"EXTENSION GRANTED TO 01/17/2012"

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

2010

For calendar year 2010, or tax year beginning MAR 1, 2010 **, and ending** FEB 28, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

A Employer identification number
59-2390240

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

B Telephone number
305-373-0123

City or town, state, and ZIP code
MIAMI, FL 33131-1714

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 212,369,638.

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

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

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

	Line		(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	3,411,749.	3,411,749.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,848,406.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		10,848,406.		
	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	261,106.	0.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	14,521,261.	14,260,155.		
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	252,546.	168,364.		84,182.
	b	Accounting fees STMT 4	48,844.	32,563.		16,281.
	c	Other professional fees STMT 5	2,270,093.	2,270,093.		0.
	17	Interest	157,640.	157,640.		0.
	18	Taxes STMT 6	265,310.	153,444.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	2,187.	1,481.		706.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,431,620.	3,073,585.		246,169.
	25	Contributions, gifts, grants paid	8,020,344.			8,020,344.
	26	**Total expenses and disbursements** Add lines 24 and 25	11,451,964.	3,073,585.		8,266,513.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	3,069,297.			
	b	**Net investment income** (if negative, enter -0-)		11,186,570.		
	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	4,651,579.	4,255,513.	4,255,513.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	472,866.	361,000.	361,000.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	73,570,012.	68,612,531.	104,158,353.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	86,528,463.	103,594,772.	103,594,772.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	165,222,920.	176,823,816.	212,369,638.
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)	4,921,260.	5,489,816.	
	23	**Total liabilities** (add lines 17 through 22)	4,921,260.	5,489,816.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	160,301,660.	171,334,000.	
	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**	160,301,660.	171,334,000.	
	31	**Total liabilities and net assets/fund balances**	165,222,920.	176,823,816.	

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	160,301,660.
2	Enter amount from Part I, line 27a	2	3,069,297.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,055,153.
4	Add lines 1, 2, and 3	4	171,426,110.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	92,110.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	171,334,000.

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				10,848,406.

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				10,848,406.

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	10,848,406.
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))
2009	6,161,255.	161,494,456.	.038151
2008	10,053,342.	184,151,063.	.054593
2007	4,251,114.	219,634,597.	.019355
2006			
2005			

2 Total of line 1, column (d)	2	.112099
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	.037366
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	183,187,483.
5 Multiply line 4 by line 3	5	6,844,983.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	111,866.
7 Add lines 5 and 6	7	6,956,849.
8 Enter qualifying distributions from Part XII, line 4	8	8,266,513.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	111,866.
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	111,866.
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	111,866.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	472,866.		
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	472,866.
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	361,000.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		361,000. **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: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2010 or the taxable year beginning in 2010 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*	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 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Line	Yes	No
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. 655 THIRD AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISOR	371,615.
AKERMAN SENTERFITT - ONE SE THIRD AVENUE 28TH FLOOR, MIAMI, FL 33131	ATTORNEYS	252,546.
AXIOM INTERNATIONAL EQUITY FUND II - 33 BENEDICT PLACE, 2ND FLOOR, GREENWICH, CT	INVESTMENT ADVISOR	209,319.
PINNACLE ASSOCIATES 47 RECKLESS PLACE, RED BANK, NJ 07701	INVESTMENT ADVISOR	160,266.
COLONIAL CONSULTING, LLC - 750 THIRD AVENUE, 20TH FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISOR	143,057.
Total number of others receiving over $50,000 for professional services ▶		8

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	5,604,095.
2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	1,352,560.
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	670,396.
4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI	133,876.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	187,324,964.
b	Average of monthly cash balances	1b	3,573,437.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	190,898,401.
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	185,977,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,789,657.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	183,187,483.
6	**Minimum investment return.** Enter 5% of line 5	6	9,159,374.

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

1	Minimum investment return from Part X, line 6	1	9,159,374.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a 111,866.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	111,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,047,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,047,508.
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	9,047,508.

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	8,266,513.
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	8,266,513.
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	111,866.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,154,647.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,047,508.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			7,363,882.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 8,266,513.				
a Applied to 2009, but not more than line 2a			7,363,882.	
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 2010 distributable amount				902,631.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				8,144,877.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 ▶ [X] 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 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	8,020,344.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	3,411,749.	
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	10,848,406.	
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	261,106.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		261,106.		14,260,155.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 14,521,261.

(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: [signature] Date: 1/10/12 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANZ CAPRARO	[signature]	01/03/12		

Firm's name ▶ GLSC & COMPANY — Firm's EIN ▶

Firm's address ▶ 6303 BLUE LAGOON DRIVE, SUITE 200
MIAMI, FL 33126 — Phone no. 305-373-0123

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	ADDISON CLARK	P	VARIOUS	VARIOUS
b	ADDISON CLARK	P	VARIOUS	VARIOUS
c	AXIOM	P	VARIOUS	VARIOUS
d	AXIOM	P	VARIOUS	VARIOUS
e	BANK OF AMERICA CAPITAL	P	VARIOUS	VARIOUS
f	BANK OF AMERICA CAPITAL	P	VARIOUS	VARIOUS
g	CHAMPLAIN	P	VARIOUS	VARIOUS
h	CHAMPLAIN	P	VARIOUS	VARIOUS
i	DENHAM CAPITAL	P	VARIOUS	VARIOUS
j	DENHAM CAPITAL	P	VARIOUS	VARIOUS
k	FORESTER PARTNERS	P	VARIOUS	VARIOUS
l	FORESTER PARTNERS	P	VARIOUS	VARIOUS
m	JP MORGAN	P	VARIOUS	VARIOUS
n	JP MORGAN	P	VARIOUS	VARIOUS
o	NEUBERGER BERMAN	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				<74,503.>
b				39,818.
c				<5,612.>
d				790,504.
e				71,252.
f				<2,047,890.>
g				346,395.
h				364,797.
i				142,455.
j				144,114.
k				14,304.
l				100,737.
m				4,376.
n				10,345.
o				399,756.

	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				<74,503.>
b				39,818.
c				<5,612.>
d				790,504.
e				71,252.
f				<2,047,890.>
g				346,395.
h				364,797.
i				142,455.
j				144,114.
k				14,304.
l				100,737.
m				4,376.
n				10,345.
o				399,756.

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	

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	NEUBERGER BERMAN	P	VARIOUS	VARIOUS
b	NORTHERN TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	NORTHERN TRUST - SEE ATTACHED	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	SILCHESTER INTERNATIONAL	P	VARIOUS	VARIOUS
k	SILCHESTER INTERNATIONAL	P	VARIOUS	VARIOUS
l	TIFF PRIVATE	P	VARIOUS	VARIOUS
m	TIFF PRIVATE	P	VARIOUS	VARIOUS
n	TIFF SECONDARY	P	VARIOUS	VARIOUS
o	TIFF SECONDARY	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				242,291.
b				1,426,352.
c				4,210,271.
d				1,874.
e				1,139.
f				8,225.
g				<12.>
h				<7,821.>
i				<76.>
j				51,485.
k				204,316.
l				55,029.
m				41,377.
n				6,623.
o				<57,296.>

	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				242,291.
b				1,426,352.
c				4,210,271.
d				1,874.
e				1,139.
f				8,225.
g				<12.>
h				<7,821.>
i				<76.>
j				51,485.
k				204,316.
l				55,029.
m				41,377.
n				6,623.
o				<57,296.>

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	

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	QUINTANA	P	VARIOUS	VARIOUS
b	QUINTANA	P	VARIOUS	VARIOUS
c	GLENVIEW	P	VARIOUS	VARIOUS
d	NT GAMCO	P	VARIOUS	VARIOUS
e	NT PINNACLE	P	VARIOUS	VARIOUS
f	NT MWF03	P	VARIOUS	VARIOUS
g	NT EAGLE CAPITAL	P	VARIOUS	VARIOUS
h	PIMCO	P	VARIOUS	VARIOUS
i	NORTHERN TRUST - CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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				<14,363.>
b				590.
c				1,302,559.
d				23,692.
e				2,648,011.
f				165.
g				5,023.
h				376,079.
i				22,025.
j				
k				
l				
m				
n				
o				

