000        | EXXON MOBIL              | \$550,880.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 8,000.000        | 550,880.00          |
| 3,000.000        | FEDEX CORP               | \$252,503.40 S     | 11/16/2009  |                  |                  |                 |                  | 0.00          | 3,000.000        | 252,503.40          |
| 3,000.000        | FEDEX CORP               | \$277,665.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 3,000.000        | 277,665.00          |
| 2,000.000        | FEDEX CORP               | \$119,188.40 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 2,000.000        | 119,188.40          |
| 300,000.000      | FHLB V/R 12/12/22        | \$300,000.00 U     | 12/12/2014  |                  |                  | 9/14/2015       | 300,000.00       | 0.00          | 0.000            | 0.00                |
| 8,000.000        | FREEMPORT-MCMORAN        | \$279,192.00 S     | 1/8/2013    |                  |                  |                 |                  | 0.00          | 8,000.000        | 279,192.00          |
| 2,000.000        | FREEMPORT-MCMORAN        | \$64,940.00 S      | 5/8/2013    |                  |                  |                 |                  | 0.00          | 2,000.000        | 64,940.00           |
| 250,000.000      | GEN ELEC CAP MTN 5.05%   | \$250,000.00 B     | 12/4/2006   |                  |                  |                 |                  | 0.00          | 250,000.000      | 250,000.00          |
| 250,000.000      | GEN ELEC CAP MTN 5.05%   | \$239,116.25 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 250,000.000      | 239,116.25          |
| 15,000.000       | GENERAL ELECTRIC         | \$98,718.75 S      | 1/29/1992   |                  |                  |                 |                  | 0.00          | 15,000.000       | 98,718.75           |
| 250,000.000      | GOLDMAN SACHS 3.55%      | \$253,337.50 B     | 8/28/2010   |                  |                  |                 |                  | 0.00          | 250,000.000      | 253,337.50          |
| 200,000.000      | GOLDMAN SACHS GP 5.62%   | \$201,140.00 B     | 3/2/2007    |                  |                  |                 |                  | 0.00          | 200,000.000      | 201,140.00          |
| 200,000.000      | GOLDMAN SACHS GP 5.62%   | \$191,638.00 B     | 6/13/2007   |                  |                  |                 |                  | 0.00          | 200,000.000      | 191,638.00          |
| 300,000.000      | GOLDMAN SACHS GP 5.62%   | \$301,437.90 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 300,000.000      | 301,437.90          |
| 350,000.000      | GOLDMAN SACHS V/R 9/10/  | \$350,000.00 B     | 9/3/2014    |                  |                  | 6/10/2016       | 350,000.00       | 0.00          | 0.000            | 0.00                |
| 300,000.000      | GOLDMAN SACHS 3% 11/15   | \$300,000.00 B     | 11/10/2014  |                  |                  |                 |                  | 0.00          | 300,000.000      | 300,000.00          |
| 2,000.000        | GOLDMAN SACHS GROUP IN   | \$390,208.40 S     | 3/6/2007    |                  |                  |                 |                  | 0.00          | 2,000.000        | 390,208.40          |
| 1,000.000        | GOLDMAN SACHS GROUP IN   | \$161,626.30 S     | 1/21/2010   |                  |                  |                 |                  | 0.00          | 1,000.000        | 161,626.30          |
| 8,000.000        | HALLIBURTON              | \$308,623.20 S     | 2/7/2006    |                  |                  |                 |                  | 0.00          | 8,000.000        | 308,623.20          |
| 4,000.000        | HALLIBURTON              | \$148,320.00 S     | 4/3/2009    |                  |                  |                 |                  | 0.00          | 4,000.000        | 148,320.00          |
| 12,000.000       | HALLIBURTON              | \$393,000.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 12,000.000       | 393,000.00          |
| 500.000          | HALLYARD HEALTH          | \$11,627.49 S      | 1/23/2007   |                  |                  | 12/10/2015      | 16,907.24        | 5,279.75      | 0.000            | 0.00                |
| 500.000          | HALLYARD HEALTH          | \$10,342.30 S      | 4/20/2010   |                  |                  | 12/10/2015      | 16,907.24        | 6,564.94      | 0.000            | 0.00                |
| 300,000.000      | HEWLETT PACKARD 4.05%    | \$301,200.00 B     | 4/20/2012   |                  |                  |                 |                  | 0.00          | 300,000.000      | 301,200.00          |
| 250,000.000      | HOME DEPOT INC 5.4%      | \$243,410.00 B     | 1/24/2007   |                  |                  | 3/1/2016        | 250,000.00       | 6,590.00      | 0.000            | 0.00                |
| 250,000.000      | HOME DEPOT INC 5.4%      | \$271,706.75 B     | 4/20/2010   |                  |                  | 3/1/2016        | 250,000.00       | (21,706.75)   | 0.000            | 0.00                |
| 5,000.000        | HONEYWELL INTL           | \$186,350.00 S     | 6/14/2001   |                  |                  |                 |                  | 0.00          | 5,000.000        | 186,350.00          |
| 5,000.000        | HONEYWELL INTL           | \$116,125.50 S     | 3/6/2003    |                  |                  |                 |                  | 0.00          | 5,000.000        | 116,125.50          |
| 5,000.000        | HONEYWELL INTL           | \$120,650.00 S     | 5/12/2003   |                  |                  |                 |                  | 0.00          | 5,000.000        | 120,650.00          |
| 15,000.000       | HONEYWELL INTL           | \$691,125.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 15,000.000       | 691,125.00          |
| 5,000.000        | HOWARD HUGHES CORP       | \$386,343.50 S     | 3/1/2013    |                  |                  |                 |                  | 0.00          | 5,000.000        | 386,343.50          |
| 10,000.000       | HOWARD HUGHES CORP       | \$1,050,028.00 S   | 8/20/2013   |                  |                  |                 |                  | 0.00          | 10,000.000       | 1,050,028.00        |
| 1,000.000        | HOWARD HUGHES CORP       | \$152,543.60 S     | 4/14/20015  |                  |                  |                 |                  | 0.00          | 1,000.000        | 152,543.60          |
| 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          |
| 300,000.000      | HSBC FIN CORP 3.1% 9/15/ | \$300,000.00 B     | 4/20/2010   |                  |                  | 9/15/2015       | 300,000.00       | 0.00          | 0.000            | 0.00                |

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| NO. OF<br>SHARES | SECURITY<br>TITLE        | OPENING<br>BALANCE | ACQ<br>DATE | PURCHASE<br>DATE | PURCHASE<br>COST | SELLING<br>DATE | SELLING<br>PRICE | GAIN/<br>LOSS | NO. OF<br>SHARES | YEAR END<br>BALANCE |
|------------------|--------------------------|--------------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------------|
| 250,000.000      | HSBC BK CD 1/5/22        | \$250,000.00 B     | 1/5/2015    |                  |                  |                 |                  | 0.00          | 250,000.000      | 250,000.00          |
| 4,000.000        | I B M                    | \$60,475.00 S      | 7/21/1994   |                  |                  |                 |                  | 0.00          | 4,000.000        | 60,475.00           |
| 4,000.000        | I B M                    | \$517,180.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 4,000.000        | 517,180.00          |
| 2,000.000        | I B M                    | \$409,572.00 S     | 5/8/2013    |                  |                  |                 |                  | 0.00          | 2,000.000        | 409,572.00          |
| 5,000.000        | INTEL CORP               | \$153,375.00 S     | 7/7/1999    |                  |                  |                 |                  | 0.00          | 5,000.000        | 153,375.00          |
| 2,000.000        | INTEL CORP               | \$100,390.00 S     | 9/25/2000   |                  |                  |                 |                  | 0.00          | 2,000.000        | 100,390.00          |
| 3,000.000        | INTEL CORP               | \$93,187.50 S      | 1/2/2001    |                  |                  |                 |                  | 0.00          | 3,000.000        | 93,187.50           |
| 5,000.000        | INTEL CORP               | \$120,375.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000.000        | 120,375.00          |
| 12,080.000       | J P MORGAN CHASE         | \$211,832.46 S     | 10/17/2002  |                  |                  |                 |                  | 0.00          | 12,080.000       | 211,832.46          |
| 7,920.000        | J P MORGAN CHASE         | \$227,640.00 S     | 1/9/2003    |                  |                  |                 |                  | 0.00          | 7,920.000        | 227,640.00          |
| 15,000.000       | J P MORGAN CHASE         | \$687,825.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 15,000.000       | 687,825.00          |
| 250,000.000      | J P MORGAN CHASE 3.15%   | \$250,000.00 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 250,000.000      | 250,000.00          |
| 250,000.000      | JP MORG CH CD VR 3/4/20  | \$250,000.00 B     | 3/4/2015    |                  |                  |                 |                  | 0.00          | 250,000.000      | 250,000.00          |
| 250,000.000      | JP MORG CH CD 2.05% 3/1E | \$250,000.00 B     | 3/18/2015   |                  |                  | 6/18/2016       | 250,000.00       | 0.00          | 0.000            | 0.00                |
| 2,000.000        | JACOBS ENGINEERING       | \$82,245.00 S      | 4/28/2006   |                  |                  | 12/22/2015      | 83,425.26        | 1,180.26      | 0.000            | 0.00                |
| 8,000.000        | JACOBS ENGINEERING       | \$378,440.00 S     | 4/20/2010   |                  |                  | 12/22/2015      | 333,701.05       | (44,738.95)   | 0.000            | 0.00                |
| 1,000.000        | JOHNSON & JOHNSON        | \$48,539.15 S      | 8/15/2000   |                  |                  |                 |                  | 0.00          | 1,000.000        | 48,539.15           |
| 6,000.000        | JOHNSON & JOHNSON        | \$309,375.00 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 6,000.000        | 309,375.00          |
| 14,000.000       | JOHNSON & JOHNSON        | \$721,875.00 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 14,000.000       | 721,875.00          |
| 33,000.000       | JOHNSON & JOHNSON        | \$2,176,845.00 S   | 4/20/2010   |                  |                  |                 |                  | 0.00          | 33,000.000       | 2,176,845.00        |
| 4,000.000        | KIMBERLY CLARK CORP      | \$268,404.51 S     | 1/23/2007   |                  |                  |                 |                  | 0.00          | 4,000.000        | 268,404.51          |
| 4,000.000        | KIMBERLY CLARK CORP      | \$238,737.70 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 4,000.000        | 238,737.70          |
| 3,250.000        | KNOWLES CORP             | \$26,341.42 S      | 9/27/2002   |                  |                  |                 |                  | 0.00          | 3,250.000        | 26,341.42           |
| 2,500.000        | KNOWLES CORP             | \$20,867.49 S      | 2/19/2003   |                  |                  |                 |                  | 0.00          | 2,500.000        | 20,867.49           |
| 5,250.000        | KNOWLES CORP             | \$83,527.61 S      | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,250.000        | 83,527.61           |
| 15,000.000       | KYTHERA BIOPHARMA        | \$653,511.00 S     | 5/12/2015   |                  |                  | 10/2/2015       | 1,125,000.00     | 471,489.00    | 0.000            | 0.00                |
| 3,000.000        | L-3 COMMUNICATIONS       | \$194,662.41 S     | 11/5/2004   |                  |                  |                 |                  | 0.00          | 3,000.000        | 194,662.41          |
| 3,000.000        | L-3 COMMUNICATIONS       | \$288,660.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 3,000.000        | 288,660.00          |
| 10,000.000       | LOWES COS                | \$341,756.00 S     | 4/20/2014   |                  |                  |                 |                  | 0.00          | 10,000.000       | 341,756.00          |
| 5,000.000        | MCDONALDS CORP           | \$297,611.50 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000.000        | 297,611.50          |
| 5,000.000        | MCDONALDS CORP           | \$351,350.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000.000        | 351,350.00          |
| 10,000.000       | MICROSOFT CORP           | \$284,250.00 S     | 9/18/1997   |                  |                  |                 |                  | 0.00          | 10,000.000       | 284,250.00          |
| 5,000.000        | MICROSOFT CORP           | \$130,700.00 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 5,000.000        | 130,700.00          |
| 15,000.000       | MICROSOFT CORP           | \$469,275.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 15,000.000       | 469,275.00          |
| 7,000.000        | MORGAN STANLEY           | \$70,000.00 S      | 4/20/2010   |                  |                  | 12/17/2015      | 227,567.20       | 157,567.20    | 0.000            | 0.00                |
| 200,000.000      | MORGAN STANLEY 4%        | \$203,930.00 B     | 8/26/2010   |                  |                  | 7/24/2015       | 200,000.00       | (3,930.00)    | 0.000            | 0.00                |

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|------------------|---------------------------|--------------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------------|
| 200,000.000      | MORGAN STANLEY 5.375%     | \$199,702.00 B     | 2/15/2007   |                  |                  | 10/15/2015      | 200,000.00       | 298.00        | 0.000            | 0.00                |
| 300,000.000      | MORGAN STANLEY 5.375%     | \$312,074.40 B     | 4/20/2010   |                  |                  | 10/15/2015      | 300,000.00       | (12,074.40)   | 0.000            | 0.00                |
| 300,000.000      | MORGAN STANLEY V/R 11/9   | \$300,000.00 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 300,000.000      | 300,000.00          |
| 0.000            | MORGAN STAN V/R 11/25/2   | \$0.00 B           |             | 11/25/2015       | 500,000.00       |                 |                  | 0.00          | 500,000.000      | 500,000.00          |
| 100,000.000      | NATL CITY BK INDIANA 4.25 | \$96,648.00 B      | 12/3/2009   |                  |                  |                 |                  | 0.00          | 100,000.000      | 96,648.00           |
| 100,000.000      | NATL CITY BK INDIANA 4.25 | \$94,251.20 B      | 4/20/2010   |                  |                  |                 |                  | 0.00          | 100,000.000      | 94,251.20           |
| 300,000.000      | NATL RURAL UTILITIES 2.35 | \$300,000.00 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 300,000.000      | 300,000.00          |
| 16,000.000       | NIKE CL B                 | \$316,606.00 S     | 9/21/2005   |                  | -158,303.00      |                 |                  | 0.00          | 16,000.000       | 158,303.00          |
| 16,000.000       | NIKE CL B                 | \$0.00 S           |             | 9/21/2005        | 158,303.00       |                 |                  | 0.00          | 16,000.000       | 158,303.00          |
| 16,000.000       | NIKE CL B                 | \$609,920.00 S     | 4/20/2010   |                  | -304,960.00      |                 |                  | 0.00          | 16,000.000       | 304,960.00          |
| 16,000.000       | NIKE CL B                 | \$0.00 S           |             | 4/20/2010        | 304,960.00       |                 |                  | 0.00          | 16,000.000       | 304,960.00          |
| 5,000.000        | NORFOLK SOUTHERN          | \$254,922.00 S     | 2/28/2006   |                  |                  |                 |                  | 0.00          | 5,000.000        | 254,922.00          |
| 5,000.000        | NORFOLK SOUTHERN          | \$300,475.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 5,000.000        | 300,475.00          |
| 4,000.000        | NOVARTIS AG ADR           | \$220,551.60 S     | 11/24/2009  |                  |                  |                 |                  | 0.00          | 4,000.000        | 220,551.60          |
| 4,000.000        | NOVARTIS AG ADR           | \$227,269.60 S     | 11/18/2010  |                  |                  |                 |                  | 0.00          | 4,000.000        | 227,269.60          |
| 4,000.000        | NOVARTIS AG ADR           | \$213,920.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 4,000.000        | 213,920.00          |
| 4,000.000        | NOVARTIS AG ADR           | \$233,901.20 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 4,000.000        | 233,901.20          |
| 30,000.000       | ORACLE SYSTEMS            | \$925,189.47 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 30,000.000       | 925,189.47          |
| 15,000.000       | ORACLE SYSTEMS            | \$393,225.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 15,000.000       | 393,225.00          |
| 10,000.000       | OAK TREE CAPITAL GP, LLC  | \$360,931.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 10,000.000       | 360,931.00          |
| 4,000.000        | PEPSICO                   | \$266,451.20 S     | 12/16/2008  |                  |                  |                 |                  | 0.00          | 4,000.000        | 266,451.20          |
| 4,000.000        | PEPSICO                   | \$264,240.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 4,000.000        | 264,240.00          |
| 1,000.000        | PEPSICO                   | \$62,669.20 S      | 4/20/2010   |                  |                  |                 |                  | 0.00          | 1,000.000        | 62,669.20           |
| 500,000.000      | PEPSICO 3% 8/25/21        | \$495,325.00 S     | 7/25/2013   |                  |                  |                 |                  | 0.00          | 500,000.000      | 495,325.00          |
| 4,000.000        | PFIZER                    | \$184,500.00 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 4,000.000        | 184,500.00          |
| 4,000.000        | PFIZER                    | \$128,320.00 S     | 9/11/2003   |                  |                  |                 |                  | 0.00          | 4,000.000        | 128,320.00          |
| 4,000.000        | PHILIP MORRIS INT'L       | \$184,837.87 S     | 1/5/2007    |                  |                  |                 |                  | 0.00          | 4,000.000        | 184,837.87          |
| 4,000.000        | PHILIP MORRIS INT'L       | \$210,140.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 4,000.000        | 210,140.00          |
| 5,073.000        | PLATFORM SPLTY PRODS      | \$136,441.38 S     | 5/1/2015    |                  |                  |                 |                  | 0.00          | 5,073.000        | 136,441.38          |
| 6,463.000        | PLATFORM SPLTY PRODS      | \$173,355.76 S     | 5/5/2015    |                  |                  |                 |                  | 0.00          | 6,463.000        | 173,355.76          |
| 18,464.000       | PLATFORM SPLTY PRODS      | \$484,142.70 S     | 5/15/2015   |                  |                  |                 |                  | 0.00          | 18,464.000       | 484,142.70          |
| 3,000.000        | PRECISION CASTPARTS       | \$337,347.60 S     | 2/5/2008    |                  |                  | 2/1/2016        | 705,000.00       | 367,652.40    | 0.000            | 0.00                |
| 1,000.000        | PRECISION CASTPARTS       | \$102,450.60 S     | 3/25/2008   |                  |                  | 2/1/2016        | 235,000.00       | 132,549.40    | 0.000            | 0.00                |
| 4,000.000        | PRECISION CASTPARTS       | \$498,040.00 S     | 4/20/2010   |                  |                  | 2/1/2016        | 940,000.00       | 441,960.00    | 0.000            | 0.00                |
| 11,700.000       | PROCTER & GAMBLE          | \$425,625.00 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 11,700.000       | 425,625.00          |
| 8,000.000        | PROCTER & GAMBLE          | \$331,034.35 S     | 2/15/2002   |                  |                  |                 |                  | 0.00          | 8,000.000        | 331,034.35          |

