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**"EXTENSION GRANTED TO 01/15/2010"**  
**Return of Private Foundation**  
 or Section 4947(a)(1) Nonexempt Charitable Trust  
 Treated as a Private Foundation

**EXTENSIONS** 6902  
 ATTACHED  
**2008**

Form **990-PF**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **MAR 1, 2008**, and ending **FEB 28, 2009**6 Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label ☐ Otherwise, print or type. See Specific Instructions

Name of foundation **MITCHELL WOLFSON SR. FOUNDATION**  
**C/O AKERMAN SENTERFITT**  
 Number and street (or P.O. box number if mail is not delivered to street address) **1 S.E. 3RD AVENUE, 28TH FLOOR**  
 City or town, state, and ZIP code **MIAMI, FL 33131-1714**

A Employer identification number **59-2390240**

B Telephone number **305-373-0123**

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐  
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 151,962,715.** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 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                                                                                                           |  | 3,393,662.                         | 3,393,662.                |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | <7,059,787.>                       |                           |                         | STATEMENT 1                                                 |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 44,813.                            |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 80,826.                            | 142,879.                  |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | <3,585,299.>                       | 3,536,541.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 435,000.                           | 290,000.                  |                         | 145,000.                                                    |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees STMT 4                                                                                                                              |  | 230,388.                           | 153,592.                  |                         | 76,796.                                                     |
| b Accounting fees STMT 5                                                                                                                           |  | 10,300.                            | 6,867.                    |                         | 3,433.                                                      |
| c Other professional fees STMT 6                                                                                                                   |  | 1,957,931.                         | 1,957,931.                |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  | 131,054.                           | 131,054.                  |                         | 0.                                                          |
| 18 Taxes STMT 7                                                                                                                                    |  | 178,581.                           | 170,338.                  |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  | 3,677.                             | 2,451.                    |                         | 1,226.                                                      |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 2,946,931.                         | 2,712,233.                |                         | 226,455.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 9,835,130.                         |                           |                         | 9,835,130.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 12,782,061.                        | 2,712,233.                |                         | 10,061,585.                                                 |
| 27 Subtract line 26 from line 12                                                                                                                   |  | <16,367,360.>                      |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 824,308.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2008)

| Part II Balance Sheets      |                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only |              | Beginning of year | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------|-------------------|----------------|-----------------------|
|                             |                                                                                    |                                                                                                 |              | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                  | Cash - non-interest-bearing                                                                     |              |                   |                |                       |
|                             | 2                                                                                  | Savings and temporary cash investments                                                          |              | 4,650,340.        | 8,656,977.     | 8,656,977.            |
|                             | 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              |              |                   |                |                       |
|                             | 7                                                                                  | Other notes and loans receivable ▶                                                              |              |                   |                |                       |
|                             |                                                                                    | Less: allowance for doubtful accounts ▶                                                         |              |                   |                |                       |
|                             | 8                                                                                  | Inventories for sale or use                                                                     |              |                   |                |                       |
|                             | 9                                                                                  | Prepaid expenses and deferred charges                                                           |              |                   | 176,052.       | 176,052.              |
|                             | 10a                                                                                | Investments - U.S. and state government obligations                                             |              |                   |                |                       |
|                             | b                                                                                  | Investments - corporate stock STMT 9                                                            |              | 134,654,166.      | 66,978,804.    | 62,050,689.           |
|                             | c                                                                                  | Investments - corporate bonds                                                                   |              |                   |                |                       |
| Liabilities                 | 11                                                                                 | Investments - land, buildings, and equipment basis ▶                                            |              |                   |                |                       |
|                             |                                                                                    | Less: accumulated depreciation ▶                                                                |              |                   |                |                       |
|                             | 12                                                                                 | Investments - mortgage loans                                                                    |              |                   |                |                       |
|                             | 13                                                                                 | Investments - other STMT 10                                                                     |              | 56,802,152.       | 81,078,997.    | 81,078,997.           |
|                             | 14                                                                                 | Land, buildings, and equipment basis ▶                                                          |              |                   |                |                       |
|                             |                                                                                    | Less: accumulated depreciation ▶                                                                |              |                   |                |                       |
|                             | 15                                                                                 | Other assets (describe ▶)                                                                       |              |                   |                |                       |
|                             | 16                                                                                 | <b>Total assets (to be completed by all filers)</b>                                             |              | 196,106,658.      | 156,890,830.   | 151,962,715.          |
|                             | 17                                                                                 | Accounts payable and accrued expenses                                                           |              |                   |                |                       |
|                             | 18                                                                                 | Grants payable                                                                                  |              |                   |                |                       |
| Net Assets or Fund Balances | 19                                                                                 | Deferred revenue                                                                                |              |                   |                |                       |
|                             | 20                                                                                 | Loans from officers, directors, trustees, and other disqualified persons                        |              |                   |                |                       |
|                             | 21                                                                                 | Mortgages and other notes payable                                                               |              |                   |                |                       |
|                             | 22                                                                                 | Other liabilities (describe ▶ STATEMENT 11)                                                     |              | 4,557,959.        | 4,320,737.     |                       |
| 23                          | <b>Total liabilities (add lines 17 through 22)</b>                                 |                                                                                                 | 4,557,959.   | 4,320,737.        |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X |                                                                                                 |              |                   |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31                               |                                                                                                 |              |                   |                |                       |
|                             | 24                                                                                 | Unrestricted                                                                                    |              | 191,548,699.      | 152,570,093.   |                       |
|                             | 25                                                                                 | Temporarily restricted                                                                          |              |                   |                |                       |
|                             | 26                                                                                 | Permanently restricted                                                                          |              |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here <input type="checkbox"/>       |                                                                                                 |              |                   |                |                       |
|                             | 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                          | <b>Total net assets or fund balances</b>                                           |                                                                                                 | 191,548,699. | 152,570,093.      |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b>                              |                                                                                                 | 196,106,658. | 156,890,830.      |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 191,548,699.        |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | <16,367,360.>       |
| 3 | Other increases not included in line 2 (itemize) ▶ NON-TAXABLE DIVIDEND INCOME                                                                                | 3 | 96,524.             |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 175,277,863.        |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                                  | 5 | 22,707,770.         |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>                                                  | 6 | <b>152,570,093.</b> |

**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.)                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 1a                                                                                                                                                                            |                                                  |                                                 |                                                                                                 |
| b <b>SEE ATTACHED STATEMENTS</b>                                                                                                                                              |                                                  |                                                 |                                                                                                 |
| c                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| d                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| e                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| (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)                                                    |
| a                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| b                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| c                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| d                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| e <b>44,813.</b>                                                                                                                                                              |                                                  |                                                 | <b>&lt;7,059,787.&gt;</b>                                                                       |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                   |                                                  |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (i) F.M.V. 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 |                                                                                                 |
| a                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| b                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| c                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| d                                                                                                                                                                             |                                                  |                                                 |                                                                                                 |
| e                                                                                                                                                                             |                                                  |                                                 | <b>&lt;7,059,787.&gt;</b>                                                                       |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                           |                                                  |                                                 | 2 <b>&lt;7,059,787.&gt;</b>                                                                     |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 |                                                  |                                                 | 3 <b>N/A</b>                                                                                    |

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year. See instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                 | <b>4,251,114.</b>                        | <b>219,534,597.</b>                          | <b>.019355</b>                                              |
| 2006                                                                 |                                          |                                              |                                                             |
| 2005                                                                 |                                          |                                              |                                                             |
| 2004                                                                 |                                          |                                              |                                                             |
| 2003                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                                                         |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 <b>.019355</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                                          | 3 <b>.019355</b>      |
| 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5                                                                                                                                          | 4 <b>184,151,063.</b> |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 <b>3,564,244.</b>   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 <b>8,243.</b>       |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 <b>3,572,487.</b>   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 <b>10,061,585.</b>  |

## MITCHELL WOLFSON SR. FOUNDATION

Form 990-PF (2008)

C/O. AKERMAN SENTERFITT

59-2390240

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**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 letter: \_\_\_\_\_ (attach copy of ruling 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2008 estimated tax payments and 2007 overpayment credited to 2008

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8866)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be credited to 2009 estimated tax

476,052. Refunded

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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.

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 true and correct copy of the changes.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4341 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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL

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.

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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach schedule listing their names and addresses.

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MITCHELL WOLFSON SR. FOUNDATION  
C/O AKERMAN SENTERFITT

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**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                              |    |   |   |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                      | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                        | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                                          | 13 | X |   |
| 14 | The books are in care of ► <u>GLS &amp; COMPANY</u> Telephone ► <u>305-373-0123</u><br>Located at ► <u>6303 BLUE LAGOON DRIVE, SUITE 200, MIAMI, FL</u> ZIP+4 ► <u>33126</u>                                 |    |   |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year: <u>15</u> <u>N/A</u> |    |   |   |

**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 use any of either) 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, 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 page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here: <input type="checkbox"/>                                                                                                                         | 1b                                                                  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?                                                                                                                                                                                                                                                                                     | 1c                                                                  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years if a foundation was a private operating foundation defined in section 4942(j)(3) or 4942(c)(1).)                                                                                                                                                                                                                                                                                             |                                                                     |    |
| a At the end of tax year 2008, did the foundation have any undistributed income (lines 3d and 6e, Part XIII) for tax year(s) beginning before 2008?<br>If "Yes," list the years: <u>N/A</u>                                                                                                                                                                                                                                                                                   | 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><u>N/A</u>                                                                                                                                                                                                                                                                                                                                              |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 10-, 15-, or 20-year holding period provided by 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 chase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) | 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 (before December 31, 1971) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?                                                                                                                                                                                                                                              | 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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational, or 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 435,000.                                  | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                | (b) Type of service | (c) Compensation |
|----------------------------------------------------------------------------|---------------------|------------------|
| PINNACLE ASSOCIATES<br>47 RECKLESS PLACE, RED BANK, NJ 07701               | INVESTMENT ADVISOR  | 284,261.         |
| GAMCO INVESTORS, INC.<br>655 THIRD AVENUE, 11TH FLOOR, NEW YORK, NY 10017  | INVESTMENT ADVISOR  | 334,957.         |
| SILCHESTER INTERNATIONAL<br>780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 100 | INVESTMENT ADVISOR  | 138,027.         |
| COLONIAL CONSULTING, LLC<br>750 THIRD AVENUE, 20TH FLOOR, NEW YORK, NY 100 | INVESTMENT ADVISOR  | 126,953.         |
| AKERMAN SENTERFITT<br>ONE SE THIRD AVENUE 29TH FLOOR, MIAMI, FL 33131      | ATTORNEYS           | 230,388.         |
| Total number of others receiving over \$50,000 for professional services   |                     | 6                |

**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 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MIAMI DADE COLLEGE                      | 8,869,230. |
| 2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE  | 471,572.   |
| 3 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MIAMI JEWISH HOME AND HOSPITAL FOR AGED | 235,800.   |
| 4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI     | 47,156.    |

**Part IX-B** Summary of Program-Related Investments

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                            | 0.     |

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**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 | 184,600,019. |
| b Average of monthly cash balances                                                                             | 1b | 6,676,112.   |
| c Fair market value of all other assets                                                                        | 1c | 0.           |
| d Total (add lines 1a, b, and c)                                                                               | 1d | 191,276,131. |
| e Reduction claimed for blockage or other factors reported on Form 990 (attach detailed explanation)           | 1e | 0.           |
| 2 Acquisition indebtedness applicable to line 1 assets                                                         | 2  | 4,320,737.   |
| 3 Subtract line 2 from line 1d                                                                                 | 3  | 186,955,394. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)    | 4  | 2,804,331.   |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4         | 5  | 184,151,063. |
| 6 Minimum investment return. Enter 5% of line 5                                                                | 6  | 9,207,553.   |

**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  | 9,207,553. |
| 2a Tax on investment income for 2008 from Part VI, line 5                                         | 2a | 8,243.     |
| b Income tax for 2008 (This does not include the tax from Part VI)                                | 2b |            |
| c Add lines 2a and 2b                                                                             | 2c | 8,243.     |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                           | 3  | 9,199,310. |
| 4 Recoveries of amounts treated as qualifying distributions                                       | 4  | 0.         |
| 5 Add lines 3 and 4                                                                               | 5  | 9,199,310. |
| 6 Deduction from distributable amount (see instructions)                                          | 6  | 0.         |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part V, line 1 | 7  | 9,199,310. |

**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 | 10,061,585. |
| b Program-related investments - total from Part IX-B                                                                                | 1b | 0.          |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |             |
| 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  | 10,061,585. |
| 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 | 5  | 8,243.      |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 10,053,342. |

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)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2008 from Part XI, line 7                                                                                                                        |               |                            |             | 9,199,310.  |
| 2 Undistributed income, if any, as of the end of 2007                                                                                                                       |               |                            |             |             |
| a Enter amount for 2007 only                                                                                                                                                |               |                            | 6,315,061.  |             |
| b Total for prior years                                                                                                                                                     |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2008:                                                                                                                          |               |                            |             |             |
| a From 2003                                                                                                                                                                 |               |                            |             |             |
| b From 2004                                                                                                                                                                 |               |                            |             |             |
| c From 2005                                                                                                                                                                 |               |                            |             |             |
| d From 2006                                                                                                                                                                 |               |                            |             |             |
| e From 2007                                                                                                                                                                 |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                               | 0.            |                            |             |             |
| 4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 10,061.585.                                                                                                 |               |                            |             |             |
| a Applied to 2007, but not more than line 2a                                                                                                                                |               |                            | 6,319,061.  |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                     |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                             | 0.            |                            |             |             |
| d Applied to 2008 distributable amount                                                                                                                                      |               |                            |             | 3,742,524.  |
| e Remaining amount distributed out of corpus                                                                                                                                | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                    |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.                                                                                                                        | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b.                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions.                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.                                                              |               |                            |             | 5,456,786.  |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                      | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7                                                                                                  | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a.                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                       |               |                            |             |             |
| a Excess from 2004                                                                                                                                                          |               |                            |             |             |
| b Excess from 2005                                                                                                                                                          |               |                            |             |             |
| c Excess from 2006                                                                                                                                                          |               |                            |             |             |
| d Excess from 2007                                                                                                                                                          |               |                            |             |             |
| e Excess from 2008                                                                                                                                                          |               |                            |             |             |



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**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                           |  | 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     |
|-------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business) |  |                                                                                                           |                                |                                  |            |
| a Paid during the year              |  |                                                                                                           |                                |                                  |            |
| SEE STATEMENT 13                    |  |                                                                                                           |                                |                                  |            |
| Total                               |  |                                                                                                           |                                | ► 3a                             | 9,835,130. |
| b Approved for future payment       |  |                                                                                                           |                                |                                  |            |
| NONE                                |  |                                                                                                           |                                |                                  |            |
| Total                               |  |                                                                                                           |                                | ► 3b                             | 0.         |



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- 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.

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Phone no. 305-373-0123

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CONTINUATION FOR 990-PF, PART IV  
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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.

| (a)                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a AXKOM                                 | P                                                | VARIOUS                              | VARIOUS                          |
| b AXKOM                                  | P                                                | VARIOUS                              | VARIOUS                          |
| c BANK OF AMERICA CAPITAL                | P                                                | VARIOUS                              | VARIOUS                          |
| d BANK OF AMERICA CAPITAL                | P                                                | VARIOUS                              | VARIOUS                          |
| e COOPER ROCK                            | P                                                | VARIOUS                              | VARIOUS                          |
| f COOPER ROCK                            | P                                                | VARIOUS                              | VARIOUS                          |
| g FORESTER PARTNERS                      | P                                                | VARIOUS                              | VARIOUS                          |
| h FORESTER PARTNERS                      | P                                                | VARIOUS                              | VARIOUS                          |
| i JP MORGAN MIDCAP                       | P                                                | VARIOUS                              | VARIOUS                          |
| j JP MORGAN MIDCAP                       | P                                                | VARIOUS                              | VARIOUS                          |
| k LEHMAN BROTHERS                        | P                                                | VARIOUS                              | VARIOUS                          |
| l LEHMAN BROTHERS                        | P                                                | VARIOUS                              | VARIOUS                          |
| m NORTHERN TRUST - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| n NORTHERN TRUST - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| o RAM REALTY                             | P                                                | VARIOUS                              | VARIOUS                          |

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 | <5,546,376.>                                 |
| b                     |                                            |                                                 | <22,942.>                                    |
| c                     |                                            |                                                 | 79,192.                                      |
| d                     |                                            |                                                 | 1,495,403.                                   |
| e                     |                                            |                                                 | <3,249,417.>                                 |
| f                     |                                            |                                                 | <332,077.>                                   |
| g                     |                                            |                                                 | 3,124.                                       |
| h                     |                                            |                                                 | 27,527.                                      |
| i                     |                                            |                                                 | <102,782.>                                   |
| j                     |                                            |                                                 | 2,591,889.                                   |
| k                     |                                            |                                                 | <372.>                                       |
| l                     |                                            |                                                 | <53,148.>                                    |
| m                     |                                            |                                                 | 3,746,400.                                   |
| n                     |                                            |                                                 | <6,117,900.>                                 |
| o                     |                                            |                                                 | 19,312.                                      |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. 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 |                                                                                                         |
| a                                                                                           |                                      |                                                 | <5,546,376.>                                                                                            |
| b                                                                                           |                                      |                                                 | <22,942.>                                                                                               |
| c                                                                                           |                                      |                                                 | 79,192.                                                                                                 |
| d                                                                                           |                                      |                                                 | 1,495,403.                                                                                              |
| e                                                                                           |                                      |                                                 | <3,249,417.>                                                                                            |
| f                                                                                           |                                      |                                                 | <332,077.>                                                                                              |
| g                                                                                           |                                      |                                                 | 3,124.                                                                                                  |
| h                                                                                           |                                      |                                                 | 27,527.                                                                                                 |
| i                                                                                           |                                      |                                                 | <102,782.>                                                                                              |
| j                                                                                           |                                      |                                                 | 2,591,889.                                                                                              |
| k                                                                                           |                                      |                                                 | <372.>                                                                                                  |
| l                                                                                           |                                      |                                                 | <53,148.>                                                                                               |
| m                                                                                           |                                      |                                                 | 3,746,400.                                                                                              |
| n                                                                                           |                                      |                                                 | <6,117,900.>                                                                                            |
| o                                                                                           |                                      |                                                 | 19,312.                                                                                                 |

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. )

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).