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				<14,363.>
b				590.
c				1,302,559.
d				23,692.
e				2,648,011.
f				165.
g				5,023.
h				376,079.
i				22,025.
j				
k				
l				
m				
n				
o				

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	10,848,406.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADDISON CLARK	10,937.	0.	10,937.
AXIOM	405,915.	0.	405,915.
BANK OF AMERICA	419,137.	0.	419,137.
CHAMPLAIN	107,303.	0.	107,303.
DENHAM COMMODITIES	13,755.	0.	13,755.
FORESTER PARTNERS	47,313.	0.	47,313.
GLENVIEW	38.	0.	38.
JP MORGAN	307,833.	0.	307,833.
NEUBERGER BERMAN	91,063.	0.	91,063.
NORTHERN TRUST	966,615.	0.	966,615.
NT ABERDEEN	90,472.	0.	90,472.
NT EAGLE CAPITAL	22,495.	0.	22,495.
NT GAMCO	8.	0.	8.
NT MWF03	4,263.	0.	4,263.
NT PINNACLE	48,379.	0.	48,379.
PIMCO	236,656.	0.	236,656.
QUINTANA ENERGY	48,484.	0.	48,484.
RAM REALTY PARTNERS II, LLC	70,477.	0.	70,477.
SANDLER CAPITAL PARTNERS IV	11.	0.	11.
SANDLER CAPITAL PARTNERS V	2,401.	0.	2,401.
SANDLER TECH PARTNERS SUB, LLC	22.	0.	22.
SILCHESTER INTERNATIONAL	456,317.	0.	456,317.
SWALLOW HOPKINS	82.	0.	82.
TIFF PRIVATE EQUITY	13,655.	0.	13,655.
TIFF SECONDARY	48,117.	0.	48,117.
UBS	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	3,411,749.	0.	3,411,749.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INCOME 990-T	261,106.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	261,106.	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	252,546.	168,364.		84,182.
TO FM 990-PF, PG 1, LN 16A	252,546.	168,364.		84,182.

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	48,844.	32,563.		16,281.
TO FORM 990-PF, PG 1, LN 16B	48,844.	32,563.		16,281.

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	2,270,093.	2,270,093.		0.
TO FORM 990-PF, PG 1, LN 16C	2,270,093.	2,270,093.		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	111,866.	0.		0.
FOREIGN TAXES PAID	153,379.	153,379.		0.
STATE TAXES	65.	65.		0.
TO FORM 990-PF, PG 1, LN 18	265,310.	153,444.		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	70.	70.		0.
INSURANCE	2,117.	1,411.		706.
TO FORM 990-PF, PG 1, LN 23	2,187.	1,481.		706.

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)	7,793,101.
BOOK/TAX DIFFERENCES FROM K-1'S	262,052.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,055,153.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION	AMOUNT
NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS	92,110.
TOTAL TO FORM 990-PF, PART III, LINE 5	92,110.

FORM 990-PF CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES	68,612,531.	104,158,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	68,612,531.	104,158,353.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	FMV	103,594,772.	103,594,772.
TOTAL TO FORM 990-PF, PART II, LINE 13		103,594,772.	103,594,772.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT - NORTHERN TRUST BANK	4,921,260.	4,921,260.
OTHER PAYABLE	0.	568,556.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,921,260.	5,489,816.

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 3195 PONCE DE LEON BLVD CORAL GABLES, FL 33134	TRUSTEE 20.00	100,000.	0.	0.
SYLVAN MYERS 2530 COLUMBUS BLVD MIAMI, FL 33134	TRUSTEE 15.00	80,000.	0.	0.
LOUIS WOLFSON III ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131	TRUSTEE 20.00	95,000.	0.	0.
MITCHELL WOLFSON JR ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131	TRUSTEE 15.00	80,000.	0.	0.

JERI LQUISE WAXENBERG WOLFSON ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131	TRUSTEE 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
BASCOM PALMER 900 NW 17TH STREET MIAMI, FL 33136	TO FUND HOSPITAL OPERATIONS	MEDICAL ORGANIZATI	8,000.
CHANNEL 2 P.O. BOX 610002 MIAMI, FL 33261	TO FUND PUBLIC TELEVISION	EDUCATIONA ORGANIZATI	8,400.
COLLEGE ASSISTANCE PROGRAM 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 33131	TO PROMOTE EDUCATION IN SOUTH FLORIDA	EDUCATIONA ORGANIZATI	2,500.
COMMUNITY FOUNDATION OF FLORIDA KEYS 300 SOUTHARD STREET, SUITE 201 KEY WEST, FL 33040	TO HELP THE FLORIDA KEYS COMMUNITIES	CHARITY	10,000.
COMMUNITY LIBRARY ASSOCIATION, INC. P.O. BOX 2168 KETCHUM, ID 83340	TO ROMOTE READING	EDUCATIONA ORGANIZATI	10,000.
DADE FOUNDATION 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 331315330	DESIGNATED ORGANIZATION TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA	CHARITY	66,939.
DAILY BREAD BANK 5850 NW 32 AVENUE MIAMI, FL 33142	TO FUND MEALS FOR THE HOMELESS	CHARITY	10,000.

FLORIDA HOUSE, WASHINGTON, DC 1 2ND STREET NORTHEAST WASHINGTON, DC 20002	DESIGNATED ORGANIZATION TO PROVIDE CULTURAL, SOCIAL, EDUCATIONAL AND ECONOMI	CHARITY	26,776.
INTERNATIONAL COUNCIL OF THE MUSEUM OF ARTS 11 WEST 53 STREET NEW YORK, NY 10019	TO PROMOTE THE ARTS	EDUCATIONA ORGANIZATI	7,500.
JEWISH COMMUNITY OF SOUTH FLORIDA P.O. BOX 610578 NORTH MIAMI, FL 33261	TO FUND BEHAVIORAL HEALTH SERVICES	CHARITY	5,000.
MIAMI DADE COLLEGE 300 NE 2ND AVENUE MIAMI, FL 331322204	DESIGNATED ORGANIZATION IMPROVE HIGHER EDUCATION IN SOUTH FLORIDA	EDUCATIONA ORGANIZATI	5604095.
MIAMI JEWISH HOME & HOSPITAL FOR THE AGED 5200 NE 2ND AVENUE MIAMI, FL 33137	DESIGNATED ORGANIZATION TO PROVIDE HEALTH CARE FOR THE ELDERLY IN SOUTH FLOR	MEDICAL ORGANIZATI	670,396.
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVENUE MIAMI, FL 33130	TO FUND VISION REHABILITATION	MEDICAL ORGANIZATI	1,000.
MOUNT SINAI HOSPITAL 4302 ALTON ROAD MIAMI BEACH, FL 33140	DESIGNATED ORGANIZATION TO IMPROVE MEDICAL CARE	MEDICAL ORGANIZATI	133,876.
ST. LUKE'S 7707 NW 2ND AVENUE MIAMI, FL 33130	RECOVERY CENTER	CHARITY	5,000.
SUN VALLEY CENTER FOR THE ARTS 191 5TH STREET EAST KETCHUM, ID HO 83340	TO PROMOTE THE ARTS	EDUCATIONA ORGANIZATI	15,000.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	EXPAND EDUCATIONAL OPPORTUNITIES	EDUCATIONA ORGANIZATI	5,000.

