"EXTENSION GRANTED TO 01/18/2011"

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2009**

**For calendar year 2009, or tax year beginning** MAR 1, 2009 , **and ending** FEB 28, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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) | Room/suite
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)* ▶$ 185,773,514.

**J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

| **Part I** | **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | **(a)** Revenue and expenses per books | **(b)** Net investment income | **(c)** Adjusted net income | **(d)** Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | | | | | |
| 1 | Contributions, gifts, grants, etc., received | | | N/A | |
| 2 | Check ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 3,130,425. | 3,130,425. | | STATEMENT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | <3,456,274.> | | | |
| b | Gross sales price for all assets on line 6a 47,359. | | | | |
| 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 | <263,690.> | 0. | | STATEMENT 2 |
| 12 | **Total.** Add lines 1 through 11 | <589,539.> | 3,130,425. | | |
| Operating and Administrative Expenses | | | | | |
| 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 3 | 318,149. | 212,099. | | 106,050. |
| b | Accounting fees STMT 4 | 64,700. | 43,133. | | 21,567. |
| c | Other professional fees STMT 5 | 1,982,272. | 1,982,272. | | 0. |
| 17 | Interest | 131,002. | 131,002. | | 0. |
| 18 | Taxes STMT 6 | 145,565. | 142,379. | | 0. |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses STMT 7 | 16,307. | 10,938. | | 5,369. |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 3,092,995. | 2,811,823. | | 277,986. |
| 25 | Contributions, gifts, grants paid | 5,886,455. | | | 5,886,455. |
| 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 8,979,450. | 2,811,823. | | 6,164,441. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | <9,568,989.> | | | |
| b | **Net investment income** (if negative, enter -0-) | | 318,602. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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**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 | 8,656,977. | 4,651,579. | 4,651,579. |
| | 3 | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 | Other notes and loans receivable ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | 176,052. | 472,866. | 472,866. |
| | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 10 | 66,978,804. | 73,570,012. | 94,120,606. |
| | c | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 11 | 81,078,997. | 86,528,463. | 86,528,463. |
| | 14 | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers) | 156,890,830. | 165,222,920. | 185,773,514. |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe ▶ STATEMENT 12) | 4,320,737. | 4,921,260. | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 4,320,737. | 4,921,260. | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | 152,570,093. | 160,301,660. | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** | 152,570,093. | 160,301,660. | |
| | 31 | **Total liabilities and net assets/fund balances** | 156,890,830. | 165,222,920. | |

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 152,570,093. |
| 2 | Enter amount from Part I, line 27a | 2 | <9,568,989.> |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 17,790,230. |
| 4 | Add lines 1, 2, and 3 | 4 | 160,791,334. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 5 | 489,674. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 160,301,660. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 47,359. | | | <3,456,274.> |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | <3,456,274.> |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 <3,456,274.>

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

## 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) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2008 | 10,053,342. | 184,151,063. | .054593 |
| 2007 | 4,251,114. | 219,634,597. | .019355 |
| 2006 | | | |
| 2005 | | | |
| 2004 | | | |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .073948 |
| 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 | .036974 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 161,494,456. |
| 5 | Multiply line 4 by line 3 | 5 | 5,971,096. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,186. |
| 7 | Add lines 5 and 6 | 7 | 5,974,282. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 6,164,441. |

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

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.<br>Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | | | 1 | 3,186. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 2 | 0. |
| 3 | Add lines 1 and 2 | | | 3 | 3,186. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 3,186. |
| 6 | Credits/Payments: | | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 476,052. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 476,052. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 472,866. |
| 11 | Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 472,866. **Refunded** ▶ | | | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | X | |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year?<br>*If "Yes," complete Part II, col. (c), and Part XV.* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>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* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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

| | | | |
|---|---|---|---|
| 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? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ GLSC & COMPANY Telephone no. ▶ 305-373-0123

Located at ▶ 6303 BLUE LAGOON DRIVE, SUITE 200, MIAMI, FL ZIP+4 ▶ 33126

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

| **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
|---|---|---|---|
| 1a During the year did the foundation (either directly or indirectly): | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | X |
| Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No | | | |
| If "Yes," list the years ▶ ______, ______, ______, ______ | | | |
| b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |
| c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______ | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A | 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X |

MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN SENTERFITT
59-2390240

## 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 purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| **(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 13 | | 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

**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 |
|---|---|---|
| GAMCO INVESTORS, INC.<br>655 THIRD AVENUE, NEW YORK, NY 10017 | INVESTMENT ADVISOR | 338,395. |
| AKERMAN SENTERFITT - ONE SE THIRD AVENUE 28TH FLOOR, MIAMI, FL 33131 | ATTORNEYS | 318,149. |
| COLONIAL CONSULTING, LLC - 750 THIRD AVENUE, 20TH FLOOR, NEW YORK, NY 10017 | INVESTMENT ADVISOR | 100,782. |
| SILCHESTER INTERNATIONAL - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017 | INVESTMENT ADVISOR | 83,232. |
| PINNACLE ASSOCIATES<br>47 RECKLESS PLACE, RED BANK, NJ 07701 | INVESTMENT ADVISOR | 75,450. |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 7 |

**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 | 5,079,657. |
| 2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE | 378,679. |
| 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 | 189,350. |
| 4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI | 37,867. |

**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.<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

## 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 | 166,708,305. |
| b | Average of monthly cash balances | | | 1b | 2,166,718. |
| c | Fair market value of all other assets | | | 1c | 0. |
| d | **Total** (add lines 1a, b, and c) | | | 1d | 168,875,023. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | | 2 | 4,921,261. |
| 3 | Subtract line 2 from line 1d | | | 3 | 163,953,762. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | | 4 | 2,459,306. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | | 5 | 161,494,456. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | | 6 | 8,074,723. |

## 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 | 8,074,723. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 3,186. | | |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 3,186. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 8,071,537. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 8,071,537. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 8,071,537. |

## 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 | 6,164,441. |
| 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 | 6,164,441. |
| 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 | 3,186. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 6,161,255. |

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

## Part XIII Undistributed Income (see instructions)

| | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---|---|---|---|---|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 8,071,537. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 5,456,786. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 6,164,441. | | | | |
| a Applied to 2008, but not more than line 2a | | | 5,456,786. | |
| 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 2009 distributable amount | | | | 707,655. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 7,363,882. |
| 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 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2009 | **(b)** 2008 | **(c)** 2007 | **(d)** 2006 | **(e) Total** |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon:<br>a "Assets" alternative test - enter:<br>(1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter:<br>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 14 | | | | |
| Total | | | ▶ 3a | 5,886,455. |
| b *Approved for future payment* | | | | |
| NONE | | | | |
| Total | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 3,130,425. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | <3,456,274.> | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a INCOME 990-T | 525990 | <263,690.> | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | <263,690.> | | <325,849.> | 0. |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 <589,539.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

**Sign Here**

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

Signature of officer or trustee

12/28/2010
Date

Title

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature | Date 12/27/10 | Check if self-employed ▶ ☐ | Preparer's identifying number P01206919 |
| Firm's name (or yours if self-employed), address and ZIP code ▶ GLSC & COMPANY<br>6303 BLUE LAGOON DRIVE, SUITE 200<br>MIAMI, FL 33126 | | | EIN ▶ 20-3157326<br>Phone no. 305-373-0123 |

MITCHELL WOLFSON SR. FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O AKERMAN SENTERFITT 59-2390240 PAGE 1 OF 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, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (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 | CHAMPLAIN | P | VARIOUS | VARIOUS |
| f | CHAMPLAIN | P | VARIOUS | VARIOUS |
| g | COOPER ROCK | P | VARIOUS | VARIOUS |
| h | COOPER ROCK | P | VARIOUS | VARIOUS |
| i | FORESTER PARTNERS | P | VARIOUS | VARIOUS |
| j | FORESTER PARTNERS | P | VARIOUS | VARIOUS |
| k | JP MORGAN | P | VARIOUS | VARIOUS |
| l | JP MORGAN | P | VARIOUS | VARIOUS |
| m | LEHMAN BROTHER | P | VARIOUS | VARIOUS |
| n | LEHMAN BROTHER | P | VARIOUS | VARIOUS |
| o | NORTHERN TRUST - SEE ATTACHED | P | VARIOUS | VARIOUS |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | <998,481.> |
| b | | | | <782,676.> |
| c | | | | 29,548. |
| d | | | | 42,085. |
| e | | | | 53,994. |
| f | | | | <103,423.> |
| g | | | | <406,183.> |
| h | | | | <19,411.> |
| i | | | | 59,707. |
| j | | | | <66,526.> |
| k | | | | <1,127.> |
| l | | | | 83,998. |
| m | | | | 10,635. |
| n | | | | 9,639. |
| o | | | | 715,076. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <998,481.> |
| b | | | | <782,676.> |
| c | | | | 29,548. |
| d | | | | 42,085. |
| e | | | | 53,994. |
| f | | | | <103,423.> |
| g | | | | <406,183.> |
| h | | | | <19,411.> |
| i | | | | 59,707. |
| j | | | | <66,526.> |
| k | | | | <1,127.> |
| l | | | | 83,998. |
| m | | | | 10,635. |
| n | | | | 9,639. |
| o | | | | 715,076. |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN SENTERFITT

CONTINUATION FOR 990-PF, PART IV
59-2390240 PAGE 2 OF 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, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | NORTHERN TRUST - SEE ATTACHED | P | VARIOUS | VARIOUS |
| b | PIMCO | P | VARIOUS | VARIOUS |
| c | PIMCO | P | VARIOUS | VARIOUS |
| d | RAM REALTY | P | VARIOUS | VARIOUS |
| e | RAM REALTY | P | VARIOUS | VARIOUS |
| f | SANDLER CAPITAL IV | P | VARIOUS | VARIOUS |
| g | SANDLER CAPITAL V | P | VARIOUS | VARIOUS |
| h | SANDLER CAPITAL V | P | VARIOUS | VARIOUS |
| i | SANDLER TECH PARTNERS | P | VARIOUS | VARIOUS |
| j | SANDLER TECH PARTNERS | P | VARIOUS | VARIOUS |
| k | SILCHESTER INTERNATIONAL | P | VARIOUS | VARIOUS |
| l | SILCHESTER INTERNATIONAL | P | VARIOUS | VARIOUS |
| m | SWALLOW HOPKINS | P | VARIOUS | VARIOUS |
| n | TIFF PRIVATE | P | VARIOUS | VARIOUS |
| o | TIFF PRIVATE | P | VARIOUS | VARIOUS |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | <1,160,446.> |
| b | | | | 70,737. |
| c | | | | 31,560. |
| d | | | | 348. |
| e | | | | 2,169. |
| f | | | | 1,891. |
| g | | | | 12. |
| h | | | | 13,673. |
| i | | | | 13. |
| j | | | | 306. |
| k | | | | <104,807.> |
| l | | | | <1,181,755.> |
| m | | | | 462. |
| n | | | | 6,677. |
| o | | | | <4,903.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | <1,160,446.> |
| b | | | | 70,737. |
| c | | | | 31,560. |
| d | | | | 348. |
| e | | | | 2,169. |
| f | | | | 1,891. |
| g | | | | 12. |
| h | | | | 13,673. |
| i | | | | 13. |
| j | | | | 306. |
| k | | | | <104,807.> |
| l | | | | <1,181,755.> |
| m | | | | 462. |
| n | | | | 6,677. |
| o | | | | <4,903.> |