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|------------------|------------------------------|--------------------|-------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------------|
| 2,000.000        | PROCTER & GAMBLE             | \$96,289.50 S      | 11/13/2003  |                  |                  |                 |                  | 0.00          | 2,000.000        | 96,289.50           |
| 25,600.000       | PROCTER & GAMBLE             | \$1,619,456.00 S   | 4/20/2010   |                  |                  |                 |                  | 0.00          | 25,600.000       | 1,619,456.00        |
| 2,000.000        | QUALCOMM INC                 | \$139,443.80 S     | 2/7/2000    |                  |                  |                 |                  | 0.00          | 2,000.000        | 139,443.80          |
| 4,000.000        | QUALCOMM INC                 | \$127,640.00 S     | 8/4/2000    |                  |                  |                 |                  | 0.00          | 4,000.000        | 127,640.00          |
| 2,000.000        | QUALCOMM INC                 | \$63,320.00 S      | 9/12/2000   |                  |                  |                 |                  | 0.00          | 2,000.000        | 63,320.00           |
| 2,000.000        | QUALCOMM INC                 | \$75,132.50 S      | 10/18/2000  |                  |                  |                 |                  | 0.00          | 2,000.000        | 75,132.50           |
| 10,000.000       | QUALCOMM INC                 | \$381,406.25 S     | 1/2/2001    |                  |                  |                 |                  | 0.00          | 10,000.000       | 381,406.25          |
| 14,000.000       | QUALCOMM INC                 | \$600,880.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 14,000.000       | 600,880.00          |
| 3,000.000        | BLACKBERRY INC               | \$205,776.30 S     | 10/13/2009  |                  |                  |                 |                  | 0.00          | 3,000.000        | 205,776.30          |
| 3,000.000        | BLACKBERRY INC               | \$215,205.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 3,000.000        | 215,205.00          |
| 14,000.000       | SCHLUMBERGER                 | \$318,640.00 S     | 5/12/2003   |                  |                  |                 |                  | 0.00          | 14,000.000       | 318,640.00          |
| 10,000.000       | SCHLUMBERGER                 | \$670,950.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 10,000.000       | 670,950.00          |
| 0.000            | SHIRE PLC, ADR               | \$0.00 S           |             | 6/3/2016         | 450,584.84       |                 |                  | 0.00          | 2,371.000        | 450,584.84          |
| 0.000            | SHIRE, cash in lieu/fraction |                    |             |                  |                  | 6/7/2016        | 38.43            | 38.43         | 0.000            | 0.00                |
| 700,000.000      | TIME WAR CAB 4.125%          | \$670,993.00 B     | 10/23/2013  |                  |                  |                 |                  | 0.00          | 700,000.000      | 670,993.00          |
| 100,000.000      | UBS AG 5.875%                | \$103,144.00 B     | 12/3/2009   |                  |                  |                 |                  | 0.00          | 100,000.000      | 103,144.00          |
| 100,000.000      | UBS AG 5.875%                | \$104,144.50 B     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 100,000.000      | 104,144.50          |
| 8,000.000        | UNION PACIFIC CORP COM       | \$357,512.80 S     | 10/6/2011   |                  |                  |                 |                  | 0.00          | 8,000.000        | 357,512.80          |
| 1,667.000        | UNITED PARCEL SVC CL B       | \$95,227.38 S      | 1/2/2001    |                  |                  |                 |                  | 0.00          | 1,667.000        | 95,227.38           |
| 833.000          | UNITED PARCEL SVC CL B       | \$47,585.13 S      | 1/2/2001    |                  |                  |                 |                  | 0.00          | 833.000          | 47,585.13           |
| 2,500.000        | UNITED PARCEL SVC CL B       | \$185,415.00 S     | 2/14/2005   |                  |                  |                 |                  | 0.00          | 2,500.000        | 185,415.00          |
| 6,000.000        | UNITED PARCEL SVC CL B       | \$410,010.00 S     | 4/20/2010   |                  |                  |                 |                  | 0.00          | 6,000.000        | 410,010.00          |
| 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          |
| 200,000.000      | US TREAS NOTES 3.125%        | \$196,800.00 U     | 12/3/2009   |                  |                  |                 |                  | 0.00          | 200,000.000      | 196,800.00          |
| 2,000,000.000    | US TREAS NOTE 2.75% 11/7     | \$2,001,920.00 U   | 11/13/2013  |                  |                  |                 |                  | 0.00          | 2,000,000.000    | 2,001,920.00        |
| 2,630.000        | VERIZON COMMUNICATION:       | \$126,542.93 S     | 2/24/2014   |                  |                  |                 |                  | 0.00          | 2,630.000        | 126,542.93          |
| 12,370.000       | VERIZON COMMUNICATION:       | \$613,175.95 S     | 6/10/2014   |                  |                  |                 |                  | 0.00          | 12,370.000       | 613,175.95          |
| 5,454.000        | VODAFONE GP PLC ADR          | \$254,000.00 S     | 3/1/2013    |                  |                  |                 |                  | 0.00          | 5,454.000        | 254,000.00          |
| 10,546.000       | VODAFONE GP PLC ADR          | \$369,230.22 S     | 6/10/2014   |                  |                  |                 |                  | 0.00          | 10,546.000       | 369,230.22          |
| 3,000.000        | WATERS CORP                  | \$12,446.25 S      | 12/14/1995  |                  |                  |                 |                  | 0.00          | 3,000.000        | 12,446.25           |
| 8,000.000        | WATERS CORP                  | \$55,700.00 S      | 2/21/1997   |                  |                  |                 |                  | 0.00          | 8,000.000        | 55,700.00           |
| 16,000.000       | WATERS CORP                  | \$1,295,500.00 S   | 1/2/2001    |                  |                  |                 |                  | 0.00          | 16,000.000       | 1,295,500.00        |
| 12,000.000       | WATERS CORP                  | 855,000.00 S       | 4/20/2010   |                  |                  |                 |                  | 0.00          | 12,000.000       | 855,000.00          |
| 8,604.000        | WATTS WATER TECH             | 302,962.33 S       | 7/13/2005   |                  |                  | 11/19/2015      | 476,681.13       | 173,718.80    | 0.000            | 0.00                |
| 1,200.000        | WATTS WATER TECH             | 42,254.16 S        | 7/13/2005   |                  |                  | 12/1/2015       | 66,913.76        | 24,659.60     | 0.000            | 0.00                |
| 196.000          | WATTS WATER TECH             | 6,901.51 S         | 7/13/2005   |                  |                  |                 |                  | 0.00          | 196.000          | 6,901.51            |

THE WASILY FAMILY FOUNDATION  
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 6/30/2016

| NO. OF<br>SHARES | SECURITY<br>TITLE      | OPENING<br>BALANCE   | ACQ<br>DATE | PURCHASE<br>DATE | PURCHASE<br>COST | SELLING<br>DATE | SELLING<br>PRICE | GAIN/<br>LOSS       | NO. OF<br>SHARES | YEAR END<br>BALANCE  |
|------------------|------------------------|----------------------|-------------|------------------|------------------|-----------------|------------------|---------------------|------------------|----------------------|
| 2,000.000        | WATTS WATER TECH       | 64,175.00 S          | 8/17/2005   |                  |                  |                 |                  | 0.00                | 2,000.000        | 64,175.00            |
| 3,000.000        | WATTS WATER TECH       | 84,515.10 S          | 11/17/2005  |                  |                  |                 |                  | 0.00                | 3,000.000        | 84,515.10            |
| 15,000.000       | WATTS WATER TECH       | 511,350.00 S         | 4/20/2010   |                  |                  |                 |                  | 0.00                | 15,000.000       | 511,350.00           |
| 6,000.000        | WELLS FARGO            | 184,374.30 S         | 11/17/2005  |                  |                  |                 |                  | 0.00                | 6,000.000        | 184,374.30           |
| 6,000.000        | WELLS FARGO            | 200,670.00 S         | 4/20/2010   |                  |                  |                 |                  | 0.00                | 6,000.000        | 200,670.00           |
| 0.000            | WELLS FARGO CD 1% 2017 | 0.00 B               |             | 10/27/2015       | 300,000.00       |                 |                  | 0.00                | 300,000.000      | 300,000.00           |
| 150,000.000      | WELLS FARGO 5.125%     | 154,186.50 B         | 12/10/2009  |                  |                  |                 |                  | 0.00                | 150,000.000      | 154,186.50           |
| 200,000.000      | WELLS FARGO 5.125%     | 207,832.80 B         | 4/20/2010   |                  |                  |                 |                  | 0.00                | 200,000.000      | 207,832.80           |
|                  | cash                   | \$2,258,740.64       |             |                  |                  |                 |                  |                     |                  | 2,747,456.00         |
|                  |                        | <u>74,252,371.18</u> |             |                  | \$4,085,748.84   |                 | \$9,092,962.39   | <u>2,447,584.21</u> |                  | <u>72,181,457.20</u> |
|                  |                        | 58,752,941.44 S      |             |                  |                  |                 |                  |                     |                  | S 57,824,135.25      |
|                  |                        | 10,741,969.10 B      |             |                  |                  |                 |                  |                     |                  | B 9,411,145.95       |
|                  |                        | 2,498,720.00 U       |             |                  |                  |                 |                  |                     |                  | U 2,198,720.00       |
|                  |                        | <u>71,993,630.54</u> |             |                  |                  |                 |                  |                     |                  | <u>69,434,001.20</u> |
|                  |                        |                      |             |                  |                  |                 |                  |                     |                  | <u>72,181,457.20</u> |



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P O Box 710  
South Windsor, CT 06074-0710

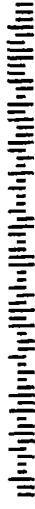
THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

Account Statement  
June 1, 2016 - June 30, 2016  
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MICHAEL KULKOSKY  
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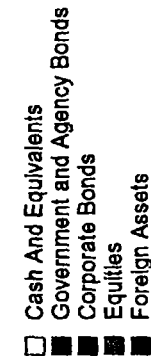
THE WASILY FAMILY FOUNDATION  
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# Account Summary

June 1, 2016 - June 30, 2016  
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## Asset Summary

| Beginning Asset Value As of 06/01/16 | Asset Value      | Percent of Assets |
|--------------------------------------|------------------|-------------------|
|                                      | \$119,308,022.08 |                   |
| Cash and Equivalents                 | \$3,524,686.68   | 3.04%             |
| Government and Agency Bonds          | 2,418,446.00     | 2.08              |
| Corporate Bonds                      | 7,930,537.50     | 6.81              |
| Other Fixed Income                   | 0.00             | 0.00              |
| Equities                             | 95,488,844.36    | 82.05             |
| Foreign Assets                       | 6,955,341.68     | 6.02              |
| Other Assets                         | 0.00             | 0.00              |
| Ending Asset Value As of 06/30/16    | \$116,317,856.22 | 100.00%           |



## Income Summary

|                             | Statement Period | Year To Date   | Est. Annual Income |
|-----------------------------|------------------|----------------|--------------------|
| Cash and Equivalents        | \$3,555.50       | \$13,848.84    | \$16,274.49        |
| Government and Agency Bonds | 0.00             | 30,625.00      | 61,250.00          |
| Corporate Bonds             | 25,698.83        | 167,404.89     | 292,093.50         |
| Other Fixed Income          | 0.00             | 0.00           | 0.00               |
| Equities                    | 278,267.78       | 1,061,858.03   | 2,163,584.24       |
| Foreign Assets              | 0.00             | 116,777.94     | 177,409.46         |
| Other Assets                | 0.00             | 0.00           | 0.00               |
| Total Income                | \$307,522.11     | \$1,390,514.70 | \$2,710,611.69     |

## Account Activity Summary

|                               | Beginning Balance As of 06/01/16 | Income         | Principal      |
|-------------------------------|----------------------------------|----------------|----------------|
| Receipts                      |                                  | \$2,005,483.19 | \$2,005,483.19 |
| Money Market Income           |                                  | 2,008.93       | 0.00           |
| Dividends                     |                                  | 278,267.78     | 0.00           |
| Interest                      |                                  | 27,245.40      | 0.00           |
| Sales and Maturities          |                                  | 0.00           | 600,038.43     |
| Transfers                     |                                  | 0.00           | 0.00           |
| Cash Receipts                 |                                  | 0.00           | 288,000.00     |
| Total Receipts                |                                  | 307,522.11     | 888,038.43     |
| Disbursements                 |                                  |                |                |
| Purchases                     |                                  | 0.00           | 500,000.00     |
| Transfers                     |                                  | 0.00           | 0.00           |
| Cash Disbursements            |                                  | 0.00           | 4,125,000.00   |
| Total Disbursements           |                                  | 0.00           | 4,625,000.00   |
| Net Money Market Transactions |                                  | \$0.00         | \$3,429,439.46 |
| Ending Balance As of 06/30/16 |                                  | \$2,313,005.30 | \$2,313,005.30 |