TEMPLE BETH AM FOUNDATION 5950 N. KENDALL DRIVE PINECREST, FL 33156	EMBRASING JEWISH LIFE	EDUCATIONA ORGANIZATI	4,625.
THE WOLFSONIAN - FIU 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139	TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS	EDUCATIONA ORGANIZATI	15,000.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1475 NW 12 AVENUE MIAMI, FL 33136	DESIGNATED ORGANIZATION TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA	MEDICAL ORGANIZATI	1352560.
CITY YEAR MIAMI 44 W FLAGLER ST, STE 500 MIAMI, FL 33130	TO PROVIDE SERVICES TO THE MOST UNDERSERVED CHILDREN AND YOUTH	CHARITY	5,000.
EARLY CHILDHOOD INITIATIVE FOUNDATION 3250 SW THIRD AVE. MIAMI, FL 33129	TO PROVIDE AN EARLY CHILDHOOD EDUCATION IN MIAMI-DADE COUNTY	EDUCATIONA ORGANIZATI	10,000.
THE EDUCATION FUND 900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161	TO PROVIDE PRIVATE SECTOR LEADERSHIP AND SUPPORT FOR INNOVATION IN PUBLIC ED	EDUCATIONA ORGANIZATI	2,500.
FIU FOUNDATION UNIVERSITY PARK, PC 519 MIAMI, FL 33199	TO ASSIST FIU IN PROVIDING EXCELLENT EDUCATIONAL OPPORTUNITIES FOR	CHARITY	15,000.
FRIENDS OF GUSMAN 169 E. FLAGLER STREET, SUITE 837 MIAMI, FL 33131	T WORKS TO ADVANCE AND PROMOTE THE THEATER THROUGH ACTIVITIES	CHARITY	1,833.
FUNDING ARTS NETWORK 3525 BAYSHORE VILLAS DRIVE MIAMI, FL 33133	TO SUPPORT THE VISUAL AND PERFORMING ARTS PROGRAMS OFFERED IN MIAMI-DADE	CHARITY	1,000.
GEORGIA TECH FOUNDATION INC 760 SPRING ST NW # 400 ATLANTA, GA 30308	TO PROMOTE THE CAUSE OF HIGHER EDUCATION IN THE STATE OF GEORGIA	EDUCATIONA ORGANIZATI	10,000.

JASON TAYLOR FOUNDATION 1575 NORTHPARK DRIVE, STE 99 WESTON, FL 33326	TO SUPPORT AND CREATE PROGRAMS FOR THE GROWTH AND EMPOWERMENT OF CHILDREN	CHARITY	1,000.
LA SALLE HIGH SCHOOL 3601 SOUTH MIAMI AVENUE MIAMI, FL 33133	TO PROVIDE EDUCATION	EDUCATIONA ORGANIZATI	5,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	TO PRESERVE THE PLANTS, ANIMALS AND NATURAL COMMUNITIES	CHARITY	1,500.
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	TO PROMOTE THE ARTS	CHARITY	1,000.
RANSOM EVERGLADES SCHOOL 2045 SOUTH BAYSHORE DRIVE MIAMI, FL 33133	TO PROVIDE EDUCATION	EDUCATIONA ORGANIZATI	1,000.
THE SAWTOOTH SOCIETY P.O. BOX 209 STANLEY, ID 83278	PROTECT, PRESERVE AND ENHANCE THE SAWTOOTH NATIONAL RECREATION AREA	CHARITY	2,500.
SCHOOL OF EDUCATION 5202 UNIVERSITY DRIVE CORAL GABLES, FL 33124	TO PROVIDE EDUCATION	EDUCATIONA ORGANIZATI	1,344.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			8,020,344.

WOLFSON DUNDATION 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
90. AMAZON COM INC	03/01/2010	03/02/2010	11,342.56	10,787.90	554.66
140. APPLE COMPUTER INC	08/18/2009	03/02/2010	29,305.83	19,411.67	9,894.16
145. COGNIZANT TECHNOLOGY					
SOLUTION CL A	01/20/2010	03/02/2010	7,402.16	6,808.66	593.50
60. FEDEX CORP	12/09/2009	03/02/2010	5,166.53	5,316.37	-149.84
85. FREEPORT MCMORAN C & G CL					
B COM STK	04/24/2009	03/02/2010	6,649.47	3,468.45	3,181.02
30. INTUITIVE SURGICAL INC COM					
NEW STK	09/28/2009	03/02/2010	10,838.56	7,696.50	3,142.06
80. MCKESSON HBOC INC	01/04/2010	03/02/2010	4,941.54	5,069.94	-128.40
105. PEABODY ENERGY CORP	10/22/2009	03/02/2010	5,055.64	4,565.32	490.32
80. SALESFORCE COM INC COM STK	01/20/2010	03/02/2010	5,780.73	5,455.07	325.66
95. SCHLUMBERGER LTD ISIN					
#AN8068571086	02/22/2010	03/02/2010	5,932.67	5,705.25	227.42
50. TEVA PHARMACEUTICALS INDS					
LTD ADR	01/15/2010	03/02/2010	3,074.96	2,907.11	167.85
2000. TIVO INC	10/29/2009	03/05/2010	34,964.55	22,574.40	12,390.15
305. WAL MART STORES INC	03/05/2010	03/09/2010	16,555.19	15,727.41	827.78
10000. BARE ESCENTUALS INC COM	01/15/2010	03/10/2010	182,000.00	181,118.00	882.00
55751.33 CF BANC OF AMER CAP MGMT					
VII INTL VALUE FD	07/01/2009	03/25/2010	9763172.56	11478941.00	-1715768.44
243. APPLE COMPUTER INC	06/23/2009	03/26/2010	55,896.73	30,561.50	25,335.23
50. ALCON INC	03/05/2010	03/26/2010	8,014.03	8,161.00	-146.97
130.27 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	03/31/2010	8,402.00	8,661.66	-259.66
710. JOHNSON & JOHNSON	03/05/2010	04/01/2010	46,501.52	45,116.51	1,385.01
2880. FOREST LABS INC	01/05/2010	04/08/2010	83,469.05	91,699.44	-8,230.39
315. RESEARCH IN MOTION LTD	03/05/2010	04/09/2010	22,092.15	21,938.48	153.67
1195. PEABODY ENERGY CORP	10/22/2009	04/12/2010	57,582.61	51,957.64	5,624.97
90000. 3COM CORP	12/07/2009	04/12/2010	711,000.00	669,684.00	41,316.00
115. GILEAD SCIENCES INC	03/05/2010	04/13/2010	5,320.91	5,480.90	-159.99
215. MONSANTO CO NEW	05/21/2009	04/13/2010	14,529.93	19,610.17	-5,080.24
516. UNITEDHEALTH GROUP INC	03/05/2010	04/14/2010	16,117.03	17,324.00	-1,206.97
905. GOLDMAN SACHS GROUP INC	03/16/2010	04/19/2010	144,778.27	146,695.01	-1,916.74
15. GOOGLE INC CL A	06/23/2009	04/22/2010	8,170.39	6,066.88	2,103.51
Totals					

