Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation
JERI L WOLFSON FOUNDATION, INC. FORMERLY
JERI LOUISE WAXENBERG FOUNDATION

A Employer identification number
58-2169008

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PMB 176, 6017 PINE RIDGE RD

B Telephone number
208-726-1685

City or town, state, and ZIP code
NAPLES, FL 34119

C If exemption application is pending, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 341274.

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).)

		(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	1.	1.		Statement 1
	4 Dividends and interest from securities	8751.	8751.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2019.			
	b Gross sales price for all assets on line 6a 231850.				
	7 Capital gain net income (from Part IV, line 2)		2019.		
	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				
	12 **Total.** Add lines 1 through 11	10771.	10771.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	1125.	1125.		0.
	c Other professional fees Stmt 4	461.	461.		0.
	17 Interest				
	18 Taxes Stmt 5	170.	170.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1756.	1756.		0.
	25 Contributions, gifts, grants paid	8000.			8000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	9756.	1756.		8000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1015.			
	b **Net investment income** (if negative, enter -0-)		9015.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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JERI L WOLFSON FOUNDATION, INC. FORMERLY
JERI LOUISE WAXENBERG FOUNDATION

58-2169008

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	54285.	52825.	52825.
	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			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 6	199882.	212575.	204229.
	c	Investments - corporate bonds Stmt 7	92322.	82104.	84220.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	346489.	347504.	341274.
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	466025.	466025.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-119536.	-118521.	
	30	**Total net assets or fund balances**	346489.	347504.	
	31	**Total liabilities and net assets/fund balances**	346489.	347504.	

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	346489.
2	Enter amount from Part I, line 27a	2	1015.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	347504.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	347504.

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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	NORTHERN TRUST SEE ATTACHED LIST See pgs. 3(1)-3(2)	P		
b	NORTHERN TRUST SEE ATTACHED LIST See pgs. 3(2)-3(5)	P		
c	Capital Gains Dividends			
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	37489.		40527.	-3038.
b	193025.		189304.	3721.
c	1336.			1336.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-3038.
b				3721.
c				1336.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2019.
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))
2010	14500.	331448.	.043747
2009	6100.	303975.	.020067
2008	22000.	368821.	.059650
2007	44224.	407368.	.108560
2006	27938.	403957.	.069161

2	Total of line 1, column (d)	2	.301185
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	.060237
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	351980.
5	Multiply line 4 by line 3	5	21202.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	90.
7	Add lines 5 and 6	7	21292.
8	Enter qualifying distributions from Part XII, line 4	8	8000.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling 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	180.
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	180.
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	180.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	479.		
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	479.
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	299.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 299. **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)? *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.*	1b		X
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JERI L.WOLFSON Telephone no.▶208-720-1005

Located at ▶PMB 176, 6017 PINE RIDGE ROAD, NAPLES, FL ZIP+4 ▶34119

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
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 2011 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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
JERI WAXENBERG WOLFSON 15 CASA MAR LANE NAPLES, FL 34103	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
MICHAEL SCHMIDT 6017 PINE RIDGE RD NAPLES, FL 34119	DIRECTOR 0.00	0.	0.	0.
SUSAN WOLFORD 1534 VALLEY DRIVE TOPANGA, CA 90290	DIRECTOR 0.00	0.	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
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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	306715.
b	Average of monthly cash balances		1b	50625.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	357340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	357340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5360.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	351980.
6	**Minimum investment return.** Enter 5% of line 5		6	17599.

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	17599.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 180.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	180.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	17419.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	17419.
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	17419.