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# Account Holdings

As of June 30, 2016  
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| Shares/<br>Units                   | Description                         | Asset<br>Identifier | Tax<br>Cost    | Current<br>Price | Market<br>Value | Percent<br>of Total | Estimated<br>Annual<br>Income | Current<br>Yield |
|------------------------------------|-------------------------------------|---------------------|----------------|------------------|-----------------|---------------------|-------------------------------|------------------|
| CASH AND EQUIVALENTS               |                                     |                     |                |                  |                 |                     |                               |                  |
| INCOME                             |                                     |                     |                |                  |                 |                     |                               |                  |
| Custody Holdings                   |                                     |                     |                |                  |                 |                     |                               |                  |
| 333,818.260                        | SSGA PRIME MONEY MARKET FUND 238    | CMISVPXX0           | \$333,618.26   | 1.000            | \$333,618.26    | 0.29%               | \$1,234.39                    | 0.37%            |
| PRINCIPAL                          |                                     |                     |                |                  |                 |                     |                               |                  |
| CASH BALANCE                       |                                     |                     |                |                  |                 |                     |                               |                  |
|                                    |                                     |                     | \$2,313,005.30 |                  | \$2,313,005.30  | 1.98%               |                               |                  |
| Custody Holdings                   |                                     |                     |                |                  |                 |                     |                               |                  |
| 2,409,486.420                      | SSGA PRIME MONEY MARKET FUND 238    | CMISVPXX0           | \$2,409,486.42 | 1.000            | \$2,409,486.42  | 2.07%               | \$8,915.10                    | 0.37%            |
| 300,000,000                        | WELLS FARGO BK NA CD 1% 11/06/17    | 9487482M8           | 300,000.00     | 100.444          | 301,332.00      | 0.26                | 3,000.00                      | 1.00             |
| 250,000,000                        | JP MORGAN CHASE BK CD V/R 3/04/20   | 48125T2M4           | 250,000.00     | 100.120          | 250,300.00      | 0.22                | 3,125.00                      | 1.26             |
| 250,000,000                        | HSBC BK USA NA CD 0% 1/06/22        | 40434ACB8           | 250,000.00     | 91.980           | 229,950.00      | 0.20                |                               |                  |
| TOTAL CASH AND EQUIVALENTS         |                                     |                     | \$3,543,104.68 |                  | \$3,524,686.68  | 3.04%               | \$16,274.49                   |                  |
| GOVERNMENT AND AGENCY ISSUES       |                                     |                     |                |                  |                 |                     |                               |                  |
| Custody Holdings                   |                                     |                     |                |                  |                 |                     |                               |                  |
| 200,000,000                        | US TREASURY NOTES 3.125% 5/15/19    | 912828K02           | \$198,800.00   | 106.883          | \$213,766.00    | 0.18%               | \$6,250.00                    | 2.92%            |
| 2,000,000,000                      | US TREASURY NOTES 2.75% 11/15/23    | 912828WE6           | 2,001,920.00   | 110.234          | 2,204,680.00    | 1.90                | 55,000.00                     | 2.49             |
| TOTAL GOVERNMENT AND AGENCY ISSUES |                                     |                     | \$2,198,720.00 |                  | \$2,418,446.00  | 2.08%               | \$61,250.00                   |                  |
| CORPORATE BONDS                    |                                     |                     |                |                  |                 |                     |                               |                  |
| Custody Holdings                   |                                     |                     |                |                  |                 |                     |                               |                  |
| 250,000,000                        | JP MORGAN CHASE & CO 3.15% 7/05/16  | 46825HJA9           | \$250,000.00   | 100.000          | \$250,000.00    | 0.21%               | \$7,875.00                    | 3.15%            |
| 350,000,000                        | WELLS FARGO CO 5.125% 9/15/16       | 948746JE2           | 359,768.50     | 100.786          | 352,751.00      | 0.30                | 17,937.50                     | 5.08             |
| 700,000,000                        | GOLDMAN SACHS GRP IN 5.625% 1/15/17 | 38141GEU4           | 688,549.25     | 102.204          | 715,428.00      | 0.62                | 39,375.00                     | 5.50             |
| 200,000,000                        | NATL CITY BK INDIANA 4.25% 7/01/18  | 63536SAA7           | 193,296.00     | 104.976          | 209,952.00      | 0.18                | 8,500.00                      | 4.05             |
| 300,000,000                        | DEERE & CO 4.375% 10/16/19          | 244199BC8           | 308,697.80     | 110.523          | 331,569.00      | 0.29                | 13,125.00                     | 3.96             |
| 150,000,000                        | HSBC BK USA NA 4.875% 6/24/20       | 4042Q1AE7           | 145,470.60     | 108.640          | 162,960.00      | 0.14                | 7,312.50                      | 4.49             |
| 700,000,000                        | TIME WARNER CABLE 4.125% 2/15/21    | 88732JAX6           | 670,893.00     | 105.864          | 741,048.00      | 0.64                | 28,875.00                     | 3.90             |
| 500,000,000                        | PEPSICO INC 3% 8/25/21              | 713448BW7           | 495,325.00     | 106.398          | 531,940.00      | 0.46                | 15,000.00                     | 2.82             |
| 300,000,000                        | HEWLETT-PACKARD CO 4.06% 9/16/22    | 428236SX0           | 301,200.00     | 106.012          | 318,038.00      | 0.27                | 12,150.00                     | 3.92             |
| 300,000,000                        | UN PAC CORP 2.75% 4/15/23           | 907818DN5           | 278,970.00     | 104.680          | 314,040.00      | 0.27                | 8,250.00                      | 2.63             |
| 400,000,000                        | APPLE INC 2.4% 5/03/23              | 037833AA6           | 363,800.00     | 101.835          | 407,340.00      | 0.35                | 9,600.00                      | 2.36             |
| 350,000,000                        | CHEVRON CORP 3.191% 5/24/23         | 166764AH3           | 342,125.00     | 106.243          | 371,850.50      | 0.32                | 11,168.50                     | 3.00             |
| 300,000,000                        | BANK AMERICA CO MTN 3.68% 8/16/16   | 06050WDN2           | 300,000.00     | 100.041          | 300,123.00      | 0.26                | 10,950.00                     | 3.65             |
| 250,000,000                        | GOLDMAN SACHS MTN 3.55% 8/15/16     | 38141E4X4           | 253,337.50     | 98.948           | 249,870.00      | 0.21                | 8,875.00                      | 3.55             |
| 300,000,000                        | NATL RURAL UTIL COOP 2.35% 10/15/16 | 63743FLX2           | 300,000.00     | 100.119          | 300,357.00      | 0.28                | 7,050.00                      | 2.35             |
| 500,000,000                        | GEN ELEC CAP MTN 5.05% 12/15/18     | 36968RQ74           | 500,000.00     | 109.183          | 545,965.00      | 0.47                | 25,250.00                     | 4.63             |
| 300,000,000                        | GOLDMAN SACHS GROUP 3% 11/15/22     | 38143C2G5           | 300,000.00     | 101.480          | 304,440.00      | 0.28                | 9,000.00                      | 2.96             |
| 300,000,000                        | DISCOVER FINL SVS MTN 3.5% 11/15/22 | 25472CAE9           | 300,000.00     | 101.861          | 305,583.00      | 0.26                | 10,500.00                     | 3.44             |
| 400,000,000                        | CATERPILLAR FINL MTN 3.625% 9/15/23 | 14812HQQ6           | 400,000.00     | 105.419          | 421,676.00      | 0.36                | 14,500.00                     | 3.44             |





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Account Holdings  
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| Shares/<br>Units             | Description               | Asset<br>Identifier | Tax<br>Cost    | Current<br>Price | Market<br>Value | Percent<br>of Total | Estimated        |                  |
|------------------------------|---------------------------|---------------------|----------------|------------------|-----------------|---------------------|------------------|------------------|
|                              |                           |                     |                |                  |                 |                     | Annual<br>Income | Current<br>Yield |
| CORPORATE BONDS (Continued)  |                           |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings (Continued) |                           |                     |                |                  |                 |                     |                  |                  |
| 300,000,000                  | MORGAN STANLEY MTN        | 61745ET76           | 300,000.00     | 101.453          | 304,359.00      | 0.26                | 9,300.00         | 3.06             |
| 500,000,000                  | MORGAN STANLEY            | 61760QJA3           | 500,000.00     | 98.260           | 491,250.00      | 0.42                | 17,500.00        | 3.58             |
| TOTAL CORPORATE BONDS        |                           |                     | \$7,552,732.65 |                  | \$7,930,537.50  | 6.81%               | \$292,093.50     |                  |
| EQUITIES                     |                           |                     |                |                  |                 |                     |                  |                  |
| NOT CLASSIFIED               |                           |                     |                |                  |                 |                     |                  |                  |
| NOT CLASSIFIED               |                           |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                           |                     |                |                  |                 |                     |                  |                  |
| 10,000,000                   | OAKTREE CAPITAL GROUP LLC | 674001201           | \$360,931.00   | 44.780           | \$447,600.00    | 0.38%               | \$19,200.00      | 4.29%            |
| TOTAL NOT CLASSIFIED         |                           |                     | \$360,931.00   |                  | \$447,600.00    | 0.38%               | \$19,200.00      |                  |
| CONSUMER NON-DURABLES        |                           |                     |                |                  |                 |                     |                  |                  |
| BEVERAGES                    |                           |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                           |                     |                |                  |                 |                     |                  |                  |
| 28,000,000                   | COCA COLA CO              | 191216100           | \$414,275.00   | 45.330           | \$1,269,240.00  | 1.09%               | \$39,200.00      | 3.09%            |
| 9,000,000                    | PEPSICO INC               | 713448108           | 593,360.40     | 105.940          | 953,460.00      | 0.82                | 27,090.00        | 2.84             |
| TOBACCO                      |                           |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                           |                     |                |                  |                 |                     |                  |                  |
| 8,000,000                    | PHILIP MORRIS INTL INC    | 718172109           | \$369,675.74   | 101.720          | \$813,760.00    | 0.70%               | \$32,840.00      | 4.01%            |
| HOUSEHOLD PRODUCTS           |                           |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                           |                     |                |                  |                 |                     |                  |                  |
| 32,000,000                   | COLGATE PALMOLIVE CO      | 194162103           | \$662,216.00   | 73.200           | \$2,342,400.00  | 2.01%               | \$49,920.00      | 2.13%            |
| 8,000,000                    | KIMBERLY CLARK CORP       | 494368103           | 536,970.88     | 137.480          | 1,099,840.00    | 0.95                | 29,440.00        | 2.68             |
| 64,000,000                   | NIKE INC-B                | 654106103           | 633,197.20     | 55.200           | 3,532,800.00    | 3.04                | 40,960.00        | 1.16             |
| DRUGS                        |                           |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                           |                     |                |                  |                 |                     |                  |                  |
| 28,000,000                   | ABBVIE INC                | 00287Y109           | \$35,449.58    | 61.910           | \$1,733,480.00  | 1.49%               | \$63,840.00      | 3.68%            |
| 12,000,000                   | AMGEN INC                 | 031162100           | 803,895.60     | 152.150          | 1,825,800.00    | 1.57                | 48,000.00        | 2.63             |
| 10,000,000                   | ELI LILLY & CO            | 532457108           | 76,923.33      | 78.750           | 787,500.00      | 0.68                | 20,400.00        | 2.59             |



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Account Holdings  
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| Shares/<br>Units                  | Description                   | Asset<br>Identifier | Tax<br>Cost    | Current<br>Price | Market<br>Value | Percent<br>of Total | Estimated    |       |
|-----------------------------------|-------------------------------|---------------------|----------------|------------------|-----------------|---------------------|--------------|-------|
| EQUITIES (Continued)              |                               |                     |                |                  |                 |                     |              |       |
| CONSUMER NON-DURABLES (Continued) |                               |                     |                |                  |                 |                     |              |       |
| DRUGS (Continued)                 |                               |                     |                |                  |                 |                     |              |       |
| Custody Holdings (Continued)      |                               |                     |                |                  |                 |                     |              |       |
| 8,000,000                         | PFIZER INC                    | 717081103           | 275,220.00     | 35.210           | 281,680.00      | 0.24                | 9,600.00     | 3.41  |
| HEALTH CARE                       |                               |                     |                |                  |                 |                     |              |       |
| Custody Holdings                  |                               |                     |                |                  |                 |                     |              |       |
| 28,000,000                        | ABBOTT LABORATORIES           | 002824100           | \$32,890.07    | 39.310           | \$1,100,680.00  | 0.95%               | \$29,120.00  | 2.65% |
| 16,000,000                        | BAXTER INTERNATIONAL INC      | 071813109           | 177,588.58     | 45.220           | 723,520.00      | 0.62                | 8,320.00     | 1.15  |
| 20,000,000                        | BRISTOL MYERS SQUIBB CO       | 110122108           | 515,400.00     | 73.550           | 1,471,000.00    | 1.26                | 30,400.00    | 2.07  |
| 54,000,000                        | JOHNSON & JOHNSON             | 478160104           | 108,226.65     | 121.300          | 6,550,200.00    | 5.63                | 172,800.00   | 2.64  |
| TOTAL CONSUMER NON-DURABLES       |                               |                     |                |                  |                 |                     |              |       |
|                                   |                               |                     | \$5,436,089.03 |                  | \$24,485,360.00 | 21.05%              | \$601,730.00 |       |
| CONSUMER SERVICES                 |                               |                     |                |                  |                 |                     |              |       |
| ENTERTAINMENT & LEISURE TIME      |                               |                     |                |                  |                 |                     |              |       |
| Custody Holdings                  |                               |                     |                |                  |                 |                     |              |       |
| 34,000,000                        | DISNEY (THE WALT) COMPANY DEL | 254687108           | \$1,098,847.62 | 97.820           | \$3,325,880.00  | 2.86%               | \$48,280.00  | 1.45% |
| RESTAURANTS & LODGING             |                               |                     |                |                  |                 |                     |              |       |
| Custody Holdings                  |                               |                     |                |                  |                 |                     |              |       |
| 10,000,000                        | MCDONALDS CORP                | 580135101           | \$595,223.00   | 120.340          | \$1,203,400.00  | 1.03%               | \$35,600.00  | 2.96% |
| RETAIL                            |                               |                     |                |                  |                 |                     |              |       |
| Custody Holdings                  |                               |                     |                |                  |                 |                     |              |       |
| 8,000,000                         | CVS HEALTH CORP               | 128660100           | \$363,295.80   | 96.740           | \$574,440.00    | 0.49%               | \$10,200.00  | 1.78% |
| 10,000,000                        | LOWES COS INC                 | 548661107           | 341,756.00     | 79.170           | 791,700.00      | 0.68                | 14,000.00    | 1.77  |
| TOTAL CONSUMER SERVICES           |                               |                     |                |                  |                 |                     |              |       |
|                                   |                               |                     | \$2,399,122.42 |                  | \$5,895,420.00  | 5.06%               | \$108,080.00 |       |
| BUSINESS PRODUCTS & SERVICES      |                               |                     |                |                  |                 |                     |              |       |
| COMPUTER SERVICES                 |                               |                     |                |                  |                 |                     |              |       |
| Custody Holdings                  |                               |                     |                |                  |                 |                     |              |       |
| 15,000,000                        | CISCO SYSTEMS INC             | 17275R102           | \$437,842.00   | 28.890           | \$430,350.00    | 0.37%               | \$15,600.00  | 3.63% |



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THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