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WOLFSO. 'OUNDATION 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
500. COVIDIEN PLC	03/02/2010	04/22/2010	24,534.64	24,968.60	-433.96
136. BLACKROCK INC CL A	04/01/2010	04/23/2010	28,631.30	28,631.07	0.23
90. MOSAIC CO COM	03/05/2010	04/23/2010	4,821.60	5,556.60	-735.00
505. MONSANTO CO NEW	05/27/2009	04/26/2010	33,077.65	42,657.39	-9,579.74
943. UNITEDHEALTH GROUP INC	07/24/2009	04/27/2010	28,513.77	25,873.56	2,640.21
188.29 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	04/30/2010	12,144.00	12,674.18	-530.18
2000. GRAFTECH INTL LTD COM	02/23/2010	05/03/2010	34,067.82	23,820.00	10,247.82
2500. GREAT PLAINS ENERGY INC	05/08/2009	05/03/2010	48,865.92	38,099.75	10,766.17
2000. TIVO INC	10/29/2009	05/03/2010	36,199.58	22,574.40	13,625.18
959. MCKESSON HBOC INC	01/06/2010	05/07/2010	62,062.84	60,433.79	1,629.05
946. MCKESSON HBOC INC	03/05/2010	05/10/2010	62,390.77	57,705.15	4,685.62
1150. AVON PRODS INC	12/17/2009	05/13/2010	33,155.78	35,756.03	-2,600.25
10000. VARIAN INC	12/31/2009	05/18/2010	520,000.00	514,061.50	5,938.50
2000. GRAFTECH INTL LTD COM	02/23/2010	05/20/2010	30,243.48	23,820.00	6,423.48
2450. KOHLS CORP	03/05/2010	05/21/2010	126,352.20	131,055.62	-4,703.42
410. MICROSOFT CORP COM	03/05/2010	05/27/2010	10,644.98	11,721.90	-1,076.92
189.42 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	05/28/2010	11,119.00	12,833.05	-1,714.05
20000. CNX GAS CORP COM STK	05/20/2010	06/01/2010	765,000.00	763,280.00	1,720.00
54. MASTERCARD INC CL A	08/04/2009	06/24/2010	11,657.65	10,863.99	793.66
365. ORACLE CORPORATION	03/05/2010	06/24/2010	8,166.52	9,121.35	-954.83
189.05 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	06/30/2010	11,280.00	12,871.43	-1,591.43
470. FEDEX CORP	03/05/2010	07/01/2010	33,137.50	41,346.13	-8,208.63
160. NATIONAL-OILWELL INC	03/05/2010	07/01/2010	5,197.51	6,996.80	-1,799.29
785. QUALCOMM INC	08/24/2009	07/01/2010	25,297.61	37,253.20	-11,955.59
205. CHARLES SCHWAB CORP NEW	03/05/2010	07/01/2010	2,826.72	3,888.85	-1,062.13
385. HEWLETT PACKARD CO COM	11/18/2009	07/07/2010	17,311.96	19,471.45	-2,159.49
85. INTL BUSINESS MACHINES	03/05/2010	07/07/2010	10,793.38	10,823.90	-30.52
10000. #REORG/EV3 INC COM CASH	06/21/2010	07/12/2010	225,000.00	223,380.00	1,620.00
11000. MILLIPORE CORP	05/20/2010	07/15/2010	1177000.00	1161302.00	15,698.00
855. ACCENTURE PLC SHS CL A NEW	04/14/2010	07/20/2010	32,769.04	36,915.56	-4,146.52
45000. #REORG/CYBERSOURCE CASH	05/03/2010	07/22/2010	1170000.00	1155443.00	14,557.00
120. JOHNSON & JOHNSON	12/01/2009	07/23/2010	6,874.88	7,614.12	-739.24
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
90. ACCENTURE PLC SHS CL A NEW	04/14/2010	07/23/2010	3,598.73	3,885.85	-287.12
255. CERNER CORP	04/14/2010	07/29/2010	19,486.85	22,527.90	-3,041.05
955. MEDCO HEALTH SOLUTIONS INC	02/23/2010	07/29/2010	46,739.11	59,301.41	-12,562.30
10000. SYBASE INC	05/13/2010	07/30/2010	650,000.00	644,107.00	5,893.00
1000. AUTOZONE INC	12/07/2009	08/02/2010	211,996.51	153,252.00	58,744.51
300. GENCORP INC	12/07/2009	08/02/2010	1,581.54	2,485.50	-903.96
1438. SHAW GROUP INC	05/06/2010	08/02/2010	47,664.43	50,646.63	-2,982.20
1325. TEVA PHARMACEUTICALS INDS					
LTD ADR	03/05/2010	08/02/2010	66,540.36	75,521.81	-8,981.45
2725. MEDTRONIC INC	01/04/2010	08/05/2010	103,003.26	118,819.43	-15,816.17
165. COVIDIEN PLC	03/05/2010	08/05/2010	6,281.10	8,216.24	-1,935.14
75. PROCTER & GAMBLE CO	03/05/2010	08/10/2010	4,572.94	4,773.75	-200.81
1160. NORDSTROM INC	05/26/2010	08/16/2010	35,299.13	45,083.16	-9,784.03
1980. QUANTA SERVICES INC	07/13/2010	08/16/2010	37,056.85	41,118.72	-4,061.87
814. SHAW GROUP INC	05/21/2010	08/16/2010	25,567.32	28,162.86	-2,595.54
813. SHAW GROUP INC	05/21/2010	08/16/2010	25,485.98	26,675.18	-1,189.20
2286. QUANTA SERVICES INC	05/05/2010	08/23/2010	42,955.04	43,864.21	-909.17
2259. QUANTA SERVICES INC	05/05/2010	08/26/2010	40,727.06	41,082.37	-355.31
925. SUNCOR ENERGY INC NEW COM	04/30/2010	09/01/2010	28,765.44	31,954.59	-3,189.15
2675. EMC CORP MASS	07/27/2010	09/07/2010	52,646.05	53,330.72	-684.67
650. LIFE TECHNOLOGIES CORP COM					
STK	04/27/2010	09/08/2010	29,519.58	33,721.67	-4,202.09
2370. LULULEMON ATHLETICA INC	08/30/2010	09/10/2010	93,980.28	84,532.10	9,448.18
12000. #REORG/SUPERIOR WELL SVCS					
INC COM CASH MERGER 9-10-2	08/16/2010	09/10/2010	265,440.00	265,236.80	203.20
845. RED HAT INC	08/05/2010	09/23/2010	34,230.03	27,736.08	6,493.95
5000. NBTY INC	07/15/2010	09/27/2010	274,525.35	268,745.50	5,779.85
3000. ADR WUXI PHARMATECH CAYMAN					
INC SPONSOREDADR REPSTG OR	04/27/2010	09/27/2010	50,130.65	58,463.10	-8,332.45
25000. AMERICREDIT CORP	07/30/2010	10/01/2010	612,500.00	604,005.60	8,494.40
140. COSTCO WHSL CORP NEW	03/05/2010	10/07/2010	9,101.11	8,487.85	613.26
153. INTUITIVE SURGICAL INC COM					
NEW STK	08/05/2010	10/14/2010	41,857.21	51,834.17	-9,976.96
382. F5 NETWORKS INC	08/02/2010	10/27/2010	43,823.45	31,163.61	12,659.84
1410. 3M CO	05/26/2010	11/04/2010	122,988.55	113,343.84	9,644.71
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
1280. NETAPP INC COM STK	08/05/2010	11/17/2010	69,769.44	56,167.20	13,602.24
825. ABBOTT LABORATORIES	02/19/2010	11/18/2010	39,038.34	45,130.30	-6,091.96
155. INTUITIVE SURGICAL INC COM					
NEW STK	08/19/2010	11/18/2010	40,941.58	49,097.95	-8,156.37
1590. FEDEX CORP	05/26/2010	11/22/2010	138,590.81	133,036.96	5,553.85
655. TJX COS INC NEW	04/14/2010	11/22/2010	30,149.47	30,165.27	-15.80
7000. #REORG THERMADYNE HLDGS					
CORP NEW COM PAR$0.01 CASH	10/05/2010	12/03/2010	105,000.00	104,752.40	247.60
350. ABBOTT LABORATORIES	03/05/2010	12/08/2010	16,292.67	19,055.70	-2,763.03
1970. ALEXION PHARMACEUTICALS	07/13/2010	12/08/2010	151,721.52	103,585.26	48,136.26
185. AMAZON COM INC	03/01/2010	12/08/2010	32,575.66	22,175.14	10,400.52
6020. AMERICAN EXPRESS CO	07/16/2010	12/08/2010	272,322.81	265,515.28	6,807.53
4020. AUTODESK, INC	05/06/2010	12/08/2010	150,924.26	122,813.02	28,111.24
1550. BOEING CO	09/15/2010	12/08/2010	101,472.79	98,890.28	2,582.51
905. CELGENE CORP	10/28/2010	12/08/2010	51,425.04	55,601.63	-4,176.59
70. CERNER CORP	04/14/2010	12/08/2010	6,457.58	6,056.21	401.37
5875. CITRIX SYS INC	10/07/2010	12/08/2010	411,727.43	287,571.51	124,155.92
2410. COGNIZANT TECHNOLOGY					
SOLUTION CL A	08/31/2010	12/08/2010	167,693.33	128,223.76	39,469.57
1225. CUMMINS ENGINE INC	05/26/2010	12/08/2010	127,906.83	80,639.51	47,267.32
3690. DEERE & CO	09/30/2010	12/08/2010	296,707.00	238,196.58	58,510.42
165. WALT DISNEY CO	03/05/2010	12/08/2010	6,118.62	5,479.24	639.38
1905. DOLBY LABORATORIES INC CL	08/05/2010	12/08/2010	125,698.92	123,563.00	2,135.92
10705. EMC CORP MASS	11/16/2010	12/08/2010	234,129.91	201,692.79	32,437.12
2960. EXXON MOBIL CORP	09/24/2010	12/08/2010	212,550.42	177,365.06	35,185.36
1128. F5 NETWORKS INC	07/16/2010	12/08/2010	154,451.29	78,644.69	75,806.60
680. FREEPORT MCMORAN C & G CL					
B COM STK	07/26/2010	12/08/2010	73,916.54	48,724.79	25,191.75
153. GOOGLE INC CL A	11/15/2010	12/08/2010	89,867.20	94,387.61	-4,520.41
1734. INTERCONTINENTALEXCHANGE					
INC COM	11/22/2010	12/08/2010	203,177.78	186,442.71	16,735.07
104. INTUITIVE SURGICAL INC COM					
NEW STK	08/19/2010	12/08/2010	27,035.04	31,746.53	-4,711.49
4780. JOHNSON CONTROLS INC	06/09/2010	12/08/2010	182,885.99	144,734.04	38,151.95
5940. JUNIPER NETWORKS INC	04/22/2010	12/08/2010	206,287.88	171,415.31	34,872.57
Totals					