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	8000.
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	8000.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8000.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					17419.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007	20868.				
c From 2008	4282.				
d From 2009					
e From 2010					
f **Total** of lines 3a through e		25150.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 8000.					
a Applied to 2010, but not more than line 2a				0.	
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 2011 distributable amount					8000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		9419.			9419.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		15731.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
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 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		15731.			
10 Analysis of line 9:					
a Excess from 2007	11449.				
b Excess from 2008	4282.				
c Excess from 2009					
d Excess from 2010					
e Excess from 2011					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) 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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(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 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 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				
COMPANY OF FOOLS P.O. BOX 329 HAILEY, ID 83333	NONE	NON PROFIT PUBLIC CHARITY	THEATER	2500.
THE FILM FORUM 209 W HOUSTON STREET NEW YORK, NY 10014	NONE	NON PROFIT PUBLIC CHARITY	FILM MAKING	1000.
SUN VALLEY CENTER FOR THE ARTS PO BOX 656 SUN VALLEY, ID 83340	NONE	NON PROFIT PUBLIC CHARITY	ARTS	1500.
SUN VALLEY WELLNESS INSTITUTE PO BOX 4174 KETCHUM, ID 83340	NONE	NON PROFIT PUBLIC CHARITY	GENERAL	1000.
HEALING HANDS OF JOY 3101 N HAMPTON DRIVE #1517 ALEXANDRIA, VA 22302	NONE	NON PROFIT PUBLIC CHARITY	GENERAL	1000.
Total See continuation sheet(s) ▶ 3a				8000.
b Approved for future payment None				
Total ▶ 3b				0.

Form **990-PF** (2011)

123611 12-02-11

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	8751.	
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			14	2019.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		10771.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 10771.

(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).

123621
12-02-11

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
	X 5/3/12	X PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DONNA L FELDMAN		5/1/2012		P01216172

Firm's name ▶ DONNA L. FELDMAN, C.P.A. P.A.	Firm's EIN ▶ 65-0077462
Firm's address ▶ 6141 SUNSET DRIVE SUITE 402, FL 33143	Phone no. 3056658282

JERI L WOLFSON FOUNDATION, INC. FORMERLY
JERI LOUISE WAXENBERG FOUNDATION 58-2169008

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
LIGHT ON THE MOUNTAINS SPIRITUAL CENTER 1001 WASHINGTON AVENUE MIAMI, FL 33139	NONE	NON PROFIT PUBLIC CHARITY	GENERAL	1000.
Total from continuation sheets				1000.

123631 08-03-11

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
NORTHERN TRUST NOW ACCOUNT	1.
Total to Form 990-PF, Part I, line 3, Column A	1.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
NORTHERN TRUST	10087.	1336.	8751.
Total to Fm 990-PF, Part I, ln 4	10087.	1336.	8751.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACOUNTING FEES	1125.	1125.		0.
To Form 990-PF, Pg 1, ln 16b	1125.	1125.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEE	461.	461.		0.
To Form 990-PF, Pg 1, ln 16c	461.	461.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	170.	170.		0.
To Form 990-PF, Pg 1, ln 18	170.	170.		0.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
NORTHERN TRUST SECURITIES	212575.	204229.
Total to Form 990-PF, Part II, line 10b	212575.	204229.

Form 990-PF Corporate Bonds Statement 7

Description	Book Value	Fair Market Value
NT SECURITIES BOND FUNDS	82104.	84220.
Total to Form 990-PF, Part II, line 10c	82104.	84220.

2011 Tax Information Statement

Account Number: 23-37361
Recipient's Tax ID Number: XX-XXX9008

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
JERI L. WOLFSON FOUNDATION, INC.
C/O JOHN H. SCHULTE, ESQ.
121 ALHAMBRA PLZ. STE. 1500
CORAL GABLES, FL 33134-4551

