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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning **MAR 1, 2011**, and ending **FEB 29, 2012**

Name of foundation <b>MITCHELL WOLFSON SR. FOUNDATION C/O AKERMAN SENTERFITT</b>		A Employer identification number <b>59-2390240</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1 S.E. 3RD AVENUE, 28TH FLOOR</b>	Room/suite	B Telephone number <b>305-373-0123</b>
City or town, state, and ZIP code <b>MIAMI, FL 33131-1714</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 207,935,401.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		<b>2,875,351.</b>	<b>2,875,351.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>9,265,393.</b>			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			<b>9,265,393.</b>		
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		<b>1,571,472.</b>	<b>0.</b>		<b>STATEMENT 2</b>
12 Total. Add lines 1 through 11		<b>13,712,216.</b>	<b>12,140,744.</b>		
13 Compensation of officers, directors, trustees, etc.		<b>515,000.</b>	<b>343,333.</b>		<b>171,667.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 3</b>		<b>239,986.</b>	<b>159,991.</b>		<b>79,995.</b>
b Accounting fees <b>STMT 4</b>		<b>1,633.</b>	<b>1,089.</b>		<b>544.</b>
c Other professional fees <b>STMT 5</b>		<b>2,366,638.</b>	<b>2,366,638.</b>		<b>0.</b>
17 Interest		<b>326,770.</b>	<b>326,770.</b>		<b>0.</b>
18 Taxes <b>STMT 6</b>		<b>201,128.</b>	<b>112,850.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 7</b>		<b>3,418.</b>	<b>2,279.</b>		<b>1,139.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>3,654,573.</b>	<b>3,312,950.</b>		<b>253,345.</b>
25 Contributions, gifts, grants paid		<b>9,103,697.</b>			<b>9,103,697.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>12,758,270.</b>	<b>3,312,950.</b>		<b>9,357,042.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>953,946.</b>			
b Net investment income (if negative, enter -0-)			<b>8,827,794.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,255,513.	4,086,328.	4,086,328.
	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	361,000.	272,722.	272,722.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 9</b>	68,612,531.	55,837,317.	87,183,810.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>	103,594,772.	109,534,184.	116,392,541.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers)	176,823,816.	169,730,551.	207,935,401.	
<b>Liabilities</b>	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 ▶ <b>STATEMENT 11</b> )	5,489,816.	4,921,260.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	5,489,816.	4,921,260.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted	171,334,000.	164,809,291.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b>	171,334,000.	164,809,291.	
	31 <b>Total liabilities and net assets/fund balances</b>	176,823,816.	169,730,551.	

**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	171,334,000.
2 Enter amount from Part I, line 27a	2	953,946.
3 Other increases not included in line 2 (itemize) ▶ <b>BOOK/TAX DIFFERENCES FROM K-1'S</b>	3	840,056.
4 Add lines 1, 2, and 3	4	173,128,002.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5	8,318,711.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	164,809,291.

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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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENTS				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			9,265,393.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			9,265,393.

<b>2</b> 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	9,265,393.
<b>3</b> 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	8,154,647.	183,187,483.	.044515
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			

<b>2</b> Total of line 1, column (d)	2	.156614
<b>3</b> 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	.039154
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	199,219,145.
<b>5</b> Multiply line 4 by line 3	5	7,800,226.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	88,278.
<b>7</b> Add lines 5 and 6	7	7,888,504.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	9,357,042.

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax

272,722. Refunded

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

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

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

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

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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

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

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

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

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

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV.

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

FL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b X

5 X

6 X

7 X

8b X

9 X

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>GLSC &amp; COMPANY</u> Telephone no. ► <u>305-373-0123</u> Located at ► <u>6303 BLUE LAGOON DRIVE, SUITE 200, MIAMI, FL</u> ZIP+4 ► <u>33126</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		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?		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational 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**

If "Yes" to 6b, file Form 8870

**X****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 12		515,000.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GAMCO INVESTORS, INC. 655 THIRD AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISOR	355,406.
AKERMAN SENTERFITT - ONE SE THIRD AVENUE 28TH FLOOR, MIAMI, FL 33131	ATTORNEYS	239,985.
AXIOM INTERNATIONAL EQUITY FUND II - 33 BENEDICT PLACE, 2ND FLOOR, GREENWICH, CT	INVESTMENT ADVISOR	207,919.
SILCHESTER INTERNATIONAL - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISOR	161,556.
THE NORTHERN TRUST COMPANY P.O. BOX 803878, CHICAGO, IL 60680	INVESTMENT ADVISOR	155,364.

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

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**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	7,292,112.
2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	959,004.
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	479,512.
4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI	95,899.

