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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 07/01/11 , and ending 06/30/12

99WASILY

Name of foundation THE WASILY FAMILY FOUNDATION, INC.	A Employer identification number 13-3503227
Number and street (or P O box number if mail is not delivered to street address) 2711 CENTERVILLE ROAD, PMB 1041 — Room/suite	B Telephone number (see instructions) 631-979-2142
City or town, state, and ZIP code WILMINGTON DE 19808	C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 41,371,444 — J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	951,936	951,936		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,319			
	b Gross sales price for all assets on line 6a 65,319				
	7 Capital gain net income (from Part IV, line 2)		65,319		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,017,255	1,017,255	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 1	430,781	344,925		85,856
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	19,479	2,979		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 3	6,471	28		6,443
	24 **Total operating and administrative expenses.** Add lines 13 through 23	456,731	347,932	0	92,299
	25 Contributions, gifts, grants paid	2,245,000			2,245,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,701,731	347,932	0	2,337,299
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-684,476			
	b **Net investment income** (if negative, enter -0-)		669,323		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	566,103	1,243,707	1,243,707
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 4	196,800	196,800	227,312
	b	Investments—corporate stock (attach schedule) SEE STMT 5	30,020,127	28,788,380	38,627,410
	c	Investments—corporate bonds (attach schedule) SEE STMT 6	4,376,337	4,246,004	1,273,015
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	35,159,367	34,474,891	41,371,444
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ [X]			
	24	Unrestricted	35,159,367	34,474,891	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	35,159,367	34,474,891	
	31	**Total liabilities and net assets/fund balances** (see instructions)	35,159,367	34,474,891	

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	35,159,367
2	Enter amount from Part I, line 27a	2	-684,476
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,474,891
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,474,891

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SCHEDULE ATT	P		06/30/12
b	LITIGATION PROCEEDS	P		06/30/12
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	64,849			64,849
b	470			470
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				64,849
b				470
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	65,319
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,361,394	42,614,024	0.055414
2009	2,317,837	38,493,879	0.060213
2008	2,268,022	35,191,561	0.064448
2007	2,206,935	46,344,904	0.047620
2006	1,812,935	44,396,625	0.040835

2	**Total** of line 1, column (d)	2	0.268530
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053706
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	42,652,106
5	Multiply line 4 by line 3	5	2,290,674
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,693
7	Add lines 5 and 6	7	2,297,367
8	Enter qualifying distributions from Part XII, line 4	8	2,337,299

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	6,693
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,693
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,693
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,535		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	13,535
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,842
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,842 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year? N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STMT 7	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR PATRICK MOLONEY Telephone no ▶ 631-979-2142
2711 CENTERVILLE ROAD, PMB1041
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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 No: X
	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
MR. PATRICK MOLONEY WILMINGTON 2711 CENTERVILLE ROAD, PMB 1041 DE 19808	PRESIDENT 15.00	0	0	0
MR. FRANK SUCHOMEL, JR WILMINGTON 2711 CENTERVILLE ROAD, PMB 1041 DE 19808	TREASURER 5.00	0	0	0
MS. MARGARET MOLONEY WILMINGTON 2711 CENTERVILLE ROAD, PMB 1041 DE 19808	VICE PRES 15.00	0	0	0
KENNETH GHENO WILMINGTON 2711 CENTERVILLE ROAD, PMB 1041 DE 19808	TRUSTEE 5.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ALL OF THIS FOUNDATION'S ACTIVITIES ENTAIL MAKING GRANTS TO OTHER CHARITABLE ORGANIZATIONS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

09/19/2012 5 25 PM

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	42,538,458
b	Average of monthly cash balances	1b	763,172
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	43,301,630
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	43,301,630
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	649,524
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,652,106
6	**Minimum investment return.** Enter 5% of line 5	6	2,132,605

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

1	Minimum investment return from Part X, line 6			1	2,132,605
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,693		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,693
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,125,912
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,125,912
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,125,912

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,337,299
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,337,299
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,693
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,330,606

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				2,125,912
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			1,032,678	
b	Total for prior years. 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 2,337,299				
a	Applied to 2010, but not more than line 2a			1,032,678	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				1,304,621
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				821,291
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 of the person to whom applications should be addressed

MR. PATRICK MOLONEY 631-979-2142
2711 CENTERVILLE ROAD, PMB 1041 WILMINGTON DE 19808

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT 8

c Any submission deadlines

NO SPECIFIC DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO SPECIFIC RESTRICTIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED 6/12/12				1,170,000
SCHEDULE ATTACHED 7/18/11				1,075,000
Total			▶ 3a	2,245,000
b Approved for future payment				
N/A				
Total			▶ 3b	

09/19/2012 5 25 PM

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	951,936	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	65,319	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,017,255	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,017,255

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee: [signature] Date: 9/20/12 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MICHAEL KULKOSKY	[signature]	09/19/12	

Firm's name ▶ J. P. MORGAN SERVICES INC. — PTIN P00225159

Firm's address ▶ P. O. BOX 6089, NEWARK, DE 19714-6089 — Firm's EIN ▶ 22-2189421 — Phone no 302-634-2931

DAA

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization	Employer identification number
THE WASILY FAMILY FOUNDATION, INC.	13-3503227

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THE WASILY FAMILY FOUNDATION, INC.

Employer identification number: 13-3503227

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE V. WASILY IRREVOCABLE TRUST C/O INDEPENDENT INVESTORS, INC 181 SMITHTOWN BOULEVARD NESCONSET NY 11767	$ 1,000,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FDN ADMINISTRATION & INVEST. MGM	$ 429,281	$ 343,425	$	$ 85,856
CUSTODIAL FEES	1,500	1,500		
TOTAL	$ 430,781	$ 344,925	$ 0	$ 85,856

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FGN TAX W/H ON DIVS	$ 2,979	$ 2,979	$	$
FED EXCISE TAX	16,500			
TOTAL	$ 19,479	$ 2,979	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
DELAWARE STATUTORY REPRESENTA	1,063			1,063
DELAWARE SECR OF STATE - FILI	55			55
TAX PREPARATION	5,325			5,325
ADR FEE	28	28		
TOTAL	$ 6,471	$ 28	$ 0	$ 6,443

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 196,800	$ 196,800	COST	$ 227,312
TOTAL	$ 196,800	$ 196,800		$ 227,312

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 30,020,127	$ 28,788,380	COST	$ 38,627,410
TOTAL	$ 30,020,127	$ 28,788,380		$ 38,627,410

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 4,376,337	$ 4,246,004	COST	$ 1,273,015
TOTAL	$ 4,376,337	$ 4,246,004		$ 1,273,015

Statement 7 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description

THE WASILY FOUNDATION IS INCORPORATED IN DELAWARE. THE DELWARE ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF 990PF. INSTEAD WE FILE AN ANNUAL FRANCHISE TAX REPORT.