THE NORTHERN TRUST COMPANY
P.O BOX 803878
CHICAGO, IL 60680

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
20 0000	194162103	COLGATE PALMOLIVE CO	07/08/2010	02/04/2011	1,522 27	1,631 40	-109 13	0 00
25 0000	31428X106	FEDEX CORP	07/08/2010	04/08/2011	2,290 36	1,842.25	448 11	0 00
75 0000	17275R102	CISCO SYS INC	07/08/2010	05/12/2011	1,272 60	1,680.75	-408.15	0 00
20 0000	654106103	NIKE INC CLASS B	07/08/2010	05/12/2011	1,675.44	1,394 00	281 44	0 00
15 0000	084670702	BERKSHIRE HATHAWAY INC-CL B	07/27/2010	07/27/2011	1,124.57	1,176 52	-51 95	0 00
30 0000	85590A401	STARWOOD HOTELS & RESORTS	12/21/2010	08/23/2011	1,196 38	1,867 81	-671 43	0 00
35 0000	704326107	PAYCHEX INC	Various	09/07/2011	937 29	1,174 85	-237 56	0 00
30 0000	48203R104	JUNIPER NETWORKS INC	11/24/2010	09/30/2011	530 27	1,031 10	-500 83	0 00
15 0000	48203R104	JUNIPER NETWORKS INC	Various	09/30/2011	265.14	573 62	-308 48	0 00
5 0000	023135106	AMAZON COM INC	12/01/2011	12/23/2011	887 18	985 37	-98 19	0 00
5 0000	052769106	AUTODESK, INC	07/27/2011	12/23/2011	153 59	176 28	-22 69	0 00
60 0000	110122108	BRISTOL MYERS SQUIBB CO	Various	12/23/2011	2,100 55	1,813 42	287 13	0 00
5 0000	177376100	CITRIX SYS INC	05/12/2011	12/23/2011	311 24	421 27	-110 03	0 00
30 0000	191216100	COCA COLA CO	Various	12/23/2011	2,095.75	2,107 68	-11 93	0 00
7500	22544R305	MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES	12/16/2011	12/23/2011	6.15	6 01	0 14	0 00
35 0000	278058102	EATON CORP	04/08/2011	12/23/2011	1,550 82	1,887 39	-336 57	0 00

This is important tax information and is being furnished to you

3(1)

2011 Tax Information Statement

Account Number: 23-37361
Recipient's Tax ID Number: XX-XXX9008

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
JERI L. WOLFSON FOUNDATION, INC.
C/O JOHN H. SCHULTE, ESQ.
121 ALHAMBRA PLZ. STE. 1500
CORAL GABLES, FL 33134-4551

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	354613101	FRANKLIN RESOURCES INC	07/27/2011	12/23/2011	1,437.57	1,930.39	-492 82	0 00
15 0000	580135101	MCDONALDS CORP	Various	12/23/2011	1,498 47	1,330 23	168 24	0 00
25 0000	655844108	NORFOLK SOUTHERN CORP	08/23/2011	12/23/2011	1,819 46	1,580 92	238 54	0 00
1035 2900	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	07/27/2011	12/23/2011	8,603 26	10,415 00	-1,811 74	0 00
84 9100	665162566	MFB NRTHN MULTIMGR SMALLFOR NMMSX FD	Various	12/23/2011	750.59	712.35	38 24	0.00
41 2200	665162574	MFB NRTHN MULTIMGR MID FOR NMMCX MID FOR NMMCX	12/19/2011	12/23/2011	453.83	431 57	22 26	0 00
5 0000	740189105	PRECISION CASTPARTS CORP	11/02/2011	12/23/2011	823 08	807 62	15 46	0 00
35 0000	747525103	QUALCOMM INC	Various	12/23/2011	1,909 91	1,695 33	214 58	0 00
15 0000	918204108	V F CORP	Various	12/23/2011	1,929 86	1,589 68	340.18	0 00
5 0000	966837106	WHOLE FOODS MKT INC	02/04/2011	12/23/2011	343 09	264 27	78.82	0.00
Total Short Term Sales					**37,488.72**	**40,527.08**	**-3,038 36**	**0.00**
Long Term 15% Sales								
25 0000	713448108	PEPSICO INC	07/06/2005	03/08/2011	1,590.17	1,316 00	274.17	0.00
25 0000	30231G102	EXXON MOBIL CORP	03/11/2004	07/21/2011	2,115 45	1,054 94	1,060.51	0 00
55 0000	548661107	LOWES COMPANIES INC	07/08/2010	07/27/2011	1,246.31	1,123.10	123 21	0 00
50 0000	58405U102	MEDCO HEALTH SOLUTIONS INC	03/27/2006	07/27/2011	3,197.70	1,465 94	1,731.76	0 00
40 0000	254687106	WALT DISNEY CO	Various	08/23/2011	1,261 18	1,175 01	86 17	0 00
15 0000	713448108	PEPSICO INC	07/06/2005	09/07/2011	922 48	789 60	132 88	0 00

This is important tax information and is being furnished to you.