**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	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	205,137,446.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,036,754.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	207,174,200.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	4,921,261.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	202,252,939.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	3,033,794.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	199,219,145.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	9,960,957.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	9,960,957.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	88,278.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	88,278.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	9,872,679.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	9,872,679.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	9,872,679.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	9,357,042.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	9,357,042.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	88,278.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	9,268,764.

**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.

**MITCHELL WOLFSON SR. FOUNDATION**  
**C/O AKERMAN SENTERFITT**

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>9,872,679.</b>
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			<b>8,144,877.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	<b>0.</b>			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ <b>\$ 9,357,042.</b>				
<b>a</b> Applied to 2010, but not more than line 2a			<b>8,144,877.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2011 distributable amount				<b>1,212,165.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>0.</b>			<b>0.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>0.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				<b>8,660,514.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	<b>0.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

## N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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(i)(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**

### 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:

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
BASCOM PALMER 900 NW 17TH STREET MIAMI, FL 33136		MEDICAL ORGANIZATION	TO FUND HOSPITAL OPERATIONS	12,000.
BOY SCOUTS OF AMERICA P.O. BOX 152079 IRVING, TX 75015		EDUCATIONAL ORGANIZATION	TO FUND EDUCATION	443.
CHANNEL 2 P.O. BOX 610002 MIAMI, FL 33261		EDUCATIONAL ORGANIZATION	TO FUND PUBLIC TELEVISION	15,000.
CHILDREN'S BEREVEMENT CENTER 7600 SOUTH RED ROAD SOUTH MIAMI, FL 33143		CHARITY	TO RESTORE A SENSE OF HOPE FOR THE FUTURE OF CHILDRE	3,000.
COLLEGE ASSISTANCE PROGRAM 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 33131		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION IN SOUTH FLORIDA	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>9,103,697.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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**MITCHELL WOLFSON SR. FOUNDATION  
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**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
COMMUNITY FOUNDATION OF FLORIDA KEYS 300 SOUTHARD STREET, SUITE 201 KEY WEST, FL 33040		CHARITY	TO HELP THE FLORIDA KEYS COMMUNITIES	5,000.
COMPANY OF FOOLS P.O. BOX 329 HAILEY, ID 83333		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	5,000.
MIAMI-DADE FOUNDATION 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 33131	DESIGNATED ORGANIZATION	CHARITY	TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA	52,951.
DAILY BREAD BANK 5850 NW 32 AVENUE MIAMI, FL 33142		CHARITY	TO FUND MEALS FOR THE HOMELESS	15,000.
FLORIDA HOUSE, WASHINGTON, DC 1 2ND STREET NORTHEAST WASHINGTON, DC 20002	DESIGNATED ORGANIZATION	CHARITY	TO PROVIDE CULTURAL, SOCIAL, EDUCATIONAL AND ECONOMIC	19,181.
FUNDING ARTS NETWORK 3525 BAYSHORE VILLAS DRIVE MIAMI, FL 33133		CHARITY	TO SUPPORT THE VISUAL AND PERFORMING ARTS PROGRAMS	1,000.
GEORGIA TECH FOUNDATION INC 760 SPRING ST NW # 400 ATLANTA, GA 30308		EDUCATIONAL ORGANIZATION	TO PROMOTE THE CAUSE OF HIGHER EDUCATION IN THE STATE	10,000.
INTERNATIONAL COUNCIL OF THE MUSEUM OF ARTS 11 WEST 53 STREET NEW YORK, NY 10019		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	7,500.
KEY BISCAYNE JEWISH CENTER 101 HARBOR DRIVE KEY BISCAYNE, FL 33149		CHARITY	TO FUND WOMEN EDUCATION	2,500.
LEAVE A LEGACY 1320 SOUTH DIXIE HIGHWAY, SUITE 841 CORAL GABLES, FL 33146		CHARITY	LEGACY	1,000.
<b>Total from continuation sheets</b>				<b>9,070,754.</b>