Account Holdings  
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| Shares/<br>Units                         | Description                             | Asset<br>Identifier | Tax<br>Cost    | Current<br>Price | Market<br>Value | Percent<br>of Total | Estimated<br>Annual<br>Income | Current<br>Yield |
|------------------------------------------|-----------------------------------------|---------------------|----------------|------------------|-----------------|---------------------|-------------------------------|------------------|
| EQUITIES (Continued)                     |                                         |                     |                |                  |                 |                     |                               |                  |
| BUSINESS PRODUCTS & SERVICES (Continued) |                                         |                     |                |                  |                 |                     |                               |                  |
| COMPUTER SERVICES (Continued)            |                                         |                     |                |                  |                 |                     |                               |                  |
| 30,000,000                               | MICROSOFT CORP                          | 594918104           | 829,900.00     | 51.170           | 1,535,100.00    | 1.32                | 43,200.00                     | 2.81             |
| 45,000,000                               | ORACLE CORP                             | 68389X105           | 90,111.92      | 40.930           | 1,841,850.00    | 1.58                | 27,000.00                     | 1.47             |
| TELECOMMUNICATION SERVICES               |                                         |                     |                |                  |                 |                     |                               |                  |
| 34,000,000                               | Custody Holdings<br>QUALCOMM INC        | 747525103           | \$1,503,949.00 | 53.570           | \$1,821,380.00  | 1.57%               | \$72,080.00                   | 3.98%            |
| 15,000,000                               | VERIZON COMMUNICATIONS INC              | 92343V104           | 736,036.40     | 55.840           | 837,600.00      | 0.72                | 33,900.00                     | 4.05             |
| OTHER BUSINESS PRODS & SVCS              |                                         |                     |                |                  |                 |                     |                               |                  |
| 8,000,000                                | Custody Holdings<br>ALTRIA GROUP INC    | 02208S103           | \$162,231.80   | 68.960           | \$551,880.00    | 0.47%               | \$18,080.00                   | 3.25%            |
| 16,000,000                               | THE HOWARD HUGHES CORP                  | 44267D107           | 1,588,915.10   | 114.320          | 1,828,120.00    | 1.57                |                               |                  |
| 15,000,000                               | 3M CO                                   | 88579Y101           | 435,597.98     | 175.120          | 2,626,800.00    | 2.26                | 66,800.00                     | 2.53             |
| TOTAL BUSINESS PRODUCTS & SERVICES       |                                         |                     | \$5,784,584.20 |                  | \$11,473,880.00 | 9.86%               | \$276,480.00                  |                  |
| CAPITAL GOODS                            |                                         |                     |                |                  |                 |                     |                               |                  |
| ELECTRICAL EQUIPMENT                     |                                         |                     |                |                  |                 |                     |                               |                  |
| 40,000,000                               | Custody Holdings<br>EMERSON ELECTRIC CO | 281011104           | \$1,067,142.59 | 52.160           | \$2,086,400.00  | 1.79%               | \$76,000.00                   | 3.84%            |
| 15,000,000                               | GENERAL ELECTRIC CO                     | 369604103           | 98,718.75      | 31.480           | 472,200.00      | 0.41                | 13,800.00                     | 2.92             |
| MACHINERY                                |                                         |                     |                |                  |                 |                     |                               |                  |
| 8,000,000                                | Custody Holdings<br>DEERE & CO          | 244188105           | \$432,506.80   | 81.040           | \$488,240.00    | 0.42%               | \$14,400.00                   | 2.95%            |
| MANUFACTURING-DIVERSIFIED                |                                         |                     |                |                  |                 |                     |                               |                  |
| 22,000,000                               | Custody Holdings<br>DOVER CORP          | 260003108           | \$454,271.00   | 69.320           | \$1,525,040.00  | 1.31%               | \$36,960.00                   | 2.42%            |
| 11,000,000                               | KNOWLES CORP                            | 49928D109           | 92,191.50      | 13.680           | 150,480.00      | 0.13                |                               |                  |





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# Account Holdings

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THE WASILY FAMILY FOUNDATION  
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| Shares/<br>Units                             | Description                     | Asset<br>Identifier | Tax<br>Cost    | Current<br>Price | Market<br>Value | Percent<br>of Total | Estimated<br>Annual<br>Income | Current<br>Yield |
|----------------------------------------------|---------------------------------|---------------------|----------------|------------------|-----------------|---------------------|-------------------------------|------------------|
| <b>EQUITIES (Continued)</b>                  |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>CAPITAL GOODS (Continued)</b>             |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>MANUFACTURING-DIVERSIFIED (Continued)</b> |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>Custody Holdings (Continued)</b>          |                                 |                     |                |                  |                 |                     |                               |                  |
| 38,000,000                                   | WATERS CORP                     | 941848103           | 162,664.06     | 140.650          | 5,485,350.00    | 4.72                |                               |                  |
| <b>AEROSPACE &amp; DEFENSE</b>               |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>Custody Holdings</b>                      |                                 |                     |                |                  |                 |                     |                               |                  |
| 20,000,000                                   | BOEING CO                       | 087023105           | \$638,000.00   | 129.870          | \$2,597,400.00  | 2.23%               | \$97,200.00                   | 3.36%            |
| 30,000,000                                   | HONEYWELL INTERNATIONAL INC     | 438516108           | 846,251.00     | 116.320          | 3,489,600.00    | 3.00                | 71,400.00                     | 2.05             |
| <b>COMPUTER &amp; BUSINESS EQUIPMENT</b>     |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>Custody Holdings</b>                      |                                 |                     |                |                  |                 |                     |                               |                  |
| 120,449,000                                  | APPLE INC                       | 037833100           | \$2,756,906.78 | 95.800           | \$11,514,824.40 | 9.80%               | \$274,823.72                  | 2.38%            |
| 6,000,000                                    | ENC CORP MASS                   | 268648102           | 350,044.60     | 27.170           | 163,020.00      | 0.14                | 2,760.00                      | 1.68             |
| 10,000,000                                   | IBM CORP                        | 459200101           | 989,545.80     | 151.780          | 1,517,800.00    | 1.30                | 56,000.00                     | 3.69             |
| <b>TELECOMMUNICATIONS EQUIPMENT</b>          |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>Custody Holdings</b>                      |                                 |                     |                |                  |                 |                     |                               |                  |
| 24,000,000                                   | CORNING INC                     | 218350105           | \$471,800.00   | 20.480           | \$491,520.00    | 0.42%               | \$12,980.00                   | 2.64%            |
| 6,000,000                                    | L-3 COMMUNICATIONS HOLDINGS INC | 502424104           | 389,036.58     | 146.690          | 880,140.00      | 0.76                | 16,800.00                     | 1.91             |
| <b>TOTAL CAPITAL GOODS</b>                   |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>INDUSTRIAL ELECTRONICS</b>                |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>SEMICONDUCTORS</b>                        |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>Custody Holdings</b>                      |                                 |                     |                |                  |                 |                     |                               |                  |
| 15,000,000                                   | INTEL CORP                      | 458140100           | \$521,580.00   | 32.800           | \$492,000.00    | 0.42%               | \$15,600.00                   | 3.17%            |
| <b>TOTAL INDUSTRIAL ELECTRONICS</b>          |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>ENERGY</b>                                |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>OIL-INTEGRATED</b>                        |                                 |                     |                |                  |                 |                     |                               |                  |
| <b>Custody Holdings</b>                      |                                 |                     |                |                  |                 |                     |                               |                  |
| 10,000,000                                   | DEVON ENERGY CORP               | 25179M103           | \$790,075.60   | 36.250           | \$362,500.00    | 0.31%               | \$2,400.00                    | 0.66%            |



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# Account Holdings

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THE WASILY FAMILY FOUNDATION  
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| Shares/<br>Units             | Description                 | Asset<br>Identifier | Tax<br>Cost    | Current<br>Price | Market<br>Value | Percent<br>of Total | Estimated        |                  |
|------------------------------|-----------------------------|---------------------|----------------|------------------|-----------------|---------------------|------------------|------------------|
|                              |                             |                     |                |                  |                 |                     | Annual<br>Income | Current<br>Yield |
| EQUITIES (Continued)         |                             |                     |                |                  |                 |                     |                  |                  |
| ENERGY (Continued)           |                             |                     |                |                  |                 |                     |                  |                  |
| OIL-INTEGRATED (Continued)   |                             |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings (Continued) |                             |                     |                |                  |                 |                     |                  |                  |
| 21,000,000                   | EXXON MOBIL CORP            | 30231G102           | 828,205.35     | 93.740           | 1,968,540.00    | 1.69                | 63,000.00        | 3.20             |
| OIL SERVICE                  |                             |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                             |                     |                |                  |                 |                     |                  |                  |
| 20,000,000                   | BAKER HUGHES INC            | 057224107           | \$585,400.00   | 45.130           | \$902,600.00    | 0.78%               | \$13,600.00      | 1.51%            |
| 24,000,000                   | HALLIBURTON CO              | 406216101           | 913,886.40     | 45.280           | 1,086,960.00    | 0.93                | 17,280.00        | 1.59             |
| TOTAL ENERGY                 |                             |                     |                |                  |                 |                     |                  |                  |
|                              |                             |                     | \$3,117,567.35 |                  | \$4,320,600.00  | 3.71%               | \$96,280.00      |                  |
| BASIC INDUSTRIES             |                             |                     |                |                  |                 |                     |                  |                  |
| METALS & MINING              |                             |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                             |                     |                |                  |                 |                     |                  |                  |
| 10,000,000                   | FREEMONT-MORAN INC          | 35871D857           | \$344,132.00   | 11.140           | \$111,400.00    | 0.10%               |                  |                  |
| CHEMICALS-MAJOR              |                             |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                             |                     |                |                  |                 |                     |                  |                  |
| 20,000,000                   | DU PONT E I DE NEMOURS & CO | 263534109           | \$900,551.36   | 64.800           | \$1,286,000.00  | 1.11%               | \$30,400.00      | 2.35%            |
| OTHER BASIC INDUSTRIES       |                             |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                             |                     |                |                  |                 |                     |                  |                  |
| 20,196,000                   | WATTS WATER TECH INC        | 942749102           | \$658,400.91   | 58.260           | \$1,176,618.96  | 1.01%               | \$14,541.12      | 1.24%            |
| TOTAL BASIC INDUSTRIES       |                             |                     |                |                  |                 |                     |                  |                  |
|                              |                             |                     | \$1,901,084.27 |                  | \$2,584,018.96  | 2.22%               | \$44,941.12      |                  |
| TRANSPORTATION               |                             |                     |                |                  |                 |                     |                  |                  |
| AIR TRANSPORTATION           |                             |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                             |                     |                |                  |                 |                     |                  |                  |
| 8,000,000                    | FEDEX CORP                  | 31428X106           | \$649,356.80   | 151.780          | \$1,214,240.00  | 1.04%               | \$12,800.00      | 1.05%            |
| OTHER TRANSPORTATION         |                             |                     |                |                  |                 |                     |                  |                  |
| Custody Holdings             |                             |                     |                |                  |                 |                     |                  |                  |
| 10,000,000                   | NORFOLK SOUTHERN CORP       | 655644108           | \$508,844.00   | 85.130           | \$851,300.00    | 0.73%               | \$23,600.00      | 2.77%            |
| 8,000,000                    | UNION PACIFIC CORP          | 907818108           | 357,512.80     | 87.250           | 698,000.00      | 0.60                | 17,800.00        | 2.52             |



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| Shares/<br>Units                 | Description                                                 | Asset<br>Identifier | Tax<br>Cost    | Current<br>Price                 | Market<br>Value | Percent<br>of Total | Estimated<br>Annual<br>Income | Current<br>Yield |
|----------------------------------|-------------------------------------------------------------|---------------------|----------------|----------------------------------|-----------------|---------------------|-------------------------------|------------------|
| EQUITIES (Continued)             |                                                             |                     |                |                                  |                 |                     |                               |                  |
| TRANSPORTATION (Continued)       |                                                             |                     |                |                                  |                 |                     |                               |                  |
| OTHER TRANSPORTATION (Continued) |                                                             |                     |                |                                  |                 |                     |                               |                  |
| 11,000,000                       | Custody Holdings (Continued)<br>UNITED PARCEL SERVICE INC-B | 911312108           | 298,868.15     | 107.720                          | 1,184,920.00    | 1.02                | 34,320.00                     | 2.90             |
| TOTAL TRANSPORTATION             |                                                             |                     | \$1,813,581.75 |                                  | \$3,948,460.00  | 3.39%               | \$88,320.00                   |                  |
| FINANCIAL                        |                                                             |                     |                |                                  |                 |                     |                               |                  |
| BANKS                            |                                                             |                     |                |                                  |                 |                     |                               |                  |
| Custody Holdings                 |                                                             |                     |                |                                  |                 |                     |                               |                  |
| 10,000,000                       | BANK OF AMERICA CORP                                        | 060505104           | \$173,296.25   | 13.270                           | \$132,700.00    | 0.11%               | \$2,000.00                    | 1.51%            |
| 16,000,000                       | BANK OF NEW YORK MELLON CORP                                | 064058100           | 437,366.40     | 38.850                           | 621,600.00      | 0.53                | 10,880.00                     | 1.75             |
| 11,000,000                       | CITIGROUP INC                                               | 172987424           | 918,650.38     | 42.390                           | 468,290.00      | 0.40                | 2,200.00                      | 0.47             |
| 12,000,000                       | WELLS FARGO & CO                                            | 949746101           | 368,748.60     | 47.330                           | 567,960.00      | 0.49                | 18,240.00                     | 3.21             |
| OTHER FINANCIAL                  |                                                             |                     |                |                                  |                 |                     |                               |                  |
| Custody Holdings                 |                                                             |                     |                |                                  |                 |                     |                               |                  |
| 13,000,000                       | AMERICAN EXPRESS CO                                         | 025816109           | \$539,762.67   | 60.780                           | \$789,880.00    | 0.68%               | \$15,080.00                   | 1.91%            |
| 7,000,000                        | BERKSHIRE HATHAWAY INC                                      | 084670702           | 490,118.30     | 144.790                          | 1,013,530.00    | 0.87                |                               |                  |
| 3,000,000                        | GOLDMAN SACHS GROUP INC                                     | 38141G104           | 551,834.70     | 148.580                          | 445,740.00      | 0.38                | 7,800.00                      | 1.75             |
| 35,000,000                       | JP MORGAN CHASE & CO                                        | 46825H100           | 669,786.12     | 62.140                           | 2,174,900.00    | 1.87                | 67,200.00                     | 3.09             |
| TOTAL FINANCIAL                  |                                                             |                     | \$4,149,563.42 |                                  | \$6,212,600.00  | 5.33%               | \$123,400.00                  |                  |
| OTHER ASSETS                     |                                                             |                     |                |                                  |                 |                     |                               |                  |
| OPTIONS AND FUTURES              |                                                             |                     |                |                                  |                 |                     |                               |                  |
| Custody Holdings                 |                                                             |                     |                |                                  |                 |                     |                               |                  |
| 50,000,000                       | BARCLAYS BK PLC WTS                                         | 08744K418           | \$500,000.00   | 9.950<br>Price as of<br>08/08/16 | \$497,500.00    | 0.43%               |                               |                  |
| TOTAL OTHER ASSETS               |                                                             |                     | \$500,000.00   |                                  | \$497,500.00    | 0.43%               | \$0.00                        |                  |