3(2)

2011 Tax Information Statement

Account Number: 23-37361
Recipient's Tax ID Number: XX-XXX9008

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
JERI L WOLFSON FOUNDATION, INC.
C/O JOHN H. SCHULTE, ESQ.
121 ALHAMBRA PLZ. STE. 1500
CORAL GABLES, FL 33134-4551

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	231021106	CUMMINS ENGINE INC	07/08/2010	11/02/2011	1,475.86	1,022 85	453 01	0 00
25.0000	002824100	ABBOTT LABORATORIES	07/21/2005	12/23/2011	1,395 72	1,168 75	226 97	0 00
5 0000	023135106	AMAZON COM INC	07/08/2010	12/23/2011	887 18	581 40	305.78	0 00
35 0000	025816109	AMERICAN EXPRESS CO	07/08/2010	12/23/2011	1,668.41	1,460 20	208 21	0 00
10 0000	037833100	APPLE COMPUTER INC	04/05/2006	12/23/2011	4,032 32	650 40	3,381 92	0 00
25 0000	088606108	BHP LTD SPONSORED ADR	07/08/2010	12/23/2011	1,774 21	1,647 75	126 46	0 00
20 0000	177376100	CITRIX SYS INC	07/27/2010	12/23/2011	1,244 98	954 36	290 62	0 00
20 0000	20825C104	CONOCOPHILLIPS	11/24/2010	12/23/2011	1,444 57	1,223 86	220.71	0 00
25 0000	22160K105	COSTCO WHSL CORP NEW	05/06/2008	12/23/2011	2,110 95	1,824 33	286 62	0 00
490 5600	22544R305	MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES	Various	12/23/2011	4,022.58	5,108 45	-1,085 87	0 00
50 0000	235851102	DANAHER CORP	09/12/2006	12/23/2011	2,375 95	1,624.50	751 45	0 00
35 0000	254687106	WALT DISNEY CO	08/23/2006	12/23/2011	1,317 02	1,013.02	304 00	0 00
40 0000	25746U109	DOMINION RES INC VA NEW	09/21/2010	12/23/2011	2,115 15	1,777.23	337 92	0.00
65 0000	263534109	E I DU PONT DE NEMOURS & CO	07/08/2010	12/23/2011	2,991 89	2,334 67	657 22	0 00
100 0000	268648102	EMC CORP MASS	Various	12/23/2011	2,176 95	1,959 44	217 51	0 00
40 0000	30161N101	EXELON CORP	Various	12/23/2011	1,741 56	2,819 57	-1,078 02	0 00
50 0000	30231G102	EXXON MOBIL CORP	03/11/2004	12/23/2011	4,244 41	2,109 87	2,134 54	0 00
75 0000	369604103	GENERAL ELECTRIC CO	Various	12/23/2011	1,363 47	2,048 75	-685 28	0 00
10 0000	384802104	W W GRAINGER INC	09/16/2010	12/23/2011	1,882 56	1,166 80	715.76	0 00

This is important tax information and is being furnished to you.

3(3)

2011 Tax Information Statement

Account Number: 23-37361
Recipient's Tax ID Number: XX-XXX9008

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
JERI L. WOLFSON FOUNDATION, INC.
C/O JOHN H. SCHULTE, ESQ.
121 ALHAMBRA PLZ. STE. 1500
CORAL GABLES, FL 33134-4551