MITCHELL WOLFSON SR. FOUNDATION  
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**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
MIAMI DADE' COLLEGE 300 NE 2ND AVENUE MIAMI, FL 331322204	DESIGNATED ORGANIZATION	EDUCATIONAL ORGANIZATION	IMPROVE HIGHER EDUCATION IN SOUTH FLORIDA	7,292,112.
MIAMI JEWISH HOME & HOSPITAL FOR THE AGED 5200 NE 2ND AVENUE MIAMI, FL 33137	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO PROVIDE HEALTH CARE FOR THE ELDERLY IN SOUTH FLOR	479,512.
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVENUE MIAMI, FL 33130		MEDICAL ORGANIZATION	TO FUND VISION REHABILITATION	10,000.
MOUNT SINAI HOSPITAL 4302 ALTON ROAD MIAMI BEACH, FL 33140	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO IMPROVE MEDICAL CARE	95,899.
SOCIETA DANTE ALIGUIERI 618 SW 8TH STREET MIAMI, FL 33130		EDUCATIONAL ORGANIZATION	TO PROMOTE ITALIAN LANGUAGE	200.
ST. LUKE'S 7707 NW 2ND AVENUE MIAMI, FL 33130		CHARITY	RECOVERY CENTER	1,000.
SUN VALLEY CENTER FOR THE ARTS 191 5TH STREET EAST KETCHUM, ID HO 83340		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	15,000.
THE EDUCATION FUND 900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION	5,000.
THE JOSEPH SAMUEL ISICOFF MEMORIAL FUND P.O. BOX 420596 MIAMI, FL 33242		CHARITY	TO PROMOTE HEALTH	1,000.
THE MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		CHARITY	TO FUND RESEARCH AND DEVELOPMENT.	500.
<b>Total from continuation sheets</b>				



**MITCHELL WOLFSON SR. FOUNDATION  
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**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
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203		CHARITY	TO PRESERVE THE PLANTS, ANIMALS AND NATURAL COMMUNIT	1,000.
THE WOLFSONIAN - FIU 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139		EDUCATIONAL ORGANIZATION	TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS	31,500.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1475 NW 12 AVENUE MIAMI, FL 33136	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA	959,004.
AIR FORCE ASSOCIATION 1501 LEE HIGHWAY ARLINGTON, VA 22209		EDUCATIONAL ORGANIZATION	TO HELP EDUCATE AMERICA ABOUT SCIENCE, TECHNOLOGY AND NATIONAL DEFENSE	2,500.
CORAL GABLES MUSEUM 285 ARAGON AVENUE CORAL GABLES, FL 33134		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	10,000.
THE BATTERY CONSERVANCY 1 NEW YORK PLAZA, CONCOURSE LEVEL NEW HAVEN, NY 10004		EDUCATIONAL ORGANIZATION	TO PROTECT, PRESERVE AND ENHANCE THE BATTERY CONSERVANCY PUBLIC PARK	2,000.
PRINCETON UNIVERSITY NASSAU HALL 1 PRINCETON, NJ 08542		EDUCATIONAL ORGANIZATION	TO PROVIDE UNDERGRADUATE AND GRADUATE INSTRUCTION IN DIFFERENT CAREERS.	2,500.
THE GROLIER CLUB 47 EAST 60 STREET NEW YORK, NY 10065		EDUCATIONAL ORGANIZATION	TO PROMOTE ARTS AND CULTURE	1,000.
ADFED MIAMI 3876 SW 112 AVENUE, # 307 MIAMI, FL 33165		EDUCATIONAL ORGANIZATION	TO AWARD SCHOLARSHIPS TO ADVERTISING STUDENTS WITH FINANCIAL NEEDS WHO ARE ENROLLED IN LOCAL	5,000.
CAMILLUS HOUSE 1603 NW 7 AVENUE MIAMI, FL 33136		CHARITY	TO PROVIDE SELF-ENRICHMENT TO THE POOR AND HOMELESS AS A CONTINUUM OF CARE	5,000.
<b>Total from continuation sheets</b>				