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

MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN SENTERFITT

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. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | TIFF SECONDARY | P | VARIOUS | VARIOUS |
| b | TIFF SECONDARY | P | VARIOUS | VARIOUS |
| c | DENHAM CAPITAL | P | VARIOUS | VARIOUS |
| d | NB DISTRESSED OPPORTUNITIES FUND A | P | VARIOUS | VARIOUS |
| e | CAPITAL GAINS DIVIDENDS | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | 9,750. |
| b | | | | 43,348. |
| c | | | | 17,103. |
| d | | | | 123,374. |
| e | 47,359. | | | 47,359. |
| f | | | | |
| 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)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 9,750. |
| b | | | | 43,348. |
| c | | | | 17,103. |
| d | | | | 123,374. |
| e | | | | 47,359. |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 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 | <3,456,274.> |
| 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 | N/A |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| AXKOM | 403,106. | 0. | 403,106. |
| BANK OF AMERICA | 513,237. | 0. | 513,237. |
| CHAMPLAIN | 85,636. | 0. | 85,636. |
| COPPER ROCK SMALL CAP GROWTH FUND | 79. | 0. | 79. |
| DENHAM COMMODITIES | 13,752. | 0. | 13,752. |
| FORESTER PARTNERS | 55,079. | 0. | 55,079. |
| JP MORGAN | 21,593. | 0. | 21,593. |
| LEHMAN BROTHERS | 62,424. | 0. | 62,424. |
| NORTHERN TRUST | 1,125,177. | 47,359. | 1,077,818. |
| PIMCO | 452,023. | 0. | 452,023. |
| QUINTANA ENERGY | 28,676. | 0. | 28,676. |
| RAM REALTY PARTNERS II, LLC | 110,450. | 0. | 110,450. |
| SANDLER CAPITAL PARTNERS IV | 109. | 0. | 109. |
| SANDLER CAPITAL PARTNERS V | 2,318. | 0. | 2,318. |
| SANDLER TECH PARTNERS SUB, LLC | 143. | 0. | 143. |
| SILCHESTER INTERNATIONAL | 258,398. | 0. | 258,398. |
| SWALLOW HOPKINS | 216. | 0. | 216. |
| TIFF PRIVATE EQUITY | 6,761. | 0. | 6,761. |
| TIFF SECONDARY | 24,421. | 0. | 24,421. |
| UBS | 14,186. | 0. | 14,186. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 3,177,784. | 47,359. | 3,130,425. |

## FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| INCOME 990-T | <263,690.> | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <263,690.> | 0. | |

## FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL FEES | 318,149. | 212,099. | | 106,050. |
| TO FM 990-PF, PG 1, LN 16A | 318,149. | 212,099. | | 106,050. |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 64,700. | 43,133. | | 21,567. |
| TO FORM 990-PF, PG 1, LN 16B | 64,700. | 43,133. | | 21,567. |

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT AND CUSTODY FEES | 1,982,272. | 1,982,272. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 1,982,272. | 1,982,272. | | 0. |

## FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| EXCISE TAXES | 3,186. | 0. | | 0. |
| FOREIGN TAXES PAID | 142,379. | 142,379. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 145,565. | 142,379. | | 0. |

## FORM 990-PF OTHER EXPENSES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK SERVICES CHARGES | 201. | 201. | | 0. |
| TRAVEL | 1,079. | 719. | | 360. |
| INSURANCE | 15,027. | 10,018. | | 5,009. |
| TO FORM 990-PF, PG 1, LN 23 | 16,307. | 10,938. | | 5,369. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT) | 17,790,230. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 17,790,230. |

## FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

| DESCRIPTION | AMOUNT |
|---|---|
| NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS | 489,674. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 489,674. |

## FORM 990-PF CORPORATE STOCK STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| INVESTMENT IN SECURITIES | 73,570,012. | 94,120,606. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 73,570,012. | 94,120,606. |

## FORM 990-PF OTHER INVESTMENTS STATEMENT 11

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| INVESTMENT IN PARTNERSHIPS | FMV | 86,528,463. | 86,528,463. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 86,528,463. | 86,528,463. |

## FORM 990-PF OTHER LIABILITIES STATEMENT 12

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|---|---|---|
| LINE OF CREDIT - NORTHERN TRUST BANK | 4,320,737. | 4,921,260. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 4,320,737. | 4,921,260. |

## FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| ARTHUR HERTZ<br>3195 PONCE DE LEON BLVD<br>CORAL GABLES, FL 33134 | TRUSTEE<br>20.00 | 100,000. | 0. | 0. |
| SYLVAN MYERS<br>2530 COLUMBUS BLVD<br>MIAMI, FL 33134 | TRUSTEE<br>15.00 | 80,000. | 0. | 0. |
| LOUIS WOLFSON III<br>ONE SOUTHEAST THIRD AVENUE 28TH FLOOR<br>MIAMI, FL 33131 | TRUSTEE<br>20.00 | 95,000. | 0. | 0. |
| MITCHELL WOLFSON JR<br>ONE SOUTHEAST THIRD AVENUE 28TH FLOOR<br>MIAMI, FL 33131 | TRUSTEE<br>15.00 | 80,000. | 0. | 0. |

| | | | | |
|---|---|---|---|---|
| JERI LOUISE WAXENBERG WOLFSON<br>ONE SOUTHEAST THIRD AVENUE 28TH FLOOR<br>MIAMI, FL 33131 | TRUSTEE<br>15.00 | 80,000. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 435,000. | 0. | 0. |

FORM 990-PF

## GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 14

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|---|---|---|
| BOY SCOUTS OF AMERICA<br>P.O. BOX 152079 IRVING, TX 75015 | TO FUND EDUCATION | EDUCATIONA ORGANIZATI | 5,000. |
| BASCOM PALMER<br>900 NW 17TH STREET MIAMI, FL 33136 | TO FUND HOSPITAL OPERATIONS | MEDICAL ORGANIZATI | 8,000. |
| CHANNEL 2<br>P.O. BOX 610002 MIAMI, FL 33261 | TO FUND PUBLIC TELEVISION | EDUCATIONA ORGANIZATI | 8,400. |
| COMMUNITY FOUNDATION OF FLORIDA KEYS<br>300 SOUTHARD STREET, SUITE 201<br>KEY WEST, FL 33040 | TO HELP THE FLORIDA KEYS COMMUNITIES | CHARITY | 50,000. |
| DADE FOUNDATION<br>200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 331315330 | DESIGNATED ORGANIZATION TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA | CHARITY | 26,435. |
| DAILY BREAD BANK<br>5850 NW 32 AVENUE MIAMI, FL 33142 | TO FUND MEALS FOR THE HOMELESS | CHARITY | 10,000. |
| DAVE & MARY ALPER JEWISH COMMUNITY CENTER<br>11155 SW 112TH AVENUE MIAMI, FL 33176 | TO PROMOTE JEWISH VALUES IN THE COMMUNITY | EDUCATIONA ORGANIZATI | 1,000. |

| | | | |
|---|---|---|---|
| FLORIDA HOUSE, WASHINGTON, DC<br>1 2ND STREET NORTHEAST<br>WASHINGTON, DC 20002 | DESIGNATED ORGANIZATION TO PROVIDE CULTURAL, SOCIAL, EDUCATIONAL AND ECONOMI | CHARITY | 7,574. |
| KEY BISCAYNE JEWISH CENTER<br>101 HARBOR DRIVE KEY BISCAYNE, FL 33149 | TO FUND WOMEN EDUCATION | CHARITY | 3,600. |
| MIAMI DADE COLLEGE<br>300 NE 2ND AVENUE MIAMI, FL 331322204 | DESIGNATED ORGANIZATION IMPROVE HIGHER EDUCATION IN SOUTH FLORIDA | EDUCATIONA ORGANIZATI | 5079657. |
| MIAMI JEWISH HOME & HOSPITAL FOR THE AGED<br>5200 NE 2ND AVENUE MIAMI, FL 33137 | DESIGNATED ORGANIZATION TO PROVIDE HEALTH CARE FOR THE ELDERLY IN SOUTH FLOR | MEDICAL ORGANIZATI | 189,350. |
| MOUNT SINAI HOSPITAL<br>4302 ALTON ROAD MIAMI BEACH, FL 33140 | DESIGNATED ORGANIZATION TO IMPROVE MEDICAL CARE | MEDICAL ORGANIZATI | 37,867. |
| NEWBORN/SYLVIA ROSENTHAL TEACHING<br>63 AUDUBON STREET NEW HAVEN, CT 06510 | HELP CHILDREN'S EDUCATION | EDUCATIONA ORGANIZATI | 1,500. |
| ST. LUKE'S<br>7707 NW 2ND AVENUE MIAMI, FL 33130 | RECOVERY CENTER | CHARITY | 10,000. |
| SUN VALLEY CENTER FOR THE ARTS<br>191 5TH STREET EAST KETCHUM, ID HO 83340 | TO PROMOTE THE ARTS | EDUCATIONA ORGANIZATI | 9,500. |
| TEACH FOR AMERICA<br>315 WEST 36TH STREET, 7TH FLOOR<br>NEW YORK, NY 10018 | EXPAND EDUCATIONAL OPPORTUNITIES | EDUCATIONA ORGANIZATI | 5,000. |
| TEMPLE BETH AM FOUNDATION<br>5950 N. KENDALL DRIVE<br>PINECREST, FL 33156 | EMBRASING JEWISH LIFE | EDUCATIONA ORGANIZATI | 4,400. |