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIFIC FORMAT
BUT PLEASE BE CERTAIN TO MAIL YOUR REQUESTS TO
MR. PATRICK MOLONEY, 2711 CENTERVILLE RD, PMB 1041,
WILMINGTON, DE 19808

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

Description

NO SPECIFIC DEADLINES

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

Description

NO SPECIFIC RESTRICTIONS

SAVINGS & TEMPORARY CASH

Description	Amount
PRINC. MONEY MARKET	$ 147,488
INC MONEY MARKET	1,066,219
INCOME CASH	30,000
TOTAL	$ 1,243,707

SAVINGS & TEMP CASH INVESTMENT

Description	Amount
MONEY MARKET & CASH	$ 1,243,707
TOTAL	$ 1,243,707

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/12

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount	
Part XV Line 3 Grants and Contributions Paid During the Year or Approved for Future Payment					
a Paid during the year					
Adamant Community Cultural Foundation 1241 Haggett Road Adamant, VT 05640			Unrestricted	10,000	7/18/2011
Adamant Music School Gene Pica, Treasurer P.O. Box 22 Adamant, VT 05640			Unrestricted	50,000	7/18/2011
The Alexander Graham Bell Assn. for the Deaf 3417 Volta Place Washington, DC 20007			Unrestricted	25,000	6/12/2012
Alfred E. Smith Memorial Foundation 1011 First Avenue New York, NY 10022-4134			Unrestricted	25,000	7/18/2011
The ALS Assn 27001 Agoura Road - Suite 150 Calabasas Hills, CA 91301-5104			Unrestricted	30,000	7/1/2010
Alzheimer's Association 919 North Michigan Avenue - Suite 1100 Chicago, IL 60611-1676			Unrestricted	40,000	6/12/2012
American Cancer Society 1599 Clifton Road, NE Atlanta, GA 30329-4251			Unrestricted	40,000	6/12/2012
American Heart Association 122 East 42nd Street New York, NY 10168-1898			Unrestricted	40,000	6/12/2012
American Lung Assn. - Nat'l Office 1740 Broadway New York, NY 10019			Unrestricted	20,000	6/12/2012

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount	
American Red Cross 150 Amsterdam Avenune New York, NY 10023			Unrestricted	30,000	6/12/2012
AMERICARES Mr. Robert Macauley - Chairman Donor Relations 161 Cherry Street New Canaan, CT 06840			Unrestricted	50,000	7/18/2011
Arthritis Foundation 1330 West Peachtree Street - Suite 100 Atlanta, GA 30309			Unrestricted	40,000	7/18/2011
Autism Speaks 5455 Wilshire Boulevard - suite 2250 Los Angeles, CA 90036			Unresricted	25,000	7/18/2011
Beacon of Hope House 116 East 16th Street, 5th Floor New York, NY 10003			Unrestricted	20,000	6/12/2012
Bishop Loughlin Memorial High School Scholarship 357 Clermont Avenue Brooklyn, NY 11238			Unrestricted	25,000	6/12/2012
The Bowery Mission 132 Madison Avenue New York, NY 10016			Unrestricted	40,000	7/18/2011
The Boys Club of New York 287 East 10th Street New York, NY 10009			Unrestricted	40,000	7/1/2010
Calvary Hospital for Terminally Ill 1740 Eastchester Road Bronx, NY 10461			Unrestricted	40,000	6/12/2012
Camp Amerikids 88 Hamilton Avenue Stamford, CT 06902			Unrestricted	20,000	7/18/2011
Cardinal McCloskey Family Services 2 Holland Avenue White Plains, NY 10603			Unrestricted	50,000	6/12/2012

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount	
Channel Thirteen 450 West 33rd Street New York, NY 10001			Unrestricted	40,000	7/18/2011
National Children's Leukemia Foundation 7316 Avenue U Brooklyn, NY 11234			Unrestricted	20,000	6/12/2012
Christian Foundation for Children & Aging One Elmwood Avenue Kansas City, KS 66103			Unrestricted	40,000	6/12/2012
City Harvest 575 8th Avenue, 4th Floor New York, NY 10018			Unrestricted	30,000	6/12/2012
Covenant House 346 West 17th Street New York, NY 10011-5002			Unrestricted	40,000	7/18/2011
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814			Unrestricted	20,000	6/12/2012
Doctors Without Borders, USA 6 East 39th Street, 8th Floor New York, NY 10016			Unrestricted	50,000	6/12/2012
Nat'l Down Syndrome Society 666 Broadway - Suite A10 New York, NY 10012-2317			Unrestricted	40,000	7/18/2011
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601			Unrestricted	20,000	7/18/2011
Fisher House Foundation, Inc 1401 Rockville Pike - suite 600 Rockville, MD 20852			Unrestricted	20,000	6/12/2012
Food Bank for New York City 355 Found Center Drive Bronx, NY 10474			Unrestricted	30,000	6/12/2012

The Wasily Family Foundation, Inc
EIN 13-3503227
Year Ended 6/30/12

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount	
Franciscan Friars of Atonement Graymoor, Route 9 P O. Box 300 Garrison, NY 10524-0300			Unrestricted	50,000	6/12/2012
Good Shepherd Family Services 305 Seventh Avenue New York, NY 10001			Unrestricted	60,000	7/18/2011
The Guide Dog Foundation 371 East Jericho Turnpike Smithtown, NY 11787			Unrestricted	10,000	6/12/2012
Heartshare Wellness, LTD 12 Metrotech Center, 29th Fl Brooklyn, NY 11201			Unrestricted	30,000	7/18/2011
International Rescue Committee 122 East 42nd Street New York, NY 10168			Unrestricted	50,000	7/18/2011
Intrepid Fallen Heroes Fund One Intrepid Square West 46th Street & 12th Avenue New York, NY 10036			Unrestricted	50,000	6/12/2012
Kids in Crisis One Salem Street Cos Cob, CT 06807			Unrestricted	25,000	6/12/2012
Lighthouse International 111 East 59th Street New York, NY 10022-1202			Unrestricted	40,000	7/18/2011
Little Sisters of the Poor 110-30 221st Street Queens Village, NY 11429-2597			Unrestricted St. Jeanne Jugan Fund	30,000 25,000	7/18/2011 6/12/2012
Make a Wish Foundation 1111 Marcus Avenue, Suite LL22 Lake Success, NY 11042			Unrestricted	15,000	7/18/2011
March of Dimes 1275 Mamaroneck Avenue White Plains, NY 10605			Unrestricted	20,000	6/12/2012

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount	
Meals on Wheels 415 East 93rd Street New York, NY 10128			Unrestricted	25,000	7/18/2011
Medical Mission for Children 35 Getty Avenue Building 400 Paterson, NJ 07503			Unrestricted	20,000	6/12/2012
Memorial Sloan Kettering Cancer Care 1275 York Avenue New York, NY 10021			Unrestricted	40,000	7/18/2011
Metropolitan Hospice of Greater NY 6323 7th Avenue Brooklyn, NY 11220			Unrestricted	20,000	6/12/2012
The Nature Conservancy 4245 North Fairfax Drive, suite 100 Arlington, VA 22203			Unrestricted	25,000	7/18/2011
New York Foundling Hospital 590 Avenue of the Americas New York, NY 10011			Unrestricted	50,000	7/18/2011
N.Y Special Olympics 504 Balltown Road Schenectady, NY 12304-2290			Unrestricted	20,000	7/18/2011
NY Society for the Prevention of Cruelty to Children 161 William Street New York, NY 100038			Unrestricted	25,000	6/12/2012
NYU Hospitals Center 1275 York Avenue New York, NY 10021			Unrestricted	40,000	7/18/2011
One Heartland 4425 N. Port Washington Rd - suite 107 Milwaukee, WI 53212			Unrestricted	30,000	6/12/2012
Operation Smile 6435 Tidewater Drive Norfolk, VA 23509			Unrestricted	40,000	6/12/2012