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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
3496. KANSAS CITY SOUTHERN INDS					
INC NEW	08/12/2010	12/08/2010	170,648.30	125,176.08	45,472.22
2685. LIFE TECHNOLOGIES CORP COM					
STK	04/27/2010	12/08/2010	140,893.49	133,177.42	7,716.07
705. MCDONALDS CORP	08/31/2010	12/08/2010	55,334.44	50,355.82	4,978.62
1070. NATIONAL-OILWELL INC	11/26/2010	12/08/2010	66,032.42	66,206.16	-173.74
5355. NETAPP INC COM STK	08/12/2010	12/08/2010	291,054.23	192,519.45	98,534.78
100. NIKE INC CLASS B	03/05/2010	12/08/2010	8,703.77	6,843.00	1,860.77
2795. NORDSTROM INC	05/21/2010	12/08/2010	116,902.40	106,883.97	10,018.43
110. PEPSICO INC	03/05/2010	12/08/2010	7,098.84	7,077.40	21.44
962. PRECISION CASTPARTS CORP	08/20/2010	12/08/2010	135,592.46	116,878.15	18,714.31
3890. QUALCOMM INC	11/22/2010	12/08/2010	188,889.59	164,193.86	24,695.73
2920. RED HAT INC	04/30/2010	12/08/2010	139,629.99	89,735.33	49,894.66
4135. RIVERBED TECHNOLOGY INC	11/09/2010	12/08/2010	143,606.98	110,749.15	32,857.83
1550. SALESFORCE COM INC COM STK	06/23/2010	12/08/2010	229,553.90	110,430.67	119,123.23
1315. SCHLUMBERGER LTD ISIN					
#AN8068571086	11/23/2010	12/08/2010	106,500.50	94,066.79	12,433.71
7110. STARBUCKS CORP	09/30/2010	12/08/2010	231,608.26	178,615.20	52,993.06
3835. SUNCOR ENERGY INC NEW COM	11/22/2010	12/08/2010	137,560.19	130,629.03	6,931.16
4230. SYSCO CORP	09/30/2010	12/08/2010	123,806.51	120,280.17	3,526.34
2880. TJX COS INC NEW	04/01/2010	12/08/2010	128,773.40	121,959.68	6,813.72
215. TALISMAN ENERGY INC	03/05/2010	12/08/2010	4,341.22	4,035.59	305.63
3375. TERADATA CORP DEL COM STK	10/27/2010	12/08/2010	140,497.76	130,081.21	10,416.55
4505. TIFFANY & CO NEW	11/23/2010	12/08/2010	281,885.00	215,253.72	66,631.28
5844. TITANIUM METALS CORP COM	10/19/2010	12/08/2010	103,810.06	114,197.20	-10,387.14
75. UNITED TECHNOLOGIES CORP	03/05/2010	12/08/2010	5,845.21	5,344.50	500.71
4165. WHOLE FOODS MKT INC	09/24/2010	12/08/2010	203,136.57	152,996.29	50,140.28
15000. KEITHLEY INSTRS INC	10/15/2010	12/09/2010	324,000.00	323,537.00	463.00
25000. ADC TELECOMMUNICATIONS INC					
COM NEW	07/13/2010	12/10/2010	318,750.00	312,955.00	5,795.00
2500. WALGREEN CO	09/27/2010	12/22/2010	97,289.10	76,650.00	20,639.10
900. ATMEL CORP	01/07/2010	12/23/2010	10,894.67	4,644.81	6,249.86
300. ONYX PHARMACEUTICALS INC.	05/04/2010	12/23/2010	10,891.38	8,465.97	2,425.41
30000. MCAFEE INC	10/01/2010	01/06/2011	1418217.01	1416281.80	1,935.21
6000. BALDOR ELECTRIC CO	12/08/2010	01/27/2011	381,000.00	379,861.00	1,139.00
Totals			28360843.00	28654355.00	-293,512.00

+ 1,591.43
+ 1,714.05
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+ 259.66