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# Account Holdings

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| Shares/<br>Units            | Description                 | Asset<br>Identifier | Tax<br>Cost     | Current<br>Price | Market<br>Value  | Percent<br>of Total | Estimated<br>Annual<br>Income | Current<br>Yield |
|-----------------------------|-----------------------------|---------------------|-----------------|------------------|------------------|---------------------|-------------------------------|------------------|
| EQUITIES (Continued)        |                             |                     |                 |                  |                  |                     |                               |                  |
| CONSUMER STAPLES            |                             |                     |                 |                  |                  |                     |                               |                  |
| HOUSEHOLD PRODUCTS          |                             |                     |                 |                  |                  |                     |                               |                  |
|                             | Custody Holdings            |                     |                 |                  |                  |                     |                               |                  |
| 47,300,000                  | PROCTER & GAMBLE CO         | 742718109           | \$804,905.18    | 84.670           | \$4,004,891.00   | 3.44%               | \$126,669.40                  | 3.16%            |
| TOTAL CONSUMER STAPLES      |                             |                     | \$804,905.18    |                  | \$4,004,891.00   | 3.44%               | \$126,669.40                  |                  |
| MATERIALS                   |                             |                     |                 |                  |                  |                     |                               |                  |
| SPECIALTY CHEMICALS         |                             |                     |                 |                  |                  |                     |                               |                  |
|                             | Custody Holdings            |                     |                 |                  |                  |                     |                               |                  |
| 30,000,000                  | PLATFORM SPECIALTY PRODUCTS | 72768Q105           | \$793,939.84    | 8.880            | \$286,400.00     | 0.23%               |                               |                  |
| TOTAL MATERIALS             |                             |                     | \$793,939.84    |                  | \$286,400.00     | 0.23%               | \$0.00                        |                  |
| TOTAL EQUITIES              |                             |                     | \$38,432,029.72 |                  | \$95,488,844.36  | 82.05%              | \$2,163,584.24                |                  |
| FOREIGN ASSETS              |                             |                     |                 |                  |                  |                     |                               |                  |
| CORPORATE OBLIGATIONS       |                             |                     |                 |                  |                  |                     |                               |                  |
|                             | Custody Holdings            |                     |                 |                  |                  |                     |                               |                  |
| 300,000,000                 | ARCELORMITTAL               | 03938LAQ7           | \$288,798.20    | 105.000          | \$315,000.00     | 0.27%               | \$17,250.00                   | 5.48%            |
| 250,000,000                 | ARCELORMITTAL               | 03938LAX2           | 258,147.50      | 105.250          | 263,125.00       | 0.23                | 2,500.00                      | 0.95             |
| 300,000,000                 | BARCLAYS BK PLC MTN         | 06738JLG7           | 300,000.00      | 101.945          | 305,835.00       | 0.26                | 12,000.00                     | 3.92             |
| 500,000,000                 | BARCLAYS BK PLC MTN         | 06738JLN2           | 500,000.00      | 105.328          | 526,640.00       | 0.45                | 21,250.00                     | 4.03             |
| 200,000,000                 | UBS AG STAMFORD CT          | 90261XBY7           | 206,288.00      | 100.129          | 200,258.00       | 0.17                | 11,750.00                     | 5.87             |
| TOTAL CORPORATE OBLIGATIONS |                             |                     | \$1,563,233.70  |                  | \$1,610,858.00   | 1.38%               | \$64,750.00                   |                  |
| EQUITIES                    |                             |                     |                 |                  |                  |                     |                               |                  |
|                             | Custody Holdings            |                     |                 |                  |                  |                     |                               |                  |
| 5,000,000                   | ALLERGAN PLC                | G0177J108           | \$1,610,410.00  | 231.080          | \$1,156,450.00   | 0.99%               |                               |                  |
| 6,000,000                   | BLACKBERRY LTD              | 09228F103           | 411,552.60      | 6.710            | 40,260.00        | 0.03                |                               |                  |
| 16,000,000                  | NOVARTIS AG ADR             | 88867V108           | 895,842.40      | 82.510           | 1,320,160.00     | 1.13                | 38,848.00                     | 2.79             |
| 24,000,000                  | SCHLUMBERGER LTD            | 806857108           | 546,240.00      | 79.080           | 1,897,920.00     | 1.63                | 48,000.00                     | 2.53             |
| 2,371,000                   | SHIRE PLC                   | 82481R106           | 455,054.17      | 184.080          | 436,453.68       | 0.38                | 1,875.46                      | 0.43             |
| 16,000,000                  | VODAFONE GROUP PLC          | 92857W308           | 623,205.07      | 30.890           | 494,240.00       | 0.48                | 25,936.00                     | 5.25             |
| TOTAL EQUITIES              |                             |                     | \$4,442,104.24  |                  | \$5,344,483.68   | 4.64%               | \$112,659.46                  |                  |
| TOTAL FOREIGN ASSETS        |                             |                     | \$6,005,337.94  |                  | \$6,955,341.68   | 6.02%               | \$177,409.46                  |                  |
| TOTAL ACCOUNT HOLDINGS      |                             |                     | \$55,731,924.99 |                  | \$116,317,856.22 | 100.00%             | \$2,710,611.69                |                  |



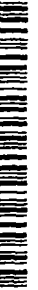
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THE WASILY FAMILY FOUNDATION  
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Account Activity  
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Receipts

| Posting Date              | Trade Date | Activity | Description                                                                 | Commission | Income Amount | Principal Amount |
|---------------------------|------------|----------|-----------------------------------------------------------------------------|------------|---------------|------------------|
| Money Market Income       |            |          |                                                                             |            |               |                  |
| 06/01/16                  |            | Income   | SSGA PRIME MONEY MARKET FUND 236                                            |            | \$1,888.77    |                  |
| 06/01/16                  |            | Income   | SSGA PRIME MONEY MARKET FUND 236                                            |            | 110.16        |                  |
| Total Money Market Income |            |          |                                                                             |            | \$2,008.93    | \$0.00           |
| Dividends                 |            |          |                                                                             |            |               |                  |
| 06/01/16                  |            | Income   | INTEL CORP<br>0.26 USD/SKARE ON 15,000 SHARES DUE 6/1/16                    |            | \$3,900.00    |                  |
| 06/01/16                  |            | Income   | PFIZER INC<br>0.30 USD/SKARE ON 8,000 SHARES DUE 6/1/16                     |            | 2,400.00      |                  |
| 06/01/16                  |            | Income   | UNITED PARCEL SERVICE, INC-B<br>0.78 USD/SKARE ON 11,000 SHARES DUE 6/1/16  |            | 8,580.00      |                  |
| 06/01/16                  |            | Income   | WELLS FARGO & CO<br>0.38 USD/SKARE ON 12,000 SHARES DUE 6/1/16              |            | 4,560.00      |                  |
| 06/03/16                  |            | Income   | BOEING CO<br>1.08 USD/SKARE ON 20,000 SHARES DUE 6/3/16                     |            | 21,800.00     |                  |
| 06/07/16                  |            | Income   | JOHNSON & JOHNSON<br>0.80 USD/SKARE ON 54,000 SHARES DUE 6/7/16             |            | 43,200.00     |                  |
| 06/08/16                  |            | Income   | ANGEN INC<br>1.00 USD/SKARE ON 12,000 SHARES DUE 6/8/16                     |            | 12,000.00     |                  |
| 06/09/16                  |            | Income   | MICROSOFT CORP<br>0.36 USD/SKARE ON 30,000 SHARES DUE 6/9/16                |            | 10,800.00     |                  |
| 06/10/16                  |            | Income   | DU PONT E I DE NEMOURS & CO<br>0.38 USD/SKARE ON 20,000 SHARES DUE 6/10/16  |            | 7,600.00      |                  |
| 06/10/16                  |            | Income   | ELI LILLY & CO<br>0.51 USD/SKARE ON 10,000 SHARES DUE 6/10/16               |            | 5,100.00      |                  |
| 06/10/16                  |            | Income   | EMERSON ELECTRIC CO<br>0.475 USD/SKARE ON 40,000 SHARES DUE 6/10/16         |            | 18,000.00     |                  |
| 06/10/16                  |            | Income   | EXXON MOBIL CORP<br>0.75 USD/SKARE ON 21,000 SHARES DUE 6/10/16             |            | 15,750.00     |                  |
| 06/10/16                  |            | Income   | HONEYWELL INTERNATIONAL INC<br>0.595 USD/SKARE ON 30,000 SHARES DUE 6/10/16 |            | 17,850.00     |                  |
| 06/10/16                  |            | Income   | TBM CORP<br>1.40 USD/SKARE ON 10,000 SHARES DUE 6/10/16                     |            | 14,000.00     |                  |
| 06/10/16                  |            | Income   | NORFOLK SOUTHERN CORP<br>0.59 USD/SKARE ON 10,000 SHARES DUE 6/10/16        |            | 5,900.00      |                  |
| 06/13/16                  |            | Income   | 3M CO<br>1.11 USD/SKARE ON 15,000 SHARES DUE 6/12/16                        |            | 16,650.00     |                  |
| 06/15/16                  |            | Income   | DOVER CORP<br>0.42 USD/SKARE ON 22,000 SHARES DUE 6/15/16                   |            | 9,240.00      |                  |



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| Posting Date          | Trade Date | Activity | Description                                                                              | Commission | Income Amount | Principal Amount |
|-----------------------|------------|----------|------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Dividends (Continued) |            |          |                                                                                          |            |               |                  |
| 06/15/16              |            | Income   | L-3 COMMUNICATIONS HOLDINGS INC<br>0.70 USD/SHARE ON 6,000 SHARES DUE 6/15/16            |            | 4,200.00      |                  |
| 06/16/16              |            | Income   | WATTS WATER TECH INC<br>0.18 USD/SHARE ON 20,186 SHARES DUE 6/16/16                      |            | 3,635.28      |                  |
| 06/20/16              |            | Income   | MCDONALDS CORP<br>0.89 USD/SHARE ON 10,000 SHARES DUE 6/20/16                            |            | 8,900.00      |                  |
| 06/22/16              |            | Income   | BAKER HUGHES INC<br>0.17 USD/SHARE ON 20,000 SHARES DUE 6/22/16                          |            | 3,400.00      |                  |
| 06/22/16              |            | Income   | HALLIBURTON CO<br>0.18 USD/SHARE ON 24,000 SHARES DUE 6/22/16                            |            | 4,320.00      |                  |
| 06/22/16              |            | Income   | QUALCOMM INC<br>0.53 USD/SHARE ON 34,000 SHARES DUE 6/22/16                              |            | 18,020.00     |                  |
| 06/24/16              |            | Income   | BANK OF AMERICA CORP<br>0.05 USD/SHARE ON 10,000 SHARES DUE 6/24/16                      |            | 500.00        |                  |
| 06/29/16              |            | Income   | GOLDMAN SACHS GROUP INC<br>0.65 USD/SHARE ON 3,000 SHARES DUE 6/29/16                    |            | 1,950.00      |                  |
| 06/30/16              |            | Income   | CORNING INC<br>0.135 USD/SHARE ON 24,000 SHARES DUE 6/30/16                              |            | 3,240.00      |                  |
| 06/30/16              |            | Income   | DEVON ENERGY CORP<br>0.06 USD/SHARE ON 10,000 SHARES DUE 6/30/16                         |            | 600.00        |                  |
| 06/30/16              |            | Income   | PEPSICO INC<br>0.7525 USD/SHARE ON 9,000 SHARES DUE 6/30/16                              |            | 6,772.50      |                  |
| 06/30/16              |            | Income   | UNION PACIFIC CORP<br>0.55 USD/SHARE ON 8,000 SHARES DUE 6/30/16                         |            | 4,400.00      |                  |
| Total Dividends       |            |          |                                                                                          |            | \$278,267.78  | \$0.00           |
| Interest              |            |          |                                                                                          |            |               |                  |
| 06/01/16              |            | Income   | NATL CITY BK INDIANA 4.25% 7/01/16<br>0.02125 USD/\$1 PV ON 200,000 PAR VALUE DUE 6/1/16 |            | \$4,250.00    |                  |
| 06/06/16              |            | Income   | WELLS FARGO BK NA CD 1% 11/06/17<br>0.000849 USD/DOLLAR ON 300,000 DOLLARS DUE 6/4/16    |            | 254.78        |                  |
| 06/10/16              |            | Income   | GOLDMAN SACHS STEPUP 2% 9/10/19<br>0.005 USD/\$1 PV ON 350,000 PAR VALUE DUE 6/10/16     |            | 1,760.00      |                  |
| 06/15/16              |            | Income   | GOLDMAN SACHS GROUP 3% 11/15/22<br>0.0025 USD/\$1 PV ON 300,000 PAR VALUE DUE 6/15/16    |            | 750.00        |                  |
| 06/15/16              |            | Income   | GEN ELEC CAP MTN 5.05% 12/15/18<br>0.02525 USD/\$1 PV ON 500,000 PAR VALUE DUE 6/15/16   |            | 12,825.00     |                  |
| 06/15/16              |            | Income   | GOLDMAN SACHS MTN 3.55% 8/15/16<br>0.002958 USD/\$1 PV ON 250,000 PAR VALUE DUE 6/15/16  |            | 739.58        |                  |

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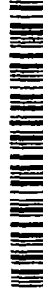
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## Receipts (Continued)

| Posting Date               | Trade Date | Activity      | Description                                          | Commission | Income Amount | Principal Amount |
|----------------------------|------------|---------------|------------------------------------------------------|------------|---------------|------------------|
| Interest (Continued)       |            |               |                                                      |            |               |                  |
| 06/20/16                   |            | Income        | JP MORGAN CHASE BK CD 2.05% 3/18/20                  |            | 1,291.78      |                  |
|                            |            |               | 0.005167 USD/DOLLAR ON 250,000 DOLLARS DUE 6/18/16   |            |               |                  |
| 06/24/16                   |            | Income        | CHEVRON CORP 3.191% 8/24/23                          |            | 5,584.25      |                  |
|                            |            |               | 0.015955 USD/\$1 PV ON 350,000 PAR VALUE DUE 8/24/16 |            |               |                  |
| Total Interest             |            |               |                                                      |            |               | \$0.00           |
| Sales and Maturities       |            |               |                                                      |            |               |                  |
| 06/07/16                   | 06/07/16   | Sold          | SHIRE PLC                                            |            |               | \$38.43          |
|                            |            |               | Broker: CORPORATE ACTIONS                            |            |               |                  |
| 06/10/16                   | 06/10/16   | Full Call     | 350,000 \$1 PV                                       |            |               | 350,000.00       |
|                            |            |               | GOLDMAN SACHS STEPUP 2% 9/10/19                      |            |               |                  |
|                            |            |               | ON 06/10/16 AT 1.00 USD                              |            |               |                  |
|                            |            |               | Broker: CORPORATE ACTIONS                            |            |               |                  |
| 06/18/16                   | 06/18/16   | Full Call     | 250,000 DOLLAR                                       |            |               | 250,000.00       |
|                            |            |               | JP MORGAN CHASE BK CD 2.05% 3/18/20                  |            |               |                  |
|                            |            |               | ON 06/18/16 AT 1.00 USD                              |            |               |                  |
|                            |            |               | Broker: CORPORATE ACTIONS                            |            |               |                  |
| Total Sales and Maturities |            |               |                                                      |            |               | \$600,038.43     |
| Cash Receipts              |            |               |                                                      |            |               |                  |
| 06/03/16                   |            | Receipt       | CASH/STK MERGER                                      |            |               | \$288,000.00     |
|                            |            |               | 16,000 SHARES/PAR VALUE OF                           |            |               |                  |
|                            |            |               | BAXALTA INC -W/I                                     |            |               |                  |
|                            |            |               | FOR EACH SHARE/PAR VALUE HELD                        |            |               |                  |
|                            |            |               | PAYABLE AT 18.00 USD DUE 06/03/16                    |            |               |                  |
|                            |            |               | TOTAL CASH 288,000.00 USD                            |            |               |                  |
|                            |            |               | CASH @ \$18.00 P/S                                   |            |               |                  |
| 06/06/16                   |            | Cap Gain Dist | BAXALTA INC -W/I                                     |            | \$0.00        | \$288,000.00     |
| Total Cash Receipts        |            |               |                                                      |            |               | \$307,522.11     |
| Total Receipts             |            |               |                                                      |            |               | \$898,038.43     |