If (loss), enter "-0-" in Part I, line 8

2

3

**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, 230 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.) |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a STATE STREET 1000 GROWTH                                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| b SANDLER CAPITAL IV                                                                                                             | P                                                | VARIOUS                              | VARIOUS                          |
| c STATE STREET 1000 GROWTH                                                                                                       | P                                                | VARIOUS                              | VARIOUS                          |
| d SANDLER CAPITAL IV                                                                                                             | P                                                | VARIOUS                              | VARIOUS                          |
| e SANDLER CAPITAL V                                                                                                              | P                                                | VARIOUS                              | VARIOUS                          |
| f SANDLER CAPITAL V                                                                                                              | P                                                | VARIOUS                              | VARIOUS                          |
| g SANDLER TECHNOLOGY                                                                                                             | P                                                | VARIOUS                              | VARIOUS                          |
| h SANDLER TECHNOLOGY                                                                                                             | P                                                | VARIOUS                              | VARIOUS                          |
| i SENECA                                                                                                                         | P                                                | VARIOUS                              | VARIOUS                          |
| j SENECA                                                                                                                         | P                                                | VARIOUS                              | VARIOUS                          |
| k SILCHESTER                                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| l SILCHESTER                                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| m BARING                                                                                                                         | P                                                | VARIOUS                              | VARIOUS                          |
| n 1000 VALUE                                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| o BARING                                                                                                                         | P                                                | VARIOUS                              | VARIOUS                          |

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 | <3,465.>                                     |
| b                     |                                            |                                                 | 86.                                          |
| c                     |                                            |                                                 | 57,345.                                      |
| d                     |                                            |                                                 | <48,807.>                                    |
| e                     |                                            |                                                 | 177.                                         |
| f                     |                                            |                                                 | 72,675.                                      |
| g                     |                                            |                                                 | 1,027.                                       |
| h                     |                                            |                                                 | 135.                                         |
| i                     |                                            |                                                 | <262,516.>                                   |
| j                     |                                            |                                                 | <184,439.>                                   |
| k                     |                                            |                                                 | 2,612.                                       |
| l                     |                                            |                                                 | 370,910.                                     |
| m                     |                                            |                                                 | 48,237.                                      |
| n                     |                                            |                                                 | <4,072.>                                     |
| o                     |                                            |                                                 | 115,873.                                     |

| (i) F.M.V. 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) Losses (from col. (h))<br>Gains (excess of col. (i) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <3,465.>                                                                                                |
| b                         |                                      |                                                 | 86.                                                                                                     |
| c                         |                                      |                                                 | 57,345.                                                                                                 |
| d                         |                                      |                                                 | <48,807.>                                                                                               |
| e                         |                                      |                                                 | 177.                                                                                                    |
| f                         |                                      |                                                 | 72,675.                                                                                                 |
| g                         |                                      |                                                 | 1,027.                                                                                                  |
| h                         |                                      |                                                 | 135.                                                                                                    |
| i                         |                                      |                                                 | <262,516.>                                                                                              |
| j                         |                                      |                                                 | <184,439.>                                                                                              |
| k                         |                                      |                                                 | 2,612.                                                                                                  |
| l                         |                                      |                                                 | 370,910.                                                                                                |
| m                         |                                      |                                                 | 48,237.                                                                                                 |
| n                         |                                      |                                                 | <4,072.>                                                                                                |
| o                         |                                      |                                                 | 115,873.                                                                                                |

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

Net short-term capital gain or (loss) as defined in sections 1222(5) and 1(6)  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 3



| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>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.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 1000 VALUE                                                                                                                        | P                                                | VARIOUS                              | VARIOUS                          |
| b SWALLOW HOPKINS                                                                                                                    | P                                                | VARIOUS                              | VARIOUS                          |
| c TIFF PRIVATE EQUITY                                                                                                                | P                                                | VARIOUS                              | VARIOUS                          |
| d VOYAGEUR SMALL                                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| e VOYAGEUR SMALL                                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| f CAPITAL GAINS DIVIDENDS                                                                                                            |                                                  |                                      |                                  |
| g                                                                                                                                    |                                                  |                                      |                                  |
| h                                                                                                                                    |                                                  |                                      |                                  |
| i                                                                                                                                    |                                                  |                                      |                                  |
| j                                                                                                                                    |                                                  |                                      |                                  |
| k                                                                                                                                    |                                                  |                                      |                                  |
| l                                                                                                                                    |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                  |                                      |                                  |

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|-----------------------------------------------|
| a                     |                                            |                                                 | 15,802.                                       |
| b                     |                                            |                                                 | 9,162.                                        |
| c                     |                                            |                                                 | 24.                                           |
| d                     |                                            |                                                 | 8,395.                                        |
| e                     |                                            |                                                 | 158,406.                                      |
| f                     | 44,813.                                    |                                                 | 44,813.                                       |
| g                     |                                            |                                                 |                                               |
| h                     |                                            |                                                 |                                               |
| i                     |                                            |                                                 |                                               |
| j                     |                                            |                                                 |                                               |
| k                     |                                            |                                                 |                                               |
| l                     |                                            |                                                 |                                               |
| m                     |                                            |                                                 |                                               |
| n                     |                                            |                                                 |                                               |
| o                     |                                            |                                                 |                                               |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. 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 |                                                                                                         |
| a                                                                                           |                                      |                                                 | 15,802.                                                                                                 |
| b                                                                                           |                                      |                                                 | 9,162.                                                                                                  |
| c                                                                                           |                                      |                                                 | 24.                                                                                                     |
| d                                                                                           |                                      |                                                 | 8,395.                                                                                                  |
| e                                                                                           |                                      |                                                 | 158,406.                                                                                                |
| f                                                                                           |                                      |                                                 | 14,813.                                                                                                 |
| g                                                                                           |                                      |                                                 |                                                                                                         |
| h                                                                                           |                                      |                                                 |                                                                                                         |
| i                                                                                           |                                      |                                                 |                                                                                                         |
| j                                                                                           |                                      |                                                 |                                                                                                         |
| k                                                                                           |                                      |                                                 |                                                                                                         |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |
| p                                                                                           |                                      |                                                 |                                                                                                         |
| q                                                                                           |                                      |                                                 |                                                                                                         |
| r                                                                                           |                                      |                                                 |                                                                                                         |
| s                                                                                           |                                      |                                                 |                                                                                                         |
| t                                                                                           |                                      |                                                 |                                                                                                         |
| u                                                                                           |                                      |                                                 |                                                                                                         |
| v                                                                                           |                                      |                                                 |                                                                                                         |
| w                                                                                           |                                      |                                                 |                                                                                                         |
| x                                                                                           |                                      |                                                 |                                                                                                         |
| y                                                                                           |                                      |                                                 |                                                                                                         |
| z                                                                                           |                                      |                                                 |                                                                                                         |
| aa                                                                                          |                                      |                                                 |                                                                                                         |
| ab                                                                                          |                                      |                                                 |                                                                                                         |
| ac                                                                                          |                                      |                                                 |                                                                                                         |
| ad                                                                                          |                                      |                                                 |                                                                                                         |
| ae                                                                                          |                                      |                                                 |                                                                                                         |
| af                                                                                          |                                      |                                                 |                                                                                                         |
| ag                                                                                          |                                      |                                                 |                                                                                                         |
| ah                                                                                          |                                      |                                                 |                                                                                                         |
| ai                                                                                          |                                      |                                                 |                                                                                                         |
| aj                                                                                          |                                      |                                                 |                                                                                                         |
| ak                                                                                          |                                      |                                                 |                                                                                                         |
| al                                                                                          |                                      |                                                 |                                                                                                         |
| am                                                                                          |                                      |                                                 |                                                                                                         |
| an                                                                                          |                                      |                                                 |                                                                                                         |
| ao                                                                                          |                                      |                                                 |                                                                                                         |
| ap                                                                                          |                                      |                                                 |                                                                                                         |
| aq                                                                                          |                                      |                                                 |                                                                                                         |
| ar                                                                                          |                                      |                                                 |                                                                                                         |
| as                                                                                          |                                      |                                                 |                                                                                                         |
| at                                                                                          |                                      |                                                 |                                                                                                         |
| au                                                                                          |                                      |                                                 |                                                                                                         |
| av                                                                                          |                                      |                                                 |                                                                                                         |
| aw                                                                                          |                                      |                                                 |                                                                                                         |
| ax                                                                                          |                                      |                                                 |                                                                                                         |
| ay                                                                                          |                                      |                                                 |                                                                                                         |
| az                                                                                          |                                      |                                                 |                                                                                                         |
| ba                                                                                          |                                      |                                                 |                                                                                                         |
| bb                                                                                          |                                      |                                                 |                                                                                                         |
| bc                                                                                          |                                      |                                                 |                                                                                                         |
| bd                                                                                          |                                      |                                                 |                                                                                                         |
| be                                                                                          |                                      |                                                 |                                                                                                         |
| bf                                                                                          |                                      |                                                 |                                                                                                         |
| bg                                                                                          |                                      |                                                 |                                                                                                         |
| bh                                                                                          |                                      |                                                 |                                                                                                         |
| bi                                                                                          |                                      |                                                 |                                                                                                         |
| bj                                                                                          |                                      |                                                 |                                                                                                         |
| bk                                                                                          |                                      |                                                 |                                                                                                         |
| bl                                                                                          |                                      |                                                 |                                                                                                         |
| bm                                                                                          |                                      |                                                 |                                                                                                         |
| bn                                                                                          |                                      |                                                 |                                                                                                         |
| bo                                                                                          |                                      |                                                 |                                                                                                         |
| bp                                                                                          |                                      |                                                 |                                                                                                         |
| bq                                                                                          |                                      |                                                 |                                                                                                         |
| br                                                                                          |                                      |                                                 |                                                                                                         |
| bs                                                                                          |                                      |                                                 |                                                                                                         |
| bt                                                                                          |                                      |                                                 |                                                                                                         |
| bu                                                                                          |                                      |                                                 |                                                                                                         |
| bv                                                                                          |                                      |                                                 |                                                                                                         |
| bw                                                                                          |                                      |                                                 |                                                                                                         |
| bx                                                                                          |                                      |                                                 |                                                                                                         |
| by                                                                                          |                                      |                                                 |                                                                                                         |
| bz                                                                                          |                                      |                                                 |                                                                                                         |
| ca                                                                                          |                                      |                                                 |                                                                                                         |
| cb                                                                                          |                                      |                                                 |                                                                                                         |
| cc                                                                                          |                                      |                                                 |                                                                                                         |
| cd                                                                                          |                                      |                                                 |                                                                                                         |
| ce                                                                                          |                                      |                                                 |                                                                                                         |
| cf                                                                                          |                                      |                                                 |                                                                                                         |
| cg                                                                                          |                                      |                                                 |                                                                                                         |
| ch                                                                                          |                                      |                                                 |                                                                                                         |
| ci                                                                                          |                                      |                                                 |                                                                                                         |
| cj                                                                                          |                                      |                                                 |                                                                                                         |
| ck                                                                                          |                                      |                                                 |                                                                                                         |
| cl                                                                                          |                                      |                                                 |                                                                                                         |
| cm                                                                                          |                                      |                                                 |                                                                                                         |
| cn                                                                                          |                                      |                                                 |                                                                                                         |
| co                                                                                          |                                      |                                                 |                                                                                                         |
| cp                                                                                          |                                      |                                                 |                                                                                                         |
| cq                                                                                          |                                      |                                                 |                                                                                                         |
| cr                                                                                          |                                      |                                                 |                                                                                                         |
| cs                                                                                          |                                      |                                                 |                                                                                                         |
| ct                                                                                          |                                      |                                                 |                                                                                                         |
| cu                                                                                          |                                      |                                                 |                                                                                                         |
| cv                                                                                          |                                      |                                                 |                                                                                                         |
| cw                                                                                          |                                      |                                                 |                                                                                                         |
| cx                                                                                          |                                      |                                                 |                                                                                                         |
| cy                                                                                          |                                      |                                                 |                                                                                                         |
| cz                                                                                          |                                      |                                                 |                                                                                                         |
| da                                                                                          |                                      |                                                 |                                                                                                         |
| db                                                                                          |                                      |                                                 |                                                                                                         |
| dc                                                                                          |                                      |                                                 |                                                                                                         |
| dd                                                                                          |                                      |                                                 |                                                                                                         |
| de                                                                                          |                                      |                                                 |                                                                                                         |
| df                                                                                          |                                      |                                                 |                                                                                                         |
| dg                                                                                          |                                      |                                                 |                                                                                                         |
| dh                                                                                          |                                      |                                                 |                                                                                                         |
| di                                                                                          |                                      |                                                 |                                                                                                         |
| dj                                                                                          |                                      |                                                 |                                                                                                         |
| dk                                                                                          |                                      |                                                 |                                                                                                         |
| dl                                                                                          |                                      |                                                 |                                                                                                         |
| dm                                                                                          |                                      |                                                 |                                                                                                         |
| dn                                                                                          |                                      |                                                 |                                                                                                         |
| do                                                                                          |                                      |                                                 |                                                                                                         |
| dp                                                                                          |                                      |                                                 |                                                                                                         |
| dq                                                                                          |                                      |                                                 |                                                                                                         |
| dr                                                                                          |                                      |                                                 |                                                                                                         |
| ds                                                                                          |                                      |                                                 |                                                                                                         |
| dt                                                                                          |                                      |                                                 |                                                                                                         |
| du                                                                                          |                                      |                                                 |                                                                                                         |
| dv                                                                                          |                                      |                                                 |                                                                                                         |
| dw                                                                                          |                                      |                                                 |                                                                                                         |
| dx                                                                                          |                                      |                                                 |                                                                                                         |
| dy                                                                                          |                                      |                                                 |                                                                                                         |
| dz                                                                                          |                                      |                                                 |                                                                                                         |
| ea                                                                                          |                                      |                                                 |                                                                                                         |
| eb                                                                                          |                                      |                                                 |                                                                                                         |
| ec                                                                                          |                                      |                                                 |                                                                                                         |
| ed                                                                                          |                                      |                                                 |                                                                                                         |
| ee                                                                                          |                                      |                                                 |                                                                                                         |
| ef                                                                                          |                                      |                                                 |                                                                                                         |
| eg                                                                                          |                                      |                                                 |                                                                                                         |
| eh                                                                                          |                                      |                                                 |                                                                                                         |
| ei                                                                                          |                                      |                                                 |                                                                                                         |
| ej                                                                                          |                                      |                                                 |                                                                                                         |
| ek                                                                                          |                                      |                                                 |                                                                                                         |
| el                                                                                          |                                      |                                                 |                                                                                                         |
| em                                                                                          |                                      |                                                 |                                                                                                         |
| en                                                                                          |                                      |                                                 |                                                                                                         |
| eo                                                                                          |                                      |                                                 |                                                                                                         |
| ep                                                                                          |                                      |                                                 |                                                                                                         |
| eq                                                                                          |                                      |                                                 |                                                                                                         |
| er                                                                                          |                                      |                                                 |                                                                                                         |
| es                                                                                          |                                      |                                                 |                                                                                                         |
| et                                                                                          |                                      |                                                 |                                                                                                         |
| eu                                                                                          |                                      |                                                 |                                                                                                         |
| ev                                                                                          |                                      |                                                 |                                                                                                         |
| ew                                                                                          |                                      |                                                 |                                                                                                         |
| ex                                                                                          |                                      |                                                 |                                                                                                         |
| ey                                                                                          |                                      |                                                 |                                                                                                         |
| ez                                                                                          |                                      |                                                 |                                                                                                         |
| fa                                                                                          |                                      |                                                 |                                                                                                         |
| fb                                                                                          |                                      |                                                 |                                                                                                         |
| fc                                                                                          |                                      |                                                 |                                                                                                         |
| fd                                                                                          |                                      |                                                 |                                                                                                         |
| fe                                                                                          |                                      |                                                 |                                                                                                         |
| ff                                                                                          |                                      |                                                 |                                                                                                         |
| fg                                                                                          |                                      |                                                 |                                                                                                         |
| fh                                                                                          |                                      |                                                 |                                                                                                         |
| fi                                                                                          |                                      |                                                 |                                                                                                         |
| fj                                                                                          |                                      |                                                 |                                                                                                         |
| fk                                                                                          |                                      |                                                 |                                                                                                         |
| fl                                                                                          |                                      |                                                 |                                                                                                         |
| fm                                                                                          |                                      |                                                 |                                                                                                         |

{ If gain, also enter in Part I, line 7 }  
{ If (loss), enter "-0-" in Part I, line 7 }

2

<7,059,787.>

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

| (A)<br>DESCRIPTION OF PROPERTY |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| DOM                            |                               | PURCHASED                 | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 0.                             | 0.                            | 0.                        | 0.               | <5,546,376.>        |

| (A)<br>DESCRIPTION OF PROPERTY |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| DOM                            |                               | PURCHASED                 | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 0.                             | 0.                            | 0.                        | 0.               | <22,942.>           |

| (A)<br>DESCRIPTION OF PROPERTY |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BANK OF AMERICA CAPITAL        |                               | PURCHASED                 | VARIOUS          | VARIOUS             |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 0.                             | 0.                            | 0.                        | 0.               | 79,192.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>PURCHASED | (F)<br>DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------------------|------------------------------------|----------------------|
| OF AMERICA CAPITAL             | 0.                          | 0.                            | 0.                        | 0.                                     | 0.                                 | 1,495,403.           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>PURCHASED | (F)<br>DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------------------|------------------------------------|----------------------|
| PER ROCK                       | 0.                          | 0.                            | 0.                        | 0.                                     | 0.                                 | <3,249,417.>         |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>PURCHASED | (F)<br>DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------------------|------------------------------------|----------------------|
| PER ROCK                       | 0.                          | 0.                            | 0.                        | 0.                                     | 0.                                 | <332,077.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>PURCHASED | (F)<br>DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------------------|------------------------------------|----------------------|
| ESTER PARTNERS                 | 0.                          | 0.                            | 0.                        | 0.                                     | 0.                                 | 3,124.               |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| ESTER PARTNERS                 |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 0.                          | 0.                            | 0.                        | 0.                                   | 27,527.                                 |           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| MORGAN MIDCAP                  |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 0.                          | 0.                            | 0.                        | 0.                                   | <102,782.>                              |           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| MORGAN MIDCAP                  |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 0.                          | 0.                            | 0.                        | 0.                                   | 2,591,889.                              |           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| MAN BROTHERS                   |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 0.                          | 0.                            | 0.                        | 0.                                   | <372.>                                  |           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| MAN BROTHERS                   | 0.                          | 0.                            | 0.                        |                                 | 0.                          | <53,148.>            |

| (A)<br>DESCRIPTION OF PROPERTY         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|----------------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NORTHERN TRUST - SEE ATTACHED SCHEDULE | 0.                          | 0.                            | 0.                        |                                 | 0.                          | 3,746,400.           |

| (A)<br>DESCRIPTION OF PROPERTY         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|----------------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NORTHERN TRUST - SEE ATTACHED SCHEDULE | 0.                          | 0.                            | 0.                        |                                 | 0.                          | <6,117,900.>         |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| REALTY                         | 0.                          | 0.                            | 0.                        |                                 | 0.                          | 19,312.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| ATE STREET 1000 GROWTH         | 0.                          | 0.                            | 0.                        | 0.                              |                             | <3,465.>             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NDLER CAPITAL IV               | 0.                          | 0.                            | 0.                        | 0.                              |                             | 86.                  |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| ATE STREET 1000 GROWTH         | 0.                          | 0.                            | 0.                        | 0.                              |                             | 57,345.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NDLER CAPITAL IV               | 0.                          | 0.                            | 0.                        | 0.                              |                             | <48,807.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NDLER CAPITAL V                | 0.                          | 0.                            | 0.                        |                                 |                             |                      |
|                                |                             |                               |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | 0.                            | 0.                        | 0.                              |                             | 177.                 |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NDLER CAPITAL V                | 0.                          | 0.                            | 0.                        |                                 |                             |                      |
|                                |                             |                               |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | 0.                            | 0.                        | 0.                              |                             | 72,675.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NDLER TECHNOLOGY               | 0.                          | 0.                            | 0.                        |                                 |                             |                      |
|                                |                             |                               |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | 0.                            | 0.                        | 0.                              |                             | 1,027.               |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NDLER TECHNOLOGY               | 0.                          | 0.                            | 0.                        |                                 |                             |                      |
|                                |                             |                               |                           | (E)<br>DEPREC.                  | (F)<br>GAIN OR LOSS         |                      |
|                                | 0.                          | 0.                            | 0.                        | 0.                              |                             | 135.                 |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NECA                           | 0.                          | 0.                            | 0.                        | 0.                              | <262,516.>                  |                      |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| NECA                           | 0.                          | 0.                            | 0.                        | 0.                              | <184,439.>                  |                      |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| LCHESTER                       | 0.                          | 0.                            | 0.                        | 0.                              | 2,612.                      |                      |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| LCHESTER                       | 0.                          | 0.                            | 0.                        | 0.                              | 370,910.                    |                      |



| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| VARIOUS                        | 0.                          | 0.                            | 0.                        | 0.                              | 0.                          | 48,237.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 100 VALUE                      | 0.                          | 0.                            | 0.                        | 0.             | <4,072.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| VARIOUS                        | 0.                          | 0.                            | 0.                        | 0.                              | 0.                          | 115,873.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| 100 VALUE                      | 0.                          | 0.                            | 0.                        | 0.                              | 0.                          | 15,802.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | HANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| ALLOW HOPKINS                  | 0.                          | 0.                            | 0.                        | 0.                              | 0.                          | 9,162.               |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| FF PRIVATE EQUITY              | 0.                          | 0.                            | 0.                        | 0.             | 24.                 |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | HANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| YAGEUR SMALL                   | 0.                          | 0.                            | 0.                        | 0.                              | 0.                          | 8,395.               |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | HANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| YAGEUR SMALL                   | 0.                          | 0.                            | 0.                        | 0.                              | 0.                          | 158,406.             |

TOTAL GAINS DIVIDENDS FROM PART IV

44,813.