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/12

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount	
Padre Pio Shelter 427 East 155th Street Bronx, NY 10455			St. Francis House	25,000	6/2/2011
Parkinson's Disease Foundation 710 West 168th Street New York, NY 10032			Unrestricted	40,000	6/12/2012
Paulist Church Homeless Banquets The Church of St. Paul the Apostle 415 West 59th Street New York, NY 10019			Unrestricted	15,000	7/18/2011
Resource Center for Community Development Director of Developments 421 East 155th Street P.O. Box 954 Bronx, NY 10455			Unrestricted	15,000	7/18/2011
The Salvation Army of Greater NY 120 West 14th Street New York, NY 10011-7393			Unrestricted	40,000	7/18/2011
Servants of Relief for Incurable Cancer 600 Linda Avenue Hawthorne, NY 10532			Unrestricted	50,000	7/18/2011
Spence Chapin Family Services 6 East 94th Street New York, NY 10128-0698			Unrestricted	40,000	6/12/2012
St. Dominic's Family Service 343 East 137th Street Bronx, NY 10454-3903			Unrestricted	40,000	6/12/2012
St. Francis Breadline for the Poor 135 West 31st Street New York, NY 10001			Unrestricted	30,000	6/12/2012
St. Judes Children's Research Hospital 501 St. Judes Place Memphis, TN 38105			Unrestricted	50,000	6/12/2012

The Wasily Family Foundation, Inc.
EIN 13-3503227
Year Ended 6/30/12

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount	
Third Street Music School 235 East 11th Street New York, NY 10003			Unrestricted	20,000	7/18/2011
United Cerebral Palsy 80 Maiden Lane, 8th Floor New York, NY 100038			Unrestricted	20,000	6/12/2012
U.S. Funds for UNICEF 333 East 38th Street New York, NY 10016			Unrestricted	30,000	6/2/2011
The V Foundation 106 Towerview Court Cary, NC 27513			Unrestricted	20,000	6/12/2012
York Street Project 89 York Street Jersey City, NJ 07302			Unrestricted	20,000	6/12/2012
Y W C A 610 Lexington Avenue New York, NY 10022-6053			Unrestricted	40,000	7/18/2011
				2,245,000	

THE WASILY FAMILY FOUNDATION
-**3227
6/30/2012

SHARES	SECURITY TITLE		OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO OF SHARES	YEAR END BALANCE
	CASH										
1,600	3M	S	$24,055.09	12/14/1989					0.00	1,600.000	$24,055.09
4,000	3M	S	$239,000.00	1/2/2001					0.00	4,000.000	$239,000.00
4,000	ABBOTT LABORATORIES	S	$22,379.89	1/23/1989					0.00	4,000.000	$22,379.89
8,000	ABBOTT LABORATORIES	S	$364,331.42	1/2/2001					0.00	8,000.000	$364,331.42
1,525	AGILENT	S	$34,077.60	12/13/1995					0.00	1,525.000	$34,077.60
1,475	AGILENT	S	$70,090.81	10/2/2000					0.00	1,475.000	$70,090.81
1,600	AGILENT	S	$83,019.13	12/5/2000					0.00	1,600.000	$83,019.13
1,400	AGILENT	S	$72,971.51	12/5/2000					0.00	1,400.000	$72,971.51
3,000	AGILENT	S	$145,481.57	1/2/2001					0.00	3,000.000	$145,481.57
4,000	ALTRIA GROUP INC	S	$81,115.90	1/5/2007					0.00	4,000.000	$81,115.90
3,000	AMERICAN EXPRESS	S	$124,560.62	1/2/2001					0.00	3,000.000	$124,560.62
5,000	AMERICAN EXPRESS	S	$207,601.03	1/30/2001					0.00	5,000.000	$207,601.03
3,000	AMGEN DELAWARE	S	$215,928.90	1/2/2001					0 00	3,000.000	$215,928.90
4,000	AMGEN DELAWARE	S	$287,905.20	2/16/2001					0.00	4,000.000	$287,905.20
5,000	ANADARKO PETE	S	$320,100.00	11/18/2010					0.00	5,000.000	$320,100.00
4,000	APPLE INC	S	$275,382.40	2/7/2006					0.00	4,000.000	$275,382.40
3,000	APPLE INC	S	$203,693.70	5/1/2006					0.00	3,000.000	$203,693.70
12,400	AQUA AMERICA	S	$315,925.65	8/17/2005			07/15/11	$274,849 39	($41,076.26)	0.000	$0.00
3,600	AQUA AMERICA	S	$95,197.41	11/17/2005			07/15/11	$79,794 98	($15,402.43)	0.000	$0.00
4,000	AQUA AMERICA	S	$97,894.80	11/17/2006			07/15/11	$88,661 09	($9,233.71)	0.000	$0.00
10,000	BAKER HUGHES	S	$292,700.00	10/23/2003					0.00	10,000.000	$292,700.00
6,876	BANK OF AMERICA	S	$82,200.00	2/23/1995					0.00	6,876.000	$82,200.00
3,438	BANK OF AMERICA	S	$263,625.00	1/2/2001					0.00	3,438.000	$263,625.00
300,000	BANK OF AMERICA 3.65%	B	$300,000.00	8/23/2010					0.00	300,000.000	$300,000.00
200,000	BARCLAYS 4.25%	B	$200,000.00	7/17/2010					0.00	200,000.000	$200,000.00
6,000	BAXTER INT'L	S	$123,346.42	9/27/1996					0.00	6,000.000	$123,346.42
4,000	BAXTER INT'L	S	$178,750.00	1/2/2001					0.00	4,000.000	$178,750.00
3,500	BERKSHIRE HATHAWAY	S	$245,059.15	1/22/2010					0.00	3,500.000	$245,059.15
8,000	BK OF NY MELLON	S	$218,683.20	6/5/2003					0.00	8,000.000	$218,683.20
100,000	BMW BK NA CD 3%	B	$100,000.00	12/22/2009					0.00	100,000.000	$100,000.00
10,000	BOEING COMPANY	S	$319,000.00	2/5/2003					0.00	10,000.000	$319,000.00
7,000	BP PLC - SPONS.ADR	S	$275,433.90	4/21/2003					0.00	7,000.000	$275,433.90
3,000	BP PLC - SPONS.ADR	S	$144,369.00	2/13/2004					0.00	3,000.000	$144,369.00
10,000	BRISTOL MYERS SQUIBB	S	$257,372.06	11/8/2002					0.00	10,000.000	$257,372.06
3,500	BROADCOM CORP-A	S	$119,236.60	6/2/2010					0 00	3,500.000	$119,236.60
0	CATERPILLAR INC	S	$0.00		10/6/2011	$307,872 40			0.00	4,000.000	$307,872.40
4,000	CISCO SYSTEMS	S	$256,200.00	2/18/2000					0.00	4,000.000	$256,200.00
2,000	CISCO SYSTEMS	S	$109,040.00	11/8/2000					0.00	2,000.000	$109,040.00
5,000	CISCO SYSTEMS	S	$177,812.50	1/2/2001					0.00	5,000.000	$177,812.50
9,000	CISCO SYSTEMS	S	$242,550.00	11/9/2006					0.00	9,000.000	$242,550.00
8,114	CIT GROUP 7% 5/1/14	B	$9,495.31	1/24/2007			09/30/11	$8,114 09	($1,381.22)	0 000	$0.00
3,742	CIT GROUP 7% 5/1/14	B	$4,379.03	1/24/2007			10/14/2011	$3,816 29	($562.74)	0.000	$0.00
21,259	CIT GROUP 7% 5/1/15	B	$24,066.85	1/24/2007			1/24/2012	$21,259 00	($2,807.85)	0.000	$0.00
18,846	CIT GROUP 7% 5/1/16	B	$20,615.79	1/24/2007			3/12/2012	$18,845 96	($1,769.83)	0.000	$0.00
7,354	CIT GROUP 7% 5/1/16	B	$8,044.60	1/24/2007			1/23/2012	$7,353 63	($690.97)	0.000	$0.00
9,232	CIT GROUP 7% 5/1/16	B	$10,098.96	1/24/2007			2/21/2012	$9,232 41	($866.55)	0.000	$0.00
49,605	CIT GROUP 7% 5/1/17	B	$53,632.23	1/24/2007			3/9/2012	$49,605 00	($4,027.23)	0.000	$0.00
33	CITIGROUP INC	S	$11,248.45	7/7/1999					0.00	33.000	$11,248.45