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## Disbursements

| Posting Date              | Trade Date | Activity     | Description                                                                                                                                                      | Commission | Income Amount | Principal Amount |
|---------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| <b>Purchases</b>          |            |              |                                                                                                                                                                  |            |               |                  |
| 06/03/16                  | 05/28/16   | Purchase     | BARCLAYS BK PLC MTS<br>50,000 UNITS AT 10.00 USD<br>Broker: MERRILL LYNCH PIERCE FENNER                                                                          |            |               | \$500,000.00     |
| <b>Total Purchases</b>    |            |              |                                                                                                                                                                  |            |               |                  |
|                           |            |              |                                                                                                                                                                  |            | \$0.00        | \$500,000.00     |
| <b>Cash Disbursements</b> |            |              |                                                                                                                                                                  |            |               |                  |
| 06/24/16                  |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ACTION AGAINST HUNGER<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015              |            |               | \$30,000.00      |
| 06/24/16                  |            | Disbursement | CASH DISBURSEMENT<br>PAID TO AGAINST MALARIA FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015         |            |               | 40,000.00        |
| 06/24/16                  |            | Disbursement | CASH DISBURSEMENT<br>PAID TO AIR WARRIOR COURAGE FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015     |            |               | 20,000.00        |
| 06/24/16                  |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ALEXANDER GRAHM BELL ASS. FOR DEAF<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 25,000.00        |
| 06/24/16                  |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ALEX'S LEMONADE STAND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015              |            |               | 50,000.00        |
| 06/24/16                  |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ALLIANCE FOR CANCER GENE THERAPY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015   |            |               | 20,000.00        |



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## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                     | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                 |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO AMERICAN HEART ASSOCIATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO AMERICAN RED CROSS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO AMERICAN RELIEF HORN OF AFRICA<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015    |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO BOOKS FOR AFRICA<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                  |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO BREAST CANCER RESEARCH FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CALVARY HOSPITAL<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                  |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CANCER RESEARCH INSTITUTE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015         |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO WEST END RESIDENCES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015               |            |               | 20,000.00-       |





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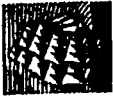
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## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                     | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                 |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO YORK STREET PROJECT<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015               |            |               | 30,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CATHOLIC GUARDIAN SERVICES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 20,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CHILD FIND OF AMERICA<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015             |            |               | 25,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CITY HARVEST<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                      |            |               | 50,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO COALITION FOR THE HOMELESS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 30,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO COLD SPRING HARBOR LABORATORIES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015   |            |               | 50,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO COURT APPOINTED SPECIAL ADVOCATES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 20,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO UNITED CEREBRAL PALSY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015             |            |               | 25,000.00        |



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Disbursements (Continued)

| Posting Date | Trade Date | Activity                       | Description                                                                                                                                               | Commission | Income Amount | Principal Amount |
|--------------|------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| 06/24/16     |            | Cash Disbursements (Continued) |                                                                                                                                                           |            |               |                  |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO ALZHEIMER'S ASSOCIATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015     |            |               | 50,000.00        |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO AMERICAN KIDNEY FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 30,000.00        |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO UNBOUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                     |            |               | 50,000.00        |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO AMERICAN LUNG ASSOCIATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015   |            |               | 30,000.00        |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO US FUND FOR UNICEF<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015          |            |               | 50,000.00        |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO AMERICAN REFUGEE COMMITTEE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015  |            |               | 40,000.00        |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO ARTHRITIS NATIONAL RESEARCH<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 50,000.00        |
| 06/24/16     |            | Disbursement                   | CASH DISBURSEMENT<br>PAID TO THE V FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015            |            |               |                  |





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## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                        | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                    |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO AUTISM RESEARCH INSTITUTE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015            |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO BE THE MATCH FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015              |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO BEACON OF HOPE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                       |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO BISHOP LOUGHLIN MEMORIAL SCHOLARSHIP<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 25,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO THE NY CENTER FOR CHILDREN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015           |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO THE TREVOR PROJECT<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                   |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO THE BOCHER ESIASON FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO THE CHILDREN'S AID SOCIETY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015           |            |               | 50,000.00-       |





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## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                 | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                             |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ST. CHRISTOPHER'S INN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015         |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ST. FRANCIS BREADLINE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015         |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ONE ACRE FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                 |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ONEHEARTLAND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                  |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO SISTERS SERVANTS OF MARY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015      |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO NYC COALITION AGAINST HUNGER<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015  |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO SPENCE/CHAPIN FAMILY SERVICES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CHILD FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015              |            |               | 20,000.00-       |





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Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                                                                                                                                                                | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                                                                                                                                                            |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO NAVY SEAL FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO NY CARES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015               |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO NY CARES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                                     |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ASSOCIATION TO BENEFIT CHILDREN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO MERCY SHIPS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO MERCY SHIPS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO SENPER FI FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                  |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO RAHAPO FOR CHILDREN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO SISTERS OF LIFE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015         |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO RAHAPO FOR CHILDREN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO CURE ALZHEIMERS FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015    |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO SISTERS OF LIFE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO CURE ALZHEIMERS FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 25,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CURE ALZHEIMERS FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                         |            |               | 40,000.00-       |

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# Account Activity

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THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                      | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                  |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CARDINAL MCCLOSKEY FAMILY SERVICES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CARING VOICE COALITION INC.<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CUSACK CARE CENTER<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                 |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO MEDICAL TEAMS INTERNATIONAL<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CITYMEALS ON WHEELS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO CYSTIC FIBROSIS FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015         |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO METROPOLITAN HOSPICE OF GREATER NY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO RALLY FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                   |            |               | 20,000.00-       |





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THE WASILY FAMILY FOUNDATION  
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Account Activity  
June 1, 2016 - June 30, 2016  
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Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                       | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                   |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO RIDE FOR LIFE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                       |            |               | 25,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO DIRECT RELIEF<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                       |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO DISABLED AMERICAN VETERANS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015          |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO DOCTORS WITHOUT BORDERS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015             |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO HELEN KELLER SERVICES FOR THE BLIND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO EASTER SEALS CAPPER FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015      |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO HENRY STREET SETTLEMENT<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015             |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO HOMES FOR OUR TROOPS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                |            |               | 40,000.00-       |



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# Account Activity

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THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                        | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            | Disbursement |                                                                                                                                                                    |            |               |                  |
| 06/24/16                       |            |              | CASH DISBURSEMENT:<br>PAID TO HOPE & HEROS CHILDREN'S CANCER FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO PROJECT HOPE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                         |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO PROVIDENCE HOUSE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                     |            |               | 35,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ELIZABETH SETON PEDIATRIC CENTER<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015     |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FISHER HOUSE FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015              |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FOOD BANK FOR NEW YORK CITY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015          |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO GUIDE DOG FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                 |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FOOD FOR THE POOR<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                    |            |               | 40,000.00-       |





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Account Activity  
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THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                                                                                                                                                                           | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                                                                                                                                                                       |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO HAITIAN HEALTH FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO HOUR CHILDREN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO INTERNATIONAL RELIEF TEAMS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO INTREPID FALLEN HEROES FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO PARKINSON'S DISEASE FDN.<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO PARTNERS IN HEALTH<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015            |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO PEDIATRIC CANCER RESEARCH FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO FSH SOCIETY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015       |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FSH SOCIETY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                                             |            |               | 30,000.00-       |



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# Account Activity

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THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                                                                                                                                                                                  | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                                                                                                                                                                              |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO PREVENT CHILD ABUSE AMERICA<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015<br>CASH DISBURSEMENT<br>PAID TO MIND BUILDERS CREATIVE ARTS, INC.<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 20,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO MIND BUILDERS CREATIVE ARTS, INC.<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                              |            |               | 20,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FUND FOR PUBLIC SCHOOLS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                                        |            |               | 40,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO MISSIONARIES OF CHARITY<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                                        |            |               | 30,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO GODDARD RIVERSIDE COMMUNITY CENTER<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                             |            |               | 25,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO GIRLS, INC.<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                                                    |            |               | 20,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO OPERATION SMILE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                                                |            |               | 40,000.00        |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO PADRE PIO SHELTER<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                                                                                                                                                                              |            |               | 40,000.00        |



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# Account Activity

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THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                            |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO GOD'S LOVE WE DELIVER<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO HEADSTRONG FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 25,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO JOBS FOR THE FUTURE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015          |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO KIDS IN CRISIS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015               |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO LSA FAMILY HEALTH SERVICES<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015   |            |               | 25,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO OUR MILITARY KIDS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015            |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO OVARIAN CANCER RESEARCH FUND<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO LUSTGARTEN FOUNDATION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 50,000.00-       |



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# Account Activity

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THE WASILY FAMILY FOUNDATION  
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## Disbursements (Continued)

| Posting Date                   | Trade Date | Activity     | Description                                                                                                                                                     | Commission | Income Amount | Principal Amount |
|--------------------------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued) |            |              |                                                                                                                                                                 |            |               |                  |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO MAP INTERNATIONAL<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015                 |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO MEDICAL MISSIONS FOR CHILDREN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015     |            |               | 30,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ELINOR MARTIN RESIDENCE FOR<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015       |            |               | 20,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FISHERS CENTER FOR ALZHEIMERS<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015     |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FOOD FOR THE POOR SPECIAL<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015         |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO DIABETES ACTION RESEARCH &<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 40,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO FRATERS OF ATONEMENT- DO NOT FEAR<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 50,000.00-       |
| 06/24/16                       |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ELIZABETH GLASER PEDIATRIC<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 30,000.00-       |





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# Account Activity

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THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

## Disbursements (Continued)

| Posting Date                        | Trade Date | Activity     | Description                                                                                                                                                       | Commission | Income Amount | Principal Amount |
|-------------------------------------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Cash Disbursements (Continued)      |            |              |                                                                                                                                                                   |            |               |                  |
| 06/24/16                            |            | Disbursement | CASH DISBURSEMENT<br>PAID TO GREENWICH HOUSE CHILDREN<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015            |            |               | 28,000.00        |
| 06/24/16                            |            | Disbursement | CASH DISBURSEMENT<br>PAID TO LITTLE SISTERS OF THE POOR-JEANNE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015   |            |               | 40,000.00        |
| 06/24/16                            |            | Disbursement | CASH DISBURSEMENT<br>PAID TO NEW YORK SOCIETY FOR THE PREVENTION<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015 |            |               | 40,000.00        |
| 06/24/16                            |            | Disbursement | CASH DISBURSEMENT<br>PAID TO SALK INSTITUTE FOR BIOLOGICAL<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015       |            |               | 40,000.00        |
| 06/24/16                            |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ST. DOMINIC'S FAMILY SERVICE<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 50,000.00        |
| 06/24/16                            |            | Disbursement | CASH DISBURSEMENT<br>PAID TO ST. JUDE CHILDREN'S RESEARCH<br>CHARITABLE CONTRIBUTION<br>PAID FOR THE WASILY FAMILY FOUNDATION<br>CHARITABLE GRANTS FY 2015        |            |               | 50,000.00        |
| Total Cash Disbursements            |            |              |                                                                                                                                                                   |            | \$0.00        | \$4,125,000.00   |
| Total Disbursements                 |            |              |                                                                                                                                                                   |            | \$0.00        | \$4,625,000.00   |
| Total Net Money Market Transactions |            |              |                                                                                                                                                                   |            |               | \$3,428,438.46   |

CASH/STK MERGER  
DELIVERED 18,000 SHARES OF  
BAXALTA INC -N/I  
EFFECTIVE DATE 06/03/18

Merger

Sundry Changes  
06/03/18



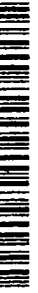


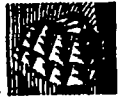
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| Posting Date               | Trade Date | Activity     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Commission | Income Amount | Principal Amount |
|----------------------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|
| Sundry Changes (Continued) |            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |
| 06/03/16                   |            | Merger       | CASH/STK MERGER<br>RECEIVED 2,371.2 SHARES OF<br>SHIRE PLC<br>EFFECTIVE DATE 06/03/16<br>0.1482 SHARES FOR EACH SHARE HELD OF<br>BAXALTA INC -W/I<br>CASH/STK MERGER<br>FEDERAL COST BASIS OF<br>SHIRE PLC<br>ADJUSTED BY 113,909.01 USD<br>OLD: 56,750.70 USD/NEW: 170,659.71 USD<br>CASH/STK MERGER<br>STATE COST BASIS OF<br>SHIRE PLC<br>ADJUSTED BY 113,909.01 USD<br>OLD: 56,750.70 USD/NEW: 170,659.71 USD<br>CASH/STK MERGER<br>FEDERAL COST BASIS OF<br>SHIRE PLC<br>ADJUSTED BY 75,939.34 USD<br>OLD: 37,833.80 USD/NEW: 113,773.14 USD<br>CASH/STK MERGER<br>STATE COST BASIS OF<br>SHIRE PLC<br>ADJUSTED BY 75,939.34 USD<br>OLD: 37,833.80 USD/NEW: 113,773.14 USD<br>CASH/STK MERGER<br>FEDERAL COST BASIS OF<br>SHIRE PLC<br>ADJUSTED BY 113,909.01 USD<br>OLD: 56,750.70 USD/NEW: 170,659.71 USD<br>CASH/STK MERGER<br>STATE COST BASIS OF<br>SHIRE PLC<br>ADJUSTED BY 113,909.01 USD<br>OLD: 56,750.70 USD/NEW: 170,659.71 USD<br>CASH/STK MERGER<br>BOOK VALUE OF<br>SHIRE PLC<br>ADJUSTED BY 455,082.58 USD<br>OLD: 151,335.20 USD/NEW: 606,427.76 USD |            |               |                  |
| 06/06/16                   |            | Adj Fed Cost |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |
| 06/06/16                   |            | Adj St Cost  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |
| 06/06/16                   |            | Adj Fed Cost |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |
| 06/06/16                   |            | Adj St Cost  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |
| 06/06/16                   |            | Adj Fed Cost |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |
| 06/06/16                   |            | Adj St Cost  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |
| 06/06/16                   |            | Adj Book     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |               |                  |





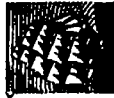
STATE STREET.

THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

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STATE STREET.

THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

**Disclaimer**  
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## Important Information About Your WMS Account Statement (Statement Disclosure)

### THINGS YOU SHOULD KNOW

**Our Responsibility to You.** The enclosed account statement ("WMS Account Statement" or "Statement") is being furnished to you as the owner or beneficiary of the referenced account (or as an agent or designee of such person) pursuant to a Custody Agreement ("Agreement") with State Street Bank and Trust Company ("we" or "us"). This statement disclosure ("Statement Disclosure" or "Disclosure") is intended to help you better understand the attached Statement. Please note that we do not assume any obligations or liabilities (express or implied) to you by providing this Disclosure and Statement. Our responsibilities to you (if any) are fully and exclusively described in the Agreement with us. We have not been retained as an independent valuation agent and do not assume any responsibility or liability for the asset values reported in the Statement. We do not make any representations or warranties, express or implied, concerning the accuracy, completeness or timeliness of the information reflected in this Statement or about the completeness or accuracy of the information that is provided in this Statement Disclosure.

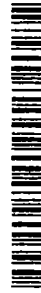
**When you Should Contact Us.** It is important that you read this Statement closely and notify us promptly if you notice anything that you believe or suspect to be inaccurate or suspicious. Your failure to do so could result in financial losses in your WMS Account. If you do not notify us of any discrepancies or concerns with respect to this Statement within thirty (30) days of the Statement date, you will be deemed to have accepted the Statement for all purposes and we will be released from responsibility and liability for all matters that relate to the information reflected in the Statement. We can be reached at 1-800-392-9244 or such other number as we may provide you from time to time. An explanation of the terms used in this Statement can be found in the "How to Read Your Statement - Account Summary and Account Holdings" document we sent you when your WMS Account was opened. You may request a current version of that document by calling us at the number described above.