TOTAL TO FORM 990-PF, PART I, LINE 6A

&lt;7,059,787.&gt;

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| FROM                             | 13,021.      | 0.                         | 134,021.             |
| BANK OF AMERICA                  | 52,722.      | 0.                         | 522,722.             |
| UPPER ROCK SMALL CAP GROWTH      |              |                            |                      |
| FUND                             | 19,753.      | 0.                         | 19,753.              |
| ENHAM COMMODITIES                | 2,179.       | 0.                         | 2,179.               |
| PRESTER PARTNERS                 | 26,427.      | 0.                         | 26,427.              |
| MORGAN                           | 22,408.      | 0.                         | 22,408.              |
| CHMAN BROTHERS                   | 115,464.     | 0.                         | 115,464.             |
| NORTHERN TRUST                   | 1,726,852.   | 44,813.                    | 1,682,039.           |
| ARMENTER REALTY FUND III         | 66.          | 0.                         | 66.                  |
| MONTANA ENERGY                   | 5,864.       | 0.                         | 5,864.               |
| AM REALTY PARTNERS II, LLC       | 1,890.       | 0.                         | 1,890.               |
| USSELL 1000 GROWTH INDEX         | 24,530.      | 0.                         | 24,530.              |
| USSELL 1000 VALUE                | 48,232.      | 0.                         | 48,232.              |
| NDLER CAPITAL PARTNERS IV        | 562.         | 0.                         | 562.                 |
| NDLER CAPITAL PARTNERS V         | 5,582.       | 0.                         | 5,582.               |
| NDLER TECH PARTNERS SUB, LLC     | 1,085.       | 0.                         | 1,085.               |
| NECA HIGH YIELD                  | 83,456.      | 0.                         | 83,456.              |
| LCHESTER INTERNATIONAL           | 345,269.     | 0.                         | 345,269.             |
| ATE STREET GLOBAL BARING         | 332,749.     | 0.                         | 332,749.             |
| ALLOW HOPKINS                    | 360.         | 0.                         | 360.                 |
| FF PRIVATE EQUITY                | 1,705.       | 0.                         | 1,705.               |
| IS                               | 40.          | 0.                         | 40.                  |
| YAGEUR SMALL CAP GROWTH          | 17,259.      | 0.                         | 17,259.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 3,431,475.   | 44,813.                    | 3,393,662.           |

FORM 990-PF

OTHER INCOME

STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SCCELLANEOUS INCOME                   | 872.                        | 872.                              |                               |
| COME FROM PARTNERSHIPS                | 142,007.                    | 142,007.                          |                               |
| COME 990-T                            | <62,053.>                   | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 80,820.                     | 142,879.                          |                               |

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

| DESCRIPTION               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                | 230,388.                     | 153,592.                          |                               | 76,796.                       |
| FORM 990-PF, PG 1, LN 16A | 230,388.                     | 153,592.                          |                               | 76,796.                       |

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

| DESCRIPTION               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES           | 10,300.                      | 6,867.                            |                               | 3,433.                        |
| FORM 990-PF, PG 1, LN 16B | 10,300.                      | 6,867.                            |                               | 3,433.                        |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT AND CUSTODY<br>FEES | 1,957,931.                   | 957,931.                          |                               | 0.                            |
| FORM 990-PF, PG 1, LN 16C      | 1,957,931.                   | 957,931.                          |                               | 0.                            |

## FORM 990-PF

## TAXES

## STATEMENT 7

| DESCRIPTION              | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INCOME TAXES             | 8,243.                       | 0.                                |                               | 0.                            |
| FOREIGN TAXES PAID       | 170,338.                     | 170,338.                          |                               | 0.                            |
| FORM 990-PF, PG 1, LN 18 | 178,581.                     | 170,338.                          |                               | 0.                            |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

| DESCRIPTION                                                          | AMOUNT      |
|----------------------------------------------------------------------|-------------|
| MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT) | 22,652,170. |
| NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS                            | 51,450.     |
| OTHER NON-DEDUCTIBLE EXPENSES                                        | 4,150.      |
| TOTAL TO FORM 990-PF, PART III, LINE 5                               | 22,707,770. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET VALUE |
|-----------------------------------------|-------------|-------------------|
| INVESTMENT IN SECURITIES                | 59,193,006. | 54,264,891.       |
| INVESTMENT IN SECURITIES                | 7,785,798.  | 7,785,798.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 66,978,804. | 62,050,689.       |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE  | FAIR MARKET VALUE |
|----------------------------------------|------------------|-------------|-------------------|
| INVESTMENT IN PARTNERSHIPS             | FMV              | 81,078,997. | 81,078,997.       |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 81,078,997. | 81,078,997.       |

FORM 990-PF OTHER LIABILITIES STATEMENT 11

| DESCRIPTION                            | EOY AMOUNT | EOY AMOUNT |
|----------------------------------------|------------|------------|
| LINE OF CREDIT - NORTHERN TRUST BANK   | 4,146,404. | 4,320,737. |
| EXCISE TAXES PAYABLE                   | 411,555.   | 0.         |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 4,557,959. | 4,320,737. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS                                                                | TITLE AND<br>AVG RES/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------------|-------------------------|-------------------|---------------------------------|--------------------|
| ARTHUR HERTZ<br>95 PONCE DE LEON BLVD<br>CORAL GABLES, FL 33134                 | TRUSTEE<br>20.00        | 100,000.          | 0.                              | 0.                 |
| ELVAN MYERS<br>30 COLUMBUS BLVD<br>AMI, FL 33134                                | TRUSTEE<br>12.00        | 80,000.           | 0.                              | 0.                 |
| LUIS WOLFSON III<br>28 SOUTHEAST THIRD AVENUE 28TH<br>FLOOR<br>AMI, FL 33131    | TRUSTEE<br>15.00        | 60,000.           | 0.                              | 0.                 |
| MITCHELL WOLFSON JR<br>28 SOUTHEAST THIRD AVENUE 28TH<br>FLOOR<br>AMI, FL 33131 | TRUSTEE<br>12.00        | 80,000.           | 0.                              | 0.                 |
| MIRI WAXENBERG<br>28 SOUTHEAST THIRD AVENUE 28TH<br>FLOOR<br>AMI, FL 33131      | TRUSTEE<br>12.00        | 80,000.           | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII                                     |                         | 435,000.          | 0.                              | 0.                 |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

| RECIPIENT NAME AND ADDRESS                                                                       | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT                                           | RECIPIENT<br>STATUS         | AMOUNT  |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------|---------|
| LONGO MOURNING CHARITIES, INC.<br>P.O. BOX 330110, COCONUT GROVE,<br>FL 33233                    | TO FUND MENTORING OF<br>KIDS IN NEED                                                     | CHARITY                     | 10,000. |
| ASCOM PALMER, 900 NW 17TH<br>STREET, MIAMI, FL 33136                                             | TO FUND HOSPITAL<br>OPERATIONS                                                           | MEDICAL<br>ORGANIZATION     | 7,000.  |
| HANNEL 2, P.O. BOX 610002,<br>MIAMI, FL 33261                                                    | TO FUND PUBLIC<br>TELEVISION                                                             | EDUCATIONAL<br>ORGANIZATION | 8,000.  |
| COMMUNITY FOUNDATION OF FLORIDA<br>KEYS<br>100 SOUTHARD STREET, SUITE 201,<br>KEY WEST, FL 33040 | TO HELP THE FLORIDA<br>KEYS COMMUNITIES                                                  | CHARITY                     | 35,000. |
| JOHN'S AND COLITIS FOUNDATION<br>16 PARK AVENUE SOUTH, 17TH<br>FLOOR, NEW YORK, NY 10016         | TO IMPROVE TREATMENTS<br>AND CURE                                                        | CHARITY                     | 1,000.  |
| DE FOUNDATION<br>10 SOUTH BISCAYNE BLVD, SUITE<br>5, MIAMI, FL 33131-5330                        | DESIGNATED ORGANIZATION<br>TO PROMOTE CHARITABLE<br>GIVING IN SOUTH FLORIDA              | CHARITY                     | 23,580. |
| FAMILY BREAD BANK<br>150 NW 32 AVENUE, MIAMI, FL<br>33142                                        | TO FUND MEALS FOR THE<br>HOMELESS                                                        | CHARITY                     | 10,000. |
| FLORIDA HOUSE, WASHINGTON, DC<br>2ND STREET NORTHEAST,<br>WASHINGTON, DC 20002                   | DESIGNATED ORGANIZATION<br>TO PROVIDE CULTURAL,<br>SOCIAL, EDUCATIONAL AND<br>ECONOMICAL | CHARITY                     | 11,290. |

|                                                                               |                                                            |          |
|-------------------------------------------------------------------------------|------------------------------------------------------------|----------|
| IAMI DADE COLLEGE, 300 NE 2ND<br>VENUE, MIAMI, FL 33132-2204                  | DESIGNATED ORGANIZATION<br>EDUCATIONAL ORGANIZATIO         | 8869230. |
|                                                                               | IMPROVE HIGHER<br>EDUCATION IN SOUTH<br>FLORIDA            |          |
| IAMI JEWISH HOME & HOSPITAL FOR<br>THE AGED                                   | DESIGNATED ORGANIZATION<br>MEDICAL ORGANIZATIO             | 235,800. |
| 200 NE 2ND AVENUE, MIAMI, FL<br>3137                                          | TO PROVIDE HEALTH CARE<br>FOR THE ELDERLY IN<br>SOUTH FLOR |          |
| IAMI LIGHTHOUSE FOR THE BLIND,<br>01 SW 8TH AVENUE, MIAMI, FL<br>3130         | MEDICAL<br>ORGANIZATIO                                     | 5,000.   |
|                                                                               | TO FUND VISION<br>REHABILITATION                           |          |
| MOUNT SINAI HOSPITAL, 4302 ALTON<br>ROAD, MIAMI BEACH, FL 33140               | DESIGNATED ORGANIZATION<br>MEDICAL ORGANIZATIO             | 47,156.  |
|                                                                               | TO IMPROVE MEDICAL CARE                                    |          |
| PONELEIGH-BURNHAM SCHOOL, 574<br>BERNARDSTON ROAD, GREENFIELD, MA<br>01301    | EDUCATIONAL<br>ORGANIZATIO                                 | 5,000.   |
|                                                                               | FUND FURTHER EDUCATION                                     |          |
| IN VALLEY CENTER FOR THE ARTS,<br>21 5TH STREET EAST, KETCHUM,<br>IDAHO 83340 | EDUCATIONAL<br>ORGANIZATIO                                 | 26,000.  |
|                                                                               | TO PROMOTE THE ARTS                                        |          |
| THE INTERNATIONAL COUNCIL OF THE<br>MUSEUM                                    | EDUCATIONAL<br>ORGANIZATIO                                 | 7,000.   |
| 75 EYE STREET NW, SUITE 400,<br>WASHINGTON, DC 20005                          | TO PROMOTE THE ARTS                                        |          |
| THE MARCH OF DIMES<br>75 MAMARONECK AVENUE, WHITE<br>PLAINS, NY 10605         | TO FUND RESEARCH AND<br>DEVELOPMENT.                       | 1,000.   |
|                                                                               | CHARITY                                                    |          |



THE WOLFSONIAN - FIU, 1001  
WASHINGTON AVENUE, MIAMI BEACH,  
FL 33139

EDUCATIONAL  
ORGANIZATION

15,502.

TO PROMOTE MUSEUM  
OPERATIONS AND  
EXHIBITIONS

UNIVERSITY OF MIAMI SCHOOL OF  
MEDICINE

DESIGNATED ORGANIZATION MEDICAL  
ORGANIZATION

471,572.

475 NW 12 AVENUE, MIAMI, FL  
3136

TO FUND MEDICAL  
EDUCATION IN SOUTH  
FLORIDA

SOUTH CRIME WATCH, 9200 SOUTH  
ADELAND BLVD, SUITE 417, MIAMI,  
FL 33156

EDUCATIONAL  
ORGANIZATION

12,500.

TO HELP YOUNG PEOPLE  
MAKE A DIFFERENCE IN  
THEIR COMM

CHILDREN'S BEREVEMENT CENTER  
600 SOUTH RED ROAD, SOUTH MIAMI,  
FL 33143

CHARITY

1,500.

TO RESTORE A SENSE OF  
HOPE FOR THE FUTURE OF  
CHILDREN AND FAMILIES

SOCIETA DANTE ALIGUIERI, 618 SW  
TH STREET, MIAMI, FL 33130

EDUCATIONAL  
ORGANIZATION

500.

TO PROMOTE ITALIAN  
LANGUAGE

UDUBON HOUSE, 205 WHITEHEAD  
STREET, KEY WEST, FL 33040

EDUCATIONAL  
ORGANIZATION

5,000.

TO PROMOTE KEY WEST'S  
HERITAGE

AMERICAN VITILIGO RESEARCH  
FOUNDATION

EDUCATIONAL  
ORGANIZATION

500.

P.O. BOX 7540, CLEARWATER, FL  
34758

PROVIDES PUBLIC  
AWARENESS ABOUT  
VITILIGO

|                                                                                  |                                                                        |                            |        |
|----------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------|--------|
| NIMAL SHELTER<br>0700 SW 211 STREET, MIAMI, FL<br>3189                           | SAVE AND SUPPORT PETS                                                  | CHARITY                    | 1,000. |
| LEUKEMIA RESEARCH FOUNDATION<br>520 LAKE AVENUE, SUITE 202,<br>ILMETTE, IL 60091 | EDUCATIONAL, EMOTIONAL<br>SUPPORT, FINANCIAL<br>ASSISTANCE OF PATIENTS | CHARITY                    | 500.   |
| MUNICIPALITY ART SOCIETY, 457<br>ADISON AVENUE, NEW YORK, NY<br>0022-6843        | PROMOTE THE ARTS                                                       | EDUCATIONAL<br>ORGANIZATIO | 1,000. |
| OUTH FL AEROSPACE, 13450 LAKE<br>RETWELL STREET, JACKSONVILLE, FL<br>2221        | PROMOTE AVIATION                                                       | EDUCATIONAL<br>ORGANIZATIO | 1,500. |
| F. LUKE'S<br>707 NW 2ND AVENUE, MIAMI, FL<br>3130                                | RECOVERY CENTER                                                        | CHARITY                    | 5,000. |
| PETSON UNIVERSITY, 421 N.<br>DODLAND BLVD, DELAND, FL 32723                      | PROVIDE HIGHER<br>EDUCATION                                            | EDUCATIONAL<br>ORGANIZATIO | 5,000. |
| EACH FOR AMERICA, 315 WEST 36TH<br>REET, 7TH FLOOR, NEW YORK, NY<br>018          | EXPAND EDUCATIONAL<br>OPPORTUNITIES                                    | EDUCATIONAL<br>ORGANIZATIO | 5,000. |
| MPLE BETH AM FOUNDATION, 5950<br>KENDALL DRIVE, PINECREST, FL<br>156             | EMBRACING JEWISH LIFE                                                  | EDUCATIONAL<br>ORGANIZATIO | 5,000. |
| E JASON TAYLOR FOUNDATION<br>0 SHOTGUN ROAD, SUITE 520,<br>NRRISE, FL 33326      | IMPROVE CHILDREN'S<br>ACCESS TO EDUCATION                              | CHARITY                    | 1,000. |

CIS8MCK4FP  
MITCHELL WOLFSON SR. FOUNDATION C/O AKER

59-2390240

THE MUSCULAR DYSTROPHY  
ASSOCIATION  
100 E. SUNRISE DRIVE, TUCSON, AZ HEALTH  
718

CHARITY

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

9,835,130.