THE WASILY FAMILY FOUNDATION
-**3227
6/30/2012

SHARES	SECURITY TITLE		OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO OF SHARES	YEAR END BALANCE
267	CITIGROUP INC	S	$109,348.23	1/25/2000					0.00	267.000	$109,348.23
500	CITIGROUP INC	S	$260,853.18	1/2/2001					0.00	500.000	$260,853.18
200	CITIGROUP INC	S	$104,393.44	2/7/2001					0.00	200.000	$104,393.44
2,500	COCA COLA CO	S	$161,968.75	7/7/1999					0.00	2,500.000	$161,968.75
5,500	COCA COLA CO	S	$336,015.63	1/2/2001					0.00	5,500.000	$336,015.63
8,000	COLGATE PALMOLIVE	S	$431,108.00	4/19/2005					0.00	8,000.000	$431,108.00
9,000	CORNING, INC	S	$176,925.00	6/9/1999					0.00	9,000.000	$176,925.00
6,000	CORNING, INC	S	$302,062.50	1/2/2001					0.00	6,000.000	$302,062.50
5,000	CYTEC INDUSTRIES	S	$301,589.00	4/5/2006					0.00	5,000.000	$301,589.00
1,000	CYTEC INDUSTRIES	S	$54,570.00	3/25/2008					0.00	1,000.000	$54,570.00
100,000	DEERE & CO 4.375%	B	$103,299.00	12/9/2009					0.00	100,000.000	$103,299.00
3,000	DEVON ENERGY	S	$222,500.40	5/7/2007					0.00	3,000.000	$222,500.40
2,000	DEVON ENERGY	S	$172,537.40	2/5/2008					0.00	2,000.000	$172,537.40
6,000	DIEBOLD	S	$255,980.40	4/26/2006			07/12/11	$189,389 95	($66,590.45)	0.000	$0.00
5,000	DISNEY, WALT	S	$152,475.91	11/25/1998					0.00	5,000.000	$152,475.91
7,000	DISNEY, WALT	S	$235,045.96	1/25/2000					0.00	7,000.000	$235,045.96
10,000	DISNEY, WALT	S	$276,528.28	1/2/2001					0.00	10,000.000	$276,528.28
6,500	DOVER CORP	S	$159,935.75	9/27/2002					0.00	6,500.000	$159,935.75
5,000	DOVER CORP	S	$126,700.00	2/19/2003					0.00	5,000.000	$126,700.00
5,000	DU PONT E I DE NEMOURS & CO	S	$235,891.50	12/13/2006					0.00	5,000.000	$235,891.50
3,000	DU PONT E I DE NEMOURS & CO	S	$140,220.00	11/18/2010					0.00	3,000.000	$140,220.00
5,000	ELI LILLY	S	$463,750.00	1/2/2001					0.00	5,000.000	$463,750.00
1,000	EMC CORP MASS	S	$80,211.20	7/19/2000					0.00	1,000.000	$80,211.20
2,000	EMC CORP MASS	S	$111,136.61	1/2/2001					0.00	2,000.000	$111,136.61
3,000	EMC CORP MASS	S	$109,410.00	2/22/2001					0.00	3,000.000	$109,410.00
10,000	EMERSON ELECTRIC CO	S	$257,861.50	1/15/2003					0.00	10,000.000	$257,861.50
6,000	EMERSON ELECTRIC CO	S	$147,879.99	3/26/2003					0.00	6,000.000	$147,879.99
4,000	EMERSON ELECTRIC CO	S	$127,999.80	11/2/2004					0.00	4,000.000	$127,999.80
8,000	EXXON MOBIL	S	$315,506.80	7/27/2000					0.00	8,000.000	$315,506.80
5,000	EXXON MOBIL	S	$219,843.75	1/2/2001					0.00	5,000.000	$219,843.75
3,000	FEDEX CORP	S	$252,503.40	11/16/2009					0.00	3,000.000	$252,503.40
0	FAMILY DOLLAR STORES	S	$0.00		10/6/2011	$318,738 00			0.00	6,000.000	$318,738.00
4,000	FLUOR CORP (NEW)	S	$174,265.00	12/4/2006					0.00	4,000.000	$174,265.00
250,000	GEN ELEC CAP MTN 5.05%	B	$250,000.00	12/4/2006					0.00	250,000.000	$250,000.00
400,000	GEN ELEC CAP STEPS 4.25%	B	$398,000.00	10/8/2004					0.00	400,000.000	$398,000.00
15,000	GENERAL ELECTRIC CO	S	$98,718.75	1/29/1992					0.00	15,000.000	$98,718.75
300,000	GENERAL ELECTRIC MTN 5.35%	B	$300,000.00	9/22/2003					0.00	300,000.000	$300,000.00
250,000	GOLDMAN SACHS 3.55%	B	$253,337.50	8/28/2010					0.00	250,000.000	$253,337.50
200,000	GOLDMAN SACHS GP 5.625%	B	$201,140.00	3/2/2007					0.00	200,000.000	$201,140.00
200,000	GOLDMAN SACHS GP 5.625%	B	$191,638.00	6/13/2007					0.00	200,000.000	$191,638.00
2,000	GOLDMAN SACHS GROUP INC	S	$390,208.40	3/6/2007					0.00	2,000.000	$390,208.40
1,000	GOLDMAN SACHS GROUP INC	S	$161,626.30	1/21/2010					0.00	1,000.000	$161,626.30
8,000	HALLIBURTON	S	$308,623.20	2/7/2006					0.00	8,000 000	$308,623.20
4,000	HALLIBURTON	S	$148,320.00	4/3/2006					0.00	4,000.000	$148,320.00
9,000	HOME DEPOT COM	S	$208,962.90	4/2/1998			10/06/11	$298,870 75	$89,907.85	0.000	$0.00
9,000	HOME DEPOT COM	S	$409,218.75	1/2/2001			10/06/11	$298,870.75	($110,348.00)	0.000	$0.00
250,000	HOME DEPOT INC 5.4%	B	$243,410.00	1/24/2007					0.00	250,000.000	$243,410.00
5,000	HONEYWELL INTL	S	$186,350.00	6/14/2001					0.00	5,000.000	$186,350.00
5,000	HONEYWELL INTL	S	$116,125.50	3/6/2003					0.00	5,000.000	$116,125.50
5,000	HONEYWELL INTL	S	$120,650.00	5/12/2003					0.00	5,000.000	$120,650.00