**MITCHELL WOLFSON SR. FOUNDATION  
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**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
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250		CHARITY	TO BUILD BETTER LIVES FOR AMERICA'S DISABLED VETERANS AND THEIR FAMILIES	1,200.
BOYS & GIRLS CLUB OF MIAMI 2805 SW 32 AVE MIAMI, FL 33133		EDUCATIONAL ORGANIZATION	TO INSPIRE AND ENABLE YOUNG PEOPLE TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING AND RESPONSIBLE	5,000.
FL PROGRESS FOUNDATION 1601 BISCAYNE BLVD, BALLROOM LEVEL MIAMI, FL 33132		CHARITY	TO LEVERAGE ITS RELATIONSHIP WITH SOUTH FL PROFESSIONALS AND CIVIC LEADERS TO IDENTIFY TOP ISSUES	15,000.
HILLEL AT SYRACUSE UNIVERSITY 102 WALNUT PLACE SYRACUSE, NY 13210		EDUCATIONAL ORGANIZATION	TO CREATE A DIVERSE, DYNAMIC, AND WELCOMING JEWISH COMMUNITY ON THE SYRACUSE UNIVERSITY CAMPUS	1,000.
LEADERSHIP LEARNING CENTER 1366 NW 1ST STREET MIAMI, FL 33125		EDUCATIONAL ORGANIZATION	TO PROVIDE ALL PEOPLE IN NEED WITH COMMUNITY RESOURCES, COUNSELING, AND TO EMPOWER INDIVIDUALS	2,500.
NEW LEADERS COUNCIL 8837 VILLA LA JOLLA DR # 13465 LA JOLLA, CA 92039		EDUCATIONAL ORGANIZATION	TO TRAIN AND PROMOTE THE PROGRESSIVE POLITICAL ENTREPRENEURS OF TOMORROW	5,000.
SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036		CHARITY	TO PROVIDE ESSENTIAL FINANCIAL SUPPORT IN LOCAL COMMUNITIES AROUND THE WORLD	695.
ARTS AND BUSINESS COUNCIL 2801 FLORIDA AVE MIAMI, FL 33133		EDUCATIONAL ORGANIZATION	TO PROMOTE ARTS	500.
BIKE AND BUILD 6153 RIDGE AVE PHILADELPHIA, PA 19128		CHARITY	TO INTRODUCE YOUNG ADULTS TO THE AFFORDABLE HOUSING CAUSE BY FUNDING BUILDING PROJECTS	500.
DRANOFF INTERNATIONAL TWO PIANO FUND 3550 BISCAYNE BLVD, STE 702 MIAMI, FL 33137		EDUCATIONAL ORGANIZATION	TO PROMOTE ARTS	500.
<b>Total from continuation sheets</b>				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ADFED MIAMI

TO AWARD SCHOLARSHIPS TO ADVERTISING STUDENTS WITH FINANCIAL NEEDS WHO  
ARE ENROLLED IN LOCAL UNIVERSITIES, AND TO SPONSOR ADFED EDUCATIONAL  
PROGRAMS

NAME OF RECIPIENT - BOYS & GIRLS CLUB OF MIAMI

TO INSPIRE AND ENABLE YOUNG PEOPLE TO REACH THEIR FULL POTENTIAL AS  
PRODUCTIVE, CARING AND RESPONSIBLE CITIZENS

NAME OF RECIPIENT - FL PROGRESS FOUNDATION

TO LEVERAGE ITS RELATIONSHIP WITH SOUTH FL PROFESSIONALS AND CIVIC  
LEADERS TO IDENTIFY TOP ISSUES, PRIORITIZE THEM THROUGH CONSENSUS AND  
THEN DEVELOP AND IMPLEMENT SOLUTIONS THROUGH PROGRAMMATIC ACTIVITIES

NAME OF RECIPIENT - BIKE AND BUILD

TO INTRODUCE YOUNG ADULTS TO THE AFFORDABLE HOUSING CAUSE BY FUNDING  
BUILDING PROJECTS INVOLVING STUDENTS AND YOUNG ADULTS

**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		VARIOUS	VARIOUS
b	ADDISON CLARK		VARIOUS	VARIOUS
c	NT ABERDEEN		VARIOUS	VARIOUS
d	CHAMPLAIN		VARIOUS	VARIOUS
e	CHAMPLAIN		VARIOUS	VARIOUS
f	DENHAM COMMODITY		VARIOUS	VARIOUS
g	FORESTER PARTNERS		VARIOUS	VARIOUS
h	FORESTER PARTNERS		VARIOUS	VARIOUS
i	JP MORGAN		VARIOUS	VARIOUS
j	NEUBERGER BERMAN		VARIOUS	VARIOUS
k	NEUBERGER BERMAN		VARIOUS	VARIOUS
l	QUINTANA ENERGY		VARIOUS	VARIOUS
m	NT GLENVIEW		VARIOUS	VARIOUS
n	NT GAMCO		VARIOUS	VARIOUS
o	NT PINNACLE		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			9,686.
b			261,852.
c			88,831.
d			198,465.
e			1,454,972.
f			6.
g			<9,936.>
h			132,836.
i			243,514.
j			344,506.
k			881,416.
l			<2,538.>
m			68,556.
n			25,778.
o			<869.>

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			9,686.
b			261,852.
c			88,831.
d			198,465.
e			1,454,972.
f			6.
g			<9,936.>
h			132,836.
i			243,514.
j			344,506.
k			881,416.
l			<2,538.>
m			68,556.
n			25,778.
o			<869.>