## Schedule D Detail of Short-term Capital Gains and Losses

CIS8MCK4FP

| Description                                                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|-------------------------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 900. BANK NEW YORK MELLON CORP<br>COM STK                   | 01/08/2008       | 03/04/2008   | 39,765.43            | 44,169.84              | -4,404.41               |
| 700. UNITED TECHNOLOGIES CORP                               | 10/09/2007       | 03/04/2008   | 47,883.18            | 56,723.59              | -8,840.41               |
| 1620.84 CF SSGA RUSSELL 1000<br>VALUE SL CTF (CMC3LEN)      | 12/31/2007       | 03/05/2008   | 37,371.71            | 40,683.14              | -3,311.43               |
| 400. COACH INC                                              | 11/13/2007       | 03/06/2008   | 11,669.75            | 13,873.12              | -2,203.37               |
| 2500. CORNING INC                                           | 12/12/2007       | 03/06/2008   | 58,241.35            | 65,134.78              | -6,893.43               |
| 1000. PRICE T ROWE GROUP INC                                | 02/27/2008       | 03/06/2008   | 47,986.07            | 53,776.39              | -5,790.32               |
| 3400. CHARLES SCHWAB CORP NEW                               | 07/16/2007       | 03/06/2008   | 64,866.80            | 76,452.05              | -11,585.25              |
| 625. ELECTRONIC ARTS                                        | 10/10/2007       | 03/12/2008   | 30,025.36            | 37,381.25              | -7,355.89               |
| 1100. MEDIA GENERAL INC                                     | 07/25/2007       | 03/13/2008   | 17,292.03            | 32,566.60              | -15,274.57              |
| 4000. CLEAR CHANNEL COMMUNICATIO<br>NS INC                  | 06/06/2007       | 03/14/2008   | 131,406.55           | 153,810.80             | -22,404.25              |
| 3000. REORG/TRANE INC CASH &<br>STK MERGER TO JINGERSOLL-RA | 12/19/2007       | 03/14/2008   | 136,460.09           | 136,687.50             | -227.41                 |
| 660. BLACKROCK INC CL A                                     | 02/19/2008       | 03/20/2008   | 134,956.38           | 126,220.96             | 8,735.42                |
| 3100. CLEAR CHANNEL COMMUNICATIO<br>NS INC                  | 06/06/2007       | 03/20/2008   | 102,651.95           | 118,476.10             | -15,824.15              |
| 8325. MICRON TECHNOLOGY INC                                 | 06/15/2007       | 03/26/2008   | 45,787.83            | 104,797.60             | -59,009.77              |
| 700. TEXAS INSTRUMENTS INC                                  | 12/12/2007       | 03/26/2008   | 20,275.91            | 23,483.32              | -3,207.41               |
| 1281.43 CF SSGA RUSSELL 1000<br>VALUE SL CTF (CMC3LEN)      | 03/31/2008       | 04/01/2008   | 30,266.10            | 29,142.32              | 1,123.78                |
| 4000. GRANT PRIDECO INC                                     | 02/07/2008       | 04/10/2008   | 217,235.18           | 209,814.80             | 7,420.38                |
| 4462. MILLENNIUM PHARMACEUTICALS<br>INC                     | 06/15/2007       | 04/10/2008   | 109,114.47           | 47,654.16              | 61,460.31               |
| 4663. MILLENNIUM PHARMACEUTICALS<br>INC                     | 06/15/2007       | 04/11/2008   | 113,620.35           | 49,800.84              | 63,819.51               |
| 300. APPLE COMPUTER INC                                     | 01/22/2008       | 04/14/2008   | 44,393.16            | 50,882.06              | -6,488.90               |
| 2800. CISCO SYS INC                                         | 09/20/2007       | 04/14/2008   | 65,222.23            | 86,081.82              | -20,859.59              |
| 2200. INTEL CORP                                            | 10/17/2007       | 04/14/2008   | 46,048.02            | 58,957.39              | -12,909.37              |
| 700. MEMC ELECTR MATLS INC COM                              | 11/14/2007       | 04/14/2008   | 51,638.56            | 50,350.23              | 1,288.33                |
| 400. MASTERCARD INC CL A                                    | 01/22/2008       | 04/14/2008   | 89,624.61            | 79,060.34              | 10,564.27               |
| 600. RESEARCH IN MOTION LTD                                 | 11/21/2007       | 04/14/2008   | 69,347.53            | 65,129.51              | 4,218.02                |
| 100. UNITED TECHNOLOGIES CORP                               | 10/09/2007       | 04/14/2008   | 6,996.12             | 8,103.37               | -1,107.25               |
| 475. MOSAIC CO COM                                          | 10/24/2007       | 04/16/2008   | 63,467.19            | 29,514.75              | 33,952.44               |
| Totals                                                      |                  |              |                      |                        |                         |

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Schedule D Detail of Short-term Capital Gains and Losses

| Description                              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 700. GENENTECH INC NEW                   | 11/27/2007       | 04/18/2008   | 51,023.97            | 53,405.45              | -2,381.48               |
| 400. GENENTECH INC NEW                   | 11/16/2007       | 04/25/2008   | 28,827.15            | 30,078.00              | -1,250.85               |
| 100. ZIMMER HLDGS INC                    | 08/28/2007       | 04/25/2008   | 7,462.50             | 7,665.28               | -202.78                 |
| 2266. MAGNA ENTMT CORP SUB VTG           | 09/14/2007       | 04/28/2008   | 707.67               | 6,351.60               | -5,643.93               |
| 300. GENENTECH INC NEW                   | 11/16/2007       | 04/29/2008   | 20,513.01            | 22,558.50              | -2,045.49               |
| 7734. MAGNA ENTMT CORP SUB VTG           | 09/14/2007       | 04/29/2008   | 2,457.85             | 21,678.40              | -19,220.55              |
| 35000. BEA SYS INC                       | 03/12/2008       | 05/01/2008   | 678,125.00           | 668,000.10             | 10,124.90               |
| 555. CISCO SYS INC                       | 09/13/2007       | 05/01/2008   | 14,702.64            | 17,698.95              | -2,996.31               |
| 1525. FRANKLIN RESOURCES INC             | 10/26/2007       | 05/01/2008   | 150,237.28           | 197,703.51             | -47,466.23              |
| 2785. NOKIA CORP SPONSORED ADR           | 03/25/2008       | 05/01/2008   | 83,648.68            | 99,592.78              | -15,944.10              |
| 790. BHP LTD SPONSORED ADR               | 10/30/2007       | 05/02/2008   | 64,334.95            | 67,469.83              | -3,134.88               |
| 530. BOEING CO                           | 05/21/2007       | 05/09/2008   | 44,631.05            | 51,549.45              | -6,918.40               |
| 10000. MILLENNium PHARMACEUTICALS<br>INC | 04/16/2008       | 05/12/2008   | 250,000.00           | 244,940.00             | 5,060.00                |
| 400. ZIMMER HLDGS INC                    | 08/28/2007       | 05/13/2008   | 26,724.25            | 30,661.12              | -3,936.87               |
| 1380. NOKIA CORP SPONSORED ADR           | 03/25/2008       | 05/14/2008   | 39,265.34            | 43,594.20              | -4,328.86               |
| 10000. LIFECELL CORP                     | 04/09/2008       | 05/20/2008   | 510,000.00           | 504,380.50             | 5,619.50                |
| 1190. NATIONAL-OILWELL INC               | 03/17/2008       | 05/21/2008   | 101,118.28           | 55,457.84              | 35,720.34               |
| 505. FOCUS LAB INC                       | 02/15/2008       | 05/29/2008   | 22,714.97            | 23,180.81              | -465.84                 |
| 2000. MILLENNium PHARMACEUTICALS<br>INC  | 10/17/2007       | 05/29/2008   | 95,000.00            | 43,258.44              | 51,741.56               |
| 1800. NEWS CORP CL B COM                 | 10/09/2007       | 06/05/2008   | 53,479.81            | 44,043.12              | -10,563.31              |
| 900. VIACOM INC                          | 12/04/2007       | 06/05/2008   | 31,957.83            | 39,000.06              | -7,042.23               |
| 1300. JOHNSON CONTROLS INC               | 07/19/2007       | 06/09/2008   | 42,249.63            | 53,633.75              | -11,384.12              |
| 1000. MERCK & CO INC                     | 10/29/2007       | 06/10/2008   | 36,370.70            | 57,622.60              | -21,261.90              |
| 865. WATERS CORP                         | 01/16/2008       | 06/12/2008   | 53,173.07            | 60,450.47              | -7,277.40               |
| 65. COSTCO WHSL CORP NEW                 | 06/12/2008       | 06/13/2008   | 4,554.70             | 4,388.77               | 165.93                  |
| 1200. MERCK & CO INC                     | 10/29/2007       | 06/16/2008   | 41,725.33            | 68,471.85              | -26,746.52              |
| 2765. MERCK & CO INC                     | 11/09/2007       | 06/17/2008   | 96,893.36            | 155,216.64             | -58,323.28              |
| 1000. JOURNAL REGISTER CO                | 08/31/2007       | 06/23/2008   | 214.30               | 3,101.20               | -2,886.90               |
| 6000. CSK AUTO CORP                      | 02/01/2008       | 06/27/2008   | 64,490.63            | 57,204.00              | 7,286.63                |
| 110. GOLDMAN SACHS GROUP INC             | 03/25/2008       | 07/03/2008   | 19,825.47            | 20,049.27              | -223.80                 |
| 500. APPLE COMPUTER INC                  | 04/18/2008       | 07/07/2008   | 86,467.76            | 79,477.58              | 6,990.18                |
| 600. CANADIAN NAT RES LTD                | 07/12/2007       | 07/07/2008   | 54,512.81            | 41,631.00              | 12,881.81               |
| Totals                                   |                  |              |                      |                        |                         |

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## Schedule D Detail of Short-term Capital Gains and Losses

| Description                     | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 500. FREEPORT MCMORAN C & G CL  |                  |              |                      |                        |                         |
| B COM STK                       | 03/26/2008       | 07/07/2008   | 54,220.59            | 49,222.30              | 4,998.29                |
| 2400. MICROSOFT CORP COM        | 04/18/2008       | 07/07/2008   | 61,413.29            | 72,409.38              | -10,996.09              |
| 300. MONSANTO CO NEW            | 03/25/2008       | 07/07/2008   | 35,178.43            | 34,334.31              | 844.12                  |
| 300. MURPHY OIL CORP            | 03/05/2008       | 07/07/2008   | 27,555.05            | 25,179.69              | 2,375.36                |
| 2600. NEWS CORP CL B COM        | 10/09/2007       | 07/07/2008   | 37,254.93            | 63,617.84              | -26,362.91              |
| 400. PRICE T ROWE GROUP INC     | 01/22/2008       | 07/07/2008   | 20,304.78            | 20,027.09              | 277.69                  |
| 2600. CHARLES SCHWAB CORP NEW   | 09/13/2007       | 07/07/2008   | 54,952.45            | 60,055.46              | -5,103.01               |
| 400. VIACOM INC                 | 12/04/2007       | 07/07/2008   | 11,502.81            | 17,333.36              | -5,830.55               |
| 799.16 HREGG/TRANSOCEAN INC ST  |                  |              |                      |                        |                         |
| OF INC CHANGE TO TRANSOCEAN     | 02/20/2008       | 07/07/2008   | 111,262.42           | 131,319.98             | -20,057.56              |
| 600. WEATHERFORD INTL LTD       | 03/05/2008       | 07/07/2008   | 25,253.13            | 20,816.19              | 4,436.94                |
| 100. QFC GROUP INC COM STK      | 05/05/2008       | 07/10/2008   | 31,157.67            | 49,310.23              | -18,152.56              |
| 6400. EMC CORP MASS             | 11/28/2007       | 07/10/2008   | 83,865.75            | 141,455.77             | -57,590.01              |
| 700. INTERCONTINENTAL EXCHANGE  |                  |              |                      |                        |                         |
| INC COM                         | 05/05/2008       | 07/10/2008   | 58,608.64            | 93,556.17              | -39,947.53              |
| 2140. MICROSOFT CORP COM        | 11/08/2007       | 07/10/2008   | 53,945.03            | 74,060.91              | -20,115.88              |
| 1900. AFFYMETRIX INC            | 10/19/2007       | 07/11/2008   | 17,405.07            | 53,174.22              | -35,769.15              |
| 5000. ACQUA INC                 | 09/17/2007       | 07/15/2008   | 200,167.30           | 257,397.40             | -57,230.10              |
| 500. FREEPORT MCMORAN C & G CL  |                  |              |                      |                        |                         |
| B COM STK                       | 03/26/2008       | 07/16/2008   | 91,296.20            | 83,314.70              | 7,981.50                |
| 707. JOHNSON CONTROLS INC       | 07/19/2007       | 07/17/2008   | 20,046.89            | 27,955.72              | -7,908.83               |
| 1455. JOHNSON CONTROLS INC      | 08/28/2007       | 07/17/2008   | 41,245.86            | 53,321.37              | -12,075.51              |
| 1000. FLUOR CORP                | 05/05/2008       | 07/18/2008   | 86,253.51            | 73,817.34              | 12,436.17               |
| 1000. FREEPORT MCMORAN C & G CL |                  |              |                      |                        |                         |
| B COM STK                       | 02/08/2008       | 07/18/2008   | 99,996.43            | 88,647.96              | 11,348.47               |
| 4700. CNET NETWORKS INC         | 12/10/2007       | 07/24/2008   | 54,050.00            | 36,816.12              | 17,233.88               |
| 2300. INTEL CORP                | 10/17/2007       | 07/24/2008   | 50,144.17            | 60,755.87              | -10,611.70              |
| 1600. STATE STREET CORP         | 07/17/2008       | 07/24/2008   | 110,354.58           | 106,667.58             | 3,687.00                |
| 860. PRECISION CASTPARTS CORP   | 01/09/2008       | 07/29/2008   | 82,025.48            | 106,711.35             | -24,685.87              |
| 586. NORTEL NETWORKS CORP NEW   |                  |              |                      |                        |                         |
| COM NEW STK NORTEL NETWORK      | 07/30/2008       | 08/06/2008   | 3,533.86             | 4,243.00               | -729.14                 |
| 410. JOHN BEAN TECHNOLOGIES     |                  |              |                      |                        |                         |
| CORP COM STK                    | 05/28/2008       | 08/12/2008   | 4,709.97             | 6,572.10               | -1,862.13               |
| 690. MOSAIC CO COM              | 11/19/2007       | 08/13/2008   | 72,837.65            | 41,814.82              | 31,002.83               |
| Totals                          |                  |              |                      |                        |                         |

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WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 4 JOHN BEAN TECHNOLOGIES<br>CORP COM STK | 05/28/2008       | 08/15/2008   | 4.67                 | 6.41                   | -1.74                   |
| 100. POLO RALPH LAUREN CORP CL           | 10/05/2007       | 08/19/2008   | 7,263.52             | 7,647.88               | -384.36                 |
| 1354. SALESFORCE COM INC COM STK         | 06/26/2008       | 08/22/2008   | 75,329.37            | 94,681.76              | -19,352.39              |
| 491. SALESFORCE COM INC COM STK          | 06/26/2008       | 08/22/2008   | 27,486.28            | 33,093.30              | -5,607.02               |
| 1800. ADR ABB LTD SPONSORED ADR          | 05/28/2008       | 08/25/2008   | 41,889.72            | 58,927.68              | -17,037.96              |
| 2800. ABBOTT LABORATORIES                | 07/22/2008       | 08/25/2008   | 162,880.96           | 161,558.42             | 1,322.54                |
| 1000. AMAZON COM INC                     | 07/29/2008       | 08/25/2008   | 63,822.53            | 61,813.06              | 2,009.47                |
| 1800. AMERICA MOVIL S A DE CV            |                  |              |                      |                        |                         |
| SPON ADR SER L SHARES                    | 10/24/2007       | 08/25/2008   | 93,387.43            | 116,630.55             | -23,243.12              |
| 500. APACHE CORP                         | 02/07/2008       | 08/25/2008   | 56,056.48            | 48,811.60              | 7,244.88                |
| 200. APPLE COMPUTER INC                  | 08/05/2008       | 08/25/2008   | 122,673.10           | 110,557.83             | 12,115.27               |
| 2200. CELESTINE CORP                     | 07/22/2008       | 08/25/2008   | 159,335.98           | 152,607.52             | 6,728.46                |
| 1600. CHESAPEAKE ENERGY CORP             | 07/30/2008       | 08/25/2008   | 77,219.73            | 73,693.53              | -2,473.60               |
| 1400. CHINA MOBILE HONG KONG LTD         |                  |              |                      |                        |                         |
| SPONSORED ADR                            | 04/18/2008       | 08/25/2008   | 84,016.46            | 115,956.68             | -31,940.22              |
| 2400. CISCO SYS INC                      | 04/18/2008       | 08/25/2008   | 58,872.04            | 58,445.00              | 427.04                  |
| 1000. COACH INC                          | 03/25/2008       | 08/25/2008   | 27,376.33            | 35,298.30              | -7,921.95               |
| 4500. COCAINE C                          | 07/23/2008       | 08/25/2008   | 98,296.20            | 50,455.82              | 47,840.38               |
| 500. COSMO WESL CORP NEW                 | 01/08/2008       | 08/25/2008   | 33,254.81            | 32,940.00              | 314.81                  |
| 2000. DEERE & CO                         | 02/20/2008       | 08/25/2008   | 132,510.25           | 159,744.49             | -26,234.24              |
| 1000. DEVON ENERGY CORP NEW              | 08/19/2008       | 08/25/2008   | 164,275.07           | 165,010.08             | -735.01                 |
| 1100. ELECTRONIC ARTS                    | 07/29/2008       | 08/25/2008   | 52,279.74            | 52,077.40              | 202.34                  |
| 1100. EMERSON ELECTRIC CO                | 10/09/2007       | 08/25/2008   | 52,677.49            | 59,659.49              | -6,982.00               |
| 900. ENCLINA CORP COM PPV                | 09/13/2007       | 08/25/2008   | 64,295.63            | 53,737.99              | 10,557.64               |
| 1200. FLIP SYS INC                       | 06/05/2008       | 08/25/2008   | 43,680.03            | 47,900.72              | -4,220.69               |
| 1900. FMC TECHNOLOGIES INC               | 05/28/2008       | 08/25/2008   | 100,498.41           | 134,515.49             | -34,017.08              |
| 600. FIRST SOLAP INC COM                 | 08/06/2008       | 08/25/2008   | 164,980.09           | 144,057.80             | 20,922.29               |
| 600. FLUOR CORP                          | 02/28/2008       | 08/25/2008   | 46,896.75            | 41,241.42              | 5,655.33                |
| 2100. GILEAD SCIENCES INC                | 09/12/2007       | 08/25/2008   | 113,213.62           | 79,552.96              | 33,660.67               |
| 1000. HARRIS CORP DEL                    | 11/26/2007       | 08/25/2008   | 51,498.11            | 60,478.90              | -8,980.79               |
| 600. HESS CORP COM STK                   | 07/21/2008       | 08/25/2008   | 64,235.64            | 62,331.00              | 1,904.64                |
| 4800. INTEL CORP                         | 09/20/2007       | 08/25/2008   | 111,767.11           | 124,434.50             | -12,667.39              |
| 2400. INTL BUSINESS MACHINES             | 07/25/2008       | 08/25/2008   | 298,235.28           | 304,815.61             | -6,580.33               |
| 1500. Y CREW GROUP JNC COM               | 04/25/2008       | 08/25/2008   | 37,752.83            | 63,364.59              | -25,611.76              |
| Totals                                   |                  |              |                      |                        |                         |