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+1,715,768.44

WOLFSON _OUNDATION 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
15% RATE CAPITAL GAINS (LOSSES)					
55. AIR PRODUCTS & CHEMICALS	03/20/2007	03/02/2010	3,886.25	4,083.39	-197.14
55. APACHE CORP	07/27/2004	03/02/2010	5,844.78	2,484.35	3,360.43
260. BHP LTD SPONSORED ADR	11/08/2007	03/02/2010	19,764.95	20,250.51	-485.56
235. CELGENE CORP	05/20/2008	03/02/2010	14,457.02	13,725.67	731.35
195. CISCO SYS INC	09/18/2006	03/02/2010	4,794.99	4,461.13	333.86
240. MOSAIC CO COM	11/19/2007	03/02/2010	14,829.41	14,252.98	576.43
315. NIKE INC CLASS B	02/12/2009	03/02/2010	21,438.47	13,227.81	8,210.66
200. PEPSICO INC	10/07/2005	03/02/2010	12,767.84	11,466.94	1,300.90
135. ROCKWELL COLLINS INC	03/28/2007	03/02/2010	7,933.85	9,013.94	-1,080.09
430. TALISMAN ENERGY INC	11/26/2008	03/02/2010	8,040.90	3,728.64	4,312.26
95. TRANSOCEAN LTD	02/27/2008	03/02/2010	7,756.65	13,471.65	-5,715.00
.8 TOOTSIE ROLL INDS INC	01/28/2009	03/05/2010	22.40	18.76	3.64
370. WAL MART STORES INC	10/15/2008	03/09/2010	20,083.34	18,566.01	1,517.33
5300. #REORG/PALM INC NEW COM					
CASH MERGER EFF 7/1/10	10/29/2007	03/19/2010	21,811.34	61,204.75	-39,393.41
7200. KB HOME	09/29/2008	03/24/2010	120,371.66	135,577.11	-15,205.45
5300. #REORG/PALM INC NEW COM					
CASH MERGER EFF 7/1/10	10/29/2007	03/26/2010	20,429.11	50,548.75	-30,119.64
1685. WAL MART STORES INC	01/22/2009	03/26/2010	93,564.33	82,949.10	10,615.23
288. ALCON INC	12/19/2005	03/26/2010	46,160.83	31,361.42	14,799.41
380. ALCON INC	05/26/2005	03/31/2010	61,284.45	39,056.39	22,228.06
220. JOHNSON & JOHNSON	08/15/2005	04/01/2010	14,408.92	13,963.40	445.52
387. ALCON INC	05/18/2005	04/01/2010	62,445.03	39,071.71	23,373.32
4000. ARROW ELECTRONICS INC	06/21/2006	04/07/2010	120,744.75	125,234.40	-4,489.65
441. RESEARCH IN MOTION LTD	03/05/2009	04/09/2010	30,929.01	16,729.25	14,199.76
644. RESEARCH IN MOTION LTD	03/05/2009	04/12/2010	45,261.16	24,067.31	21,193.85
785. GILEAD SCIENCES INC	08/16/2006	04/13/2010	36,321.03	24,774.01	11,547.02
465. MONSANTO CO NEW	01/23/2008	04/13/2010	31,425.19	45,394.46	-13,969.27
525. TRANSOCEAN LTD	02/27/2008	04/13/2010	44,435.25	72,456.23	-28,020.98
900. MGM GRAND INC	10/01/2008	04/14/2010	13,796.76	24,098.13	-10,301.37
1110. UNITEDHEALTH GROUP INC	02/12/2009	04/14/2010	34,670.37	32,468.05	2,202.32
300. MGM GRAND INC	10/01/2008	04/15/2010	4,500.49	8,032.71	-3,532.22
Totals					

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WOLFSO 'OUNDATION CLEARING ACCOUNT 26-25314
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
202. APPLE COMPUTER INC	04/20/2009	04/22/2010	53,577.59	24,216.05	29,361.54
12. GOOGLE INC CL A	02/10/2009	04/22/2010	6,536.32	4,394.81	2,141.51
165. COVIDIEN PLC	08/06/2008	04/22/2010	8,096.43	8,484.70	-388.27
17. BLACKROCK INC CL A	10/15/2008	04/23/2010	3,578.91	2,583.05	995.86
360. MOSAIC CO COM	11/19/2007	04/23/2010	19,286.39	21,345.91	-2,059.52
645. MONSANTO CO NEW	11/21/2007	04/26/2010	42,247.69	57,345.85	-15,098.16
1471. UNITEDHEALTH GROUP INC	02/23/2009	04/27/2010	44,479.05	36,023.02	8,456.03
1478. TRANSOCEAN LTD	04/24/2009	04/29/2010	118,005.83	151,572.83	-33,567.00
6500. BJ SVCS CO	06/11/2008	04/30/2010	194,377.14	194,377.14	
2000. CORN PRODS INTL INC	10/07/2008	04/30/2010	72,995.56	46,808.80	26,186.76
3000. CORN PRODS INTL INC	10/07/2008	05/03/2010	109,338.25	70,213.20	39,125.05
1428. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	12/09/2002	05/03/2010	55,594.37	6,983.84	48,610.53
1428. DISCOVERY COMMUNICATIONS					
INC NEW COM SERC COM SER C	12/09/2002	05/03/2010	47,704.53	6,270.64	41,433.89
3000. DIRECTV COM CL A COM CL A	10/02/2007	05/03/2010	109,991.43	74,140.50	35,850.93
2000. DOMINION RES INC VA NEW	10/01/2008	05/03/2010	84,799.56	90,709.65	-5,910.09
2000. HERSHEY FOODS CORP	10/02/2007	05/03/2010	94,838.99	91,902.80	2,936.19
2500. LIN TV CORP CL A	10/01/2008	05/03/2010	19,390.67	15,522.00	3,868.67
2365. MOSAIC CO COM	04/20/2009	05/03/2010	120,462.08	108,871.34	11,590.74
1600. GILEAD SCIENCES INC	06/21/2006	05/04/2010	61,985.99	45,176.00	16,809.99
4000. CORN PRODS INTL INC	04/14/2009	05/06/2010	137,555.26	92,297.80	45,257.46
3800. MGM GRAND INC	01/28/2009	05/06/2010	52,349.06	46,991.50	5,357.56
1245. ADOBE SYS INC	12/13/2006	05/07/2010	40,479.50	48,306.43	-7,826.93
253. AIR PRODUCTS & CHEMICALS	03/20/2007	05/07/2010	18,226.32	18,783.61	-557.29
1300. OSI PHARMACEUTICALS INC	10/16/2008	05/07/2010	74,447.53	45,900.00	28,547.53
520. BHP LTD SPONSORED ADR	11/08/2007	05/10/2010	36,648.36	39,437.94	-2,789.58
2500. CORN PRODS INTL INC	04/01/2009	05/10/2010	86,113.04	53,614.75	32,498.29
.28 BAKER HUGHES INC	06/21/2006	05/11/2010	13.08	22.13	-9.05
2000. GREAT ATLANTIC & PAC TEA	10/19/2007	05/20/2010	11,329.80	59,781.88	-48,452.08
2475. MICROSOFT CORP COM	09/20/2006	05/27/2010	64,259.31	66,368.22	-2,108.91
2900. OSI PHARMACEUTICALS INC	02/28/2007	06/03/2010	166,750.00	92,751.96	73,998.04
120. GOOGLE INC CL A	02/23/2009	06/07/2010	59,214.73	42,687.46	16,527.27
180. BLACKROCK INC CL A	04/09/2009	06/08/2010	27,548.37	27,279.29	269.08
830. GILEAD SCIENCES INC	08/16/2006	06/08/2010	27,650.90	26,194.18	1,456.72
Totals					