| | | | |
|---|---|---|---|
| THE MARCH OF DIMES<br>1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605 | TO FUND RESEARCH AND DEVELOPMENT. | CHARITY | 500. |
| THE WOLFSONIAN - FIU<br>1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139 | TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS | EDUCATIONA ORGANIZATI | 17,093. |
| UNIVERSITY OF MIAMI SCHOOL OF MEDICINE<br>1475 NW 12 AVENUE MIAMI, FL 33136 | DESIGNATED ORGANIZATION TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA | MEDICAL ORGANIZATI | 378,679. |
| YOUTH CRIME WATCH<br>9200 SOUTH DADELAND BLVD, SUITE 417 MIAMI, FL 33156 | TO HELP YOUNG PEOPLE MAKE A DIFFERENCE IN THEIR COMM | EDUCATIONA ORGANIZATI | 750. |
| BRANDEIS UNIVERSITY<br>415 SOUTH STREET WALTHAM, MA 02453 | TO HELP EDUCATION | EDUCATIONA ORGANIZATI | 3,000. |
| COMPANY OF FOOLS<br>P.O. BOX 329 HAILEY, ID 83333 | TO PROMOTE THE ARTS | EDUCATIONA ORGANIZATI | 3,000. |
| CORAL GABLES CINEMATEQUE<br>235 ALCAZAR AVENUE CORAL GABLES, FL 33134 | TO PROMOTE THE ARTS | EDUCATIONA ORGANIZATI | 500. |
| FLORIDA SPECIAL OLYMPICS<br>1915 DON WICKHAM DRIVE CLERMONT, FL 34711 | TO PROMOTE HEALTH | EDUCATIONA ORGANIZATI | 5,000. |
| GREATER MIAMI JEWISH FEDERATION<br>4200 BISCAYNE BLVD MIAMI, FL 33126 | TO UNIFY THE JEWISH COMMUNITY | CHARITY | 5,000. |
| INTERNATIONAL COUNCIL OF THE MUSEUM OF ARTS<br>11 WEST 53 STREET NEW YORK, NY 10019 | TO PROMOTE THE ARTS | EDUCATIONA ORGANIZATI | 6,000. |

| | | | |
|---|---|---|---|
| LEAVE A LEGACY<br>1320 SOUTH DIXIE HIGHWAY, SUITE<br>841 CORAL GABLES, FL 33146 | LEGACY | CHARITY | 2,500. |
| MANNES COLLEGE<br>150 WEST 85TH STREET NEW YORK,<br>NY 10024 | TO PROMOTE EDUCATION | EDUCATIONA ORGANIZATI | 2,500. |
| SKIDMORE COLLEGE<br>815 NORTH BROADWAY SARATOGA<br>SPRINGS, NY 12866 | TO PROMOTE EDUCATION | EDUCATIONA ORGANIZATI | 900. |
| THE EDUCATION FUND<br>900 NE 125TH STREET, SUITE 110<br>NORTH MIAMI, FL 33161 | TO PROMOTE EDUCATION | EDUCATIONA ORGANIZATI | 2,500. |
| THE JOSEPH SAMUEL ISICOFF<br>MEMORIAL FUND<br>P.O. BOX 420596 MIAMI, FL 33242 | TO PROMOTE HEALTH | CHARITY | 250. |
| WORLD MONUMENTS FUND<br>350 FIFTH AVENUE, SUITE 2412<br>NEW YORK, NY 10118 | TO PROMOTE EDUCATION | CHARITY | 1,000. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | | 5,886,455. |

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 1720. SUNPOWER CORP COM CL A | 11/10/2008 | 03/23/2009 | 40,682.41 | 61,772.80 | -21,090.39 |
| 8500. GENENTECH INC NEW | 01/30/2009 | 03/26/2009 | 807,500.00 | 698,645.38 | 108,854.62 |
| 1665. GENENTECH INC NEW | 12/01/2008 | 03/26/2009 | 158,175.00 | 126,812.12 | 31,362.88 |
| 3448. WPT ENTERPRISES INC COM | 10/31/2008 | 03/31/2009 | 1,862.24 | 1,017.16 | 845.08 |
| 5500. ROHM & HAAS CO | 10/09/2008 | 04/02/2009 | 429,000.00 | 396,779.90 | 32,220.10 |
| 5000. PEPSIAMERICAS INC | 06/23/2008 | 04/07/2009 | 92,828.60 | 106,004.50 | -13,175.90 |
| 250.95 TIME WARNER CABLE INC | 01/28/2009 | 04/07/2009 | 6,527.54 | 7,519.68 | -992.14 |
| 4000. PFIZER INC | 10/07/2008 | 04/14/2009 | 53,021.03 | 72,095.00 | -19,073.97 |
| .06 TIME WARNER CABLE INC | 01/28/2009 | 04/21/2009 | 1.64 | 1.80 | -0.16 |
| 725. NOBLE CORPORATION (SWITZERLAND) COM USD0.10 | 11/26/2008 | 04/23/2009 | 19,857.17 | 19,057.35 | 799.82 |
| 3730. TALISMAN ENERGY INC | 10/08/2008 | 05/01/2009 | 49,937.45 | 37,222.79 | 12,714.66 |
| 2360. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 | 01/28/2009 | 05/12/2009 | 91,924.60 | 118,553.43 | -26,628.83 |
| 75. SCHLUMBERGER LTD ISIN #AN8068571086 | 12/08/2008 | 06/03/2009 | 4,266.96 | 3,110.15 | 1,156.81 |
| 780. GENERAL MILLS INC | 12/09/2008 | 06/08/2009 | 42,285.05 | 48,029.95 | -5,744.90 |
| 170. BLACKROCK INC CL A | 10/15/2008 | 06/11/2009 | 30,888.01 | 26,261.58 | 4,626.43 |
| 1965. GENERAL MILLS INC | 03/18/2009 | 06/18/2009 | 108,960.97 | 110,060.50 | -1,099.53 |
| 5000. GRAFTECH INTL LTD COM | 10/07/2008 | 06/18/2009 | 55,565.06 | 50,872.50 | 4,692.56 |
| . ADR DANONE SPONSORED ADR |  | 06/19/2009 | 12,599.41 |  | 12,599.41 |
| 131.37 CF SILCHESTER INTL VALUE EQTY TR FD | 06/30/2009 | 06/30/2009 | 6,874.00 | 6,874.00 |  |
| 131.26 CF SILCHESTER INTL VALUE EQTY TR FD | 07/01/2009 | 07/01/2009 | 7,417.00 | 8,606.24 | -1,189.24 |
| 806. BURLINGTON NORTHN SANTA FE CORP | 02/13/2009 | 07/08/2009 | 54,971.58 | 55,321.71 | -350.13 |
| 1285. STATE STREET CORP | 05/18/2009 | 07/08/2009 | 57,692.84 | 50,115.00 | 7,577.84 |
| 939. BURLINGTON NORTHN SANTA FE CORP | 02/13/2009 | 07/09/2009 | 64,709.99 | 62,185.17 | 2,524.82 |
| 2348. DOW CHEMICAL CO | 05/06/2009 | 07/09/2009 | 34,873.00 | 35,220.00 | -347.00 |
| 2297. DOW CHEMICAL CO | 05/06/2009 | 07/10/2009 | 33,585.64 | 34,455.00 | -869.36 |
| 3740. MORGAN STANLEY DEAN WITTER & CO NEW | 03/27/2009 | 07/22/2009 | 103,131.22 | 86,373.85 | 16,757.37 |
| 2680. FACET BIOTECH CORP COM | 12/19/2008 | 07/27/2009 | 22,028.76 | 41,191.60 | -19,162.84 |
| **Totals** |  |  |  |  |  |

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WOLFSON NDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 2000. GRAFTECH INTL LTD COM | 01/28/2009 | 07/27/2009 | 24,545.36 | 18,422.60 | 6,122.76 |
| 900. MGM GRAND INC | 10/01/2008 | 07/27/2009 | 7,033.31 | 24,098.13 | -17,064.82 |
| 2000. SOUTHERN UNION CO NEW | 10/07/2008 | 07/27/2009 | 39,533.98 | 34,277.60 | 5,256.38 |
| 2000. XOMA LTD ORD | 10/17/2008 | 07/27/2009 | 1,511.36 | 2,842.20 | -1,330.84 |
| 315. ABBOTT LABORATORIES | 02/27/2009 | 08/05/2009 | 13,868.72 | 15,429.80 | -1,561.08 |
| 2000. MODINE MFG CO | 06/24/2009 | 08/05/2009 | 17,099.56 | 8,840.00 | 8,259.56 |
| 8000. GRAY T.V INC COM CL B | 06/24/2009 | 08/20/2009 | 3,407.90 | 8,697.00 | -5,289.10 |
| 1000. PEPSIAMERICAS INC | 10/07/2008 | 08/20/2009 | 28,012.38 | 19,429.80 | 8,582.58 |
| 290. NATIONAL-OILWELL INC | 09/09/2008 | 08/21/2009 | 11,338.36 | 15,347.87 | -4,009.51 |
| 2100. TALISMAN ENERGY INC | 11/17/2008 | 08/21/2009 | 34,628.53 | 18,856.31 | 15,772.22 |
| 8055. NATIONAL SEMICONDUCTOR | 06/12/2009 | 08/24/2009 | 118,438.11 | 98,137.11 | 20,301.00 |
| 131.15 CF SILCHESTER INTL VALUE EQTY TR FD | 07/01/2009 | 08/31/2009 | 7,653.00 | 8,506.19 | -853.19 |
| 2000. #REORG/CAVALIER HOMES INC CASH MERGER EFF 8/14/09 | 12/18/2008 | 09/02/2009 | 5,500.00 | 1,840.00 | 3,660.00 |
| 3000. AXSYS TECHNOLOGIES INC | 07/29/2009 | 09/03/2009 | 162,000.00 | 161,075.00 | 925.00 |
| 530. FREEPORT MCMORAN C & G CL B COM STK | 04/02/2009 | 09/10/2009 | 36,504.40 | 22,245.69 | 14,258.71 |
| 2000. BK AMER CORP COM | 12/18/2008 | 09/23/2009 | 35,379.08 | 29,380.00 | 5,999.08 |
| 2000. BAXTER INTL INC | 07/27/2009 | 09/23/2009 | 115,308.03 | 109,446.60 | 5,861.43 |
| 3000. A H BELO CORP | 10/01/2008 | 09/23/2009 | 14,153.03 | 17,148.00 | -2,994.97 |
| 80. #REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC | 02/05/2009 | 09/23/2009 | 4,148.77 | 2,470.02 | 1,678.75 |
| 2000. GREAT PLAINS ENERGY INC | 05/08/2009 | 09/23/2009 | 36,224.26 | 30,479.80 | 5,744.46 |
| 500. MGM GRAND INC | 10/01/2008 | 09/23/2009 | 6,859.82 | 13,387.85 | -6,528.03 |
| 4000. NYSE EURONEXT COM STK | 08/20/2009 | 09/23/2009 | 118,854.54 | 109,050.60 | 9,803.94 |
| 4000. PEPSIAMERICAS INC | 10/07/2008 | 09/23/2009 | 114,138.66 | 77,719.20 | 36,419.46 |
| 15000. #REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10 | 08/20/2009 | 09/23/2009 | 135,992.00 | 139,161.75 | -3,169.75 |
| 6165. SAIC INC COM STK USD0.0001 | 07/23/2009 | 09/29/2009 | 107,525.93 | 113,263.12 | -5,737.19 |
| 131.04 CF SILCHESTER INTL VALUE EQTY TR FD | 07/01/2009 | 09/30/2009 | 7,937.00 | 8,510.61 | -573.61 |
| 5000. SPSS INC | 08/20/2009 | 10/05/2009 | 250,000.00 | 248,415.00 | 1,585.00 |
| 15000. WYETH LABS | 04/14/2009 | 10/16/2009 | 753,784.13 | 634,255.50 | 119,528.63 |
| 4775. PFIZER INC | 10/16/2009 | 10/19/2009 | 85,442.12 | 83,634.13 | 1,807.99 |
| **Totals** | | | | | |

WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 395. FPL GROUP INC | 03/03/2009 | 10/26/2009 | 20,549.23 | 17,567.66 | 2,981.57 |
| 595. RESEARCH IN MOTION LTD | 08/04/2009 | 10/27/2009 | 38,097.35 | 45,741.23 | -7,643.88 |
| 130.93 CF SILCHESTER INTL VALUE EQTY TR FD | 07/01/2009 | 10/30/2009 | 7,843.00 | 8,516.31 | -673.31 |
| 220. APACHE CORP | 04/24/2009 | 11/02/2009 | 20,841.34 | 15,144.21 | 5,697.13 |
| 250. SCHLUMBERGER LTD ISIN #AN8068571086 | 12/08/2008 | 11/02/2009 | 15,501.43 | 10,367.18 | 5,134.25 |
| 468. ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SH | 06/01/2009 | 11/03/2009 | 15,801.14 | 16,550.26 | -749.12 |
| 2116.5 SCHERING PLOUGH CORP | 04/07/2009 | 11/03/2009 | 52,500.00 | 49,221.75 | 3,278.25 |
| 642. ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SH | 06/03/2009 | 11/04/2009 | 22,329.41 | 22,306.92 | 22.49 |
| 2883. MERCK & CO INC NEW COM | 04/07/2009 | 11/04/2009 | 93,973.58 | 67,047.62 | 26,925.96 |
| 10000. PEROT SYS CORP CL A | 09/23/2009 | 11/04/2009 | 300,000.00 | 296,301.00 | 3,699.00 |
| 5000. SCHERING PLOUGH CORP | 04/07/2009 | 11/05/2009 | 140,936.95 | 116,281.00 | 24,655.95 |
| 321. APOLLO GROUP INC CL A | 02/24/2009 | 11/12/2009 | 17,462.11 | 24,362.87 | -6,900.76 |
| 1059. APOLLO GROUP INC CL A | 04/01/2009 | 11/16/2009 | 61,526.11 | 73,049.18 | -11,523.07 |
| .5 MERCK & CO INC NEW COM | 04/07/2009 | 11/18/2009 | 16.38 | 11.63 | 4.75 |
| 875. GENZYME CORP GENL DIV | 04/14/2009 | 11/23/2009 | 44,331.00 | 51,039.11 | -6,708.11 |
| 130.82 CF SILCHESTER INTL VALUE EQTY TR FD | 07/01/2009 | 11/30/2009 | 7,927.00 | 8,552.10 | -625.10 |
| 4040. WESTERN UNION CO | 02/17/2009 | 11/30/2009 | 74,766.36 | 50,344.94 | 24,421.42 |
| 1690. WESTERN UNION CO | 02/17/2009 | 12/01/2009 | 31,428.63 | 19,452.41 | 11,976.22 |
| 279. NIKE INC CLASS B | 02/12/2009 | 12/04/2009 | 18,145.44 | 12,259.01 | 5,886.43 |
| 400. GANNETT INC | 08/31/2009 | 12/07/2009 | 4,352.20 | 3,467.56 | 884.64 |
| 100. GOODRICH PETE CORP NEW | 05/12/2009 | 12/07/2009 | 2,247.94 | 2,575.73 | -327.79 |
| 100. KANSAS CITY SOUTHERN INDS INC NEW | 01/16/2009 | 12/07/2009 | 2,953.92 | 1,780.23 | 1,173.69 |
| 800. LAS VEGAS SANDS CORP | 04/17/2009 | 12/07/2009 | 12,743.67 | 3,943.36 | 8,800.31 |
| 500. MARSHALL & ILSLEY CORP NEW COM STK | 09/17/2009 | 12/07/2009 | 2,869.92 | 4,249.40 | -1,379.48 |
| 400. MYRIAD GENETICS INC | 07/29/2009 | 12/07/2009 | 9,599.75 | 11,178.72 | -1,578.97 |
| 200. TRIMBLE NAVIGATION LTD | 11/16/2009 | 12/07/2009 | 4,681.87 | 4,799.82 | -117.95 |
| 500. UNIFI INC COM | 10/27/2009 | 12/07/2009 | 1,689.95 | 1,514.70 | 175.25 |
| 300. ORIENT-EXPRESS HOTELS COM | 08/13/2009 | 12/07/2009 | 2,816.92 | 3,240.87 | -423.95 |
| **Totals** | | | | | |

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 300. ROYAL CARIBBEAN CRUISES | 01/06/2009 | 12/07/2009 | 7,712.80 | 4,515.42 | 3,197.38 |
| 2575. ADR ARCELORMITTAL SA | | | | | |
| LUXEMBOURG N Y REGISTRY SH | 08/17/2009 | 12/08/2009 | 102,007.04 | 85,880.48 | 16,126.56 |
| 6000. #REORG/SUNMICROSYSTEMS INC | | | | | |
| CASH MERGER EFF 1/26/10 | 08/20/2009 | 12/09/2009 | 50,393.70 | 55,620.50 | -5,226.80 |
| 2500. ORACLE CORPORATION | 03/04/2009 | 12/10/2009 | 56,470.05 | 40,939.60 | 15,530.45 |
| 190. ABB LTD SPONSORED ADR | 11/16/2009 | 12/11/2009 | 3,402.81 | 3,768.56 | -365.75 |
| 130. ABBOTT LABORATORIES | 02/27/2009 | 12/11/2009 | 6,986.02 | 6,367.86 | 618.16 |
| 115. AMGEN INC | 08/04/2009 | 12/11/2009 | 6,460.53 | 7,221.31 | -760.78 |
| 70. APPLE COMPUTER INC | 08/18/2009 | 12/11/2009 | 13,613.25 | 11,406.34 | 2,206.91 |
| 265. AVON PRODS INC | 07/24/2009 | 12/11/2009 | 8,914.37 | 7,846.41 | 1,067.96 |
| 20. CME GROUP INC | 07/22/2009 | 12/11/2009 | 6,669.03 | 5,520.45 | 1,148.58 |
| 245. CVS CORP | 08/31/2009 | 12/11/2009 | 7,876.55 | 9,046.55 | -1,170.00 |
| 155. CERNER CORP | 11/30/2009 | 12/11/2009 | 11,931.59 | 11,551.55 | 380.04 |
| 90. CUMMINS ENGINE INC | 10/22/2009 | 12/11/2009 | 4,097.59 | 4,431.53 | -333.94 |
| 65. GOOGLE INC CL A | 06/23/2009 | 12/11/2009 | 38,373.06 | 26,289.82 | 12,083.24 |
| 315. HEWLETT PACKARD CO COM | 11/18/2009 | 12/11/2009 | 15,759.04 | 15,931.19 | -172.15 |
| 45. INTUITIVE SURGICAL INC COM | | | | | |
| NEW STK | 09/28/2009 | 12/11/2009 | 13,143.71 | 11,544.75 | 1,598.96 |
| 140. J P MORGAN CHASE & CO | 03/24/2009 | 12/11/2009 | 5,720.25 | 3,813.94 | 1,906.31 |
| 215. JOHNSON CONTROLS INC | 11/16/2009 | 12/11/2009 | 5,877.95 | 5,989.73 | -111.78 |
| 155. KOHLS CORP | 11/03/2009 | 12/11/2009 | 8,614.68 | 8,679.88 | -65.20 |
| 80. MASTERCARD INC CL A | 08/04/2009 | 12/11/2009 | 19,513.90 | 16,094.79 | 3,419.11 |
| 50. MCKESSON HBOC INC | 12/09/2009 | 12/11/2009 | 3,108.42 | 3,033.50 | 74.92 |
| 130. MEDTRONIC INC | 12/03/2009 | 12/11/2009 | 5,648.35 | 5,660.07 | -11.72 |
| 195. NIKE INC CLASS B | 02/12/2009 | 12/11/2009 | 12,442.63 | 8,568.13 | 3,874.50 |
| 90. ORACLE CORPORATION | 03/04/2009 | 12/11/2009 | 2,044.75 | 1,361.73 | 683.02 |
| 205. QUALCOMM INC | 08/27/2009 | 12/11/2009 | 9,187.86 | 9,735.86 | -548.00 |
| 245. RESEARCH IN MOTION LTD | 08/18/2009 | 12/11/2009 | 15,637.95 | 18,065.04 | -2,427.09 |
| 525. SYSCO CORP | 07/24/2009 | 12/11/2009 | 15,371.60 | 12,037.99 | 3,333.61 |
| 100. TEVA PHARMACEUTICALS INDS | | | | | |
| LTD ADR | 08/25/2009 | 12/11/2009 | 5,275.86 | 5,246.50 | 29.36 |
| 470. UNITEDHEALTH GROUP INC | 02/12/2009 | 12/11/2009 | 14,297.03 | 13,747.74 | 549.29 |
| 3000. #REORG/STARENT NETWORKS-CA | | | | | |
| SH MERGER- EFF12/18/09 | 12/07/2009 | 12/21/2009 | 105,000.00 | 103,685.00 | 1,315.00 |
| **Totals** | | | | | |