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MODERN FOUNDATION CLEARING ACCOUNT 20-25314  
Schedule D Detail of Short-term Capital Gains and Losses

| Description                      | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|----------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 2000. JANUS CAP GROUP INC COM    | 05/05/2008       | 08/25/2008   | 49,459.72            | 56,586.89              | -7,127.17               |
| 500. MASTERCARD INC CL A         | 07/16/2008       | 08/25/2008   | 120,686.82           | 117,082.57             | 3,604.25                |
| 2200. MCDERMOTT INTERNATIONAL    | 05/05/2008       | 08/25/2008   | 73,921.56            | 117,076.12             | -43,154.56              |
| 1000. MEDTRONIC INC              | 07/16/2008       | 08/25/2008   | 56,112.68            | 54,264.20              | 1,848.48                |
| 1700. MICROSOFT CORP COM         | 04/18/2008       | 08/25/2008   | 47,032.78            | 50,047.31              | -3,014.53               |
| 2400. MONSANTO CO NEW            | 07/21/2008       | 08/25/2008   | 283,822.41           | 237,556.82             | 46,265.59               |
| 200. MURPHY OIL CORP             | 03/05/2008       | 08/25/2008   | 15,491.51            | 16,786.46              | -1,294.95               |
| 600. NATIONAL OILWELL INC        | 02/05/2008       | 08/25/2008   | 45,699.16            | 38,410.98              | 7,288.18                |
| 2750. NESTLE S A SPONSORED ADR   | 09/12/2007       | 08/25/2008   | 121,784.34           | 121,519.85             | 264.49                  |
| 700. NIKE INC CLASS B            | 08/05/2008       | 08/25/2008   | 42,692.76            | 42,569.94              | 122.82                  |
| 1600. NORDSTROM INC              | 04/25/2008       | 08/25/2008   | 47,004.69            | 56,644.22              | -9,639.53               |
| 600. NOVO-NORDISK A S ADR        |                  |              |                      |                        |                         |
| (DENMARK)                        |                  |              |                      |                        |                         |
| 300. OCCIDENTAL PETROLEUM CORP   | 09/12/2007       | 08/25/2008   | 35,395.60            | 34,922.13              | 473.47                  |
| 200. OCEANEERING INTERNATIONAL   | 07/21/2008       | 08/25/2008   | 48,927.15            | 47,877.90              | 1,049.25                |
| 1800. ADR PETROLEO BRASILEIRO SA | 11/14/2007       | 08/25/2008   | 53,836.70            | 60,471.63              | -6,634.93               |
| PETROBRAS SPONSORED ADR          |                  |              |                      |                        |                         |
| 700. POLO RALPH LAUREN CORP CL   | 12/19/2007       | 08/25/2008   | 94,607.46            | 95,225.49              | -618.03                 |
| 300. RESEARCH IN ACTION LTD      | 04/25/2008       | 08/25/2008   | 50,758.74            | 47,615.44              | 3,143.30                |
| 1000. ROCKWELL COLLINS INC       | 06/13/2008       | 08/25/2008   | 65,215.23            | 59,059.03              | 6,154.19                |
| 3200. ROGERS COMMUNICATIONS INC  | 03/25/2008       | 08/25/2008   | 51,788.71            | 68,372.52              | -16,583.81              |
| CL F                             |                  |              |                      |                        |                         |
| 2100. ST JUDE MEDICAL INC        | 03/25/2008       | 08/25/2008   | 113,310.40           | 142,498.04             | -29,187.64              |
| 8700. CHARLES SCHWAB CORP NLV    | 07/16/2008       | 08/25/2008   | 97,712.45            | 93,874.44              | 3,838.01                |
| 2500. STARECKS CORP              | 07/29/2008       | 08/25/2008   | 203,151.94           | 188,178.72             | 14,973.22               |
| 600. SUNCOR ENERGY INC           | 09/12/2007       | 08/25/2008   | 59,169.59            | 63,379.00              | -29,209.41              |
| 1900. SUNPOWER CORP COM CL A     | 09/12/2007       | 08/25/2008   | 34,669.91            | 27,625.50              | 7,044.41                |
| 2400. ADR SYNGENTA AG SPONSORED  | 02/25/2008       | 08/25/2008   | 96,065.35            | 85,485.13              | 10,580.22               |
| 1600. TIFFANY & CO NEW           | 06/05/2008       | 08/25/2008   | 124,641.38           | 148,485.56             | -23,844.18              |
| 1200. TPIMBLE NAVIGATION LTD     | 08/05/2008       | 08/25/2008   | 62,703.64            | 62,377.60              | 326.04                  |
| 2300. UNDER ARMOUR INC CL A      | 10/09/2007       | 08/25/2008   | 39,780.36            | 48,101.45              | -8,321.09               |
| 2100. ADR VEOLIA ENVIRONNEMENT   | 07/29/2008       | 08/25/2008   | 75,794.55            | 81,554.79              | -5,760.24               |
| 700. VISA INC COM CL A STK       | 10/24/2007       | 08/25/2008   | 114,881.32           | 170,478.69             | -55,597.37              |
| 3200. WHOLE FOODS MKT INC        | 03/25/2008       | 08/25/2008   | 51,645.71            | 44,230.27              | 7,415.44                |
| 900. XTO ENERGY CORP             | 08/05/2008       | 08/25/2008   | 57,817.78            | 95,703.50              | -37,885.72              |
| Totals                           | 07/30/2008       | 08/25/2008   | 43,910.21            | 43,912.89              | -2.68                   |

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Schedule D Detail of Short-term Capital Gains and Losses

| Description                                                  | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|--------------------------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 300. #REORG/TRANSOCEAN INC ST<br>OF INC CHANGE TO TRANSOCEAN | 01/28/2008       | 08/25/2008   | 39,173.24            | 38,647.08              | 526.16                  |
| 2200. WEATHERFORD INTL LTD                                   | 03/05/2008       | 08/25/2008   | 82,790.59            | 69,788.53              | 13,002.06               |
| 145. AUTODESK, INC                                           | 08/01/2008       | 08/27/2008   | 5,250.42             | 4,688.11               | 562.31                  |
| 350. CABLEVISION SYSTEMS INC                                 | 04/09/2008       | 08/27/2008   | 11,187.97            | 8,269.31               | 2,918.66                |
| 8650. COMCAST CORP                                           | 06/23/2008       | 08/27/2008   | 182,550.31           | 169,770.54             | 12,779.77               |
| 790. CREE INC                                                | 05/29/2008       | 08/27/2008   | 18,012.39            | 19,459.83              | -1,447.44               |
| 5000. ELECTRONIC DATA SYS CORP                               | 06/23/2008       | 08/27/2008   | 1250000.00           | 1224353.32             | 25,606.68               |
| 593. LIBERTY MEDIA CORP NEW<br>INTERACTIVE COM SER A         | 03/18/2008       | 08/27/2008   | 5,268.25             | 6,418.03               | -1,149.78               |
| 7933. LIBERTY MEDIA CORP NEW CAP                             |                  |              |                      |                        |                         |
| 3400. COM SER A COM SER A<br>LIBERTY MEDIA CORP NEW          | 06/27/2008       | 08/27/2008   | 126,408.79           | 117,400.47             | 9,008.32                |
| 5352. SANDISK CORP<br>ENTERPRISE INVENT COMSER A STK         | 02/11/2008       | 08/27/2008   | 94,259.87            | 77,114.92              | 17,144.95               |
| 2780. UNITEDHEALTH GROUP INC                                 | 07/09/2008       | 08/27/2008   | 77,372.73            | 93,749.18              | -16,375.45              |
| 400. MGM GRAND INC                                           | 05/01/2008       | 08/27/2008   | 80,699.33            | 96,181.41              | -15,482.08              |
| 4600. HUMAN GENOME SCIENCES INC                              | 01/10/2008       | 08/29/2008   | 13,922.72            | 29,494.72              | -15,572.00              |
| 1200. SUNGUR ENERGY INC                                      | 08/24/2007       | 09/02/2008   | 34,519.12            | 47,823.42              | -13,304.30              |
| 1000. CHOICEPOINT INC                                        | 02/17/2008       | 09/12/2008   | 58,970.00            | 65,542.38              | -7,572.38               |
| 1000. HERSHEY FOODS CORP                                     | 02/19/2008       | 09/12/2008   | 50,465.02            | 54,181.65              | -3,716.63               |
| 1000. HERSHEY FOODS CORP                                     | 06/23/2008       | 09/19/2008   | 900,000.00           | 874,095.20             | 25,904.80               |
| 1000. HERSHEY FOODS CORP                                     | 10/02/2007       | 09/22/2008   | 43,426.05            | 45,951.40              | -2,525.35               |
| 1000. HERSHEY FOODS CORP                                     | 05/09/2008       | 09/23/2008   | 682,500.00           | 667,460.40             | 15,039.60               |
| 1000. HERSHEY FOODS CORP                                     | 01/23/2008       | 09/25/2008   | 75,095.27            | 94,617.55              | -19,522.28              |
| 1000. HERSHEY FOODS CORP                                     | 09/19/2008       | 09/26/2008   | 110,229.08           | 109,815.54             | 413.54                  |
| 1000. HERSHEY FOODS CORP                                     | 01/25/2008       | 09/29/2008   | 87,826.90            | 89,505.77              | -1,678.87               |
| 1000. JOURNAL REGISTER CO                                    | 04/29/2008       | 10/01/2008   | 77.99                | 3,715.20               | -3,637.21               |
| 1000. LONGS DRUG STORES CORP                                 | 06/17/2008       | 10/01/2008   | 287,716.52           | 165,425.98             | 122,290.54              |
| 1000. UNIONBANCAL CORP                                       | 08/20/2008       | 10/01/2008   | 367,500.00           | 366,964.50             | 535.50                  |
| 2465. EBAY INC                                               | 01/25/2008       | 10/02/2008   | 46,896.12            | 64,979.37              | -18,083.25              |
| 100. GENZYME CORP GENL LIV                                   | 02/04/2008       | 10/03/2008   | 57,476.81            | 56,711.29              | 765.52                  |
| 623. MASTERCARD INC CL A                                     | 07/31/2008       | 10/05/2008   | 98,183.81            | 161,052.29             | -62,908.48              |
| 275. MASTERCARD INC CL A                                     | 06/26/2008       | 10/06/2008   | 41,171.86            | 78,185.89              | -37,014.03              |
| 485. ORACLE CORPORATION                                      | 11/08/2007       | 10/06/2008   | 9,130.70             | 9,919.85               | -789.15                 |
| 12000. WM WRIGLEY JR CO                                      | 10/01/2008       | 10/07/2008   | 1520000.00           | 1480957.90             | 39,042.10               |
| Totals                                                       |                  |              |                      |                        |                         |

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| Description                  | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 2070. COGNIZANT TECHNOLOGY   |                  |              |                      |                        |                         |
| SOLUTION CL A                | 03/20/2008       | 10/13/2008   | 39,889.09            | 57,488.66              | -17,599.57              |
| 5000. LONGS DRUG STORES CORP | 10/09/2008       | 10/20/2008   | 357,500.00           | 348,834.00             | 8,666.00                |
| 1185. PEABODY ENERGY CORP    | 03/19/2008       | 10/20/2008   | 42,997.48            | 57,462.66              | -14,465.18              |
| 8 ASCENT MEDIA CORP COM SER  |                  |              |                      |                        |                         |
| A STK                        | 10/01/2008       | 10/21/2008   | 19.18                | 19.76                  | -0.58                   |
| 8000. DRS TECHNOLOGIES INC   | 06/23/2008       | 10/22/2008   | 648,000.00           | 625,250.85             | 22,749.15               |
| 1800. THERAVANCE INC COM STK | 01/16/2008       | 10/31/2008   | 12,015.65            | 35,099.46              | -23,083.81              |
| 3480. SUNCOR ENERGY INC      | 03/20/2008       | 11/17/2008   | 68,098.00            | 168,269.74             | -100,171.74             |
| 9000. ANHEUSER BUSCH COS INC | 10/09/2008       | 11/18/2008   | 630,000.00           | 592,858.20             | 37,141.80               |
| 5000. IMCLONE SYS INC        | 10/15/2008       | 11/24/2008   | 350,000.00           | 336,516.50             | 13,483.50               |
| 1000. ROHM & HAAS CO         | 07/10/2008       | 11/24/2008   | 71,087.50            | 74,038.80              | -2,951.50               |
| 3000 PHILADELPHIA CONS HLDG  |                  |              |                      |                        |                         |
| CORP COM                     | 10/09/2008       | 12/01/2008   | 184,500.00           | 169,581.20             | 14,918.80               |
| 2017. JOY GLOBAL INC         | 06/11/2008       | 12/04/2008   | 38,426.66            | 165,824.55             | -127,397.89             |
| 1518. JOY GLOBAL INC         | 09/03/2008       | 12/05/2008   | 28,305.38            | 101,909.15             | -73,603.77              |
| 68 WPT ENTERPRISES INC COM   | 10/31/2008       | 12/16/2008   | 0.08                 | 0.20                   | -0.12                   |
| 3000. ALPHARMA INC CL A      | 10/01/2008       | 12/13/2008   | 107,048.09           | 109,885.80             | -2,837.71               |
| 4000. LEE ENTERPRISES INC    | 06/23/2008       | 12/18/2008   | 1,205.19             | 20,941.00              | -19,735.81              |
| 1000. FOUNDRY NETWORKS INC   | 11/24/2008       | 12/22/2008   | 495,000.00           | 455,858.50             | 39,141.50               |
| FOUNDRY NETWORKS INC         |                  |              |                      |                        |                         |
| 20000. UST INC               | 12/18/2008       | 12/30/2008   | 7,440.00             |                        | 7,440.00                |
| 5100. HALLIBURTON CO         | 10/29/2008       | 01/06/2009   | 139,000.00           | 135,794.20             | 3,205.80                |
| 2525. SAP AKTIENGESELLSCHAFT |                  |              |                      |                        |                         |
| SPONSORED ADR                | 10/06/2008       | 01/13/2009   | 91,360.84            | 105,306.36             | -14,945.52              |
| 620. ABBOTT LABORATORIES     | 04/17/2008       | 01/14/2009   | 30,609.23            | 34,502.13              | -3,892.90               |
| 915. AUTODESK, INC           | 06/17/2008       | 01/14/2009   | 16,122.21            | 36,140.58              | -20,018.37              |
| 185. BLACKROCK INC CL A      | 10/09/2008       | 01/14/2009   | 21,996.38            | 28,679.29              | -6,682.91               |
| 380. CATERPILLAR INC         | 05/14/2008       | 01/14/2009   | 14,854.12            | 31,537.80              | -16,683.68              |
| 725. CEIGENE CORP            | 06/17/2008       | 01/14/2009   | 35,163.32            | 44,520.95              | -9,357.63               |
| 395. COSTCO WHSL CORP NEW    | 07/25/2008       | 01/14/2009   | 18,770.29            | 24,657.44              | -5,887.15               |
| 275. DEERE & CO              | 05/14/2008       | 01/14/2009   | 10,735.94            | 22,715.72              | -11,979.78              |
| 1670. WALT DISNEY CO         | 04/24/2008       | 01/14/2009   | 34,386.11            | 53,739.77              | -19,353.66              |
| 875. ECOLAB INC              | 02/15/2008       | 01/14/2009   | 28,804.84            | 40,164.78              | -11,359.94              |
| 625. FPL GROUP INC           | 10/09/2008       | 01/14/2009   | 30,042.58            | 24,840.94              | 5,201.64                |
| Totals                       |                  |              |                      |                        |                         |

## Schedule D Detail of Short-term Capital Gains and Losses

| Description                       | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|-----------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 85. FIRST SOLAR INC COM           | 04/24/2008       | 01/14/2009   | 11,207.19            | 23,708.35              | -12,501.16              |
| 1280. GENENTECH INC NEW           | 10/01/2008       | 01/14/2009   | 109,523.99           | 118,115.47             | -8,591.48               |
| 435. GENERAL MILLS INC            | 11/25/2008       | 01/14/2009   | 25,412.56            | 27,152.75              | -1,740.19               |
| 495. GENZYME CORP GENL DIV        | 02/12/2008       | 01/14/2009   | 32,152.05            | 38,249.38              | -6,097.33               |
| 785. ITT INDS INC                 | 02/15/2008       | 01/14/2009   | 35,354.00            | 45,042.91              | -9,688.91               |
| 605. INTL BUSINESS MACHINES       | 05/14/2008       | 01/14/2009   | 49,831.57            | 77,349.37              | -27,517.80              |
| 170. INTUITIVE SURGICAL INC COM   |                  |              |                      |                        |                         |
| NEW STK                           | 09/04/2008       | 01/14/2009   | 16,807.81            | 51,262.79              | -34,454.98              |
| 1240. MICROSOFT CORP COM          | 01/25/2008       | 01/14/2009   | 23,547.47            | 41,279.60              | -17,732.13              |
| 450. MICROCHIP TECHNOLOGY INC     | 11/20/2008       | 01/14/2009   | 7,627.46             | 8,013.24               | -385.78                 |
| 480. MONSANTO CO NEW              | 01/16/2008       | 01/14/2009   | 36,427.00            | 52,824.00              | -16,397.00              |
| 440. NATIONAL-OILWELL, INC        | 09/09/2008       | 01/14/2009   | 10,419.14            | 23,285.43              | -12,867.29              |
| 280. ADR NOVARTIS AG SPONSORED    |                  |              |                      |                        |                         |
| ADR ISIN: RUS66987V1098           | 08/13/2008       | 01/14/2009   | 13,097.04            | 16,011.20              | -2,916.16               |
| 1955. CHARLES SCHWAB CORP NEW     | 10/15/2008       | 01/14/2009   | 29,363.94            | 38,339.74              | -8,975.80               |
| 110. SUNPOWER CORP COM CL A       | 11/05/2008       | 01/14/2009   | 3,390.18             | 4,265.94               | -875.76                 |
| 2115. TALISMAN ENERGY INC         | 10/08/2008       | 01/14/2009   | 19,880.89            | 21,106.22              | -1,225.33               |
| 415. WAL MART STORES INC          | 10/09/2008       | 01/14/2009   | 21,305.98            | 21,121.83              | 171.15                  |
| 570. WELLS FARGO & CO NEW         | 11/18/2008       | 01/14/2009   | 21,906.88            | 26,521.74              | -4,626.86               |
| 370. WELLS FARGO & CO NEW         | 11/18/2008       | 01/14/2009   | 22,141.80            | 27,421.94              | -5,283.14               |
| 900. REORG/COVIDEN LTD PLAN OF    |                  |              |                      |                        |                         |
| REORG TO COVIDEN PLC SEC #        | 08/16/2008       | 01/14/2009   | 32,168.79            | 46,282.16              | -14,111.37              |
| 550. NOBLE CORP                   | 02/19/2008       | 01/14/2009   | 11,434.44            | 27,304.81              | -15,870.37              |
| 47. TRANSOCEAN LTD                | 02/27/2008       | 01/14/2009   | 2,301.58             | 6,661.92               | -4,363.34               |
| 4010. AUTODESK, INC               | 06/17/2008       | 01/15/2009   | 61,554.35            | 141,600.28             | -80,045.93              |
| 1700. WELLS FARGO & CO NEW        | 12/01/2008       | 01/15/2009   | 34,479.72            | 45,642.10              | -11,162.38              |
| 200. PRECISION CASTPARTS CORP     | 10/17/2008       | 01/16/2009   | 16,475.40            | 17,523.00              | -1,062.60               |
| 2270. WELLS FARGO & CO NEW        | 12/01/2008       | 01/21/2009   | 36,560.65            | 55,625.20              | -19,075.55              |
| 5000. MENTOR CORP MINN            | 12/18/2008       | 01/22/2009   | 155,000.00           | 153,782.00             | 1,218.00                |
| 745. CATERPILLAR INC              | 06/05/2008       | 01/26/2009   | 24,304.00            | 61,598.39              | -37,294.39              |
| 493. DEERE & CO                   | 05/14/2008       | 01/26/2009   | 17,376.47            | 40,723.08              | -23,346.61              |
| 500. ROHM & HAAS CO               | 07/10/2008       | 01/28/2009   | 28,128.99            | 37,019.40              | -8,890.41               |
| 12000. TRIPLE CROWN MEDIA INC COM | 06/25/2008       | 01/28/2009   | 31.19                | 8,312.64               | -8,281.45               |
| 650. INTUITIVE SURGICAL INC COM   |                  |              |                      |                        |                         |
| NEW STK                           | 12/16/2008       | 02/02/2009   | 65,710.01            | 96,883.92              | -31,173.91              |
| Totals                            |                  |              |                      |                        |                         |