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	NT MWF03		VARIOUS	VARIOUS
b	NT EAGLE CAPITAL		VARIOUS	VARIOUS
c	NORTHERN TRUST - SEE ATTACHED		VARIOUS	VARIOUS
d	NORTHERN TRUST - SEE ATTACHED		VARIOUS	VARIOUS
e	NORTHERN TRUST - CAPITAL GAIN DIVIDEDNS		VARIOUS	VARIOUS
f	RAM REALTY		VARIOUS	VARIOUS
g	RAM REALTY		VARIOUS	VARIOUS
h	SANDLER CAPITAL PARTNERS IV		VARIOUS	VARIOUS
i	SANDLER CAPITAL PARTNERS V		VARIOUS	VARIOUS
j	SANDLER TECH PARTNERS		VARIOUS	VARIOUS
k	SILCHESTER INTERNATIONAL		VARIOUS	VARIOUS
l	SILCHESTER INTERNATIONAL		VARIOUS	VARIOUS
m	TIFF PRIVATE		VARIOUS	VARIOUS
n	TIFF PRIVATE		VARIOUS	VARIOUS
o	TIFF SECONDARY		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			<406.>
b			25,474.
c			331,257.
d			4,539,911.
e			30,360.
f			305.
g			<20,959.>
h			<22,859.>
i			<8,610.>
j			<34,116.>
k			25,759.
l			505,115.
m			5,878.
n			1,260.
o			1,045.

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			<406.>
b			25,474.
c			331,257.
d			4,539,911.
e			30,360.
f			305.
g			<20,959.>
h			<22,859.>
i			<8,610.>
j			<34,116.>
k			25,759.
l			505,115.
m			5,878.
n			1,260.
o			1,045.

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	TIFF SECONDARY		VARIOUS	VARIOUS
b	PIMCO		VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			171,433.
b			17,471.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			171,433.
b			17,471.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	9,265,393.
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

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADDISON CLARK	82,322.	0.	82,322.
CARVAL INVESTORS	704.	0.	704.
CHAMPLAIN	89,904.	0.	89,904.
DENHAM COMMODITIES	13,734.	0.	13,734.
FORESTER PARTNERS	58,221.	0.	58,221.
GLENVIEW	5.	0.	5.
JP MORGAN	35,939.	0.	35,939.
MASON CAPITAL	16.	0.	16.
MVC PRIVATE EQUITY FUND	2,313.	0.	2,313.
NEUBERGER BERMAN	98,637.	0.	98,637.
NORTHERN TRUST	928,602.	0.	928,602.
NT ABERDEEN	128,402.	0.	128,402.
NT EAGLE CAPITAL	179,355.	0.	179,355.
NT GAMCO	7.	0.	7.
NT MWF03	10,314.	0.	10,314.
NT PINNACLE	20,586.	0.	20,586.
PIMCO	265,669.	0.	265,669.
QUINTANA ENERGY	38,142.	0.	38,142.
RAM REALTY PARTNERS II, LLC	10,460.	0.	10,460.
SANDLER CAPITAL PARTNERS IV	8.	0.	8.
SANDLER CAPITAL PARTNERS V	1,444.	0.	1,444.
SANDLER TECH PARTNERS SUB, LLC	20.	0.	20.
SILCHESTER INTERNATIONAL	621,385.	0.	621,385.
SWALLOW HOPKINS	18.	0.	18.
TIFF PRIVATE EQUITY	34,733.	0.	34,733.
TIFF SECONDARY	28,255.	0.	28,255.
UBS	226,156.	0.	226,156.
TOTAL TO FM 990-PF, PART I, LN 4	2,875,351.	0.	2,875,351.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME 990-T	1,571,472.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,571,472.	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	239,986.	159,991.		79,995.
TO FM 990-PF, PG 1, LN 16A	239,986.	159,991.		79,995.

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	1,633.	1,089.		544.
TO FORM 990-PF, PG 1, LN 16B	1,633.	1,089.		544.

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	2,366,638.	2,366,638.		0.
TO FORM 990-PF, PG 1, LN 16C	2,366,638.	2,366,638.		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	88,278.	0.		0.
FOREIGN TAXES PAID	112,850.	112,850.		0.
TO FORM 990-PF, PG 1, LN 18	201,128.	112,850.		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	
INSURANCE	2,139.	1,426.		713.	
OFFICE EXPENSE	1,279.	853.		426.	
TOTAL TO FORM 990-PF, PG 1, LN 23	3,418.	2,279.		1,139.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT)		8,198,450.	
NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS		120,261.	
TOTAL TO FORM 990-PF, PART III, LINE 5		8,318,711.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT IN SECURITIES	55,837,317.	87,183,810.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	55,837,317.	87,183,810.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	FMV	109,534,184.	116,392,541.
TOTAL TO FORM 990-PF, PART II, LINE 13		109,534,184.	116,392,541.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT - NORTHERN TRUST BANK	4,921,260.	4,921,260.
OTHER PAYABLE	568,556.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,489,816.	4,921,260.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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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 LOUISE WAXENBERG WOLFSON ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131	TRUSTEE 15.00	80,000.	0.	0.
JOSEPH T. NATOLI 60 EDGEWATER DRIVE, APT 9G CORAL GABLES, FL 33133	TRUSTEE 15.00	80,000.	0.	0.
INCLUDED ON 990-PF, PAGE 6, PART VIII		515,000.	0.	0.