THE WASILY FAMILY FOUNDATION
-**3227
6/30/2012

SHARES	SECURITY TITLE		OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO OF SHARES	YEAR END BALANCE
100,000	HSBC FIN CORP 3.75%	B	$100,000.00	12/10/2009					0.00	100,000.000	$100,000.00
4,000	I B M	S	$60,475.00	7/21/1994					0.00	4,000.000	$60,475.00
5,000	INGERSOLL RAND	S	$233,634.50	5/12/2006			07/12/11	$224,959 17	($8,675.33)	0.000	$0.00
5,000	INTEL CORP	S	$153,375.00	7/7/1999					0.00	5,000.000	$153,375.00
2,000	INTEL CORP	S	$100,390.00	9/25/2000					0.00	2,000.000	$100,390.00
3,000	INTEL CORP	S	$93,187.50	1/2/2001					0.00	3,000.000	$93,187.50
500	ITT CORPORATION	S	$296,956.50	1/5/2007		($240,089 33)	SPIN OFF EXIS ^ XYLEM		0.00	2,500.000	$56,867.17
5,000	ITT EXELIS	S	$0.00	1/5/2007		$69,012 69	SPINOFF FR ITT		0.00	5,000.000	$69,012.69
12,080	J P MORGAN CHASE	S	$211,832.46	10/17/2002					0.00	12,080.000	$211,832.46
7,920	J P MORGAN CHASE	S	$227,640.00	1/9/2003					0.00	7,920.000	$227,640.00
152,000	J P MORGAN CHASE 3.7%	B	$154,704.08	11/20/2009					0.00	152,000.000	$154,704.08
250,000	J P MORGAN CHASE 4.75%	B	$256,820.00	5/29/2009					0.00	250,000.000	$256,820.00
8,000	JACOBS ENGINEERING	S	$328,980.00	4/28/2006					0.00	8,000.000	$328,980.00
1,000	JOHNSON & JOHNSON	S	$48,539.15	8/15/2000					0.00	1,000.000	$48,539.15
6,000	JOHNSON & JOHNSON	S	$309,375.00	1/2/2001					0.00	6,000.000	$309,375.00
14,000	JOHNSON & JOHNSON	S	$721,875.00	1/2/2001					0.00	14,000.000	$721,875.00
4,000	KIMBERLY CLARK CORP	S	$280,032.00	1/23/2007					0.00	4,000.000	$280,032.00
3,000	L-3 COMMUNICATIONS	S	$202,710.00	11/5/2004					0.00	3,000.000	$202,710.00
2,500	MARTIN MARIETTA MAT	S	$330,716.25	10/17/2007					0.00	2,500.000	$330,716.25
5,000	MCDONALDS CORP	S	$297,611.50	7/22/2009					0.00	5,000.000	$297,611.50
10,000	MICROSOFT CORP	S	$284,250.00	9/18/1997					0.00	10,000.000	$284,250.00
5,000	MICROSOFT CORP	S	$130,700.00	1/2/2001					0.00	5,000.000	$130,700.00
3,000	MONSANTO CO	S	$371,868.90	5/15/2008					0.00	3,000.000	$371,868.90
3,000	MORGAN STANLEY	S	$139,716.07	1/14/2005					0.00	3,000.000	$139,716.07
215,000	MORGAN STANLEY INC 4.75%	B	$207,232.05	11/10/2006					0.00	215,000.000	$207,232.05
0	MORGAN STANLEY 4%	B	$203,930.00	8/26/2010					0.00	200,000.000	$203,930.00
200,000	MORGAN STANLEY 5.375%	B	$199,702.00	2/15/2007					0.00	200,000.000	$199,702.00
100,000	NATL CITY BK INDIANA 4.25%	B	$96,648.00	12/3/2009					0.00	100,000.000	$96,648.00
8,000	NIKE CL B	S	$316,606.00	9/21/2005					0.00	8,000.000	$316,606.00
5,000	NORFOLK SOUTHERN	S	$254,922.00	2/28/2006					0.00	5,000.000	$254,922.00
4,000	NOVARTIS AG ADR	S	$220,551.60	11/24/2009					0.00	4,000.000	$220,551.60
4,000	NOVARTIS AG ADR	S	$227,269.60	11/18/2010					0.00	4,000.000	$227,269.60
30,000	ORACLE SYSTEMS	S	$925,189.47	1/2/2001					0.00	30,000.000	$925,189.47
7,000	PALL CORP	S	$199,949.40	1/13/2006					0.00	7,000.000	$199,949.40
1,000	PALL CORP	S	$39,015.50	3/25/2008					0.00	1,000.000	$39,015.50
5,000	PEABODY ENERGY	S	$128,002.00	12/16/2008			10/6/2011	$176,736 59	$48,734.59	0.000	$0.00
4,000	PEPSICO INC	S	$266,451.20	3/26/2010					0.00	4,000.000	$266,451.20
4,000	PFIZER	S	$184,500.00	1/2/2001					0.00	4,000.000	$184,500.00
4,000	PFIZER	S	$128,320.00	9/11/2003					0.00	4,000.000	$128,320.00
4,000	PHILIP MORRIS INT'L	S	$184,837.87	1/5/2007					0.00	4,000.000	$184,837.87
3,000	PRECISON CASTPARTS	S	$337,347.60	2/5/2008					0.00	3,000.000	$337,347.60
1,000	PRECISON CASTPARTS	S	$102,450.60	3/25/2008					0.00	1,000.000	$102,450.60
11,700	PROCTER & GAMBLE	S	$425,625.00	1/2/2001					0.00	11,700.000	$425,625.00
8,000	PROCTER & GAMBLE	S	$331,034.35	2/15/2002					0.00	8,000.000	$331,034.35
2,000	PROCTER & GAMBLE	S	$96,289.50	11/13/2003					0.00	2,000.000	$96,289.50
2,000	QUALCOMM INC	S	$139,443.80	2/7/2000					0.00	2,000.000	$139,443.80
4,000	QUALCOMM INC	S	$127,640.00	8/4/2000					0.00	4,000.000	$127,640.00
2,000	QUALCOMM INC	S	$63,320.00	9/12/2000					0.00	2,000.000	$63,320.00
2,000	QUALCOMM INC	S	$75,132.50	10/18/2000					0.00	2,000.000	$75,132.50
10,000	QUALCOMM INC	S	$381,406.25	1/2/2001					0.00	10,000.000	$381,406.25

STATE STREET.