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### Schedule D Detail of Short-term Capital Gains and Losses

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Schedule D Detail of Long-term Capital Gains and Losses

| Description                             | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 15% RATE CAPITAL GAINS (LOSSES)         |                  |              |                      |                        |                        |
| 500. NORTHERN TRUST CORP                | 10/09/2002       | 03/04/2008   | 33,935.77            | 15,750.60              | 18,185.17              |
| 400. STATE STREET CORP                  | 08/01/2001       | 03/04/2008   | 30,874.90            | 21,561.28              | 9,313.62               |
| 41749.94 CF SSGA RUSSELL 1000           |                  |              |                      |                        |                        |
| VALUE SL CTF (CMC3LEN)                  | 10/06/2004       | 03/05/2008   | 962,628.29           | 807,727.51             | 154,900.78             |
| 500. COACH INC                          | 11/13/2006       | 03/06/2008   | 14,587.19            | 17,831.86              | -3,244.67              |
| 455. ELECTRONIC ARTS                    | 11/27/2006       | 03/12/2008   | 21,858.46            | 25,957.30              | -4,098.84              |
| 944. MCCLATCHY NEWSPAPERS INC           | 06/21/2006       | 03/13/2008   | 8,449.64             | 40,037.55              | -31,587.91             |
| 1200. MEDIA GENERAL INC                 | 02/02/2007       | 03/13/2008   | 18,864.03            | 47,639.28              | -28,775.25             |
| 1800. R H DONNELLEY CORP NEW            | 06/21/2006       | 03/20/2008   | 8,416.16             | 94,744.44              | -86,328.28             |
| 7925. MICRON TECHNOLOGY INC             | 01/20/2005       | 03/26/2008   | 43,587.81            | 102,237.75             | -58,649.94             |
| 1200. TEXAS INSTRUMENTS INC             | 03/09/2007       | 03/26/2008   | 34,758.69            | 38,872.56              | -4,113.87              |
| 800. TARGET CORP                        | 08/28/2003       | 03/27/2008   | 41,548.42            | 31,054.44              | 10,493.98              |
| 41057.36 CF SSGA RUSSELL 1000           |                  |              |                      |                        |                        |
| VALUE SL CTF (CMC3LEN)                  | 10/06/2004       | 04/01/2008   | 969,733.90           | 785,480.11             | 184,253.79             |
| 800. MOSAIC CO. COM                     | 06/21/2006       | 04/03/2008   | 84,507.52            | 12,153.92              | 72,353.60              |
| 38142.06 CF SSGA RUSSELL 1000           |                  |              |                      |                        |                        |
| VALUE SL CTF (CMC3LEN)                  | 06/23/2004       | 04/04/2008   | 900,000.00           | 719,524.74             | 180,475.26             |
| 800. MYRIAD GENETICS INC                | 06/21/2006       | 04/04/2008   | 32,771.17            | 18,927.36              | 13,843.81              |
| 3500. TIME WARNER INC                   | 11/07/2003       | 04/04/2008   | 51,013.26            | 79,635.29              | -28,622.03             |
| 400. MYRIAD GENETICS INC                | 06/21/2006       | 04/08/2008   | 16,382.90            | 9,463.68               | 6,919.22               |
| 3250. MILLENNIUM PHARMACEUTICALS<br>INC |                  |              |                      |                        |                        |
| 11/18/2003                              | 04/10/2008       |              | 79,476.03            | 50,375.00              | 29,101.03              |
| 2700. INTEL CORP                        | 07/15/2005       | 04/14/2008   | 56,513.47            | 80,841.27              | -24,327.80             |
| 200. MEMC ELECTR MATLS INC COM          | 03/03/2007       | 04/14/2008   | 14,753.88            | 11,224.34              | 3,529.54               |
| 9050. NEWS CORP CL A COM                | 04/13/2007       | 04/14/2008   | 158,901.73           | 205,113.09             | -46,211.36             |
| 2300. TEXAS INSTRUMENTS INC             | 03/09/2007       | 04/14/2008   | 66,551.04            | 72,877.47              | -6,326.43              |
| 500. UNITED TECHNOLOGIES CORP           | 03/02/2007       | 04/14/2008   | 41,976.72            | 34,527.73              | 7,448.99               |
| 400. AFFILIATED MANAGERS GROUP          | 02/23/2006       | 04/15/2008   | 35,707.31            | 39,420.20              | -3,712.89              |
| 100. GENENTECH INC NEW                  | 06/08/2006       | 04/18/2008   | 7,289.14             | 7,767.14               | -478.00                |
| 5000. GRANT PRIDECO INC                 | 12/03/2001       | 04/22/2008   | 167,614.50           | 51,614.50              | 116,000.00             |
| 600. ZIMMER HLDGS INC                   | 12/12/2006       | 04/25/2008   | 44,774.98            | 47,189.38              | -2,414.40              |
| 800. MEMC ELECTR MATLS INC COM          | 03/08/2007       | 04/28/2008   | 54,109.29            | 43,966.94              | 10,142.35              |
| Totals                                  |                  |              |                      |                        |                        |

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WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 5000. MAGNA ENTMT CORP SUB VTG           | 12/15/2005       | 04/28/2008   | 1,561.48             | 36,254.97              | -34,693.49             |
| 4130. CISCO SYS INC                      | 01/17/2007       | 05/01/2008   | 109,408.87           | 113,983.75             | -4,574.88              |
| 1635. HEWLETT PACKARD CO COM             | 01/16/2007       | 05/01/2008   | 77,462.27            | 69,982.21              | 7,480.06               |
| 700. UNITED STATES STL CORP NEW          | 06/21/2006       | 05/01/2008   | 104,771.42           | 44,565.50              | 60,205.92              |
| 800. GENENTECH INC NEW                   | 12/02/2004       | 05/02/2008   | 54,337.05            | 41,732.60              | 12,604.45              |
| 1500. JAMES RIV COAL CO COM NEW          | 09/25/2006       | 05/06/2008   | 40,485.77            | 16,213.50              | 24,272.27              |
| 700. ZIMMER HLDGS INC                    | 06/08/2006       | 05/13/2008   | 46,767.43            | 49,445.02              | -2,677.59              |
| 2233. ELECTRONIC ARTS                    | 01/03/2007       | 05/14/2008   | 118,093.33           | 121,237.80             | -3,144.47              |
| 7000. GENERAL ELECTRIC CO                | 04/26/1985       | 05/14/2008   | 227,154.33           | 17,634.17              | 209,520.16             |
| 1050. NOKIA CORP SPONSORED ADR           | 06/05/2006       | 05/14/2008   | 29,878.84            | 22,365.00              | 7,513.84               |
| 3200. MEDTRONIC INC                      | 09/05/2000       | 05/20/2008   | 157,674.22           | 164,185.92             | -6,511.60              |
| 1200. AMERIPRISE FINL INC COM            | 06/27/2001       | 05/21/2008   | 46,658.43            | 9,279.35               | 38,379.08              |
| 10. NATIONAL OILWELL INC                 | 05/09/2006       | 05/21/2008   | 849.23               | 350.08                 | 499.65                 |
| 500. JAMES RIV COAL CO COM NEW           | 09/25/2006       | 05/22/2008   | 17,481.90            | 5,404.50               | 12,077.40              |
| 10600. MILLENNIUM PHARMACEUTICALS<br>INC |                  |              |                      |                        |                        |
| 600. AGL RES INC                         | 06/21/2006       | 05/29/2008   | 265,000.00           | 106,508.80             | 158,491.20             |
| 700. ALLIANT CORP                        | 10/11/1999       | 06/02/2008   | 21,347.88            | 10,311.00              | 11,036.88              |
| 500. JAMES RIV COAL CO COM NEW           | 11/26/2002       | 06/02/2008   | 26,060.85            | 11,585.00              | 14,475.85              |
| 3000. MCCLATCHY NEWSPAPERS INC           | 11/27/2006       | 06/02/2008   | 19,612.88            | 1,641.50               | 14,965.38              |
| 2000. SCRIPPS HOW CO OHIO CL A           | 03/14/2000       | 06/02/2008   | 25,040.85            | 109,240.45             | -84,199.60             |
| 700. A H BELO CORP COM CL A STK          | 06/25/2001       | 06/02/2008   | 94,061.07            | 67,793.30              | 26,267.77              |
| 300. GENERAL DYNAMICS CORP               | 08/28/2000       | 06/04/2008   | 6,499.46             | 13,821.40              | -7,321.94              |
| 1000. GREIF BROG CORP CL A               | 06/09/2003       | 06/05/2008   | 26,653.05            | 10,159.11              | 16,493.94              |
| 400. L-3 COMMUNICATIONS HLDGS            | 04/15/1992       | 06/05/2008   | 69,658.20            | 9,775.00               | 59,883.20              |
| 600. ALCON INC                           | 10/09/2002       | 06/05/2008   | 40,394.97            | 18,793.32              | 21,601.65              |
| 700. A H BELO CORP COM CL A STK          | 01/17/2007       | 06/05/2008   | 93,145.33            | 63,451.62              | 24,693.71              |
| 87108.01 CF SSGA RUSSELL 1000            | 12/11/2000       | 06/06/2008   | 6,531.52             | 12,694.40              | -6,162.88              |
| VALUE SL CTF (CMC3LEN)                   |                  |              |                      |                        |                        |
| 500. JAMES RIV COAL CO COM NEW           | 06/23/2004       | 06/13/2008   | 200,000.00           | 164,323.01             | 35,676.99              |
| 200. BECTON DICKINSON & CO               | 11/27/2006       | 06/13/2008   | 23,414.86            | 4,647.50               | 18,767.36              |
| 1000. MOSAIC CO COM                      | 05/02/2007       | 06/17/2008   | 16,007.31            | 16,122.44              | -115.13                |
| 400. AGL RES INC                         | 06/21/2006       | 06/20/2008   | 153,886.03           | 15,192.40              | 138,693.63             |
| 500. AMPCO-PITTSBURG CORP                | 10/11/1999       | 06/23/2008   | 13,691.92            | 6,874.00               | 6,817.92               |
| 4000. JOURNAL REGISTER CO                | 02/20/1987       | 06/23/2008   | 25,123.85            | 7,300.00               | 17,823.85              |
| Totals                                   | 10/30/2006       | 06/23/2008   | 857.19               | 49,001.00              | -48,143.81             |

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## Schedule D Detail of Long-term Capital Gains and Losses

| Description                      | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1000. WOLVERINE WORLD WIDE INC   | 01/19/2001       | 06/23/2008   | 27,332.34            | 9,561.00               | 17,771.34              |
| 5000. YOUNG BROADCASTING INC CL  | 10/30/2006       | 06/23/2008   | 618.49               | 12,315.00              | -11,696.51             |
| 460. BOEING CO                   | 05/21/2007       | 06/26/2008   | 31,969.18            | 43,298.11              | -11,328.93             |
| 2000. CSK AUTO CORP              | 11/07/2005       | 06/27/2008   | 21,496.88            | 31,473.00              | -9,976.12              |
| 2900. CLEAR CHANNEL COMMUNICATIO |                  |              |                      |                        |                        |
| NS INC                           |                  |              |                      |                        |                        |
| 9904.62 CF SSGA RUSSELL 1000     | 05/07/2007       | 06/27/2008   | 102,406.54           | 108,187.40             | -5,780.86              |
| VALUE ST. FTF (CMC3LEN)          | 06/30/2004       | 06/27/2008   | 212,612.75           | 185,738.69             | 25,874.10              |
| 5000. SCRIPPS E W CO OHIO CL A   | 11/30/2001       | 06/27/2008   | 210,483.32           | 165,667.15             | 44,816.17              |
| 235. PEABODY ENERGY CORP         | 05/21/2007       | 06/30/2008   | 20,748.45            | 12,074.21              | 8,674.24               |
| 555. BECTON DICKINSON & CO       | 05/02/2007       | 07/02/2008   | 45,534.44            | 43,800.43              | 1,734.01               |
| 280. COLMAN GROUP INC            | 12/05/2005       | 07/03/2008   | 52,267.14            | 37,154.90              | 15,112.24              |
| 200. CANADIAN NAT RES LTD        | 02/28/2007       | 07/07/2008   | 18,170.94            | 31,026.96              | -12,855.92             |
| 500. FESS CORP COM STK           | 09/19/2005       | 07/07/2008   | 57,007.13            | 22,741.85              | 34,265.28              |
| 200. NERC CORP CL B COM          | 04/19/2004       | 07/07/2008   | 2,865.76             | 3,781.00               | -915.24                |
| 2200. NVIDIA CORP                | 05/22/2007       | 07/07/2008   | 26,150.71            | 51,131.00              | -24,980.29             |
| 800. PRICE T ROWE GROUP INC      | 02/08/2007       | 07/07/2008   | 40,609.55            | 39,774.42              | 835.13                 |
| 500. SCHLUMBERGER LTD ISIN       |                  |              |                      |                        |                        |
| 42805377096                      |                  |              |                      |                        |                        |
| 1101. WADSWORTH INC              | 10/09/2006       | 07/07/2008   | 42,500.50            | 2,027.50               | 40,473.00              |
| 100.84 BREORG/TRANSOCEAN INC ST  | 12/22/2006       | 07/07/2008   | 51,832.74            | 13,431.50              | -11,799.00             |
| CP INC TRUCE TO TRANSOCEAN       |                  |              |                      |                        |                        |
| 5200. FREYMETRY INC              | 11/19/2006       | 07/07/2008   | 14,032.37            | 13,689.03              | 343.34                 |
| 5000. CHILIA INC                 | 06/21/2006       | 07/11/2008   | 47,634.85            | 141,336.00             | -93,701.15             |
| 2400. VPA INC                    | 05/14/2007       | 07/05/2008   | 209,187.20           | 202,542.50             | 6,644.70               |
| 2400. VPA INC                    | 05/17/2007       | 07/17/2008   | 57,102.57            | 51,734.20              | 5,368.37               |
| 2295. JOHNSON CONTROLS INC       | 07/05/2007       | 07/17/2008   | 64,924.04            | 63,547.88              | 1,376.16               |
| 1800. EXPEDITORS INTL WASH INC   | 02/08/2007       | 07/22/2008   | 74,485.72            | 66,484.23              | 8,001.49               |
| 3800. PHOTONICS INC              | 08/25/2006       | 07/22/2008   | 44,192.47            | 131,658.60             | -87,466.13             |
| 1200. C H ROBINSON WORLDWIDE INC |                  |              |                      |                        |                        |
| COM NEW COM NEW                  |                  |              |                      |                        |                        |
| 9200. CNET NETWORKS INC          | 01/12/2007       | 07/24/2008   | 58,152.19            | 38,590.33              | 19,561.86              |
| 2400. FRAY INC                   | 03/13/2007       | 07/24/2008   | 94,300.00            | 68,097.72              | 26,202.28              |
| 160. GOOGLE INC CL A CL A        | 10/29/2004       | 07/29/2008   | 61,082.06            | 117,417.12             | -56,335.06             |
| 3000. TEXAS INSTRUMENTS INC      | 02/22/2007       | 07/29/2008   | 77,247.31            | 67,799.64              | 9,447.67               |
| 8000. GRAY T.V INC COM CL B      | 02/01/2007       | 07/30/2008   | 72,575.59            | 77,197.00              | -4,621.41              |
|                                  | 06/21/2006       | 07/31/2008   | 20,559.08            | 46,518.40              | -25,959.32             |
| Totals                           |                  |              |                      |                        |                        |