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
2000. GENZYME CORP GENL DIV	02/17/2011	04/05/2011	152,708.00	150,684.80	2,023.20
3000. DISH NETWORK CORP CL A COM STK					
500. WALGREEN CO	01/04/2011	05/02/2011	89,404.98	58,800.30	30,604.68
2000. #REORG/ALBERTO-CULVER CO	09/27/2010	05/02/2011	21,433.89	15,330.00	6,103.89
NEW COM CASH MERGER EFF 5/					
3000. DIONEX CORP	09/27/2010	05/10/2011	75,000.00	75,507.20	-507.20
500. MILLICOM INTERNATIONAL	12/15/2010	05/16/2011	355,500.00	353,570.60	1,929.40
CELLULAR COM USD1.50 (POST					
5000. #REORG/HUGHES COMMUNICATIO	10/18/2010	05/27/2011	55,026.55	48,064.75	6,961.80
NS INC COM STKCASH MERGER					
2900. BRINKS CO COM STOCK	02/14/2011	06/10/2011	303,500.00	297,368.00	6,132.00
3300. GANNETT INC	08/11/2010	06/14/2011	81,222.80	60,406.29	20,816.51
5000. GANNETT INC	06/14/2010	06/14/2011	44,844.81	53,352.09	-8,507.28
7900. LSI LOGIC CORP	05/06/2011	06/14/2011	67,946.69	76,142.50	-8,195.81
2500. #REORG/MICROMET CASH	11/15/2010	06/14/2011	54,192.95	38,395.11	15,797.84
MERGER 3/8/2012					
9500. #REORG/MICROMET CASH	04/18/2011	06/14/2011	13,263.49	14,695.75	-1,432.26
MERGER 3/8/2012					
5100. NORTH AMERN ENERGY	11/11/2010	06/14/2011	50,401.29	67,380.27	-16,978.98
PARTNERS INC COM					
300. ROWAN COS INC	05/31/2011	06/14/2011	36,357.20	55,883.31	-19,526.11
3300. SHAW GROUP INC	06/14/2010	06/14/2011	10,992.96	7,104.39	3,888.57
2700. UNIFI INC COM	01/07/2011	06/14/2011	108,762.61	109,766.91	-1,004.30
1400. UNITED STATES STL CORP NEW	12/06/2010	06/14/2011	33,010.10	39,201.84	-6,191.74
3800. #REORG/GLOBAL CROSSING	03/04/2011	06/14/2011	59,761.49	77,826.56	-18,065.07
STOCK MERGER LEVE3 COMMUNI					
4000. ORIENT-EXPRESS HOTELS COM	03/30/2011	06/14/2011	132,529.67	53,679.05	78,850.62
5100. FOSTER WHEELER LTD (BM)	11/09/2010	06/14/2011	39,914.43	43,000.00	-3,085.57
COM STK					
6200. RADVISION LTD RADVISION	09/17/2010	06/14/2011	157,892.96	125,674.33	32,218.63
LTD ORD ILS0.10					
15000. #REORG/INTERNATIONAL COAL	05/24/2011	06/14/2011	51,726.84	58,607.54	-6,880.70
GROUP INC NEW COM CASH MER					
05/24/2011	06/16/2011		219,000.00	218,100.00	900.00
<b>Totals</b>					