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WOLFSON [illegible]NDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 1000. ONEOK INC NEW | 07/27/2009 | 12/24/2009 | 44,106.36 | 33,265.00 | 10,841.36 |
| 130.71 CF SILCHESTER INTL VALUE | | | | | |
| EQTY TR FD | 07/01/2009 | 12/31/2009 | 8,022.00 | 8,595.29 | -573.29 |
| 2045. AMGEN INC | 08/31/2009 | 01/04/2010 | 117,915.15 | 123,959.01 | -6,043.86 |
| 315. JACOBS ENGR GROUP INC | 02/10/2009 | 01/04/2010 | 12,027.18 | 13,049.38 | -1,022.20 |
| 400. LIBERTY MEDIA CORP NEW | | | | | |
| LIBERTY STARZ COMSER A LIB | 01/28/2009 | 01/07/2010 | 19,279.53 | 10,279.24 | 9,000.29 |
| 1363.73 AOL INC COM STK | 04/14/2009 | 01/08/2010 | 34,336.07 | 22,229.64 | 12,106.43 |
| 4000. BURLINGTON NORTHN SANTA FE | | | | | |
| CORP | 11/25/2009 | 01/08/2010 | 394,909.04 | 391,516.20 | 3,392.84 |
| 3170. CVS CORP | 11/05/2009 | 01/08/2010 | 108,506.31 | 102,174.30 | 6,332.01 |
| 1000. FREEPORT MCMORAN C & G CL | | | | | |
| B COM STK | 02/05/2009 | 01/08/2010 | 86,029.48 | 28,269.60 | 57,759.88 |
| 7225. ACTIVISION BLIZZARD INC | | | | | |
| COM STK | 08/17/2009 | 01/21/2010 | 76,250.24 | 85,942.52 | -9,692.28 |
| 50000. #REORG/SUNMICROSYSTEMS INC | | | | | |
| CASH MERGER EFF 1/26/10 | 12/24/2009 | 01/28/2010 | 475,000.00 | 461,951.75 | 13,048.25 |
| 485. RESEARCH IN MOTION LTD | 08/18/2009 | 01/29/2010 | 31,642.02 | 34,845.87 | -3,203.85 |
| 130.6 CF SILCHESTER INTL VALUE | | | | | |
| EQTY TR FD | 07/01/2009 | 01/29/2010 | 7,964.00 | 8,604.27 | -640.27 |
| 540. FREEPORT MCMORAN C & G CL | | | | | |
| B COM STK | 04/24/2009 | 02/01/2010 | 38,469.49 | 22,123.84 | 16,345.65 |
| 6535. ABB LTD SPONSORED ADR | 11/30/2009 | 02/09/2010 | 117,829.78 | 123,255.21 | -5,425.43 |
| 1710. QUALCOMM INC | 01/12/2010 | 02/09/2010 | 65,030.30 | 81,823.61 | -16,793.31 |
| 2000. CHATTEM INC | 12/29/2009 | 02/10/2010 | 187,000.00 | 186,465.00 | 535.00 |
| 2800. #REORG/CADBURY PLC CSH & | | | | | |
| STK MERGER KRAFT FOODS INC | 12/24/2009 | 02/11/2010 | 148,336.23 | 121,538.10 | 26,798.13 |
| 3150. J P MORGAN CHASE & CO | 03/24/2009 | 02/16/2010 | 126,047.54 | 81,407.79 | 44,639.75 |
| 425. BAXTER INTL INC | 03/10/2009 | 02/17/2010 | 24,464.86 | 21,683.46 | 2,781.40 |
| 435. WAL MART STORES INC | 04/09/2009 | 02/18/2010 | 23,133.27 | 21,962.07 | 1,171.20 |
| 180. CME GROUP INC | 07/23/2009 | 02/23/2010 | 49,952.66 | 49,446.52 | 506.14 |
| 213. CME GROUP INC | 05/04/2009 | 02/24/2010 | 60,568.89 | 48,788.17 | 11,780.72 |
| 50000. IMS HEALTH INC | 12/08/2009 | 02/26/2010 | 1100000.00 | 1052380.00 | 47,620.00 |
| 130.49 CF SILCHESTER INTL VALUE | | | | | |
| EQTY TR FD | 07/01/2009 | 02/26/2010 | 7,963.00 | 8,630.44 | -667.44 |
| **Totals** | | | 9662258.00 | 8947182.00 | 715,076.00 |

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| | | | | | |
| 15% RATE CAPITAL GAINS (LOSSES) | | | | | |
| | | | | | |
| 500. MYRIAD GENETICS INC | 06/21/2006 | 03/05/2009 | 38,866.93 | 11,829.60 | 27,037.33 |
| 2600. GENENTECH INC NEW | 02/22/2007 | 03/26/2009 | 247,000.00 | 207,798.88 | 39,201.12 |
| 2920. ITT INDS INC | 02/15/2008 | 04/06/2009 | 112,673.12 | 145,083.54 | -32,410.42 |
| 2000. A H BELO CORP | 08/28/2000 | 04/07/2009 | 1,359.96 | 31,546.75 | -30,186.79 |
| 500. ECOLAB INC | 12/15/1993 | 04/07/2009 | 17,859.54 | 2,802.50 | 15,057.04 |
| 2000. FRONTIER COMMUNICATIONS | | | | | |
| CORP COM | 05/01/1998 | 04/07/2009 | 14,849.61 | 20,745.00 | -5,895.39 |
| 3000. GRAY T.V INC COM CL B | 02/13/2007 | 04/07/2009 | 1,319.96 | 26,373.00 | -25,053.04 |
| 2000. MGM GRAND INC | 01/10/2008 | 04/07/2009 | 10,265.73 | 147,473.60 | -137,207.87 |
| 2000. MEDIA GENERAL INC | 03/21/1990 | 04/07/2009 | 4,076.89 | 60,746.00 | -56,669.11 |
| 4000. PFIZER INC | 12/02/2004 | 04/07/2009 | 54,278.60 | 125,271.70 | -70,993.10 |
| 1255.05 TIME WARNER CABLE INC | 11/07/2005 | 04/07/2009 | 32,645.52 | 54,269.98 | -21,624.46 |
| 146. MGM GRAND INC | 01/10/2008 | 04/13/2009 | 885.21 | 10,765.57 | -9,880.36 |
| 6000. FRONTIER COMMUNICATIONS | | | | | |
| CORP COM | 05/01/1998 | 04/14/2009 | 43,437.67 | 62,235.00 | -18,797.33 |
| 5000. GRAY T.V INC COM CL B | 10/16/2002 | 04/14/2009 | 2,143.94 | 38,641.45 | -36,497.51 |
| 1600. HSN INC DEL COM | 03/09/1998 | 04/14/2009 | 8,807.73 | 9,802.57 | -994.84 |
| 2000. MEDIA GENERAL INC | 08/01/1990 | 04/14/2009 | 4,594.68 | 55,283.00 | -50,688.32 |
| 2000. MODINE MFG CO | 02/24/1999 | 04/14/2009 | 6,881.22 | 52,845.88 | -45,964.66 |
| 4000. PFIZER INC | 08/28/2006 | 04/14/2009 | 53,021.03 | 104,191.80 | -51,170.77 |
| 49680. SIRIUS XM RADIO INC COM | 12/13/2006 | 04/17/2009 | 22,986.33 | 151,441.86 | -128,455.53 |
| 2930. NOBLE CORPORATION | | | | | |
| (SWITZERLAND) COM USD0.10 | 03/25/2008 | 04/23/2009 | 80,250.34 | 142,821.88 | -62,571.54 |
| 3000. FERRO CORP | 04/10/2000 | 04/29/2009 | 8,787.07 | 78,729.10 | -69,942.03 |
| 7000. FERRO CORP | 09/14/2007 | 05/01/2009 | 21,481.04 | 137,379.80 | -115,898.76 |
| 1100. BJ SVCS CO | 06/21/2006 | 05/05/2009 | 16,480.65 | 37,768.50 | -21,287.85 |
| 9500. SPRINT CORP | 04/12/2002 | 05/05/2009 | 49,792.96 | 166,484.78 | -116,691.82 |
| 2055. BECTON DICKINSON & CO | 01/12/2007 | 05/08/2009 | 128,509.00 | 132,925.31 | -4,416.31 |
| 845. JACOBS ENGR GROUP INC | 05/01/2006 | 05/08/2009 | 36,165.75 | 35,850.11 | 315.64 |
| 3000. DISH NETWORK CORP CL A COM | | | | | |
| STK | 06/06/2005 | 05/11/2009 | 54,317.30 | 76,501.58 | -22,184.28 |
| 900. HELMERICH & PAYNE INC | 06/21/2006 | 05/12/2009 | 28,942.08 | 25,177.59 | 3,764.49 |
| **Totals** | | | | | |