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WOLFSC 'OUNDATION 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
1100. CUMMINS ENGINE INC	10/17/2008	06/14/2010	81,234.62	31,778.00	49,456.62
6400. NEW YORK TIMES CO CL A	03/13/2008	06/14/2010	59,095.96	126,365.44	-67,269.48
1895. GILEAD SCIENCES INC	08/16/2006	06/15/2010	66,289.96	59,804.78	6,485.18
1375. MICROSOFT CORP COM	09/18/2006	06/15/2010	35,763.42	36,604.91	-841.49
785. MICROSOFT CORP COM	02/21/2006	06/15/2010	20,857.89	8,318.81	12,539.08
1710. ADOBE SYS INC	10/24/2006	06/24/2010	52,268.86	64,557.59	-12,288.73
2555. CISCO SYS INC	04/20/2009	06/24/2010	57,854.95	50,986.77	6,868.18
126. GOOGLE INC CL A	02/23/2009	06/24/2010	60,116.50	32,171.50	27,945.00
86. MASTERCARD INC CL A	05/01/2009	06/24/2010	18,565.89	14,499.93	4,065.96
1665. ORACLE CORPORATION	01/28/2005	06/24/2010	37,252.74	22,843.80	14,408.94
1900. ADOBE SYS INC	06/26/2009	07/01/2010	50,174.16	64,314.84	-14,140.68
161. BLACKROCK INC CL A	04/09/2009	07/01/2010	22,645.82	20,848.34	1,797.48
515. NATIONAL-OILWELL INC	05/12/2006	07/01/2010	16,729.50	17,237.13	-507.63
1890. ORACLE CORPORATION	01/28/2005	07/01/2010	40,533.38	25,930.80	14,602.58
1250. CHARLES SCHWAB CORP NEW	10/29/2008	07/01/2010	17,236.09	23,482.42	-6,246.33
465. HEWLETT PACKARD CO COM	09/18/2006	07/07/2010	20,909.26	16,708.52	4,200.74
368. INTL BUSINESS MACHINES	08/12/2008	07/07/2010	46,728.99	46,235.18	493.81
.86 VISHAY PRECISION GROUP					
INC COM	06/21/2006	07/07/2010	9.77	18.28	-8.51
7344. CHARLES SCHWAB CORP NEW	12/01/2008	07/16/2010	111,756.16	127,478.45	-15,722.29
1300. GENCORP INC	12/15/2006	07/21/2010	6,856.86	18,394.09	-11,537.23
490. ROCKWELL COLLINS INC	03/28/2007	07/21/2010	26,543.98	27,957.14	-1,413.16
1100. GENCORP INC	12/15/2006	07/22/2010	5,842.44	15,564.23	-9,721.79
1800. GENCORP INC	12/15/2006	07/23/2010	9,655.20	25,114.23	-15,459.03
2500. JOHNSON & JOHNSON	12/21/2005	07/23/2010	143,226.57	152,450.00	-9,223.43
2845. ACCENTURE PLC SHS CL A NEW	07/17/2003	07/23/2010	113,759.95	57,183.08	56,576.87
1000. GENCORP INC	09/20/2006	07/26/2010	5,418.10	13,755.40	-8,337.30
900. GENCORP INC	09/20/2006	07/28/2010	4,697.73	12,379.86	-7,682.13
3500. GENCORP INC	05/08/2007	07/30/2010	18,270.38	47,911.58	-29,641.20
188.12 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	07/30/2010	11,895.00	12,888.26	-993.26
1500. GENCORP INC	05/08/2007	08/02/2010	7,907.71	20,474.70	-12,566.99
184. MASTERCARD INC CL A	05/01/2009	08/03/2010	37,037.89	30,789.12	6,248.77
1000. AMETEK INC NEW	01/31/1995	08/05/2010	44,951.23	4,420.90	40,530.33
4000. A H BELO CORP	12/18/2008	08/05/2010	24,858.77	6,502.80	18,355.97
Totals					

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WOLFSO 'OUNDATION 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
800. ECOLAB INC	12/15/1993	08/05/2010	39,415.57	4,484.00	34,931.57
3000. MGM GRAND INC	02/05/2009	08/05/2010	32,425.24	21,755.00	10,670.24
695. COVIDIEN PLC	10/15/2008	08/05/2010	26,456.74	30,832.42	-4,375.68
405. PROCTER & GAMBLE CO	11/15/2004	08/10/2010	24,693.85	18,342.47	6,351.38
1000. GREAT ATLANTIC & PAC TEA	10/22/2007	08/12/2010	3,131.94	29,797.14	-26,665.20
1965. PROCTER & GAMBLE CO	11/15/2004	08/12/2010	118,030.44	88,994.95	29,035.49
795. HEWLETT PACKARD CO COM	09/18/2006	08/16/2010	32,245.13	26,769.75	5,475.38
2240. CISCO SYS INC	04/20/2009	08/18/2010	50,242.35	38,766.01	11,476.34
1780. MICROSOFT CORP COM	04/16/1993	08/23/2010	43,435.72	4,853.28	38,582.44
537. BLACKROCK INC CL A	03/18/2009	08/30/2010	76,274.14	62,034.74	14,239.40
188.17 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	08/31/2010	11,729.00	12,960.99	-1,231.99
1965. ORACLE CORPORATION	01/28/2005	09/01/2010	44,066.14	26,959.80	17,106.34
1710. ORACLE CORPORATION	01/28/2005	09/07/2010	41,948.33	23,461.20	18,487.13
1900. CISCO SYS INC	12/21/2005	09/08/2010	39,364.67	32,832.00	6,532.67
98. GOOGLE INC CL A	12/22/2004	09/08/2010	45,909.91	18,104.75	27,805.16
800. CENTURYTEL INC	04/24/1990	09/10/2010	29,319.50	5,574.40	23,745.10
700. CORN PRODS INTL INC	04/01/2009	09/10/2010	25,135.80	15,012.13	10,123.67
700. HAWK CORP CL A	10/01/2008	09/10/2010	27,788.68	14,148.68	13,640.00
3000. RPC INC	04/24/1989	09/10/2010	57,332.62	2,571.76	54,760.86
220. ASCENT MEDIA CORP COM SER					
A STK	07/10/2008	09/13/2010	6,157.67	5,265.40	892.27
3100. COGNEX CORP	06/21/2006	09/13/2010	68,492.09	80,294.65	-11,802.56
500. BUCYRUS INTL INC NEW COM	08/28/2007	09/15/2010	33,547.73	15,731.85	17,815.88
2200. L-1 IDENTITY SOLUTIONS INC					
COM	01/19/2007	09/15/2010	21,296.96	34,027.48	-12,730.52
200. BUCYRUS INTL INC NEW COM	08/28/2007	09/17/2010	14,043.08	6,292.74	7,750.34
2200. L-1 IDENTITY SOLUTIONS INC					
COM	10/26/2006	09/17/2010	21,338.76	31,275.64	-9,936.88
200. BUCYRUS INTL INC NEW COM	08/28/2007	09/21/2010	14,202.25	6,292.74	7,909.51
800. CORN PRODS INTL INC	04/01/2009	09/27/2010	30,369.16	17,156.72	13,212.44
3000. GREAT ATLANTIC & PAC TEA	10/01/2008	09/27/2010	12,437.48	56,514.60	-44,077.12
4000. NORTHEAST UTILITIES	08/09/2000	09/27/2010	117,873.20	94,164.00	23,709.20
187.09 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	09/30/2010	12,540.00	12,882.77	-342.77
Totals					