WOLFSON FOUNDATION CLEARING ACCOUNT 26-5314  
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
7000. #REORG/GSI COMM INC COM					
CASH MERGER EFF 6/17/2011	04/13/2011	06/21/2011	207,060.00	204,074.00	2,986.00
1000. BECKMAN COULTER INC	02/07/2011	06/27/2011	83,500.00	82,531.50	968.50
2500. BECKMAN COULTER INC	10/01/2010	06/27/2011	208,750.00	119,862.00	88,888.00
15000. #REORG/VERIGY LTD ORD SHS					
CASH MERGER 7-1-2011	03/30/2011	07/08/2011	225,000.00	212,718.80	12,281.20
5000. #REORG/BUCCYRUS INTL INC					
NEW COM CL A CASH MERGER 7	02/07/2011	07/12/2011	460,000.00	454,566.00	5,434.00
20000. IMMUCOR INC COM	07/11/2011	08/19/2011	540,000.00	538,332.00	1,668.00
20000. PETROHAWK ENERGY CORP	07/19/2011	08/24/2011	775,000.00	764,560.00	10,440.00
10000. #REORG/RADIANT SYS INC					
CASH MERGER 08/24/2011	07/12/2011	08/26/2011	280,000.00	280,257.00	-257.00
10000. #REORG/GRAHAM PACKAGING CO					
INC COM CASH MERGER EFF DT	06/28/2011	09/09/2011	255,000.00	252,626.00	2,374.00
2000. LUBRIZOL CORP	03/14/2011	09/19/2011	270,000.00	268,639.60	1,360.40
15000. NATIONAL SEMICONDUCTOR	05/17/2011	09/27/2011	375,000.00	363,396.00	11,604.00
2500. AMERON INC. DEL	07/05/2011	10/06/2011	212,500.00	211,265.25	1,234.75
20000. APAC CUSTOMER SERVICES INC	07/07/2011	10/17/2011	171,000.00	168,862.00	2,138.00
.67 LEVEL 3 COMMUNICATIONS					
INC COM NEW	10/20/2011	10/20/2011	13.97	8.70	5.27
5000. PHARMACEUTICAL PROD DEV	10/03/2011	10/26/2011	165,606.81	161,601.50	4,005.31
2000. SANOFI CONTINGENT VALUE	04/05/2011	10/26/2011	1,900.36	4,708.00	-2,807.64
25000. CALIPER LIFE SCIENCES INC	09/08/2011	11/08/2011	262,500.00	260,580.00	1,920.00
6000. VARIAN SEMICONDUCTOR					
EQUIPMENT	05/05/2011	11/14/2011	378,000.00	367,713.40	10,286.60
200. NORTHERN TRUST CORP	12/20/2010	11/23/2011	7,049.58	10,841.86	-3,792.28
1500. DISH NETWORK CORP CL A COM					
STK	01/04/2011	12/05/2011	40,716.41	29,400.15	11,316.26
5000. #REORG/BRIGHAM EXPL CO COM					
CASH MERGER 12/08/2011	10/28/2011	12/06/2011	182,500.00	182,246.50	253.50
30000. GLOBAL INDS LTD	09/12/2011	12/08/2011	240,000.00	233,732.00	6,268.00
2500. COVIDIEN PLC USD0.20 (POST					
CONSLDTN)	03/21/2011	12/08/2011	109,590.64	100,010.00	9,580.64
200. MOSAIC CO/THE	06/28/2011	01/13/2012	11,031.78	13,008.34	-1,976.56
3000. PHARMASSET INC COM	11/25/2011	01/13/2012	411,000.00	399,530.00	11,470.00
<b>Totals</b>					

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**WOLFSON FOUNDATION CLEARING ACCOUNT 26-03314**  
**Schedule D Detail of Short-term Capital Gains and Losses**

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other - Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1800. #REORG/BUCYRUS INTL INC	04/24/2009	03/04/2011	163,528.66	42,029.05	121,499.61
NEW COM CL A CASH MERGER 7	01/28/2009	03/04/2011	17.55	14.34	3.21
.63 TOOTSIE ROLL INDS INC	10/01/2008	03/23/2011	75,798.54	69,324.00	6,474.54
4000. HERLEY INDS INC DEL COM	12/09/2009	03/25/2011	209,000.00	151,807.51	57,192.49
11000. HERLEY INDS INC DEL COM	01/29/1992	04/11/2011	70,189.35	1,667.66	68,521.69
3000. RPC INC	01/29/1992	04/12/2011	87,619.11	2,168.90	85,450.21
4000. RPC INC	10/01/2008	04/13/2011	112,977.42	80,094.20	32,883.22
2000. HERSHEY FOODS CORP	01/29/1992	04/14/2011	67,144.10	1,626.67	65,517.43
3000. RPC INC	06/21/2006	04/18/2011	60,737.28	42,352.50	18,384.78
1500. GILEAD SCIENCES INC	11/14/2008	04/26/2011	25,130.51	7,044.00	18,086.51
400. ASHLAND INC NEW COM					
900. #REORG/BUCYRUS INTL INC	04/24/2009	04/26/2011	82,213.69	18,172.89	64,040.80
NEW COM CL A CASH MERGER 7					
1142. VISHAY PRECISION GROUP INC	04/09/2009	04/26/2011	18,785.54	24,270.71	-5,485.17
COM					
1000. #REORG/BUCYRUS INTL INC	04/24/2009	04/27/2011	91,388.24	20,192.10	71,196.14
NEW COM CL A CASH MERGER 7	01/31/1995	05/02/2011	68,540.88	4,420.90	64,119.98
1500. AMETEK INC NEW	06/21/2006	05/02/2011	132,679.89	93,175.50	39,504.39
3300. GILEAD SCIENCES INC	07/27/2009	05/02/2011	85,735.55	60,448.00	25,287.55
2000. WALGREEN CO	03/20/2006	05/02/2011	54,141.25	102,524.20	-48,382.95
3000. YAHOO INC	01/29/1992	05/03/2011	73,223.79	1,626.67	71,597.12
3000. RPC INC					
7800. LODGENET INTERACTIVE					
CORPORATION EFF 1/16/08	05/02/2008	05/09/2011	27,065.47	87,956.95	-60,891.48
2000. #REORG/ALBERTO-CULVER CO					
NEW COM CASH MERGER EFF 5/	01/22/2009	05/10/2011	75,000.00	48,475.30	26,524.70
500. NATIONAL PRESTO INDUSTRIES					
INC	04/12/2002	05/16/2011	53,478.97	15,839.00	37,639.97
3000. ADR WUXI PHARMATECH CAYMAN					
INC SPONSOREDADR REPSTG OR	05/03/2010	05/17/2011	56,144.81	58,179.80	-2,034.99
4000. MILLICOM INTERNATIONAL					
CELLULAR COM USD1.50 (POST	12/31/2009	05/27/2011	440,212.44	300,862.60	139,349.84
Totals					