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WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 555. ADR DANONE SPONSORED ADR | 12/12/2005 | 05/13/2009 | 5,821.24 | 5,911.39 | -90.15 |
| 1300. OSI PHARMACEUTICALS INC | 01/07/2008 | 06/01/2009 | 39,932.50 | 57,781.36 | -17,848.86 |
| 850. SCHLUMBERGER LTD ISIN | | | | | |
| #AN8068571086 | 08/30/2005 | 06/03/2009 | 48,358.83 | 36,316.25 | 12,042.58 |
| 500. PRECISION CASTPARTS CORP | 06/21/2006 | 06/04/2009 | 41,942.67 | 27,884.45 | 14,058.22 |
| 3400. BJ SVCS CO | 06/21/2006 | 06/12/2009 | 52,687.42 | 116,739.00 | -64,051.58 |
| 600. B F GOODRICH CO | 06/21/2006 | 06/12/2009 | 31,818.32 | 25,015.92 | 6,802.40 |
| 685. BAXTER INTL INC | 03/28/2007 | 06/19/2009 | 35,115.76 | 36,221.98 | -1,106.22 |
| 1295. CELGENE CORP | 06/17/2008 | 06/19/2009 | 60,585.92 | 78,789.95 | -18,204.03 |
| 266. TREE COM INC COM | 03/09/1998 | 06/22/2009 | 2,377.74 | 979.50 | 1,398.24 |
| 1033. WINDSTREAM CORP COM STK | 07/25/1989 | 06/24/2009 | 8,672.01 | 3,835.75 | 4,836.26 |
| 500. YOUNG INNOVATIONS INC COM | 06/24/2003 | 06/24/2009 | 10,269.73 | 14,057.10 | -3,787.37 |
| 365. GENERAL DYNAMICS CORP | 12/21/2005 | 06/29/2009 | 20,824.02 | 20,722.88 | 101.14 |
| 415. GENERAL DYNAMICS CORP | 12/21/2005 | 06/30/2009 | 22,972.32 | 23,561.62 | -589.30 |
| 1350. GENERAL DYNAMICS CORP | 12/21/2005 | 07/02/2009 | 72,857.63 | 76,646.25 | -3,788.62 |
| 1015. JACOBS ENGR GROUP INC | 05/01/2006 | 07/08/2009 | 37,956.47 | 42,795.59 | -4,839.12 |
| 960. BHP LTD SPONSORED ADR | 11/01/2007 | 07/10/2009 | 48,613.34 | 79,382.50 | -30,769.16 |
| 16900. XOMA LTD ORD | 04/10/2007 | 07/15/2009 | 12,552.99 | 42,219.44 | -29,666.45 |
| 2782. DEERE & CO | 05/14/2008 | 07/22/2009 | 111,887.49 | 202,026.55 | -90,139.06 |
| 530. GENZYME CORP GENL DIV | 02/13/2008 | 07/23/2009 | 27,803.88 | 40,753.21 | -12,949.33 |
| 700. ECOLAB INC | 12/21/2005 | 07/24/2009 | 27,831.56 | 25,249.00 | 2,582.56 |
| 2150. MYRIAD PHARMACEUTICALS INC | | | | | |
| COM | 06/21/2006 | 07/24/2009 | 10,265.55 | 3,794.70 | 6,470.85 |
| 10500. XOMA LTD ORD | 01/19/2007 | 07/24/2009 | 7,928.34 | 25,605.30 | -17,676.96 |
| 690. ABBOTT LABORATORIES | 04/17/2008 | 07/27/2009 | 30,938.80 | 35,210.56 | -4,271.76 |
| 2000. GENUINE PARTS CO | 03/06/2006 | 07/27/2009 | 69,849.20 | 88,253.80 | -18,404.60 |
| 1000. INTL FLAVORS & FRAGRANCES | 12/11/2006 | 07/27/2009 | 34,246.11 | 47,989.90 | -13,743.79 |
| 1600. INTERVAL LEISURE GROUP INC | | | | | |
| COM STK | 03/09/1998 | 07/27/2009 | 16,908.80 | 10,527.44 | 6,381.36 |
| 454. MGM GRAND INC | 06/23/2008 | 07/27/2009 | 3,547.92 | 17,356.78 | -13,808.86 |
| 2000. WOODWARD GOVERNOR COMPANY | 11/27/2006 | 07/27/2009 | 41,673.12 | 37,032.50 | 4,640.62 |
| 4400. XOMA LTD ORD | 01/19/2007 | 07/27/2009 | 3,324.99 | 10,729.84 | -7,404.85 |
| 2000. HERSHEY FOODS CORP | 10/02/2007 | 07/28/2009 | 82,431.27 | 91,902.80 | -9,471.53 |
| 965. STRYKER CORP | 05/01/2007 | 08/04/2009 | 38,869.20 | 31,394.69 | 7,474.51 |
| 410. ABBOTT LABORATORIES | 04/17/2008 | 08/05/2009 | 18,051.34 | 20,246.30 | -2,194.96 |
| **Totals** | | | | | |

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WOLFSON [illegible]NDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 2000. MODINE MFG CO | 08/27/1985 | 08/05/2009 | 17,099.56 | 8,529.15 | 8,570.41 |
| 260. CELGENE CORP | 05/20/2008 | 08/06/2009 | 14,239.02 | 15,649.59 | -1,410.57 |
| 2560. GREAT PLAINS ENERGY INC | 07/15/2008 | 08/06/2009 | 43,397.28 | 65,894.40 | -22,497.12 |
| 6000. GREAT PLAINS ENERGY INC | 07/15/2008 | 08/07/2009 | 103,662.92 | 154,440.00 | -50,777.08 |
| 500. AIR PRODUCTS & CHEMICALS | 03/20/2007 | 08/11/2009 | 37,018.25 | 37,121.75 | -103.50 |
| .8 ADR DANONE SPONSORED ADR | 12/12/2005 | 08/12/2009 | 7.94 | 8.52 | -0.58 |
| 570. MONSANTO CO NEW | 03/19/2008 | 08/13/2009 | 47,887.43 | 57,682.64 | -9,795.21 |
| 5000. LIN TV CORP CL A | 04/29/2005 | 08/14/2009 | 18,839.01 | 77,476.50 | -58,637.49 |
| 1000. GILEAD SCIENCES INC | 02/22/2007 | 08/18/2009 | 44,399.56 | 36,831.81 | 7,567.75 |
| 900. HEWLETT PACKARD CO COM | 09/18/2006 | 08/18/2009 | 39,096.34 | 32,339.07 | 6,757.27 |
| 4000. A H BELO CORP | 12/11/2000 | 08/20/2009 | 13,626.84 | 59,808.63 | -46,181.79 |
| 2000. GENUINE PARTS CO | 11/15/2000 | 08/20/2009 | 75,799.04 | 39,870.00 | 35,929.04 |
| 2000. GRAY T.V INC COM CL B | 10/16/2002 | 08/20/2009 | 851.98 | 14,121.40 | -13,269.42 |
| 2000. LIN TV CORP CL A | 12/13/2006 | 08/20/2009 | 7,249.41 | 18,848.60 | -11,599.19 |
| 3000. MEDIA GENERAL INC | 11/21/1991 | 08/20/2009 | 22,712.41 | 73,180.15 | -50,467.74 |
| 5000. PEPSIAMERICAS INC | 06/23/2008 | 08/20/2009 | 140,061.89 | 104,577.10 | 35,484.79 |
| 1000. PEPSICO INC | 02/11/1997 | 08/20/2009 | 56,793.83 | 15,093.48 | 41,700.35 |
| 435. AIR PRODUCTS & CHEMICALS | 03/20/2007 | 08/21/2009 | 33,312.09 | 32,295.92 | 1,016.17 |
| 850. NATIONAL-OILWELL INC | 05/09/2006 | 08/21/2009 | 33,233.12 | 29,756.89 | 3,476.23 |
| 825. MCDONALDS CORP | 08/23/2006 | 08/26/2009 | 47,049.28 | 29,043.20 | 18,006.08 |
| 390. ACCENTURE LTD BERMUDA CL A | 07/17/2003 | 08/26/2009 | 13,766.07 | 7,838.80 | 5,927.27 |
| 14700. MEDAREX INC | 02/28/2007 | 08/28/2009 | 235,200.00 | 146,033.86 | 89,166.14 |
| 5000. #REORG/CAVALIER HOMES INC | | | | | |
| CASH MERGER EFF 8/14/09 | 09/28/2007 | 09/02/2009 | 13,750.00 | 20,481.90 | -6,731.90 |
| 540. COSTCO WHSL CORP NEW | 07/25/2008 | 09/03/2009 | 29,535.13 | 33,708.90 | -4,173.77 |
| 2000. LODGENET INTERACTIVE | | | | | |
| CORPORATION EFF 1/16/08 | 09/25/2007 | 09/10/2009 | 13,920.44 | 50,100.00 | -36,179.56 |
| 2400. LODGENET INTERACTIVE | | | | | |
| CORPORATION EFF 1/16/08 | 09/25/2007 | 09/15/2009 | 16,717.96 | 45,322.14 | -28,604.18 |
| 1000. AGL RES INC | 10/11/1999 | 09/23/2009 | 35,305.09 | 17,185.00 | 18,120.09 |
| 2000. AMETEK INC NEW | 01/31/1995 | 09/23/2009 | 71,553.15 | 8,841.80 | 62,711.35 |
| 1000. A H BELO CORP | 12/11/2000 | 09/23/2009 | 4,717.68 | 13,886.32 | -9,168.64 |
| 2000. CBS CORP NEW CL A | 03/15/2006 | 09/23/2009 | 25,119.35 | 48,679.20 | -23,559.85 |
| 1920. #REORG/CADBURY PLC CSH & | | | | | |
| STK MERGER KRAFT FOODS INC | 03/20/2006 | 09/23/2009 | 99,570.36 | 89,076.76 | 10,493.60 |
| **Totals** | | | | | |

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WOLFSON [illegible]NDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 429. CHEVRONTEXACO CORP | 06/27/2005 | 09/23/2009 | 30,991.15 | 26,639.27 | 4,351.88 |
| 2000. DIEBOLD INC | 04/04/2008 | 09/23/2009 | 64,062.55 | 75,168.20 | -11,105.65 |
| 3000. #REORG/DIRECTV GROUP INC | 10/02/2007 | 09/23/2009 | 81,403.00 | 74,140.50 | 7,262.50 |
| 2000. GAYLORD ENTMT CO NEW | 08/09/2000 | 09/23/2009 | 45,817.82 | 54,157.50 | -8,339.68 |
| 2000. GREAT ATLANTIC & PAC TEA | 10/24/2007 | 09/23/2009 | 17,523.14 | 60,762.83 | -43,239.69 |
| 2000. ELI LILLY & CO | 05/27/2003 | 09/23/2009 | 65,445.31 | 124,745.70 | -59,300.39 |
| 1700. LIN TV CORP CL A | 10/10/2006 | 09/23/2009 | 9,016.39 | 14,206.18 | -5,189.79 |
| 1800. LIN TV CORP CL A | 06/23/2008 | 09/23/2009 | 9,546.77 | 13,815.97 | -4,269.20 |
| 2000. MCGRAW HILL COMPANIES INC | 03/11/2002 | 09/23/2009 | 51,999.66 | 66,160.00 | -14,160.34 |
| 1000. MERCK & CO INC | 10/06/2005 | 09/23/2009 | 31,359.19 | 27,390.00 | 3,969.19 |
| 2000. NEWS CORP CL A | 03/15/2006 | 09/23/2009 | 24,314.37 | 33,880.00 | -9,565.63 |
| 8000. WOODWARD GOVERNOR COMPANY | 11/27/2006 | 09/23/2009 | 198,140.30 | 137,689.70 | 60,450.60 |
| 2000. YAHOO INC | 11/07/2005 | 09/23/2009 | 34,504.11 | 76,131.20 | -41,627.09 |
| 2000. COOPER INDUSTRIES PLC NEW |  |  |  |  |  |
| IRELAND COM STK | 11/26/2004 | 09/23/2009 | 74,390.68 | 59,045.90 | 15,344.78 |
| 138. FIRST SOLAR INC COM | 04/24/2008 | 09/24/2009 | 20,698.01 | 38,491.21 | -17,793.20 |
| 815. MCDONALDS CORP | 07/19/2006 | 09/24/2009 | 45,452.28 | 28,605.61 | 16,846.67 |
| 840. ACCENTURE PLC SHS CL A NEW | 07/17/2003 | 09/28/2009 | 31,737.40 | 16,883.58 | 14,853.82 |
| 2100. STRYKER CORP | 03/21/2002 | 10/08/2009 | 94,122.73 | 63,339.88 | 30,782.85 |
| 3000. MEDIA GENERAL INC | 11/22/1991 | 10/12/2009 | 27,892.98 | 58,457.69 | -30,564.71 |
| 2000. MEDIA GENERAL INC | 04/15/1992 | 10/13/2009 | 18,870.31 | 35,907.10 | -17,036.79 |
| 205. FPL GROUP INC | 10/09/2008 | 10/26/2009 | 10,664.79 | 8,147.83 | 2,516.96 |
| 1200. GILEAD SCIENCES INC | 01/16/2007 | 10/29/2009 | 51,292.68 | 39,759.00 | 11,533.68 |
| 1000. TENNANT CO. | 03/15/2006 | 10/29/2009 | 27,966.28 | 24,724.30 | 3,241.98 |
| 5000. PEPSIAMERICAS INC | 03/15/1999 | 10/30/2009 | 145,912.74 | 88,993.70 | 56,919.04 |
| 700. SKYLINE CORP | 03/15/2006 | 10/30/2009 | 12,518.47 | 28,693.00 | -16,174.53 |
| 54. APACHE CORP | 07/27/2004 | 11/02/2009 | 5,115.60 | 2,439.18 | 2,676.42 |
| 25500. #REORG/CENTENNIAL |  |  |  |  |  |
| COMMUNICATIONS CORP NEW-CA | 10/16/2008 | 11/09/2009 | 216,750.00 | 139,843.46 | 76,906.54 |
| 180. FIRST SOLAR INC COM | 08/04/2008 | 11/09/2009 | 21,521.06 | 48,588.38 | -27,067.32 |
| 515. FIRST SOLAR INC COM | 09/09/2008 | 11/10/2009 | 61,952.76 | 123,159.97 | -61,207.21 |
| 1270. GENZYME CORP GENL DIV | 03/25/2008 | 11/23/2009 | 64,343.28 | 94,349.63 | -30,006.35 |
| 38300. OPENTV CORP CL A | 05/06/2008 | 12/04/2009 | 59,365.00 | 81,303.63 | -21,938.63 |
| 700. AMR CORP | 04/04/2008 | 12/07/2009 | 5,018.87 | 6,762.42 | -1,743.55 |
| 200. ARRIS GROUP INC COM | 07/30/2008 | 12/07/2009 | 2,165.94 | 1,702.78 | 463.16 |
| **Totals** |  |  |  |  |  |

WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 100. ASCENT MEDIA CORP COM SER A STK | 07/10/2008 | 12/07/2009 | 2,331.93 | 3,295.21 | -963.28 |
| 1500. ATMEL CORP | 06/21/2006 | 12/07/2009 | 6,254.98 | 7,467.75 | -1,212.77 |
| 200. AVNET INC | 08/25/2006 | 12/07/2009 | 5,759.85 | 3,789.80 | 1,970.05 |
| 1000. A H BELO CORP | 07/31/2008 | 12/07/2009 | 5,080.86 | 6,838.60 | -1,757.74 |
| 300. BUCYRUS INTL INC NEW COM | 08/28/2007 | 12/07/2009 | 15,464.60 | 9,439.11 | 6,025.49 |
| 500. CAE INC COM NPV | 06/21/2006 | 12/07/2009 | 4,084.89 | 3,739.90 | 344.99 |
| 400. CABLEVISION SYSTEMS INC | 06/21/2006 | 12/07/2009 | 10,123.29 | 8,582.48 | 1,540.81 |
| 500. CAMECO CORP COM | 06/21/2006 | 12/07/2009 | 15,619.59 | 19,113.25 | -3,493.66 |
| 1200. CENTURYTEL INC | 04/24/1990 | 12/07/2009 | 43,808.59 | 8,361.60 | 35,446.99 |
| 1300. CIN BELL INC NEW COM STK | 06/21/2006 | 12/07/2009 | 4,198.89 | 5,101.72 | -902.83 |
| 700. CROWN MEDIA HLDGS INC CL A COM STK | 06/21/2006 | 12/07/2009 | 958.97 | 2,572.57 | -1,613.60 |
| 200. CUMMINS ENGINE INC | 10/17/2008 | 12/07/2009 | 8,981.80 | 6,234.00 | 2,747.80 |
| 600. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK | 07/10/2008 | 12/07/2009 | 18,848.63 | 12,028.07 | 6,820.56 |
| 300. GILEAD SCIENCES INC | 10/22/2008 | 12/07/2009 | 13,987.14 | 13,443.00 | 544.14 |
| 900. HARMONIC INC | 12/11/2007 | 12/07/2009 | 5,049.13 | 9,481.68 | -4,432.55 |
| 200. HELMERICH & PAYNE INC | 06/21/2006 | 12/07/2009 | 7,529.80 | 5,595.02 | 1,934.78 |
| 100. HEXCEL CORP NEW COM | 12/07/2007 | 12/07/2009 | 1,098.97 | 2,704.37 | -1,605.40 |
| 400. ISIS PHARMACEUTICALS | 09/28/2007 | 12/07/2009 | 4,167.89 | 5,997.88 | -1,829.99 |
| 100. KB HOME | 09/29/2008 | 12/07/2009 | 1,318.96 | 1,996.24 | -677.28 |
| 300. L-1 IDENTITY SOLUTIONS INC COM | 01/19/2007 | 12/07/2009 | 1,892.95 | 4,780.83 | -2,887.88 |
| 1900. LSI LOGIC CORP | 10/29/2008 | 12/07/2009 | 10,867.71 | 6,980.60 | 3,887.11 |
| 200. LAM RESEARCH CORP | 06/21/2006 | 12/07/2009 | 7,639.80 | 9,159.56 | -1,519.76 |
| 300. LODGENET INTERACTIVE CORPORATION EFF 1/16/08 | 06/21/2006 | 12/07/2009 | 1,649.98 | 5,497.11 | -3,847.13 |
| 100. MEADWESTVACO CORP | 01/10/2008 | 12/07/2009 | 2,829.92 | 2,837.31 | -7.39 |
| 300. NOVELLUS SYS INC | 06/21/2006 | 12/07/2009 | 7,041.80 | 7,462.41 | -420.61 |
| 100. OSI PHARMACEUTICALS INC | 01/07/2008 | 12/07/2009 | 3,486.91 | 4,444.72 | -957.81 |
| 300. PDL BIOPHARMA INC COM | 06/21/2006 | 12/07/2009 | 1,929.46 | 4,304.58 | -2,375.12 |
| 200. PALL CORP | 10/16/2008 | 12/07/2009 | 6,449.83 | 5,630.00 | 819.83 |
| 500. PALM INC NEW COM | 01/12/2007 | 12/07/2009 | 5,808.85 | 6,988.75 | -1,179.90 |
| 5000. PEPSIAMERICAS INC | 08/10/2000 | 12/07/2009 | 150,860.61 | 83,622.61 | 67,238.00 |
| **Totals** | | | | | |

WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 200. PRECISION CASTPARTS CORP | 06/21/2006 | 12/07/2009 | 22,259.42 | 11,153.78 | 11,105.64 |
| 300. RTI INTL METALS INC | 06/21/2006 | 12/07/2009 | 6,082.85 | 16,086.00 | -10,003.15 |
| 6000. RF MICRODEVICES INC | 06/21/2006 | 12/07/2009 | 30,546.40 | 38,084.40 | -7,538.00 |
| 200. RAYMOND JAMES FINANCIAL | 10/30/2008 | 12/07/2009 | 4,729.87 | 4,159.00 | 570.87 |
| 200. ROWAN COS INC | 10/02/2007 | 12/07/2009 | 4,887.89 | 7,463.82 | -2,575.93 |
| 500. SAKS INC | 05/19/2008 | 12/07/2009 | 3,059.92 | 7,079.40 | -4,019.48 |
| 600. SEACHANGE INTL INC COM | 12/07/2007 | 12/07/2009 | 3,527.90 | 4,473.36 | -945.46 |
| 300. SEATTLE GENETICS INC COM | 09/02/2008 | 12/07/2009 | 2,829.91 | 3,392.49 | -562.58 |
| 700. STILLWATER MNG CO | 06/21/2006 | 12/07/2009 | 6,637.85 | 8,521.24 | -1,883.39 |
| 100. SUNOCO INC | 06/21/2006 | 12/07/2009 | 2,619.93 | 6,254.64 | -3,634.71 |
| 200. TW TELECOM INC CL A STK | 06/06/2007 | 12/07/2009 | 3,027.92 | 3,938.36 | -910.44 |
| 900. TRIQUINT SEMICONDUCTOR INC | 11/30/2006 | 12/07/2009 | 5,536.38 | 4,525.38 | 1,011.00 |
| 100. U S CELLULAR CORPORATION | 06/21/2006 | 12/07/2009 | 3,870.90 | 5,916.17 | -2,045.27 |
| 600. VISHAY INTERTECHNOLOGY INC | 06/21/2006 | 12/07/2009 | 4,710.47 | 9,248.40 | -4,537.93 |
| 200. WADDELL & REED FINL INC CL | 11/03/2008 | 12/07/2009 | 5,804.85 | 2,887.00 | 2,917.85 |
| 225. ADOBE SYS INC | 10/10/2007 | 12/11/2009 | 7,951.30 | 9,601.95 | -1,650.65 |
| 65. AIR PRODUCTS & CHEMICALS | 03/20/2007 | 12/11/2009 | 5,309.06 | 4,825.83 | 483.23 |
| 75. APACHE CORP | 07/27/2004 | 12/11/2009 | 7,091.82 | 3,387.75 | 3,704.07 |
| 340. BAXTER INTL INC | 03/28/2007 | 12/11/2009 | 20,249.88 | 17,978.79 | 2,271.09 |
| 115. BHP LTD SPONSORED ADR | 10/10/2007 | 12/11/2009 | 8,479.88 | 9,365.30 | -885.42 |
| 255. BOEING CO | 02/02/2007 | 12/11/2009 | 14,162.34 | 20,633.70 | -6,471.36 |
| 915. CISCO SYS INC | 09/20/2006 | 12/11/2009 | 21,703.24 | 21,069.06 | 634.18 |
| 115. COSTCO WHSL CORP NEW | 07/25/2008 | 12/11/2009 | 6,819.32 | 7,178.75 | -359.43 |
| 230. DANAHER CORP | 12/21/2005 | 12/11/2009 | 16,554.97 | 12,799.09 | 3,755.88 |
| 165. WALT DISNEY CO | 04/24/2008 | 12/11/2009 | 5,228.72 | 5,309.62 | -80.90 |
| 215. ECOLAB INC | 12/21/2005 | 12/11/2009 | 9,702.70 | 7,755.05 | 1,947.65 |
| 210. FPL GROUP INC | 10/09/2008 | 12/11/2009 | 11,810.10 | 8,346.55 | 3,463.55 |
| 190. GILEAD SCIENCES INC | 01/16/2007 | 12/11/2009 | 8,811.97 | 6,153.58 | 2,658.39 |
| 245. INTL BUSINESS MACHINES | 06/17/2008 | 12/11/2009 | 31,780.58 | 31,147.76 | 632.82 |
| 235. JOHNSON & JOHNSON | 08/15/2005 | 12/11/2009 | 15,232.31 | 14,915.45 | 316.86 |
| 70. MCDONALDS CORP | 07/19/2006 | 12/11/2009 | 4,311.19 | 2,456.92 | 1,854.27 |
| 145. MICROSOFT CORP COM | 09/20/2006 | 12/11/2009 | 4,323.79 | 3,941.10 | 382.69 |
| 150. MONSANTO CO NEW | 03/19/2008 | 12/11/2009 | 12,405.18 | 15,054.51 | -2,649.33 |
| 345. MOSAIC CO COM | 11/19/2007 | 12/11/2009 | 20,336.78 | 20,488.65 | -151.87 |
| 275. NATIONAL-OILWELL INC | 05/12/2006 | 12/11/2009 | 12,058.44 | 9,434.98 | 2,623.46 |
| **Totals** | | | | | |