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WOLFSO 'OUNDATION 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
3000. CVS CORP	05/14/2007	10/01/2010	95,189.88	112,006.80	-16,816.92
490. COSTCO WHSL CORP NEW	11/17/2008	10/07/2010	31,853.87	27,897.29	3,956.58
200. ASCENT MEDIA CORP COM SER					
A STK	06/21/2006	10/12/2010	5,590.27	4,700.83	889.44
2805. HEWLETT PACKARD CO COM	06/05/2006	10/13/2010	117,735.64	90,769.53	26,966.11
4000. GREAT ATLANTIC & PAC TEA	10/01/2008	10/15/2010	12,733.78	42,434.80	-29,701.02
1300. HAWK CORP CL A	10/01/2008	10/15/2010	64,844.20	26,276.12	38,568.08
3000. ALLEGHENY ENERGY INC	06/13/2003	10/18/2010	74,665.73	27,037.50	47,628.23
1000. BLACK HILLS CORP	08/20/2009	10/18/2010	32,872.44	26,151.10	6,721.34
3000. GREAT ATLANTIC & PAC TEA	04/14/2009	10/20/2010	8,680.05	20,108.70	-11,428.65
186.6 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	10/29/2010	12,869.00	12,905.11	-36.11
4000. INTERMEC INC COM	01/25/2007	11/03/2010	47,865.19	96,425.30	-48,560.11
4200. L-1 IDENTITY SOLUTIONS INC					
COM	01/20/2009	11/03/2010	49,235.34	38,519.04	10,716.30
1925. AVON PRODS INC	07/24/2009	11/05/2010	56,807.52	52,321.90	4,485.62
2315. AVON PRODS INC	06/18/2009	11/18/2010	67,978.36	60,350.94	7,627.42
1820. CISCO SYS INC	12/21/2005	11/18/2010	35,556.92	31,449.60	4,107.32
8000. RPC INC	04/24/1989	11/19/2010	215,461.95	6,858.03	208,603.92
187. CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	11/30/2010	12,348.00	12,987.38	-639.38
12000. HAWK CORP CL A	11/04/2009	12/06/2010	600,000.00	194,999.62	405,000.38
3295. ABBOTT LABORATORIES	02/27/2009	12/08/2010	153,383.88	146,034.43	7,349.45
1443. AIR PRODUCTS & CHEMICALS	03/28/2007	12/08/2010	125,195.52	107,013.46	18,182.06
1780. AMAZON COM INC	05/13/2009	12/08/2010	313,430.69	137,549.67	175,881.02
2277. APPLE COMPUTER INC	04/20/2006	12/08/2010	725,765.46	150,697.88	575,067.58
2050. BHP LTD SPONSORED ADR	02/12/2009	12/08/2010	180,101.86	141,772.53	38,329.33
2530. BOEING CO	07/23/2009	12/08/2010	165,629.79	158,201.44	7,428.35
1760. CELGENE CORP	04/01/2009	12/08/2010	100,008.93	83,283.99	16,724.94
2130. CERNER CORP	11/30/2009	12/08/2010	196,495.16	136,497.11	59,998.05
6655. CISCO SYS INC	02/04/2009	12/08/2010	128,564.98	112,354.73	16,210.25
1925. COGNIZANT TECHNOLOGY					
SOLUTION CL A	10/08/2009	12/08/2010	133,945.91	70,845.37	63,100.54
1900. COSTCO WHSL CORP NEW	04/09/2009	12/08/2010	131,308.65	84,853.93	46,454.72
1620. CUMMINS ENGINE INC	10/30/2009	12/08/2010	169,150.26	76,426.14	92,724.12
Totals					

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WOLFSO 'OUNDATION 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
5050. DANAHER CORP	12/21/2005	12/08/2010	229,312.99	140,511.70	88,801.29
6575. WALT DISNEY CO	03/05/2009	12/08/2010	243,817.88	180,590.67	63,227.21
1355. FREEPORT MCMORAN C & G CL					
B COM STK	04/28/2009	12/08/2010	147,289.59	53,225.44	94,064.15
502. GOOGLE INC CL A	12/22/2004	12/08/2010	294,858.41	92,740.63	202,117.78
1915. INTL BUSINESS MACHINES	02/04/2009	12/08/2010	277,280.32	180,179.96	97,100.36
437. INTUITIVE SURGICAL INC COM					
NEW STK	10/08/2009	12/08/2010	113,599.14	107,616.03	5,983.11
3770. JOHNSON CONTROLS INC	11/16/2009	12/08/2010	144,242.72	100,653.99	43,588.73
879. MASTERCARD INC CL A	04/24/2009	12/08/2010	218,287.06	135,166.93	83,120.13
2000. MCDONALDS CORP	07/25/2006	12/08/2010	156,977.13	69,909.49	87,067.64
3300. NATIONAL-OILWELL INC	04/23/2009	12/08/2010	203,651.41	104,175.77	99,475.64
3421. NIKE INC CLASS B	10/07/2005	12/08/2010	297,756.02	140,619.94	157,136.08
3845. ORACLE CORPORATION	01/28/2005	12/08/2010	111,927.42	52,753.40	59,174.02
4145. PEPSICO INC	10/14/2008	12/08/2010	267,497.09	236,219.46	31,277.63
2335. QUALCOMM INC	10/01/2009	12/08/2010	113,382.31	103,270.65	10,111.66
2110. ROCKWELL COLLINS INC	07/23/2009	12/08/2010	122,573.79	103,140.60	19,433.19
3515. SCHLUMBERGER LTD ISIN					
#AN8068571086	12/08/2008	12/08/2010	284,676.23	136,948.36	147,727.87
3075. SYSCO CORP	07/24/2009	12/08/2010	90,001.18	70,508.21	19,492.97
6790. TALISMAN ENERGY INC	11/26/2008	12/08/2010	137,101.64	56,864.86	80,236.78
2365. UNITED TECHNOLOGIES CORP	12/21/2005	12/08/2010	184,318.92	136,058.45	48,260.47
3000. COVIDIEN PLC	10/06/2009	12/08/2010	128,914.80	120,726.26	8,188.54
5500. RPC INC	04/24/1989	12/13/2010	117,281.11	3,143.26	114,137.85
15000. GREAT ATLANTIC & PAC TEA	06/24/2009	12/15/2010	6,499.40	70,389.30	-63,889.90
3000. WALGREEN CO	08/20/2009	12/22/2010	116,746.92	92,490.00	24,256.92
200. B F GOODRICH CO	06/21/2006	12/23/2010	17,602.70	8,338.64	9,264.06
200. KANSAS CITY SOUTHERN INDS					
INC NEW	01/16/2009	12/23/2010	9,617.83	3,560.46	6,057.37
200. LAM RESEARCH CORP	06/21/2006	12/23/2010	10,468.84	9,159.56	1,309.28
200. LAS VEGAS SANDS CORP	04/17/2009	12/23/2010	9,212.34	985.84	8,226.50
200. REGENERON PHARMACEUTICALS	12/07/2009	12/23/2010	6,649.97	3,853.50	2,796.47
1200. SEACHANGE INTL INC COM	12/07/2007	12/23/2010	10,631.82	8,946.72	1,685.10
1000. SINCLAIR BROADCAST GROUP					
INC CL A	03/19/2008	12/23/2010	8,239.86	9,060.40	-820.54
Totals					

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WOLFSC 'OUNDATION 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. WHIRLPOOL CORP	06/21/2006	12/23/2010	9,029.84	8,076.38	953.46
185.94 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	12/31/2010	13,248.00	12,979.28	268.72
1900. BUCYRUS INTL INC NEW COM	08/28/2007	01/07/2011	170,888.81	51,550.01	119,338.80
185.54 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	01/31/2011	13,513.00	13,018.37	494.63
1000. CORN PRODS INTL INC	04/01/2009	02/17/2011	49,959.04	21,445.90	28,513.14
2000. CENTURYTEL INC	04/24/1990	02/18/2011	82,227.81	13,936.00	68,291.81
185.22 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	02/28/2011	13,714.00	13,030.32	683.68
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			13910509.00	9702798.00	4207711.00
					(683.68)
					+639.38
					+ 36.11
					+342.77
					+1,231.99
					+ 993.26
					4,210,270.83
Totals			13910509.00	9702798.00	4207711.00

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0F0970 2 000

Form **8868** (Rev January 2011) 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 ▶ [X]

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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.

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

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ GLSC & COMPANY 6303 BLUE LAGOON DRIVE #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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until OCTOBER 15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [ ] calendar year 20 ____ or

▶ [X] tax year beginning MARCH 1 , 20 10 , and ending FEBRUARY 28 , 20 11

2 If the tax year entered in line 1 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	$ 0.00
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.	3b	$ 0.00
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.00

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.

• 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 your return See instructions	Name of exempt organization MITCHELL WOLFSON SR. FOUNDATION	Employer identification number 59-2390240
	Number, street, and room or suite no If a P O box, see instructions 1 S.E. 3RD AVENUE, 28 FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MIAMI, FL 33131	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

• The books are in the care of ▶ GLSC & COMPANY PLLC

Telephone No ▶ 305-373-0123 FAX No ▶ 305-374-4415

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

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

4 I request an additional 3-month extension of time until JANUARY 15, 20 12

5 For calendar year ____, or other tax year beginning MARCH 1, 20 10, and ending FEBRUARY 28, 20 11

6 If the tax year entered in line 5 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	$
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	$
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.00

Signature and Verification

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

Signature ▶ [signature] Title ▶ Date ▶ 10/12/11