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## Schedule D Detail of Long-term Capital Gains and Losses

| Description                             | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 7900. CADENCE DESIGN SYS INC            | 06/21/2006       | 08/05/2008   | 55,213.57            | 132,283.92             | -77,070.35             |
| 560. BECTON DICKINSON & CO              | 03/28/2007       | 08/06/2008   | 47,874.75            | 42,136.92              | 5,737.83               |
| 2900. NEWS CORP CL B COM                | 12/15/2004       | 08/06/2008   | 41,391.17            | 54,382.24              | -12,991.07             |
| 900. PEABODY ENERGY CORP                | 05/21/2007       | 08/13/2008   | 52,885.50            | 46,187.64              | 6,697.86               |
| 600. POLO RALPH LAUREN CORP CL          | 02/01/2007       | 08/19/2008   | 43,581.11            | 50,703.78              | -7,122.67              |
| 600. BOEING CO                          | 05/03/2007       | 08/22/2008   | 39,014.30            | 55,286.43              | -16,272.13             |
| 1800. NOKIA CORP SPONSORED ADR          | 06/05/2006       | 08/22/2008   | 46,530.82            | 38,340.00              | 8,190.82               |
| 1000. ABERCROMBIE & FITCH CO CL         | 02/01/2007       | 08/25/2008   | 35,723.80            | 56,259.41              | -20,535.61             |
| 4200. ADOBE SYS INC                     | 09/15/2006       | 08/25/2008   | 186,705.43           | 126,104.29             | 60,601.14              |
| 600. APACHE CORP                        | 05/21/2003       | 08/25/2008   | 67,267.78            | 18,809.79              | 48,457.99              |
| 1000. APPLE COMPUTER INC                | 04/06/2006       | 08/25/2008   | 175,247.28           | 69,006.47              | 106,240.81             |
| 3000. CVS CORP                          | 04/11/2007       | 08/25/2008   | 110,549.38           | 103,891.32             | 6,658.06               |
| 520. CANADIAN NAT RES LTD               | 03/28/2007       | 08/25/2008   | 50,069.71            | 33,290.88              | 16,778.83              |
| 1500. CHESTERFIELD ENERGY CORP          | 07/31/2007       | 08/25/2008   | 72,393.49            | 53,298.72              | 19,094.77              |
| 11000. CISCO SYS INC                    | 07/09/2007       | 08/25/2008   | 291,907.20           | 245,343.37             | 46,563.83              |
| 1000. COACH INC                         | 06/21/2004       | 08/25/2008   | 27,376.35            | 21,504.65              | 5,871.70               |
| 2700. EMERSON ELECTRIC CO               | 03/02/2007       | 08/25/2008   | 129,299.31           | 113,807.46             | 15,491.85              |
| 700. GENERAL DYNAMICS CORP              | 06/09/2003       | 08/25/2008   | 53,946.67            | 23,704.59              | 40,242.08              |
| 9000. GENERAL ELECTRIC CO               | 03/02/2007       | 08/25/2008   | 293,708.37           | 354,881.60             | -61,173.23             |
| 400. GENERAL ELECTRIC IS INC            | 04/19/2006       | 08/25/2008   | 29,357.01            | 77,269.40              | -47,912.39             |
| 800. GOOGLE INC CL A                    | 05/17/2007       | 08/25/2008   | 391,004.65           | 270,681.93             | 120,322.72             |
| 2100. HARRIS CORP FEL                   | 01/17/2007       | 08/25/2008   | 108,146.03           | 97,566.42              | 10,579.61              |
| 200. HES CORP COM STK                   | 09/19/2005       | 08/25/2008   | 53,529.70            | 22,741.85              | 30,787.85              |
| 2800. HITT INDS INC                     | 04/17/2005       | 08/25/2008   | 181,557.98           | 124,488.70             | 57,069.28              |
| 2300. INTEL CORP                        | 02/17/2007       | 08/25/2008   | 53,555.07            | 52,564.00              | 991.07                 |
| 1100. ICS COMMUNICATIONS HLDGS          | 06/19/2003       | 08/25/2008   | 114,519.36           | 51,112.77              | 63,406.59              |
| 300. MASTERCARD INC CL A                | 04/11/2007       | 08/25/2008   | 72,412.09            | 32,917.00              | 39,495.09              |
| 9500. MICROSOFT CORP COM                | 11/14/2005       | 08/25/2008   | 262,830.24           | 252,744.17             | 10,086.07              |
| 800. MURPHY OIL CORP                    | 05/17/2007       | 08/25/2008   | 61,966.05            | 46,210.40              | 15,755.65              |
| 800. NATIONAL OILWELL INC               | 08/05/2005       | 08/25/2008   | 60,932.22            | 22,284.00              | 38,648.22              |
| 1000. KING INC CL A S F                 | 02/13/2007       | 08/25/2008   | 60,989.65            | 51,811.40              | 9,178.25               |
| 2400. NOVO-NORDISK A S ADR<br>(DENMARK) |                  |              |                      |                        |                        |
| 800. OCCIDENTAL PETROLEUM CORP          | 02/07/2007       | 08/25/2008   | 141,582.40           | 96,987.20              | 44,595.20              |
| 4600. PEPSICO INC                       | 12/03/2002       | 08/25/2008   | 65,236.19            | 11,083.16              | 54,153.03              |
|                                         | 03/02/2007       | 08/25/2008   | 320,977.00           | 225,109.14             | 95,867.86              |
| Totals                                  |                  |              |                      |                        |                        |

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WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1000. PRICE T ROWE GROUP INC                | 01/26/2007       | 08/25/2008   | 57,793.67            | 42,874.51              | 14,919.16              |
| 4900. PROCTER & GAMBLE CO                   | 05/16/2007       | 08/25/2008   | 348,136.18           | 260,540.15             | 87,596.03              |
| 900. RESEARCH IN MOTION LTD                 | 04/26/2007       | 08/25/2008   | 117,383.79           | 40,684.17              | 76,699.62              |
| 1900. ROCKWELL COLLINS INC                  | 03/02/2007       | 08/25/2008   | 98,398.54            | 114,472.97             | -16,074.43             |
| 1900. ST JUDE MEDICAL INC                   | 06/08/2006       | 08/25/2008   | 88,406.50            | 63,085.37              | 25,321.13              |
| 700. SCHLUMBERGER LTD ISIN<br>#AN8063571086 | 10/09/2002       | 08/25/2008   | 68,214.61            | 12,652.50              | 55,562.11              |
| 1700. STARBUCKS COFF                        | 03/08/2007       | 08/25/2008   | 26,635.32            | 43,131.21              | -16,495.89             |
| 2800. STRYKER CORP                          | 09/14/2006       | 08/25/2008   | 190,006.93           | 139,975.99             | 50,030.94              |
| 1400. SUNCOR ENERGY INC                     | 03/28/2007       | 08/25/2008   | 80,896.45            | 53,140.78              | 27,755.67              |
| 900. SUNPOWER CORP COM CL A                 | 07/09/2007       | 08/25/2008   | 86,458.81            | 61,395.59              | 25,063.22              |
| 1000. TIFFANY & CO NEW                      | 10/09/2002       | 08/25/2008   | 73,108.76            | 31,254.00              | 19,854.76              |
| 1000. PRINGLE INVIGATION LTD                | 07/12/2007       | 08/25/2008   | 55,355.51            | 55,265.87              | -610.36                |
| 1000. UNITED TECHNOLOGIES CORP              | 11/04/2003       | 08/25/2008   | 104,845.49           | 63,861.82              | 35,983.67              |
| 1800. VIACOM INC                            | 12/12/2006       | 08/25/2008   | 52,766.70            | 67,923.59              | -15,156.89             |
| 2700. WALGREEN CO                           | 12/24/2002       | 08/25/2008   | 97,901.45            | 86,841.94              | 11,059.51              |
| 1600. WHOLE FOODS MKT INC                   | 01/17/2007       | 08/25/2008   | 28,908.89            | 70,359.11              | -41,450.22             |
| 1100. WFO ENERGY CORP                       | 12/05/2005       | 08/25/2008   | 55,867.77            | 33,018.80              | 16,868.97              |
| 1200. ROBERT CO                             | 01/23/2007       | 08/25/2008   | 51,600.00            | 55,120.00              | -3,520.00              |
| 1000. PRLRG/TRANSOCEAN INC ST               |                  |              |                      |                        |                        |
| CE INC CHANGE TO TRANSOCEAN                 | 12/13/2004       | 08/25/2008   | 62,546.61            | 42,688.17              | 19,858.44              |
| 700. TRANSOCEAN INC                         | 06/03/2006       | 08/25/2008   | 113,706.32           | 57,858.87              | 61,847.45              |
| 1300. EMERSON ELECTRIC CO                   | 06/27/2006       | 08/25/2008   | 59,770.55            | 55,023.44              | 4,747.11               |
| 1000. EVENT SOFTWARE INC                    | 11/18/2002       | 08/27/2008   | 61,934.38            | 35,418.62              | 56,532.76              |
| 5000. KPMG INC                              | 06/18/2002       | 08/27/2008   | 70,005.10            | 61,481.77              | 14,476.67              |
| 5000. ANADARKO PETROLEUM CORP               | 06/15/2007       | 08/27/2008   | 539,164.03           | 453,910.13             | 79,253.90              |
| 5000. AUTODESK INC                          | 06/15/2007       | 08/27/2008   | 182,135.28           | 121,485.00             | 60,650.28              |
| 7405. FICGEN IDEC INC COM STK TO            |                  |              |                      |                        |                        |
| EAIGEN IDEC SEC#2005597 EF                  | 06/15/2007       | 08/27/2008   | 378,164.43           | 378,307.01             | -142.58                |
| 4000. BROADCOM CORP CL A                    | 06/15/2002       | 08/27/2008   | 121,865.40           | 151,524.55             | -29,659.15             |
| 3500. CABLEVISION SYSTEMS INC               | 01/07/2005       | 08/27/2008   | 111,879.67           | 87,720.04              | 24,159.63              |
| 8750. CHARMING SHOPPES INC                  | 11/18/2003       | 08/27/2008   | 45,517.24            | 56,097.13              | -10,579.89             |
| 16525. COMCAST CORP                         | 06/15/2007       | 08/27/2008   | 348,744.95           | 421,067.20             | -72,322.25             |
| 2125. CREE INC                              | 06/09/2004       | 08/27/2008   | 48,451.05            | 39,023.69              | 9,427.36               |
| Totals                                      |                  |              |                      |                        |                        |

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WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314  
Schedule D Detail of Long-term Capital Gains and Losses

| Description                                                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 237. #REORG/DISCOVERY HLDG CO<br>STK MERGER TO CL A 2046763 | 12/18/2002       | 08/27/2008   | 4,642.80             | 2,650.65               | 1,992.15               |
| 7895. FOREST LABS INC                                       | 06/15/2007       | 08/27/2008   | 289,872.77           | 355,872.96             | -66,000.19             |
| 5660. GENZYME CORP GENL DIV                                 | 06/15/2007       | 08/27/2008   | 441,483.18           | 336,458.65             | 105,024.53             |
| 35. IMCLONE SYS INC                                         | 06/20/2005       | 08/27/2008   | 2,258.53             | 1,203.29               | 1,055.24               |
| 3090. I-3 COMMUNICATIONS HLDGS                              | 06/15/2007       | 08/27/2008   | 319,817.84           | 231,316.52             | 88,501.32              |
| 5735. LEHMAN BROTHERS HLDGS INC                             | 06/15/2007       | 08/27/2008   | 81,162.41            | 326,765.77             | -245,603.36            |
| 1507. LIBERTY GLOBAL INC COM STK                            | 06/15/2007       | 08/27/2008   | 64,986.55            | 71,933.33              | -6,946.78              |
| 109. LIBERTY GLOBAL INC COM SER                             |                  |              |                      |                        |                        |
| C COM SER C                                                 | 12/18/2002       | 08/27/2008   | 3,548.15             | 1,518.44               | 2,029.71               |
| 15168. LIBERTY MEDIA CORP NEW                               |                  |              |                      |                        |                        |
| LIBERTY MEDIA CORP NEW                                      | 06/15/2007       | 08/27/2008   | 203,310.45           | 222,692.93             | -169,363.48            |
| 1288. LIBERTY MEDIA CORP NEW CAP                            |                  |              |                      |                        |                        |
| LIBERTY MEDIA CORP NEW CAP                                  | 06/15/2007       | 08/27/2008   | 20,523.20            | 22,070.17              | -1,546.47              |
| 5152. LIBERTY MEDIA CORP NEW                                |                  |              |                      |                        |                        |
| LIBERTY MEDIA CORP NEW                                      | 06/15/2007       | 08/27/2008   | 142,831.42           | 123,967.04             | 18,864.38              |
| 2249. NATIONAL-CUMPELL INC                                  | 12/23/2001       | 08/27/2008   | 173,261.98           | 51,614.50              | 121,647.48             |
| 4845. PALM CO                                               | 06/15/2007       | 08/27/2008   | 192,776.68           | 22,116.37              | 47,654.32              |
| 5000. SANDISK CORP                                          | 12/11/2002       | 08/27/2008   | 10,477.26            | 2,940.37               | 7,536.89               |
| 5003. SANDISK CORP                                          | 06/15/2007       | 08/27/2008   | 72,848.62            | 41,184.65              | 28,663.97              |
| 10000. UNITEDHEALTH GROUP INC                               | 06/15/2007       | 08/27/2008   | 290,285.38           | 342,998.45             | -42,713.07             |
| 3897. REORG/COVIDEN LTD PLAN OF                             |                  |              |                      |                        |                        |
| REORG/COVIDEN PLC SEC E                                     | 06/15/2007       | 08/27/2008   | 274,957.31           | 102,801.76             | 45,155.50              |
| 14580. SEACATE TECHNOLOGY HLDGS                             |                  |              |                      |                        |                        |
| SEACATE TECHNOLOGY HLDGS                                    | 06/15/2007       | 08/27/2008   | 230,574.25           | 252,124.22             | -62,579.27             |
| 3897. #REORG/TYCO INTL LTD ST OF                            |                  |              |                      |                        |                        |
| REORG/TYCO INTL LTD                                         | 06/15/2007       | 08/27/2008   | 163,297.80           | 202,327.05             | -46,029.25             |
| 3897. TYCO ELECTRONICS L COM STK                            | 06/15/2007       | 08/27/2008   | 124,151.87           | 154,124.65             | -29,972.78             |
| 13270. WEATHERFORD INTL LTD                                 | 06/15/2007       | 08/27/2008   | 526,573.16           | 205,291.75             | 321,281.41             |
| 3000. CORP LAB NV NIGO.03                                   | 11/01/2001       | 08/27/2008   | 396,628.82           | 53,565.13              | 343,063.69             |
| 10200. HUMAN GENOME SCIENCES INC                            | 11/14/2006       | 09/02/2008   | 76,542.41            | 124,192.85             | -47,650.44             |
| .66 TREE COM INC COM                                        | 03/09/1998       | 09/10/2008   | 4.87                 | 3.63                   | 1.24                   |
| 2090. NOKIA CORP SPONSORED ADR                              | 07/05/2006       | 09/11/2008   | 42,857.30            | 42,380.82              | 476.48                 |
| 700. STATE STREET CORP                                      | 12/21/2005       | 09/17/2008   | 48,640.07            | 40,278.00              | 8,362.07               |
| 2773. NOKIA CORP SPONSORED ADR                              | 10/06/2006       | 09/19/2008   | 57,406.05            | 54,159.26              | 3,246.79               |
| Totals                                                      |                  |              |                      |                        |                        |

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## Schedule D Detail of Long-term Capital Gains and Losses

| Description                     | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1887. NOKIA CORP SPONSORED ADR  | 06/08/2006       | 09/19/2008   | 39,032.38            | 37,587.35              | 1,445.03               |
| 2300. EBAY INC                  | 11/27/2006       | 09/25/2008   | 49,302.29            | 91,181.25              | -41,878.96             |
| 1400. ARROW ELECTRONICS INC     | 06/21/2006       | 09/29/2008   | 37,277.73            | 43,832.04              | -6,554.31              |
| 420. GOLDMAN SACHS GROUP INC    | 05/26/2005       | 09/30/2008   | 54,241.36            | 41,163.40              | 13,072.96              |
| 1305. JACOBS ENGR GROUP INC     | 05/09/2006       | 09/30/2008   | 70,274.77            | 57,222.64              | 13,052.13              |
| 500. ECOLAB INC                 | 12/15/1993       | 10/01/2008   | 24,761.86            | 2,807.50               | 21,959.36              |
| 1900. FLOWERS FOODS INC         | 05/07/2001       | 10/01/2008   | 28,892.83            | 5,330.37               | 23,562.46              |
| 700. JOURNAL REGISTER CO        | 09/05/2007       | 10/01/2008   | 42.00                | 21,221.69              | -21,183.69             |
| 600. PEPSICO INC                | 02/11/1997       | 10/01/2008   | 43,065.59            | 9,056.09               | 34,009.50              |
| 1600. TICKETMASTER ENTMT INC    | 03/09/1998       | 10/01/2008   | 19,312.33            | 16,589.86              | 2,722.47               |
| 3219. COGNIZANT TECHNOLOGY      |                  |              |                      |                        |                        |
| SOLUTION CI A                   | 02/01/2006       | 10/02/2008   | 68,798.98            | 91,461.63              | -22,664.65             |
| 2900. EBAV INC                  | 03/02/2007       | 10/02/2008   | 55,171.90            | 91,761.81              | -36,592.91             |
| 905. ADR ARCELORMITTAL SA       |                  |              |                      |                        |                        |
| LUXEMBOURG N.Y. REGISTRY SH     | 07/00/2007       | 10/03/2008   | 41,801.72            | 58,902.69              | -17,100.97             |
| 2295. ORACLE CORPORATION        | 11/13/2006       | 10/05/2008   | 43,206.12            | 39,691.90              | 3,514.22               |
| 4000. WM WRIGLEY JP CO          | 01/01/2004       | 10/07/2008   | 320,000.00           | 178,351.88             | 141,645.12             |
| 1250. WM WRIGLEY JS CO CLP      | 01/01/2004       | 10/07/2008   | 100,000.00           | 53,563.28              | 46,433.72              |
| 891. COGNIZANT TECHNOLOGY       |                  |              |                      |                        |                        |
| SOLUTION CI A                   | 03/01/2006       | 10/13/2008   | 16,976.95            | 24,907.10              | -7,930.15              |
| 2800. ILLA TENCOR CORP          | 06/01/2006       | 10/15/2008   | 65,530.55            | 116,001.68             | -50,524.13             |
| 600. MYRIAD GENETICS INC        | 06/01/2006       | 10/15/2008   | 33,324.25            | 14,101.52              | 19,138.73              |
| 600. MYRIAD GENETICS INC        | 06/01/2006       | 10/16/2008   | 33,382.25            | 14,101.52              | 19,186.73              |
| 1930. CILIED SCIENCES INC       | 10/01/2007       | 10/20/2008   | 87,922.55            | 74,330.38              | 13,612.21              |
| 2200. PEARSON EDUCATION CORP    | 06/01/2007       | 10/20/2008   | 80,270.83            | 105,007.88             | -25,687.05             |
| 1700. THERAVANCE INC COM STK    | 04/03/2007       | 10/29/2008   | 11,265.62            | 48,403.88              | -37,078.26             |
| 3775. EMERSON ELECTRIC CO       | 04/03/2007       | 10/30/2008   | 125,849.11           | 53,763.72              | 72,085.39              |
| 1400. THERAVANCE INC COM STK    | 04/03/2007       | 10/30/2008   | 9,343.26             | 32,383.82              | -23,040.56             |
| 3100. THERAVANCE INC COM STK    | 06/21/2006       | 10/31/2008   | 20,693.62            | 70,407.66              | -49,734.04             |
| 2205. OCCIDENTAL PETROLEUM CORP | 07/07/2003       | 11/03/2008   | 43,660.10            | 27,403.82              | 16,224.28              |
| 2100. LAKES ENTMT INC           | 06/15/2007       | 11/04/2008   | 5,270.95             | 12,602.05              | -7,341.10              |
| 3200. LAKES ENTMT INC           | 06/05/2007       | 11/05/2008   | 12,125.69            | 36,609.60              | -24,563.91             |
| 465. GOLDMAN SACHS GROUP INC    | 05/26/2005       | 11/11/2008   | 33,714.36            | 45,579.30              | -11,864.94             |
| 475. STATE STREET CORP          | 12/21/2005       | 11/11/2008   | 20,785.07            | 27,331.50              | -6,546.43              |
| 2900. LAKES ENTMT INC           | 06/05/2007       | 11/12/2008   | 7,718.01             | 33,249.95              | -25,531.94             |
| Totals                          |                  |              |                      |                        |                        |