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9F0970 2 000

WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 480. ORACLE CORPORATION | 01/28/2005 | 12/11/2009 | 10,905.32 | 6,585.60 | 4,319.72 |
| 95. PEPSICO INC | 10/07/2005 | 12/11/2009 | 5,814.80 | 5,446.80 | 368.00 |
| 90. PROCTER & GAMBLE CO | 11/15/2004 | 12/11/2009 | 5,605.96 | 4,076.10 | 1,529.86 |
| 210. ROCKWELL COLLINS INC | 03/28/2007 | 12/11/2009 | 11,707.20 | 14,021.68 | -2,314.48 |
| 810. CHARLES SCHWAB CORP NEW | 10/09/2008 | 12/11/2009 | 14,899.49 | 15,291.99 | -392.50 |
| 180. TALISMAN ENERGY INC | 11/17/2008 | 12/11/2009 | 3,063.52 | 1,592.47 | 1,471.05 |
| 220. UNITED TECHNOLOGIES CORP | 12/21/2005 | 12/11/2009 | 15,256.61 | 12,656.60 | 2,600.01 |
| 210. WAL MART STORES INC | 10/09/2008 | 12/11/2009 | 11,474.10 | 10,694.73 | 779.37 |
| 210. ACCENTURE PLC SHS CL A NEW | 07/17/2003 | 12/11/2009 | 8,815.57 | 4,220.89 | 4,594.68 |
| 235. COVIDIEN PLC USD0.20 | 08/06/2008 | 12/11/2009 | 11,051.77 | 12,084.26 | -1,032.49 |
| 145. ALCON INC | 12/19/2005 | 12/11/2009 | 23,669.19 | 19,072.17 | 4,597.02 |
| 1345. ADOBE SYS INC | 12/13/2006 | 12/15/2009 | 49,107.25 | 53,772.15 | -4,664.90 |
| 447. INTL BUSINESS MACHINES | 06/17/2008 | 12/15/2009 | 57,506.19 | 56,277.22 | 1,228.97 |
| 4000. CVS CORP | 05/14/2007 | 12/21/2009 | 128,596.29 | 149,342.40 | -20,746.11 |
| .08 DIRECTV COM CL A COM CL | 10/02/2007 | 12/22/2009 | 2.66 | 1.98 | 0.68 |
| 2000. A H BELO CORP | 12/18/2008 | 12/24/2009 | 11,643.89 | 3,251.40 | 8,392.49 |
| .27 AOL INC COM STK | 11/07/2005 | 12/28/2009 | 6.24 | 8.11 | -1.87 |
| 2004. DIRECTV COM CL A COM CL A | 10/02/2007 | 12/29/2009 | 68,137.38 | 49,525.85 | 18,611.53 |
| 1000. MCGRAW HILL COMPANIES INC | 10/01/2008 | 12/29/2009 | 33,751.33 | 31,237.00 | 2,514.33 |
| 3000. ROLLINS INC | 05/15/1996 | 12/31/2009 | 58,351.79 | 20,491.11 | 37,860.68 |
| 2420. JACOBS ENGR GROUP INC | 06/27/2006 | 01/04/2010 | 92,399.27 | 99,260.33 | -6,861.06 |
| 200. LIBERTY MEDIA CORP NEW<br>LIBERTY STARZ COMSER A LIB | 09/04/1996 | 01/07/2010 | 9,639.76 | 1,005.58 | 8,634.18 |
| 454.27 AOL INC COM STK | 11/07/2005 | 01/08/2010 | 11,437.63 | 11,217.97 | 219.66 |
| 2000. CVS CORP | 05/14/2007 | 01/08/2010 | 68,378.24 | 74,671.20 | -6,292.96 |
| 2000. DIEBOLD INC | 04/04/2008 | 01/08/2010 | 61,243.42 | 75,168.20 | -13,924.78 |
| 2000. DIRECTV COM CL A COM CL A | 10/02/2007 | 01/08/2010 | 68,181.84 | 49,427.00 | 18,754.84 |
| 1000. FLOWSERVE CORP | 08/17/2000 | 01/08/2010 | 105,300.39 | 17,466.30 | 87,834.09 |
| 2000. INTERMEC INC COM | 01/24/2007 | 01/08/2010 | 27,677.68 | 48,683.20 | -21,005.52 |
| 2000. PEPSIAMERICAS INC | 08/30/2000 | 01/08/2010 | 58,464.69 | 27,986.88 | 30,477.81 |
| 1520. FPL GROUP INC | 10/10/2008 | 01/14/2010 | 76,052.99 | 54,140.40 | 21,912.59 |
| 6000. ELI LILLY & CO | 10/06/2005 | 01/20/2010 | 222,810.16 | 330,700.00 | -107,889.84 |
| 500. SUNSHINE PCS CORP CL A | 05/10/2002 | 02/09/2010 | 25.00 | 180.00 | -155.00 |
| 1000. #REORG/CADBURY PLC CSH &<br>STK MERGER KRAFT FOODS INC | 02/05/2009 | 02/11/2010 | 52,977.23 | 30,875.20 | 22,102.03 |
| **Totals** | | | | | |

WOLFSON NDATION CLEARING ACCOUNT 26-25314

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 525. PROCTER & GAMBLE CO | 11/15/2004 | 02/11/2010 | 32,538.30 | 23,777.28 | 8,761.02 |
| 1270. BAXTER INTL INC | 03/28/2007 | 02/17/2010 | 73,106.74 | 64,827.11 | 8,279.63 |
| 575. WAL MART STORES INC | 10/09/2008 | 02/18/2010 | 30,578.46 | 29,283.20 | 1,295.26 |
| 8000. PEPSIAMERICAS INC | 11/10/2000 | 02/22/2010 | 239,018.56 | 109,821.50 | 129,197.06 |
| | | | | | |
| TOTAL 15% RATE CAPITAL GAINS (LOSSES) | | | 7687744.00 | 8848190.00 | -1160446.00 |
| **Totals** | | | 7687744.00 | 8848190.00 | -1160446.00 |

WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

## FEDERAL CAPITAL GAIN DIVIDENDS

### LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| AT&T CORP COM | 10.00 | |
| AT&T CORP WIRELESS GROUP | 143.19 | |
| AMERICAN INTL GROUP INC | 783.30 | |
| CSK AUTO CORP | 520.47 | |
| U.S CL ACTIONS (DELISTED/VAR CUSIPS) ACTION | 1,044.57 | |
| COCA COLA CO | 3,202.83 | |
| CONCORD CAMERA CORP | 344.41 | |
| ELECTRONIC DATA SYS CORP NEW | 1,680.06 | |
| #REORG FRUIT LOOM CL A COM EXCH FRUIT OFLOO | 4,236.04 | |
| #REORG/I2 TECHNOLOGIES INC REV SPLIT TO I2 | 154.38 | |
| LNR PPTY CORP | 623.80 | |
| MCKESSON HBOC INC | 1,415.11 | |
| MOTOROLA INC | 6,445.94 | |
| PEMSTAR INC | 531.56 | |
| QWEST COMMUNICATIONS INTL INC | 37.33 | |
| SPRINT CORP PCS COM SER 1 | 2,239.16 | |
| TERAYON COMMUNICATION SYS | 2,070.56 | |
| TIME WARNER INC | 4,864.72 | |
| TYCO INTL LTD NEW | 525.41 | |
| UNITEDHEALTH GROUP INC | 6,290.46 | |
| XEROX CORP | 4,234.62 | |
| ZOMAX INC | 4,961.21 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 46,359.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) | | 46,359.00 |

SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO BASIS OR DATE ACQUIRED

| SECURITY SOLD | DATE ACQUIRED | DATE SOLD | COST BASIS | SALES PRICE | GAIN OR LOSS TO BE REPORTED SHORT-TERM | LONG-TERM |
|---|---|---|---|---|---|---|
| 200. LAZARD LTD CL A | 05/16/2008 | 12/07/2009 | | 7,609.80 | | |

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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* and click on *e-file for Charities & Nonprofits*

**Type or print**

File by the due date for filing your return See instructions

Name of Exempt Organization
MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN SENTERFITT

**Employer identification number**
59-2390240

Number, street, and room or suite no If a P O box, see instructions
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-BL
☐ Form 990-EZ
☒ Form 990-PF
☐ Form 990-T (corporation)
☐ Form 990-T (sec 401(a) or 408(a) trust)
☐ Form 990-T (trust other than above)
☐ Form 1041-A
☐ Form 4720
☐ Form 5227
☐ Form 6069
☐ Form 8870

- The books are in the care of ▶ GLSC & COMPANY
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, 2010 , 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, 2009 , and ending FEB 28, 2010

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

| | | | |
|---|---|---|---|
| 3a | 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 | 3a | $ 0. |
| 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 | 3b | $ 476,052. |
| c | **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 | 3c | $ 0. |

**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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

- 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**

File by the extended due date for filing the return. See instructions

Name of Exempt Organization
MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN SENTERFITT

**Employer identification number**
59-2390240

Number, street, and room or suite no. If a P.O. box, see instructions.
1 S.E. 3RD AVENUE, 28TH FLOOR

For IRS use only

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

**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
  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 is for.

4 I request an additional 3-month extension of time until JANUARY 15, 2011.

5 For calendar year ______, or other tax year beginning MAR 1, 2009, and ending FEB 28, 2010.

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

| | | | |
|---|---|---|---|
| 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 | $ 0. |
| 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 | $ 476,052. |
| 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. |

## 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 ▶ 10/14/2010

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