**Information in Your Statement May Not be Reliable and Should Not be Used for Making Financial Decisions or for Tax Planning or Reporting.** We rely on third parties (which may include, for example, your investment advisor or other third party sources chosen by your investment advisor) to provide us with certain information that is included in or necessary to produce your WMS Account Statement, including asset prices and valuations. We do not independently verify the accuracy, completeness or timeliness of the information received from such third parties. While not exhaustive, here are some examples of factors that affect the reliability of the information in your statement:

- availability of a market quote for a publicly traded security
- variations in techniques used to estimate the value of assets for which a market quote is not readily available (examples include "alternative investments" such as private placements, partnership interests, private equity, private debt and hedge funds)
- frequency with which pricing or valuation information is available
- market conditions such as, among other things, liquidity of an asset (alternative investments, for example, are generally illiquid investments)
- sales or redemptions of fixed income assets prior to maturity may result in substantial gains or losses
- The value that you may be able to recognize for a particular asset (through sale or other means) including, for example, assets that are priced at par value, may vary significantly from the amount reflected in your statement
- information about cost, gains and losses and estimated income may not reflect all adjustments that are necessary for tax reporting purposes
- If you are not a U.S. taxpayer, income and capital gains distributions from your account may be taxable in your home jurisdiction

Due to the above and other factors, valuations (including current prices) reflected on the Statement for certain assets may be different from the valuations (including current prices) that we report for the same or similar holdings of other clients.

Before making any investment decisions in relation to the referenced WMS Account or any tax planning or reporting decisions, you should seek independent legal, tax, accounting and other professional advice as appropriate in relation to your investments.



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STATE STREET.

THE WASILY FAMILY FOUNDATION  
Account Number: XX5405371

## Disclaimer

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### Your Investments Involve Risks For Which You Are Fully Responsible; In Most Cases Your Investments are Not Insured

Even though we are a bank, mutual fund shares, other securities and all other non-deposit investments are not insured by the Federal Deposit Insurance Corporate ("FDIC"), are not guaranteed by, nor obligations of, State Street or any of its affiliates or subsidiaries and are subject to investment risk, including possible loss of the principle amount invested. Cash balances, if placed on deposit with us, are insured by the FDIC to the maximum extent allowed under the FDIC's general deposit insurance rules. For additional information about the FDIC and general deposit insurance rules (including limits that may apply on insurable assets), please log onto the FDIC website [www.fdic.gov](http://www.fdic.gov). Please also note that although money market funds seek to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in them.

If you are the owner or beneficiary of the referenced WMS Account, you are responsible for all investment decisions relating to that account and we are not in any way responsible or liable for such decisions or for the investment performance of such WMS Account. We have no obligation to monitor or oversee the investment activity undertaken by you or your investment advisor ("Investment Advisor"). In particular, but without limitation, we have no duty to ensure (or to inquire whether) your Investments Advisor complies with any applicable investment objectives, guidelines or limitations or whether it complies with its legal obligations to you under applicable securities laws or other laws, including laws intended to protect the interests of investors. Questions regarding investment activity in your WMS Account (permissibility or suitability of investments, performance, payment defaults, etc.) should be directed to your Investment Advisor.

Unless otherwise defined, the terms used in this Statement Disclosure shall have the meaning assigned to them in the Agreement.

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The Wasily Family Foundation, Inc.  
EIN 13-3503227  
Year Ended 6/30/16

| <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<br>247 West 37th Street 10th Floor<br>New York, NY 10018              |                                                                                                                  | Public                                |                                         | 30,000        |
| Adamant Music School<br>Stephen Gillen, Treasurer<br>1241 Haggett Road<br>Adamant, VT 05640 |                                                                                                                  | Public                                |                                         | 50,000        |
| Adamant Cultural Center-Quarry Works<br>P.O. Box 26<br>Adamant, VT 05640                    |                                                                                                                  | Public                                |                                         | 20,000        |
| Against Malaria Foundation<br>Citibank NA<br>P.O. Box 7242<br>Philadelphia, PA 19170-6370   |                                                                                                                  | Public                                |                                         | 40,000        |
| Air Warrior Courage Foundation<br>P.O. Box 877<br>Silver Spring, MD 20918                   |                                                                                                                  | Public                                |                                         | 20,000        |
| Alexander Graham Bell Association for the Deaf<br>3417 Volta Place<br>Washington, DC 20007  |                                                                                                                  | Public                                |                                         | 25,000        |
| Alex's Lemonade Stand<br>333 E. Lancaster Ave., #414<br>Wynnewood, PA 19096                 |                                                                                                                  | Public                                |                                         | 50,000        |
| Alliance for Cancer Gene Therapy<br>96 Cummings Point Road<br>Stamford, CT 06902            |                                                                                                                  | Public                                |                                         | 20,000        |
| ALS Association<br>27001 Agoura Road, Suite 250<br>Calabasas, CA 91301-5104                 |                                                                                                                  | Public                                |                                         | 50,000        |

The Wasily Family Foundation, Inc.  
EIN 13-3503227  
Year Ended 6/30/16

| <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<br>225 North Michigan Avenue<br>Chicago, IL 60601 - 7633                           |                                                                                                                  | Public                                |                                         | 50,000           |
| American Heart Association<br>122 East 42nd Street<br>New York, NY 10168-1898                              |                                                                                                                  | Public                                |                                         | 40,000           |
| AMERICARES<br>88 Hamilton Ave.<br>Stamford, CT 06902                                                       |                                                                                                                  | Public                                |                                         | 50,000           |
| American Kidney Fund<br>11921 Rockville Pike Suite 300<br>Rockville, MD 20852                              |                                                                                                                  | Public                                |                                         | 30,000           |
| American Lung Association<br>21 West 38th Street<br>New York, NY 10018                                     |                                                                                                                  | Public                                |                                         | 30,000           |
| American Red Cross<br>520 West 49th Street<br>New York, NY 10019                                           |                                                                                                                  | Public                                |                                         | 30,000           |
| American FDN for Suicide Prevention<br>120 Wall Street<br>New York, NY 10005                               |                                                                                                                  | Public                                |                                         | 30,000           |
| American Refugee Comittee<br>615 1st Ave NE, Suite 500<br>Minneapolis, MN 55413                            |                                                                                                                  | Public                                |                                         | 50,000<br>50,000 |
| American Relief Agency for The Horn of Africa<br>3900 Jackson St. NE STE #10<br>Columbia Heights, MN 55421 |                                                                                                                  | Public                                |                                         | 30,000           |
| Arthritis Foundation<br>122 East 42nd Street, 18th Floor<br>New York, NY 10168-0002                        |                                                                                                                  | Public                                |                                         | 40,000           |

The Wasily Family Foundation, Inc.  
EIN 13-3503227  
Year Ended 6/30/16

| <u>Name and Address</u>                                                                | <u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u> | <u>Purpose of grant or contribution</u> | <u>Amount</u> |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                          |                                                                                                                  |                                         |               |
| Arthritis National Research Foundation<br>5354 East 2nd Street<br>Long Beach, CA 90803 | Public                                                                                                           |                                         | 40,000        |
| Association to Benefit Children<br>419 East 86th Street<br>New York, NY 10028          | Public                                                                                                           |                                         | 40,000        |
| Autism Speaks<br>1 East 33rd Street<br>New York, NY 10016                              | Public                                                                                                           |                                         | 40,000        |
| Autism Research Institute<br>4182 Adams Avenue<br>San Diego, CA 92116                  | Public                                                                                                           |                                         | 40,000        |
| Beacon of Hope Lighthouse<br>1011 First Avenue<br>New York, NY 10022                   | Public                                                                                                           |                                         | 30,000        |
| Be the Match Foundation<br>500 N. 5th Street<br>Minneapolis, MN 55401-1206             | Public                                                                                                           |                                         | 20,000        |
| Bishop Loughlin Memorial High School<br>357 Clermont Avenue<br>Brooklyn, NY 11238      | Public                                                                                                           |                                         | 25,000        |
| Books for Africa<br>26 East Exchange Street, Suite 411<br>St. Paul, MN 55101           | Public                                                                                                           |                                         | 50,000        |
| The Boomer Esiason Foundation<br>200B Armstrong Road<br>Garden City Park, NY 11040     | Public                                                                                                           |                                         | 20,000        |
| The Bowery Mission<br>132 Madison Avenue<br>New York, NY 10016                         | Public                                                                                                           |                                         | 50,000        |

The Wasily Family Foundation, Inc.  
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Year Ended 6/30/16

| <u>Name and Address</u>                                                                     | <u>If recipient is an<br/>individual, show any<br/>relationship to any<br/>foundation manager<br/>or substantial<br/>contributor</u> | <u>Foundation<br/>status of<br/>recipient</u> | <u>Purpose of<br/>grant or<br/>contribution</u> | <u>Amount</u> |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------|
| <u>a Paid during the year</u>                                                               |                                                                                                                                      |                                               |                                                 |               |
| Boys Club of NY<br>287 East 10th Street<br>New York, NY 10009                               |                                                                                                                                      | Public                                        |                                                 | 50,000        |
| Breast Cancer Research Foundation<br>60 East 56th Street, 8th Floor<br>New York, NY 10022   |                                                                                                                                      | Public                                        |                                                 | 40,000        |
| Calvary Hospital<br>1740 Eastchester Road<br>New York, NY 10461                             |                                                                                                                                      | Public                                        |                                                 | 40,000        |
| Camp AMERIKIDS<br>88 Hamilton Avenue<br>Stamford, CT 06902                                  |                                                                                                                                      | Public                                        |                                                 | 40,000        |
| Cancer Research Institute<br>One Exchange Place<br>New York, NY 10006                       |                                                                                                                                      | Public                                        |                                                 | 30,000        |
| Cardinal McCloskey Family Services<br>115 E. Stevens Avenue Suite LL5<br>Valhalla, NY 10595 |                                                                                                                                      | Public                                        |                                                 | 50,000        |
| Caring Voice Coalition Inc.<br>8249 Meadowbridge Road<br>Mechanicsville, VA 23116           |                                                                                                                                      | Public                                        |                                                 | 30,000        |
| Catholic Guardian Services<br>1011 First Avenue 10th Floor<br>New York, NY 10022            |                                                                                                                                      | Public                                        |                                                 | 20,000        |
| Channel Thirteen<br>825 Eight Avenue<br>New York, NY 10019-7435                             |                                                                                                                                      | Public                                        |                                                 | 40,000        |

The Wasily Family Foundation, Inc.  
EIN 13-3503227  
Year Ended 6/30/16

| <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>                                                        |                                                                                                                  |                                       |                                         |               |
| The Children's Aid Society<br>711 Third Avenue, Suite 700<br>New York, NY 10017      |                                                                                                                  | Public                                |                                         | 50,000        |
| Child Find of America<br>P.O. Box 277<br>New Paltz, NY 12561                         |                                                                                                                  | Public                                |                                         | 25,000        |
| Child Foundation<br>4475 SW Scholls Ferry Rd, Suite 170<br>Portland, OR 97225        |                                                                                                                  | Public                                |                                         | 20,000        |
| City Harvest<br>6 East 32nd Street<br>New York, NY 10016                             |                                                                                                                  | Public                                |                                         | 50,000        |
| CityMeals on Wheels<br>355 Lexington Avenue 3rd Floor<br>New York, NY 10017          |                                                                                                                  | Public                                |                                         | 30,000        |
| Coalition for the Homeless<br>129 Fulton Street<br>New York, NY 10038                |                                                                                                                  | Public                                |                                         | 30,000        |
| Cold Spring Harbor Lab<br>1 Bungtown Road<br>Cold Spring Harbor Lab, NY 11724        |                                                                                                                  | Public                                |                                         | 50,000        |
| Court Appointed Special Advocates<br>48 Wall Street 11th Floor<br>New York, NY 10005 |                                                                                                                  | Public                                |                                         | 20,000        |
| Covenant House<br>460 West 41st Street<br>New York, NY 10036                         |                                                                                                                  | Public                                |                                         | 50,000        |
| Cure Alzheimers Fund<br>34 Washington Street, Suite 200<br>Wellesley Hills, MA 02481 |                                                                                                                  | Public                                |                                         | 40,000        |

The Wasily Family Foundation, Inc.  
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 Year Ended 6/30/16

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|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                                            |                                                                                                                  |                                         |               |
| Cusack Care Center<br>537 Pavonia Avenue<br>Jersey, City, NJ 07306                                       | Public                                                                                                           |                                         | 20,000        |
| Cystic Fibrosis Foundation<br>6931 Arlington Road<br>Bethesda, MD 20814                                  | Public                                                                                                           |                                         | 40,000        |
| Diabetes Action Research & Education<br>6701 Democracy Blvd., Suite 300<br>Bethesda, MD 20817            | Public                                                                                                           |                                         | 40,000        |
| Direct Relief<br>27 S. La Patera Lane<br>Santa Barbara, CA 93117                                         | Public                                                                                                           |                                         | 50,000        |
| Disabled American Veterans<br>3725 Alexandria Pike<br>Cold Spring, KY 41076                              | Public                                                                                                           |                                         | 40,000        |
| Doctors Without Borders<br>333 Seventh Ave., 2nd Floor<br>New York, NY 10001                             | Public                                                                                                           |                                         | 50,000        |
| Easter Seals Capper Foundation<br>3500 SW 10th Ave<br>Topeka, KS 66604-1904                              | Public                                                                                                           |                                         | 30,000        |
| Elinor Martin Residence<br>P.O. Box 28<br>New Rochelle, NY 10804                                         | Public                                                                                                           |                                         | 20,000        |
| Elizabeth Glaser Pediatric Aids Foundation<br>1140 Connecticut Avenue, Suite 200<br>Washington, DC 20036 | Public                                                                                                           |                                         | 30,000        |
| Elizabeth Seton Pediatric Center<br>300 Corporate Boulevard South<br>Yonkers, NY 10701                   | Public                                                                                                           |                                         | 40,000        |

The Wasily Family Foundation, Inc.  
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|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                                   |                                                                                                                  |                                       |                                         |               |
| Feeding America<br>35 East Wacker Drive, Suite 2000<br>Chicago, IL 60601                        |                                                                                                                  | Public                                |                                         | 50,000        |
| Fisher House Foundation, Inc.<br>111 Rockville Pike, Suite 420<br>Rockville, MD 20850           |                                                                                                                  | Public                                |                                         | 50,000        |
| Fisher Center for Alzheimers Research<br>110 East 42nd Street, 16th floor<br>New York, NY 10017 |                                                                                                                  | Public                                |                                         | 50,000        |
| Food Bank for NYC<br>39 Broadway<br>New York, NY 10006                                          |                                                                                                                  | Public                                |                                         | 50,000        |
| Food for the Poor, Inc<br>6401 Lyons Road<br>Coconut Creek, FL 33073                            |                                                                                                                  | Public                                |                                         | 40,000        |
| Food for the Poor Special Grant Houses in Haiti<br>6401 Lyons Road<br>Coconut Creek, FL 33073   |                                                                                                                  | Public                                |                                         | 40,000        |
| Friars of Atonement<br>1350 Route 9<br>P.O. Box 301<br>Garrison, NY 10524-0301                  |                                                                                                                  | Public                                | Do not Fear to Hope, HIV/AIDS Ministry  | 50,000        |
| FSH Society<br>450 Bedford Street<br>Lexington, MA 02420                                        |                                                                                                                  | Public                                |                                         | 30,000        |
| Fund for Public Schools<br>52 Chambers Street Room 305<br>New York, NY 10007                    |                                                                                                                  | Public                                |                                         | 40,000        |