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## Schedule D Detail of Long-term Capital Gains and Losses

| Description                                                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 25000. #REORG/HERCULES INC CASH&<br>STK MERGER TO ASHLAND INC | 12/19/2005       | 11/17/2008   | 505,943.25           | 316,946.20             | 188,997.05             |
| 365. GOLDMAN SACHS GROUP INC                                  | 05/26/2005       | 11/19/2008   | 22,148.66            | 35,777.30              | -13,628.64             |
| 525. STATE STREET CORP                                        | 12/21/2005       | 11/19/2008   | 17,839.66            | 30,208.50              | -12,368.84             |
| 2000. CHURCH & DWIGHT INC                                     | 08/31/1993       | 11/24/2008   | 114,253.55           | 16,303.33              | 97,950.22              |
| 8000. GRAY T.V INC COM CL B                                   | 02/23/1999       | 11/24/2008   | 2,223.98             | 122,694.21             | -120,470.23            |
| 4000. LEE ENTERPRISES INC                                     | 10/01/2007       | 11/24/2008   | 4,713.97             | 100,601.80             | -95,887.83             |
| 1900. MYRIAD GENETICS INC                                     | 06/21/2006       | 11/24/2008   | 115,903.24           | 64,952.48              | 70,950.86              |
| 4000. WASTE MGMT INC DEL                                      | 09/09/2003       | 11/24/2008   | 120,817.72           | 105,196.00             | 15,621.72              |
| 730. GOLDMAN SACHS GROUP INC                                  | 05/26/2005       | 11/28/2008   | 56,268.74            | 71,554.60              | -15,285.86             |
| 1300. STATE STREET CORP                                       | 07/18/2006       | 12/02/2008   | 46,566.78            | 73,987.00              | -27,420.22             |
| 1000. SPRINT CORP                                             | 03/11/2002       | 12/17/2008   | 19,325.80            | 258,775.11             | -239,449.22            |
| 1000. ALPHARMA INC CL B                                       | 06/12/2007       | 12/18/2008   | 13,682.70            | 24,980.00              | -10,702.70             |
| 1000. AMETEK INC NEW COM                                      | 01/31/1995       | 12/18/2008   | 30,143.93            | 4,420.90               | 25,723.03              |
| 800. CHEMED CORP NEW COM                                      | 12/24/2001       | 12/18/2008   | 32,759.81            | 13,313.32              | 19,446.49              |
| 2000. DIRECTV GROUP INC COM                                   | 10/02/2007       | 12/18/2008   | 45,289.34            | 49,427.90              | -4,137.66              |
| 1000. GENERAL MILLS INC                                       | 11/01/2006       | 12/18/2008   | 60,922.05            | 56,585.70              | 4,336.35               |
| 500. GRAY T.V INC COM CL B                                    | 12/23/2006       | 12/18/2008   | 2,066.48             | 55,200.54              | -54,194.06             |
| 200. THE ENTERPRISES INC                                      | 10/01/2007       | 12/13/2008   | 652.59               | 21,403.10              | -20,750.51             |
| 500. NATIONAL PRESTO INDUSTRIES<br>INC                        | 04/12/2002       | 12/18/2008   | 35,987.79            | 15,839.00              | 20,148.79              |
| 700. ALPHARMA INC CL B                                        | 06/12/2007       | 12/10/2008   | 37,000.00            | 24,980.00              | 12,020.00              |
| 235. STRAKER CORP                                             | 10/11/2007       | 07/09/2009   | 12,100.48            | 21,816.43              | -9,715.95              |
| 4500. CVS CORP                                                | 11/15/2007       | 07/13/2009   | 117,125.72           | 190,106.85             | -72,981.11             |
| 500. ABBOTT LABORATORIES                                      | 01/03/2008       | 07/14/2009   | 16,155.05            | 51,222.14              | -35,067.09             |
| 900. AFOBE SYS INC                                            | 10/10/2007       | 07/14/2009   | 13,845.89            | 40,702.32              | -26,856.43             |
| 50. AIR PRODUCTS & CHEMICALS                                  | 03/22/2007       | 07/14/2009   | 33,001.92            | 45,655.04              | -12,653.12             |
| 440. APACHE CORP                                              | 07/27/2004       | 07/14/2009   | 31,782.03            | 19,874.80              | 11,907.23              |
| 800. APPLE COMPUTER INC                                       | 09/13/2006       | 07/14/2009   | 71,741.54            | 60,929.14              | 10,802.40              |
| 65. ADR ARCELORMITTAL SA                                      |                  |              |                      |                        |                        |
| 65. LUXEMBOURG N V REGISTRY SH                                | 07/10/2007       | 07/14/2009   | 1,490.77             | 4,226.44               | -2,735.67              |
| 750. BAXTER INTL INC                                          | 05/02/2007       | 07/14/2009   | 39,960.76            | 42,632.65              | -2,671.89              |
| 560. BECTON DICKINSON & CO                                    | 03/28/2007       | 07/14/2009   | 39,726.18            | 41,333.41              | -1,607.23              |
| 465. PHP LTD SPONSORED ADR                                    | 11/01/2007       | 07/14/2009   | 17,790.15            | 39,208.79              | -21,418.64             |
| 585. BOEING CO                                                | 02/02/2007       | 07/14/2009   | 23,953.92            | 52,778.70              | -28,824.78             |
| Totals                                                        |                  |              |                      |                        |                        |

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## Schedule D Detail of Long-term Capital Gains and Losses

| Description                    | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 3705. CISCO SYS INC            | 11/14/2006       | 01/14/2009   | 57,797.68            | 92,463.31              | -34,665.63             |
| 770. DANAHER CORP              | 12/21/2005       | 01/14/2009   | 40,478.67            | 42,849.11              | -2,370.44              |
| 140. ECOLAB INC                | 12/21/2005       | 01/14/2009   | 4,608.77             | 5,049.80               | -441.03                |
| 10. GENENTECH INC NEW          | 12/21/2005       | 01/14/2009   | 855.66               | 945.50                 | -89.84                 |
| 295. GENERAL DYNAMICS CORP     | 12/21/2005       | 01/14/2009   | 16,024.31            | 16,748.63              | -724.32                |
| 1425. GILEAD SCIENCES INC      | 03/28/2007       | 01/14/2009   | 68,233.15            | 53,792.29              | 14,440.86              |
| 25. GOOGLE INC CL A            | 10/31/2005       | 01/14/2009   | 64,308.29            | 55,637.94              | 8,669.35               |
| 1000. HEWLETT PACKARD CO COM   | 09/13/2006       | 01/14/2009   | 35,169.80            | 33,933.30              | -762.50                |
| 650. JACOBS ENGR GROUP INC     | 04/04/2006       | 01/14/2009   | 28,941.87            | 28,264.83              | 677.04                 |
| 875. JOHNSON & JOHNSON         | 08/15/2005       | 01/14/2009   | 50,478.47            | 59,934.95              | -9,456.48              |
| 1190. MCDONALDS CORP           | 08/23/2006       | 01/14/2009   | 68,080.00            | 42,307.70              | 25,776.30              |
| 2010. MICROSOFT CORP COM       | 01/09/2008       | 01/14/2009   | 38,169.68            | 67,020.05              | -28,854.37             |
| 134. MONSANTO CORP NEW         | 01/13/2008       | 01/14/2009   | 10,245.09            | 15,657.49              | -5,406.40              |
| 355. MCSAIC CO CORP            | 11/13/2007       | 01/14/2009   | 11,672.33            | 21,082.22              | -9,411.89              |
| 210. NIKE INC CLASS B          | 12/11/2005       | 01/14/2009   | 44,480.20            | 40,517.40              | 3,968.80               |
| 2850. ORACLE CORPORATION       | 09/13/2006       | 01/14/2009   | 46,169.74            | 43,667.50              | 2,506.24               |
| 1005. PEPSICO INC              | 11/15/2007       | 01/14/2009   | 51,009.49            | 63,677.09              | -12,666.60             |
| 100. PROCTER & GAMBLE CO       | 11/15/2004       | 01/14/2009   | 33,259.24            | 42,917.40              | -9,658.16              |
| 100. ROCHELLE COATINGS INC     | 10/11/2007       | 01/14/2009   | 24,867.46            | 50,937.57              | -26,070.11             |
| 120. SCHLUMBERGER LTD ISIN     | 10/19/2007       | 01/14/2009   | 28,795.66            | 43,482.21              | -14,688.55             |
| 570. STRYKER CORP              | 05/11/2007       | 01/14/2009   | 27,510.75            | 43,737.50              | -16,280.81             |
| 53. UNITED TECHNOLOGIES CORP   | 12/11/2005       | 01/14/2009   | 30,636.98            | 33,337.95              | -2,700.97              |
| 110. WATERS CORP               | 06/11/2007       | 01/14/2009   | 40,221.18            | 67,677.84              | -27,456.66             |
| 500. WATERS CORP               | 07/11/2003       | 01/14/2009   | 39,634.04            | 71,147.54              | -31,513.50             |
| 375. ALCON INC                 | 10/11/2007       | 01/14/2009   | 31,941.31            | 52,802.25              | -20,859.94             |
| 428. TRANSOCEAN INC            | 05/11/2007       | 01/14/2009   | 20,959.04            | 61,777.41              | -40,778.37             |
| 450. APPLE COMEUTEL INC        | 12/20/2005       | 01/15/2009   | 36,292.24            | 32,277.52              | 4,015.73               |
| 286. APPLE COMEUTEL INC        | 12/20/2005       | 01/15/2009   | 23,165.84            | 20,517.52              | 2,652.32               |
| 335. WATERS CORP               | 03/13/2007       | 01/15/2009   | 12,623.63            | 19,207.34              | -6,585.71              |
| 1700. PALM INC NEW COM         | 01/12/2007       | 01/16/2009   | 12,869.09            | 23,767.75              | -10,892.66             |
| 500. PRECISION CAST PARTS CORP | 06/21/2006       | 01/16/2009   | 27,458.99            | 27,807.45              | -348.46                |
| 460. CATERPILLAR INC           | 10/11/2007       | 01/26/2009   | 15,006.50            | 37,246.20              | -22,239.70             |
| 2515. MICROSOFT CORP COM       | 12/14/2006       | 01/26/2009   | 44,469.23            | 70,706.70              | -26,237.47             |
| 675. WATERS CORP               | 03/28/2007       | 01/26/2009   | 24,559.33            | 38,705.37              | -14,146.04             |
| Totals                         |                  |              |                      |                        |                        |

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## Schedule D Detail of Long-term Capital Gains and Losses

| Description                               | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 575. GENERAL DYNAMICS CORP                | 12/21/2005       | 01/27/2009   | 32,072.52            | 32,645.62              | -573.10                |
| 800. CH ENERGY GROUP INC                  | 07/23/2001       | 01/28/2009   | 40,940.81            | 33,186.00              | 7,754.81               |
| 2000. FRONTIER COMMUNICATIONS<br>CORP COM |                  |              |                      |                        |                        |
| 5000. GRAY T.V INC COM CL B               | 05/01/1998       | 01/28/2009   | 16,989.90            | 20,745.00              | -3,755.10              |
| 8000. TRIPLE CROWN MEDIA INC COM          | 10/24/2000       | 01/28/2009   | 1,751.98             | 47,056.87              | -45,304.89             |
| 3055. CATERPILLAR INC                     | 12/11/2006       | 01/28/2009   | 20.80                | 81,195.05              | -81,174.25             |
| 1745. WATERS CORP                         | 10/11/2007       | 02/02/2009   | 92,883.83            | 239,222.24             | -146,338.41            |
| 720. ROCKWELL COLLINS INC                 | 03/18/2007       | 02/02/2009   | 61,930.92            | 95,103.89              | -34,172.97             |
| 2000. GRAY T.V INC COM CL B               | 03/18/2007       | 02/03/2009   | 27,724.16            | 48,897.42              | -21,173.26             |
| 1000. NOBILITY HOMES INC COM              | 02/13/2007       | 02/05/2009   | 899.99               | 17,582.00              | -16,682.01             |
| 300. MYRIAD GENETICS INC                  | 06/17/2004       | 02/05/2009   | 7,544.95             | 22,645.00              | -15,101.05             |
| 4150. ADR ARCELORMITTAL SA                | 06/11/2006       | 02/09/2009   | 25,797.12            | 7,097.76               | 18,699.36              |
| 9000. ADVANCED MEDICAL OPTICS             | 06/11/2006       | 02/17/2009   | 34,467.44            | 9,463.68               | 25,003.76              |
| 1. WOLFSON GLOBAL                         | 07/10/2007       | 02/24/2009   | 62,471.71            | 384,631.55             | -122,162.84            |
| 1. WOLFSON GLOBAL                         | 10/03/2007       | 02/26/2009   | 198,000.00           | 312,335.10             | -114,335.10            |
| 1. WOLFSON GLOBAL                         | 01/01/2008       | 02/28/2009   | 26,162.94            | 251,394.43             | -102,182.51            |
| 1. WOLFSON GLOBAL                         | 01/11/2008       | 02/28/2009   | 26,127.46            |                        | 26,127.46              |
| 1. WOLFSON GLOBAL                         | 01/11/2008       | 02/28/2009   | 89,231.03            | 62,343.76              | 26,887.27              |
| TOTAL LONG TERM CAPITAL GAINS (LOSSES)    |                  |              | 383,840.46           | 337,353.77             | 46,486.69              |
| Totals                                    |                  |              | 383,840.46           | 337,353.77             | 46,486.69              |

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

|                                                  |           |           |
|--------------------------------------------------|-----------|-----------|
| AT&T CORP                                        | 241.56    |           |
| #REORG/ADVANCED NEUROMODULATION SYS INC CAS      | 7.42      |           |
| ALLEGHENY ENERGY INC                             | 139.13    |           |
| BRISTOL MYERS SQUIBB CO                          | 4,392.40  |           |
| BROADCOM CORP CL A                               | 9.95      |           |
| BROADWING INC                                    | 1,548.44  |           |
| CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL COR      | 160.01    |           |
| CISCO SYS INC                                    | 57.18     |           |
| U.S CL ACTIONS (LISTED) (NEW) (NEW) (NEW)        | 5,115.29  |           |
| COMPUTER ASSOCIATES INTL INC                     | 30.35     |           |
| FLUOR CORP                                       | 1,453.80  |           |
| INTEL CORP                                       | 1,622.00  |           |
| I2 TECHNOLOGIES INC COM NEW                      | 697.88    |           |
| MCKESSON HBOC INC                                | 5,274.60  |           |
| NORTEL NETWORKS CORP NEW                         | 7,624.96  |           |
| NORTEL NETWORKS CORP NEW COM NEW STA NORTEL      | 4,263.00  |           |
| RENT WAY INC                                     | 494.60    |           |
| RIVERSTONE NETWORKS INC                          | 163.31    |           |
| THOMAS & BETTS CORP                              | 67.77     |           |
| TIME WARNER INC                                  | 11,127.93 |           |
| VERITAS SOFTWARE CO                              | 113.95    |           |
| WORLDCOM INC GA NEW                              | 7.02      |           |
|                                                  | -----     | 44,813.00 |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS            |           | -----     |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) |           | 44,813.00 |
|                                                  |           | =====     |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

|                                                                                            |                                                                                         |                                |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the extended due date for filing the return. See instructions | Name of Exempt Organization                                                             | Employer identification number |
|                                                                                            | MITCHELL WOLFSON SR. FOUNDATION C/O AKERMAN SENTERFITT                                  | 59-2390240                     |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions                   | For IRS use only               |
|                                                                                            | 1 S.E. 3rd AVENUE, 28th FLOOR                                                           |                                |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                            | MIAMI, FL 33131-1714                                                                    |                                |

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990      ☒ Form 990-PF      ☐ Form 1041-A      ☐ Form 6069  
☐ Form 990-BL      ☐ Form 990-T (sec. 401(a) or 408(a) trust)      ☐ Form 4720      ☐ Form 8870  
☐ Form 990-EZ      ☐ Form 990-T (trust other than above)      ☐ Form 5227

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **GLSC & COMPANY PLLC 6303 BLUE LAGOON DR. SUITE 200 MIAMI, FL 33126**

Telephone No. **305-373-0123** FAX No. **305-374-4415**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **JANUARY 15, 2010**
- 5 For calendar year \_\_\_\_\_, or other tax year beginning **MARCH 1, 2008**, and ending **FEBRUARY 28, 2009**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **TAXPAYER'S ACCOUNTANTS ARE REQUESTING ADDITIONAL TIME TO GET INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.**

|                                                                                                                                                                                                                                     |       |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | 8a \$ | 484,295 |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b \$ | 484,295 |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.               | 8c \$ | 0.00    |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Tom Copas**Title **CPA**Date **10/9/2009**



Form **8868**

(Rev. April 2009)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

|                                                                                     |                                                                                                                         |                                                     |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization<br><b>MITCHELL WOLFSON SR. FOUNDATION<br/>C/O AKERMAN SENTERFITT</b>                        | Employer identification number<br><b>59-2390240</b> |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>1 S.E. 3RD AVENUE, 28TH FLOOR</b>          |                                                     |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>MIAMI, FL 33131-1714</b> |                                                     |

Check type of return to be filed (file a separate application for each return):

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**GLSC & COMPANY**

- The books are in the care of ► **6303 BLUE LAGOON DRIVE, SUITE 200 - MIAMI, FL 33126**  
Telephone No. ► **305-373-0123** FAX No. ► **305-374-4115**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **OCTOBER 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **MAR 1, 2008**, and ending **FEB 28, 2009**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                               |           |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                    | <b>3a</b> | \$ <b>484,295.</b> |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                               | <b>3b</b> | \$ <b>184,295.</b> |
| <b>c</b> Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | <b>3c</b> | \$ <b>300,000.</b> |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

HA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

|                                                                                             |                                                                                          |                                |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the extended due date for filing the return. See instructions. | Name of Exempt Organization                                                              | Employer identification number |
|                                                                                             | MITCHELL WOLFSON SR. FOUNDATION C/O AKERMAN SENTERFITT                                   | 59-2390240                     |
|                                                                                             | Number, street, and room or suite no. If a P.O. box, see instructions                    | For IRS use only               |
|                                                                                             | 1 S.E. 3rd AVENUE, 28th FLOOR                                                            |                                |
|                                                                                             | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                |
|                                                                                             | MIAMI, FL 33131-1714                                                                     |                                |

**Check type of return to be filed** (File a separate application for each return):

- |                                      |                                                                   |                                      |                                    |
|--------------------------------------|-------------------------------------------------------------------|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                   | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 5227   |                                    |

**STOPI Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **GLSC & COMPANY PLLC 6303 BLUE LAGOON DR. SUITE 200 MIAMI, FL 33126**  
Telephone No. **305-373-0123** FAX No. **305-374-4415**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **JANUARY 15**, 20**10**
- 5 For calendar year \_\_\_\_\_, or other tax year beginning **MARCH 1**, 20**08**, and ending **FEBRUARY 28**, 20**09**.
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **TAXPAYER'S ACCOUNTANTS ARE REQUESTING ADDITIONAL TIME TO GET INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.**

|                                                                                                                                                                                                                                     |    |    |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | 8a | \$ | 484,295 |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ | 484,295 |
| c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 8c | \$ | 0.00    |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA** Date **10/9/2009**