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30 0000	423074103	H J HEINZ CO	Various	12/23/2011	1,623 86	1,404 61	219 25	0.00
20 0000	459200101	INTL BUSINESS MACHINES CORP	09/02/2008	12/23/2011	3,679 52	2,433 78	1,245 74	0 00
60 0000	46625H100	J P MORGAN CHASE & CO	Various	12/23/2011	2,005 16	2,816 94	-811 78	0 00
15 0000	478160104	JOHNSON & JOHNSON	09/02/2008	12/23/2011	986 98	1,080 90	-93.92	0 00
40 0000	478366107	JOHNSON CONTROLS INC	07/08/2010	12/23/2011	1,235 17	1,133 20	101.97	0.00
25 0000	58155Q103	MCKESSON HBOC INC	07/08/2010	12/23/2011	1,966 46	1,695 75	270 71	0 00
25 0000	637071101	NATIONAL-OILWELL INC	05/06/2008	12/23/2011	1,710 71	1,734 86	-24 15	0 00
10 0000	654106103	NIKE INC CLASS B	07/08/2010	12/23/2011	965 58	697 00	268 58	0 00
3130 0000	665162533	MFB NORTHERN FUNDS BD INDEX FD	Various	12/23/2011	33,897.91	31,515 20	2,382.71	0 00
300 0000	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	02/08/2007	12/23/2011	2,238 00	3,951.01	-1,713.01	0 00
4371 0300	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	Various	12/23/2011	36,323 26	46,152 65	-9,829 39	0 00
737 7700	665162566	MFB NRTHN MULTIMGR SMALLFOR NMMSX FD	Various	12/23/2011	6,521 79	7,542 71	-1,020 92	0 00
1229.2600	665162574	MFB NRTHN MULTIMGR MID FOR NMMCX MID FOR NMMCX	Various	12/23/2011	13,534 18	12,517 70	1,016 48	0 00
35 0000	681919106	OMNICOM GROUP	Various	12/23/2011	1,543.12	1,613.10	-69 98	0 00
85 0000	68389X105	ORACLE CORPORATION	10/04/2010	12/23/2011	2,207 40	2,314 80	-107.40	0.00
370 0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	07/08/2010	12/23/2011	2,734 30	2,734 30	0 00	0.00
55 0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	12/07/2010	12/23/2011	1,371 12	1,670 87	-299 75	0 00

This is important tax information and is being furnished to you.

3(4)

2011 Tax Information Statement

Account Number: 23-37361
Recipient's Tax ID Number: XX-XXX9008

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
JERI L. WOLFSON FOUNDATION, INC.
C/O JOHN H. SCHULTE, ESQ.
121 ALHAMBRA PLZ. STE. 1500
CORAL GABLES, FL 33134-4551

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40 0000	742718109	PROCTER & GAMBLE CO	07/06/2005	12/23/2011	2,658.74	2,106 80	551 94	0 00
15 0000	79466L302	SALESFORCE COM INC COM STK	Various	12/23/2011	1,471 02	1,455.55	15 47	0 00
50 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	03/11/2004	12/23/2011	3,444 93	1,575 50	1,869 43	0 00
20.0000	828806109	SIMON PPTY GROUP INC NEW	Various	12/23/2011	2,595 94	1,893.10	702 86	0 00
100.0000	847560109	SPECTRA ENERGY CORP COM STK	05/06/2008	12/23/2011	3,094 94	2,643 32	451 62	0 00
100 0000	867224107	SUNCOR ENERGY INC NEW COM STK	12/24/2007	12/23/2011	2,857.94	5,351 00	-2,493 06	0 00
75 0000	902973304	US BANCORP DEL NEW	05/06/2008	12/23/2011	2,061 71	2,572 95	-511.24	0 00
25 0000	913017109	UNITED TECHNOLOGIES CORP	07/06/2005	12/23/2011	1,849 71	1,268 17	581 54	0 00
25 0000	931142103	WAL MART STORES INC	10/17/2008	12/23/2011	1,496.72	1,360.11	136.61	0 00
85 0000	949746101	WELLS FARGO & CO NEW	Various	12/23/2011	2,366 35	2,991.29	-624 94	0.00
25 0000	966837106	WHOLE FOODS MKT INC	06/18/2010	12/23/2011	1,715 47	1,010 32	705 15	0.00
50 0000	G2554F113	COVIDIEN PLC USD0 20(POST CONSLDTN)	10/03/2008	12/23/2011	2,268 45	2,645.92	-377.47	0.00
Total Long Term 15% Sales					**193,025.47**	**189,304.20**	**3,721.28**	**0 00**

This is important tax information and is being furnished to you.

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