1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

XX5405371

ADMINISTRATOR: WCS MULTI CLIENT TEAM

STATEMENT DATE 6/29/12

THE WASILY FAMILY FOUNDATION
C/O INDEPENDENT INVESTORS
181 SMITHTOWN BLVD
NESCONSET, NY 11767

THE WASILY FAMILY FOUNDATION
-**3227
6/30/2012

SHARES	SECURITY TITLE		OPENING BALANCE	ACQ DATE	PURCHASE DATE	PURCHASE COST	SELLING DATE	SELLING PRICE	GAIN/ LOSS	NO OF SHARES	YEAR END BALANCE
3,000	RESEARCH IN MOTION	S	$205,776.30	10/13/2009					0.00	3,000.000	$205,776.30
10,000	SARA LEE CORP	S	$170,921.00	5/10/2007					0.00	10,000.000	$170,921.00
14,000	SCHLUMBERGER LTD	S	$318,640.00	5/12/2003					0.00	14,000.000	$318,640.00
8,000	STRYKER CORP	S	$303,549.60	9/22/2003			10/06/11	$380,075 09	$76,525.49	0.000	$0.00
2,000	STRYKER CORP	S	$90,220.00	2/13/2004			10/06/11	$95,018 77	$4,798.77	0.000	$0.00
3,000	TENARIS ADR	S	$165,882.30	5/6/2008					0.00	3,000.000	$165,882.30
2,000	TEREX CORP	S	$179,386.00	10/9/2007					0.00	2,000.000	$179,386.00
10,000	TETRA TECH, INC	S	$175,880.00	6/25/2003			10/06/11	$284,195 02	$108,315.02	0.000	$0.00
5,000	TETRA TECH, INC	S	$79,720.00	8/12/2004					0.00	5,000.000	$79,720.00
666.666	TIME WARNER	S	$96,669.37	1/25/2000					0.00	666.666	$96,669.37
1,666.668	TIME WARNER	S	$138,791.87	11/21/2001					0.00	1,666.668	$138,791.87
2,666.667	TIME WARNER	S	$117,233.57	5/22/2002					0.00	2,666.667	$117,233.57
167.000	TIME WARNER CABLE	S	$25,536.41	1/25/2000					$0.00	167.000	$25,536.41
418.000	TIME WARNER CABLE	S	$36,663.59	11/21/2001					0.00	418.000	$36,663.59
669.000	TIME WARNER CABLE	S	$30,968.70	5/22/2002					0.00	669.000	$30,968.70
100,000	UBS AG 5.875%	B	$103,144.00	12/3/2009					0.00	100,000.000	$103,144.00
220,000	UNION PACIFIC 5.45%	B	$228,813.20	5/29/2009					0.00	220,000.000	$228,813.20
0	UNION PACIFIC CORP COM	S	$0.00		10/6/2011	$357,512 80			0.00	4,000.000	$357,512.80
1,667	UNITED PARCEL SERVICE CL B	S	$95,227.38	1/2/2001					0.00	1,667.000	$95,227.38
833	UNITED PARCEL SERVICE CL B	S	$47,585.13	1/2/2001					0.00	833.000	$47,585.13
2,500	UNITED PARCEL SERVICE CL B	S	$185,415.00	2/14/2005					0.00	2,500.000	$185,415.00
200,000	US TREASURY NOTES 3.125%	U	$196,800.00	12/3/2009					0.00	200,000.000	$196,800.00
3,000	WATERS CORP	S	$12,446.25	12/14/1995					0.00	3,000.000	$12,446.25
8,000	WATERS CORP	S	$55,700.00	2/21/1997					0.00	8,000.000	$55,700.00
16,000	WATERS CORP	S	$1,295,500.00	1/2/2001					0.00	16,000.000	$1,295,500.00
10,000	WATTS WATER TECH	S	$352,118.00	7/13/2005					0.00	10,000.000	$352,118.00
2,000	WATTS WATER TECH	S	$64,175.00	8/17/2005					0.00	2,000.000	$64,175.00
3,000	WATTS WATER TECH	S	$84,515.10	11/17/2005					0.00	3,000.000	$84,515.10
6,000	WELLS FARGO	S	$184,374.30	11/17/2005					0.00	6,000.000	$184,374.30
150,000	WELLS FARGO 5.125%	B	$154,186.50	12/10/2009					0.00	150,000.000	$154,186.50
5,000	XYLEM INC	S	$0.00	1/5/2007		$171,076 64	SPINOFF FR ITT		0.00	5,000.000	$171,076.64
6,000	YUM' BRANDS	S	$304,902.60	11/18/2010					0.00	6,000.000	$304,902.60
0	YUM! BRANDS	S	$0.00		10/6/2011	$98,595 80			0.00	2,000.000	$98,595.80
	TOTALS:		$34,593,263.73			$1,082,719.00		$2,509,647.93	$64,849.15		$33,231,183.95
										S	$28,788,379 62
										B	$4,246,004 33
										U	$196,800 00

STATE STREET.

1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	MOODYS RATING	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
PRINCIPAL CASH				0		0	0.0		
CASH EQUIVALENTS									
147,488.0600	SSGA PRIME MONEY MARKET FUND 236			147,488	1.000	147,488	0.3	162	0.1
100,000	BMW BK NORTH AMER CD 3.000% 12/11/2014			100,000	104.209	104,209	0.2	3,000	2.9
TOTAL CASH EQUIVALENTS				**247,488**		**251,697**	**0.5**	**3,162**	**1.3**
GOVERNMENT AND AGENCY BONDS									
200,000	UNITED STATES TREASURY NOTES 3.125% 05/15/2019		AAA	196,800	113.656	227,312	0.5	6,250	2.7
TOTAL GOVERNMENT AND AGENCY BONDS				**196,800**		**227,312**	**0.5**	**6,250**	**2.7**
CORPORATE BONDS									
220,000	UNION PACIFIC CORP 5.450% 01/31/2013		BAA2	228,813	102.727	225,999	0.5	11,990	5.3

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	MOODYS RATING	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
250,000	JP MORGAN CHASE & CO 4.750% 05/01/2013		A2	256,820	103.101	257,753	0.6	11,875	4.6
215,000	MORGAN STANLEY 4.750% 04/01/2014		BAA2	207,232	100.880	216,892	0.5	10,213	4.7
152,000	JPMORGAN CHASE & CO 3.700% 01/20/2015		A2	154,704	104.308	158,548	0.4	5,624	3.5
200,000	MORGAN STANLEY 4.00% 07/24/2015		BAA1	203,930	99.419	198,838	0.5	8,000	4.0
200,000	MORGAN STANLEY 5.375% 10/15/2015		BAA1	199,702	102.222	204,444	0.5	10,750	5.3
250,000	HOME DEPOT INC 5.400% 03/01/2016		A3	243,410	115.282	288,205	0.7	13,500	4.7
150,000	WELLS FARGO CO 5.125% 09/15/2016		A3	154,187	111.142	166,713	0.4	7,688	4.6

STATE STREET.
1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE			FOOT NOTE	MOODYS RATING	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
400,000	GOLDMAN SACHS GROUP INC 5.625% 01/15/2017			BAA1	392,778	104.890	419,560	1.0	22,500	5.4
100,000	NATIONAL CITY BK INDIANA 4.250% 07/01/2018			A3	96,648	106.686	106,686	0.2	4,250	4.0
100,000	DEERE & COMPANY 4.375% 10/16/2019			A2	103,299	115.794	115,794	0.3	4,375	3.8
100,000	HSBC FINANCE CORP 3.750% 12/15/2014	MTN		BAA1	100,000	99.938	99,938	0.2	3,750	3.8
300,000	BANK OF AMERICA CORP 3.650% 08/15/2016	MTN		BAA2	300,000	94.818	284,454	0.7	10,950	3.8
250,000	GOLDMAN SACHS GROUP INC 3.550% 08/15/2016	MTN		A3	253,338	98.895	247,238	0.6	8,875	3.6
250,000	GENERAL ELECTRIC CAPITAL CORP 5.050% 12/15/2018	MTN		A1	250,000	108.986	272,465	0.6	12,625	4.6

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	MOODYS RATING	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
300,000	GENERAL ELECTRIC CAPITAL CORP MTN 5.350% 12/15/2019		A1	300,000	100.027	300,081	0.7	16,050	5.3
400,000	GENERAL ELECTRIC CAPITAL CORP(STEPS) V/R 10/08/2020 CPN 5.25% TO 10/12 THEN VAR 7.75%		A1	398,000	100.601	402,404	0.9	17,000	4.2
100,000	UBS AG STAMFORD CT 5.875% 07/15/2016		BAA3	103,144	105.309	105,309	0.2	5,875	5.6
200,000	BARCLAYS BK PLC MTN 4.250% 7/22/2019		A2	200,000	100.847	201,694	0.5	8,500	4.2
TOTAL CORPORATE BONDS				4,146,004		4,273,015	10.0	194,389	4.5

STATE STREET.
1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
EQUITIES								
CONSUMER NON-DURABLES								
FOODS								
10,000	SARA LEE CORP		170,921	18.500	185,000	0.4	4,600	2.5
	TOTAL		**170,921**		**185,000**	**0.4**	**4,600**	**2.5**
BEVERAGES								
8,000	COCA COLA CO		284,700	78.190	625,520	1.4	16,320	2.6
4,000	PEPSICO INC		266,451	70.660	282,640	0.7	8,600	3.0
	TOTAL		**551,151**		**908,160**	**2.1**	**24,920**	**2.7**
TOBACCO								
4,000	PHILIP MORRIS INTL INC		184,838	87.260	349,040	0.8	12,320	3.5
	TOTAL		**184,838**		**349,040**	**0.8**	**12,320**	**3.5**
HOUSEHOLD PRODUCTS								
8,000	COLGATE PALMOLIVE CO		431,108	104.100	832,800	1.9	19,840	2.4
4,000	KIMBERLY CLARK CORP		280,032	83.770	335,080	0.8	11,840	3.5