The Wasily Family Foundation, Inc.  
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|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                                    |                                                                                                                  |                                       |                                         |               |
| Girls, Inc.<br>120 Wall Street Floor 18<br>New York, NY 10005                                    |                                                                                                                  | Public                                |                                         | 20,000        |
| Goddard Riverside Community Center<br>593 Columbus Avenue<br>New York, NY 10024                  |                                                                                                                  | Public                                |                                         | 25,000        |
| God's Love We Deliver<br>166 Avenue of the America's<br>New York, NY 10013                       |                                                                                                                  | Public                                |                                         | 30,000        |
| Good Sheperd Family Services<br>305 Seventh Avenue<br>New York, NY 10001                         |                                                                                                                  | Public                                |                                         | 40,000        |
| Good Shepherd Family Services Summer<br>305 Seventh Avenue<br>New York, NY 10001                 |                                                                                                                  | Public                                |                                         | 30,000        |
| Greenwich House Children Safety Project<br>122 West 27th Street, 6th Floor<br>New York, NY 10001 |                                                                                                                  | Public                                |                                         | 25,000        |
| Guide Dog Foundation<br>371 East Jericho Turnpike<br>Smithtown, NY 11787                         |                                                                                                                  | Public                                |                                         | 30,000        |
| Haitian Health Foundation<br>97 Sherman Street<br>Norwich, CT 06360                              |                                                                                                                  | Public                                |                                         | 30,000        |
| Headstrong Foundation<br>232 Green Avenue<br>Holmes, PA 19043                                    |                                                                                                                  | Public                                |                                         | 25,000        |
| Heartshare Wellness Clinic<br>12 Metrotech Center, 29th Fl<br>Brooklyn, NY 11201                 |                                                                                                                  | Public                                |                                         | 35,000        |

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|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|------------------|
| <u>a Paid during the year</u>                                                                              |                                                                                                                  |                                       |                                         |                  |
| Helen Keller Services for the Blind<br>57 Willoughby Street 6th Floor<br>Brooklyn, NY 11201                |                                                                                                                  | Public                                |                                         | 40,000           |
| Henry Street Settlement<br>265 Henry Street<br>New York, NY 10002                                          |                                                                                                                  | Public                                |                                         | 30,000           |
| Homes for Our Troops<br>6 Main Street<br>Taunton, MA 02780                                                 |                                                                                                                  | Public                                |                                         | 40,000           |
| Hope & Heros Children's Cancer Fund<br>161 Ft, Washington Avenue- Irving Pavillion<br>New York, NY 10032   |                                                                                                                  | Public                                |                                         | 50,000           |
| Hour Children<br>36-11 12th Street<br>Long Island City, NY 11106                                           |                                                                                                                  | Public                                |                                         | 40,000           |
| Incarnation Children's Center<br>142 Audubon Avenue<br>New York, NY 10032                                  |                                                                                                                  | Public                                |                                         | 35,000           |
| International Relief Teams<br>4560 Alvarado Canyon Road Suite 2G<br>San Diego, CA 92120                    |                                                                                                                  | Public                                |                                         | 50,000           |
| International Rescue Committee<br>122 East 42nd Street<br>New York, NY 10168                               |                                                                                                                  | Public                                |                                         | 50,000<br>50,000 |
| Intrepid Fallen Heroes Fund<br>One Intrepid Square<br>West 46th Street & 12th Avenue<br>New York, NY 10036 |                                                                                                                  | Public                                |                                         | 50,000           |
| Jobs for the Future<br>88 Broad Street 8th Floor<br>Boston, MA 02110                                       |                                                                                                                  | Public                                |                                         | 20,000           |

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EIN 13-3503227  
Year Ended 6/30/16

| <u>Name and Address</u>                                                                            | <u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u> | <u>Purpose of grant or contribution</u> | <u>Amount</u> |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                                      |                                                                                                                  |                                         |               |
| Kids In Crisis<br>One Salem Street<br>Cos Cob, CT 06807                                            | Public                                                                                                           |                                         | 40,000        |
| Lighthouse<br>111 East 59th Street<br>New York, NY 10022-1202                                      | Public                                                                                                           |                                         | 40,000        |
| Litter Sisters of the Poor- Queen of Peace<br>110-30 221st Street<br>Queens Village, NY 11429-2597 | Public                                                                                                           |                                         | 40,000        |
| Little Sisters of the Poor -<br>Jeanne Jugan Residence<br>2999 Schurz Avenue<br>Bronx, NY 10465    | Public                                                                                                           |                                         | 40,000        |
| LSA Family Health Services<br>333 East 115th Street Fifth Floor<br>New York, NY 10029              | Public                                                                                                           |                                         | 25,000        |
| Lustgarten Foundation<br>1111 Stewart Avenue<br>Bethpage, NY 11714                                 | Public                                                                                                           |                                         | 50,000        |
| Make a Wish Foundation<br>1111 Maecus Avenue, Suite LL22<br>Lake Success, NY 11042                 | Public                                                                                                           |                                         | 20,000        |
| Map International<br>4700 Glynco Parkway<br>Brunswick, GA 31525-6800                               | Public                                                                                                           |                                         | 50,000        |
| Meals on Wheels<br>415 East 93rd Street<br>New York, NY 10128                                      | Public                                                                                                           |                                         | 30,000        |

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|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                         |                                                                                                                  |                                       |                                         |               |
| Medical Mission for Children<br>35 Getty Avenue<br>Building 400<br>Paterson, NJ 07503 |                                                                                                                  | Public                                |                                         | 30,000        |
| Medical Teams International<br>P.O. Box 10<br>Portland, OR 97207-0010                 |                                                                                                                  | Public                                |                                         | 40,000        |
| Memorial Sloan-Kettering<br>633 Third Avenue, 28th Floor<br>New York, NY 10017        |                                                                                                                  | Public                                |                                         | 50,000        |
| Mercy Ships<br>P.O. Box 2020<br>Garden Valley, TX 75771                               |                                                                                                                  | Public                                |                                         | 30,000        |
| Metropolitan Hospice of Greater NY<br>39 Broadway<br>New York, NY 10006               |                                                                                                                  | Public                                |                                         | 20,000        |
| Michael J Fox Foundation<br>498 7th Ave. 18th Floor<br>New York, NY 10018             |                                                                                                                  | Public                                |                                         | 50,000        |
| Mind Builders Creative Arts Inc.<br>3415 Olinville Ave<br>Bronx, NY 10467             |                                                                                                                  | Public                                |                                         | 20,000        |
| Missionaries of Charity<br>335 East 145th Street<br>Bronx, NY 10451                   |                                                                                                                  | Public                                |                                         | 30,000        |
| National Down Syndrome Society<br>666 Broadway, 8th Floor<br>New York, NY 10012       |                                                                                                                  | Public                                |                                         | 50,000        |
| Nature Conservancy<br>4245 North Fairfax Drive, Suite 100<br>Arlington, VA 22203      |                                                                                                                  | Public                                |                                         | 25,000        |

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|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                                                        |                                                                                                                  |                                       |                                         |               |
| Navy Seals Foundation<br>1619 D Street<br>Virginia Beach, VA 23459                                                   |                                                                                                                  | Public                                |                                         | 30,000        |
| NY Cares<br>65 Broadway, 19th Floor<br>New York, NY 10006                                                            |                                                                                                                  | Public                                |                                         | 40,000        |
| The NY Center for Children<br>333 East 70th Street<br>New York, NY 10021                                             |                                                                                                                  | Public                                |                                         | 40,000        |
| NYC Coalition Against Hunger<br>50 Broad Street Suite 1103<br>New York, NY 10004                                     |                                                                                                                  | Public                                |                                         | 30,000        |
| New York Foundling Hospital<br>590 Avenue of the Americas<br>New York, NY 10011                                      |                                                                                                                  | Public                                |                                         | 50,000        |
| NY Special Olympics<br>504 Balltown Road<br>Schenectady, NY 12304-2290                                               |                                                                                                                  | Public                                |                                         | 25,000        |
| New York Society for the Prevention<br>of Cruelty to Children<br>161 William Street, 9th floor<br>New York, NY 10038 |                                                                                                                  | Public                                |                                         | 40,000        |
| NYU Langone Medical Center<br>One Park Ave., 17th Floor<br>New York, NY 10017                                        |                                                                                                                  | Public                                |                                         | 50,000        |
| One Acre Fund<br>80 Broad Street<br>New York, NY 10004                                                               |                                                                                                                  | Public                                |                                         | 40,000        |

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|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                                                        |                                                                                                                  |                                       |                                         |               |
| One Heartland<br>2101 Hennepin Ave.<br>Minneapolis, MN 55405                                                         |                                                                                                                  | Public                                |                                         | 50,000        |
| Operation Smile<br>3641 Faculty Blvd.<br>Virginia Beach, VA 23453                                                    |                                                                                                                  | Public                                |                                         | 40,000        |
| Our Military Kids<br>6861 Elm Street Suite 2A<br>McLean, VA 22101                                                    |                                                                                                                  | Public                                |                                         | 20,000        |
| Ovarian Cancer Research Fund<br>14 Pennsylvania Plaza Suite 1710<br>New York, NY 10122                               |                                                                                                                  | Public                                |                                         | 30,000        |
| OXFAM America<br>226 Causeway St. 5th Floor<br>Boston, MA 02114                                                      |                                                                                                                  | Public                                |                                         | 40,000        |
| Padre PIO Shelter<br>427 East 155th Street<br>Bronx, NY 10455                                                        |                                                                                                                  | Public                                |                                         | 40,000        |
| Parkinson's Disease Foundation<br>1359 Broadway<br>New York, NY 10018                                                |                                                                                                                  | Public                                |                                         | 50,000        |
| Partners in Health<br>800 Boylston Street, Suite 1400<br>Boston, MA 02199-8190                                       |                                                                                                                  | Public                                |                                         | 40,000        |
| Paulist Church Homeless Banquets<br>The Church of St. Paul the Apostle<br>405 West 59th Street<br>New York, NY 10019 |                                                                                                                  | Public                                |                                         | 20,000        |
| Pediatric Cancer Research Foundation<br>9272 Jeronimo Road Suite 122<br>Irvine, CA 92618                             |                                                                                                                  | Public                                |                                         | 20,000        |

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|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                                       |                                                                                                                  |                                       |                                         |               |
| Prevent Child Abuse America<br>228 South Wabash 10th Floor<br>Chicago, IL 60604                     |                                                                                                                  | Public                                |                                         | 20,000        |
| Project Hope<br>255 Carter Hall Lane<br>P.O. Box 250<br>Millwood, VA 22646                          |                                                                                                                  | Public                                |                                         | 50,000        |
| Providence House<br>703 Lexington Avenue<br>Brooklyn, NY 11221                                      |                                                                                                                  | Public                                |                                         | 35,000        |
| Rally Foundation<br>5775 Glenridge Drive Building B<br>Atlanta, GA 30328                            |                                                                                                                  | Public                                |                                         | 20,000        |
| Ramapo for Children<br>P.O. Box 266 Rt. 52<br>Salsbury Turn<br>Rhinebeck, NY 12572                  |                                                                                                                  | Public                                |                                         | 30,000        |
| Resource Center for Community Development<br>The Hope Line<br>402 E. 152nd Street<br>Bronx, NY10455 |                                                                                                                  | Public                                |                                         | 20,000        |
| Ride for Life<br>Suny SB, Health Sciences Level 2, Room<br>Stony Brook. NY 11974-8231               |                                                                                                                  | Public                                |                                         | 25,000        |
| The Rockefeller University<br>1230 York Ave. Box 164<br>New York, NY 10065                          |                                                                                                                  | Public                                |                                         | 50,000        |
| St. Christopher's Inn<br>21 Franciscan Way<br>P.O. Box 150<br>Garrison, NY 10524                    |                                                                                                                  | Public                                |                                         | 50,000        |

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|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------|
| <u>a Paid during the year</u>                                                        |                                                                                                                                      |                                               |                                                 |               |
| St. Dominic's Family Service<br>853 Longwood Avenue<br>Bronx, NY 10459               |                                                                                                                                      | Public                                        |                                                 | 50,000        |
| Saint Francis Breadline<br>144 West 32nd Street<br>New York, NY 10001                |                                                                                                                                      | Public                                        |                                                 | 40,000        |
| St. Jude Children's Research<br>501 St. Judes Place<br>Memphis, TN 38105             |                                                                                                                                      | Public                                        |                                                 | 50,000        |
| Salk Institute for Biological Studies<br>10010 Torrey Pines RD<br>La Jolla, CA 92037 |                                                                                                                                      | Public                                        |                                                 | 40,000        |
| Salvation Army<br>120 West 14th Street<br>New York, NY 10011-7393                    |                                                                                                                                      | Public                                        |                                                 | 50,000        |
| Save The Children<br>501 Kings Hwy East - Suite 400<br>Fairfield, CT 06825           |                                                                                                                                      | Public                                        |                                                 | 40,000        |
| Scholarship America<br>7900 International Drive<br>Minneapolis, MN 55425             |                                                                                                                                      | Public                                        |                                                 | 30,000        |
| Semper FI Fund<br>825 College Blvd, Suite 102<br>PMB 609<br>Oceanside, CA 92057      |                                                                                                                                      | Public                                        |                                                 | 50,000        |
| Servants of Relief for Incurable Cancer<br>600 Linda avenue<br>Hawthorne, NY 10532   |                                                                                                                                      | Public                                        |                                                 | 50,000        |

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|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------|
| <u>a Paid during the year</u>                                                      |                                                                                                                  |                                       |                                         |               |
| Shriners Children's Hospital<br>2900 Rocky Point Dr.<br>Tampa, Fl. 33607           |                                                                                                                  | Public                                |                                         | 40,000        |
| Sisters of Life<br>38 Montebello<br>Suffern, NY 10901                              |                                                                                                                  | Public                                |                                         | 25,000        |
| Sisters Servants of Mary<br>3305 Country Club Road<br>Bronx, NY 10465-1296         |                                                                                                                  | Public                                |                                         | 30,000        |
| Spence Chapin Family Services<br>410 East 92nd Street<br>New York, NY 10128 - 6804 |                                                                                                                  | Public                                |                                         | 50,000        |
| Third Street Music School<br>235 East 11th Street<br>New York, NY 10003            |                                                                                                                  | Public                                |                                         | 20,000        |
| The Trevor Project<br>P.O. Box 69232<br>West Hollywood, CA 90069                   |                                                                                                                  | Public                                |                                         | 20,000        |
| Unbound<br>1 Elmwood Ave<br>Kansas City, KS 66103                                  |                                                                                                                  | Public                                |                                         | 50,000        |
| US Fund for UNICEF<br>125 Maiden Lane<br>New York, NY 10038                        |                                                                                                                  | Public                                |                                         | 30,000        |
| United Cerebral Palsy<br>80 Maiden Lane, 8th Floor<br>New York, NY 10038           |                                                                                                                  | Public                                |                                         | 25,000        |
| The V Foundation<br>14600 Weston Parkway<br>Cary, NC 27513                         |                                                                                                                  | Public                                |                                         | 50,000        |

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|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-------------------------|
| <u>a Paid during the year</u>                                                  |                                                                                                                  |                                       |                                         |                         |
| Visiting Nurse Services of NY<br>1250 Broadway 7th Floor<br>New York, NY 10001 |                                                                                                                  | Public                                |                                         | 40,000                  |
| West End Residences<br>475 Riverside Drive Suite 740<br>New York, NY 10115     |                                                                                                                  | Public                                |                                         | 20,000                  |
| York Street Project Jersey City, NJ<br>89 York Street<br>Jersey City, NJ 07302 |                                                                                                                  | Public                                |                                         | 30,000                  |
| YWCA<br>50 Broadway<br>New York, NY 10004                                      |                                                                                                                  | Public                                |                                         | 40,000                  |
|                                                                                |                                                                                                                  |                                       | TOTAL                                   | <u><u>5,845,000</u></u> |