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
8,000	NIKE INC-B		316,606	87.780	702,240	1.6	11,520	1.6
	TOTAL		**1,027,746**		**1,870,120**	**4.3**	**43,200**	**2.3**
DRUGS								
7,000	AMGEN INC		503,834	72.910	510,370	1.2	10,080	2.0
5,000	ELI LILLY & CO		76,923	42.910	214,550	0.5	9,800	4.6
8,000	PFIZER INC		275,220	23.000	184,000	0.4	7,040	3.8
	TOTAL		**855,977**		**908,920**	**2.1**	**26,920**	**3.0**
HEALTH CARE								
12,000	ABBOTT LABORATORIES		68,140	64.470	773,640	1.8	24,480	3.2
10,000	BAXTER INTERNATIONAL INC		205,577	53.150	531,500	1.2	13,400	2.5
10,000	BRISTOL MYERS SQUIBB CO		257,700	35.950	359,500	0.8	13,600	3.8
21,000	JOHNSON & JOHNSON		97,089	67.560	1,418,760	3.3	51,240	3.6
8,000	NOVARTIS AG ADR		447,821	55.900	447,200	1.0	16,848	3.8
	TOTAL		**1,076,327**		**3,530,600**	**8.1**	**119,568**	**3.4**
TOTAL CONSUMER NON-DURABLES			**3,866,961**		**7,751,840**	**17.8**	**231,528**	**3.0**

STATE STREET.
1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
CONSUMER SERVICES								
BROADCASTING & CABLE								
1,255	TIME WARNER CABLE INC		112,584	82.100	103,036	0.2	2,811	2.7
5,000	TIME WARNER INC		318,431	38.500	192,500	0.4	5,200	2.7
	TOTAL		**431,015**		**295,536**	**0.6**	**8,011**	**2.7**
ENTERTAINMENT & LEISURE TIME								
22,000	DISNEY (THE WALT) COMPANY DEL		711,200	48.500	1,067,000	2.5	13,200	1.2
21,700	PROCTER & GAMBLE CO		463,938	61.250	1,329,125	3.1	48,782	3.7
	TOTAL		**1,175,139**		**2,396,125**	**5.6**	**61,982**	**2.6**
RESTAURANTS & LODGING								
5,000	MCDONALDS CORP		297,612	88.530	442,650	1.0	14,000	3.2
8,000	YUM! BRANDS INC		403,498	64.420	515,360	1.2	9,120	1.8
	TOTAL		**701,110**		**958,010**	**2.2**	**23,120**	**2.4**
RETAIL								
6,000	FAMILY DOLLAR STORES INC		318,738	66.480	398,880	0.9	5,040	1.3
	TOTAL		**318,738**		**398,880**	**0.9**	**5,040**	**1.3**
TOTAL CONSUMER SERVICES			**2,626,002**		**4,048,551**	**9.3**	**98,153**	**2.4**

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
BUSINESS PRODUCTS & SERVICES								
COMPUTER SERVICES								
20,000	CISCO SYSTEMS INC		910,500	17.170	343,400	0.8	6,400	1.9
15,000	MICROSOFT CORP		414,950	30.590	458,850	1.1	12,000	2.6
30,000	ORACLE CORP		60,127	29.700	891,000	2.1	7,200	0.8
	TOTAL		1,385,577		1,693,250	4.0	25,600	1.5
TELECOMMUNICATION SERVICES								
20,000	QUALCOMM INC		887,196	55.680	1,113,600	2.6	20,000	1.8
	TOTAL		887,196		1,113,600	2.6	20,000	1.8
OTHER BUSINESS PRODS & SVCS								
4,000	ALTRIA GROUP INC		81,116	34.550	138,200	0.3	6,560	4.7
10,000	SARA LEE CORP		0	0.000	0	0.0	0	0.0
5,600	3M CO		85,809	89.600	501,760	1.2	13,216	2.6
	TOTAL		166,925		639,960	1.5	19,776	3.1
TOTAL BUSINESS PRODUCTS & SERVICES			2,439,699		3,446,810	8.1	65,376	1.9

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
CAPITAL GOODS								
ELECTRICAL EQUIPMENT								
20,000	EMERSON ELECTRIC CO		533,741	46.580	931,600	2.1	32,000	3.4
15,000	GENERAL ELECTRIC CO		98,719	20.840	312,600	0.7	10,200	3.3
	TOTAL		**632,460**		**1,244,200**	**2.8**	**42,200**	**3.4**
ENGINEERING & CONSTRUCTION								
4,000	FLUOR CORP		174,265	49.340	197,360	0.5	2,560	1.3
8,000	JACOBS ENGINEERING INC		328,980	37.860	302,880	0.7	0	0.0
	TOTAL		**503,245**		**500,240**	**1.2**	**2,560**	**0.5**
MACHINERY								
4,000	CATERPILLAR INC		307,872	84.910	339,640	0.8	8,320	2.4
2,000	TEREX CORP NEW		179,386	17.830	35,660	0.1	0	0.0
5,000	XYLEM INC		168,178	25.170	125,850	0.3	2,025	1.6
	TOTAL		**655,437**		**501,150**	**1.2**	**10,345**	**2.1**

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
MANUFACTURING-DIVERSIFIED								
11,500	DOVER CORP		285,534	53.610	616,515	1.4	14,490	2.4
2,500	ITT CORP		56,124	17.600	44,000	0.1	910	2.1
4,000	PRECISION CASTPARTS CORP		439,798	164.490	657,960	1.5	480	0.1
27,000	WATERS CORP		112,879	79.470	2,145,690	4.9	0	0.0
	TOTAL		**894,335**		**3,464,165**	**7.9**	**15,880**	**0.5**
AEROSPACE & DEFENSE								
10,000	BOEING CO		319,000	74.300	743,000	1.7	17,600	2.4
15,000	HONEYWELL INTERNATIONAL INC		423,126	55.840	837,600	1.9	22,350	2.7
5,000	ITT EXELIS INC		72,654	9.860	49,300	0.1	2,065	4.2
	TOTAL		**814,779**		**1,629,900**	**3.7**	**42,015**	**2.6**
COMPUTER & BUSINESS EQUIPMENT								
7,000	APPLE INC		479,076	584.000	4,088,000	9.4	0	0.0
6,000	EMC CORP MASS		350,045	25.630	153,780	0.4	0	0.0

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
4,000	IBM CORP		60,475	195.580	782,320	1.8	13,600	1.7
	TOTAL		**889,596**		**5,024,100**	**11.6**	**13,600**	**0.3**
TELECOMMUNICATIONS EQUIPMENT								
15,000	CORNING INC		294,875	12.930	193,950	0.4	4,500	2.3
3,000	L-3 COMMUNICATIONS HOLDINGS INC		202,710	74.010	222,030	0.5	6,000	2.7
	TOTAL		**497,585**		**415,980**	**0.9**	**10,500**	**2.5**
OTHER CAPITAL GOODS								
2,500	MARTIN MARIETTA MATERIALS INC		330,716	78.820	197,050	0.5	4,000	2.0
	TOTAL		**330,716**		**197,050**	**0.5**	**4,000**	**2.0**
TOTAL CAPITAL GOODS			**5,218,154**		**12,976,785**	**29.8**	**141,100**	**1.1**
INDUSTRIAL ELECTRONICS								
SEMICONDUCTORS								
3,500	BROADCOM CORP-A		117,137	33.760	118,160	0.3	1,400	1.2
10,000	INTEL CORP		365,310	26.650	266,500	0.6	8,400	3.2
	TOTAL		**482,447**		**384,660**	**0.9**	**9,800**	**2.5**

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
ELECTRONICS-INSTRUMENTATION								
9,000	AGILENT TECHNOLOGIES INC		388,326	39.240	353,160	0.8	3,600	1.0
	TOTAL		**388,326**		**353,160**	**0.8**	**3,600**	**1.0**
TOTAL INDUSTRIAL ELECTRONICS			**870,773**		**737,820**	**1.7**	**13,400**	**1.8**
ENERGY								
OIL-INTEGRATED								
10,000	BP PLC ADR		419,803	40.540	405,400	0.9	19,200	4.7
5,000	DEVON ENERGY CORP		395,038	57.990	289,950	0.7	4,000	1.4
13,000	EXXON MOBIL CORP		512,699	85.570	1,112,410	2.6	29,640	2.7
	TOTAL		**1,327,539**		**1,807,760**	**4.2**	**52,840**	**2.9**
OIL SERVICE								
10,000	BAKER HUGHES INC		292,700	41.100	411,000	0.9	6,000	1.5
12,000	HALLIBURTON CO		456,943	28.390	340,680	0.8	4,320	1.3
14,000	SCHLUMBERGER LTD		318,640	64.910	908,740	2.1	15,400	1.7
	TOTAL		**1,068,283**		**1,660,420**	**3.8**	**25,720**	**1.5**

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
OTHER ENERGY								
5,000	ANADARKO PETROLEUM CORP		320,100	66.200	331,000	0.8	1,800	0.5
	TOTAL		320,100		331,000	0.8	1,800	0.5
TOTAL ENERGY			2,715,922		3,799,180	8.8	80,360	2.1
BASIC INDUSTRIES								
CHEMICALS -MAJOR								
6,000	CYTEC INDUSTRIES INC		356,159	58.640	351,840	0.8	3,000	0.9
8,000	DU PONT E I DE NEMOURS & CO		376,112	50.570	404,560	0.9	13,760	3.4
3,000	MONSANTO CO		371,869	82.780	248,340	0.6	3,600	1.4
	TOTAL		1,104,139		1,004,740	2.3	20,360	2.0
CHEMICALS-SPECIALTY								
8,000	PALL CORP		238,965	54.810	438,480	1.0	6,720	1.5
	TOTAL		238,965		438,480	1.0	6,720	1.5
OTHER BASIC INDUSTRIES								
15,000	WATTS WATER TECH INC		500,809	33.340	500,100	1.2	6,600	1.3
	TOTAL		500,809		500,100	1.2	6,600	1.3
TOTAL BASIC INDUSTRIES			1,843,913		1,943,320	4.5	33,680	1.7

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
TRANSPORTATION								
AIR TRANSPORTATION								
3,000	FEDEX CORP		252,503	91.610	274,830	0.6	1,680	0.6
	TOTAL		252,503		274,830	0.6	1,680	0.6
OTHER TRANSPORTATION								
5,000	NORFOLK SOUTHERN CORP		254,922	71.770	358,850	0.8	9,400	2.6
4,000	UNION PACIFIC CORP		357,513	119.310	477,240	1.1	9,600	2.0
5,000	UNITED PARCEL SERVICE INC-B		185,488	78.760	393,800	0.9	11,400	2.9
	TOTAL		797,923		1,229,890	2.8	30,400	2.5
TOTAL TRANSPORTATION			1,050,426		1,504,720	3.4	32,080	2.1
FINANCIAL								
BANKS								
10,314	BANK OF AMERICA CORP		123,300	8.180	84,369	0.2	413	0.5
8,000	BANK OF NEW YORK MELLON CORP		218,683	21.950	175,600	0.4	4,160	2.4
1,000	CITIGROUP INC		393,896	27.410	27,410	0.1	40	0.1

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
6,000	WELLS FARGO & CO		184,374	33.440	200,640	0.5	5,280	2.6
	TOTAL		**920,254**		**488,019**	**1.2**	**9,893**	**2.0**
INSURANCE								
3,500	BERKSHIRE HATHAWAY INC		245,059	83.330	291,655	0.7	0	0.0
	TOTAL		**245,059**		**291,655**	**0.7**	**0**	**0.0**
OTHER FINANCIAL								
8,000	AMERICAN EXPRESS CO		332,162	58.210	465,680	1.1	6,400	1.4
3,000	GOLDMAN SACHS GROUP INC		551,835	95.860	287,580	0.7	5,520	1.9
20,000	JP MORGAN CHASE & CO		406,749	35.730	714,600	1.6	24,000	3.4
3,000	MORGAN STANLEY		139,713	14.590	43,770	0.1	600	1.4
	TOTAL		**1,430,459**		**1,511,630**	**3.5**	**36,520**	**2.4**
TOTAL FINANCIAL			**2,595,772**		**2,291,304**	**5.4**	**46,413**	**2.0**

STATE STREET.
1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

INVESTMENT DETAIL
6/29/12

PAR/SHARES ORIGINAL FACE		FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PCT YLD
FOREIGN ASSETS								
FOREIGN STOCK								
3,000	RESEARCH IN MOTION LTD		205,776	7.390	22,170	0.1	0	0.0
3,000	TENARIS SA-SPONSORED ADR		165,882	34.970	104,910	0.2	3,540	3.4
	TOTAL		371,659		127,080	0.3	3,540	2.8
TOTAL FOREIGN ASSETS			371,659		127,080	0.3	3,540	2.8
TOTAL EQUITIES			23,599,281		38,627,410	89.0	745,630	1.9
TOTAL INVESTMENTS			28,189,572		43,379,433	100.0	949,431	2.2
INCOME PORTFOLIO			1,096,219		1,096,219			
TOTAL INVESTMENTS & INCOME PORTFOLIO			29,285,791		44,475,652		949,431	

STATE STREET.

1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

INVESTED INCOME DETAIL
6/29/12

	FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PC' YLI
INCOME CASH		30,000		30,000	2.7		
CASH EQUIVALENTS							
1,066,219.4300 SSGA PRIME MONEY MARKET FUND 236		1,066,219	1.000	1,066,219	97.3	1173	0.
TOTAL CASH EQUIVALENTS		**1,066,219**		**1,066,219**	**97.3**	**1173**	**0.**

STATE STREET.

1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

INVESTED INCOME DETAIL
6/29/12

	FOOT NOTE	TOTAL COST	MARKET PRICE	TOTAL MARKET VALUE	PCT OF PORT	EST ANNUAL INCOME	PC YL
TOTAL INVESTED INCOME AND CASH		1,096,219		1,096,219	0.0	1173	0.1

STATE STREET.

1200 Crown Colony Dr., CC1-3
Quincy, MA 02169-0938

THE WASILY FAMILY FOUNDATION

SUMMARY OF TRANSACTIONS
6/01/12 THROUGH 06/29/12

	INCOME	PRINCIPAL
CASH BALANCES ON 05/31/12	0.00	0.00
RECEIPTS		
MONEY MARKET INCOME	220.86	0.00
INTEREST	13,893.69	0.00
DIVIDENDS	126,570.94	0.00
SALES AND MATURITIES	0.00	0.00
TRANSFERS	0.00	0.00
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS	140,685.49	0.00
DISBURSEMENTS		
PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
MISCELLANEOUS	0.00	1,170,000.00-
TOTAL DISBURSEMENTS	0.00	1,170,000.00-
NET MONEY MARKET TRANSACTIONS	110,685.49-	1,170,000.00
CASH BALANCES ON 06/29/12	30,000.00	0.00