WOLFSON FOUNDATION CLEARING ACCOUNT 26314  
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
8200. AMR CORP	04/14/2008	06/14/2011	47,899.37	78,666.92	-30,767.55
8000. ARRIS GROUP INC COM	07/30/2008	06/14/2011	85,473.55	68,111.20	17,362.35
31000. ATMEL CORP	01/07/2010	06/14/2011	418,160.24	154,639.59	263,520.65
5900. AVNET INC	04/07/2010	06/14/2011	185,674.15	160,315.82	25,358.33
1700. BAKER HUGHES INC	06/11/2008	06/14/2011	123,417.62	126,558.75	-3,141.13
1700. BARRETT BILL CORP COM STK	06/24/2008	06/14/2011	73,255.67	98,624.14	-25,368.47
8600. A H BELO CORP	04/14/2009	06/14/2011	60,553.15	24,645.90	35,907.25
7000. BROOKS AUTOMATION INC COM	06/21/2006	06/14/2011	74,898.56	80,719.10	-5,820.54
12900. CAE INC COM NPV	06/21/2006	06/14/2011	161,916.39	96,489.42	65,426.97
7000. CABLEVISION SYSTEMS INC	06/21/2006	06/14/2011	251,304.97	122,752.01	128,552.96
8400. CAMECO CORP COM	06/21/2006	06/14/2011	212,316.84	321,102.60	-108,785.76
15900. CIN BELL INC NEW COM STK	06/21/2006	06/14/2011	45,632.11	62,397.96	-16,765.85
2600. COGNEX CORP	01/02/2008	06/14/2011	86,815.45	62,019.50	24,795.95
3300. CUMMINS ENGINE INC	06/21/2006	06/14/2011	319,306.82	92,511.38	226,795.44
2200. DIEBOLD INC	10/13/2008	06/14/2011	65,445.88	55,635.80	9,810.08
4600. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	07/10/2008	06/14/2011	185,617.47	68,649.33	116,968.14
1700. DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	07/10/2008	06/14/2011	61,747.40	27,502.82	34,244.58
4700. FLUSHING FINL CORP COM	06/21/2006	06/14/2011	58,374.28	78,520.55	-20,146.27
1000. GANNETT INC	08/31/2009	06/14/2011	13,589.34	8,668.90	4,920.44
3000. B F GOODRICH CO	06/21/2006	06/14/2011	263,886.63	125,079.60	138,807.03
4100. GOODRICH PETE CORP NEW	11/16/2009	06/14/2011	76,665.64	100,149.82	-23,484.18
17700. HARMONIC INC	10/16/2008	06/14/2011	120,534.68	88,056.34	32,478.34
1900. HEIDRICK & STRUGGLES INTL	06/21/2006	06/14/2011	40,789.18	62,103.40	-21,314.22
4100. HELMERICH & PAYNE INC	06/21/2006	06/14/2011	247,026.40	114,697.91	132,328.49
6300. HEXCEL CORP NEW COM	12/07/2007	06/14/2011	123,666.62	140,870.08	-17,203.46
2400. IAC / INTERACTIVECORP COM PAR \$.001 STK	06/12/2009	06/14/2011	85,254.28	39,271.31	45,982.97
4500. IMMUNOGEN INC	05/07/2010	06/14/2011	49,377.10	36,341.60	13,035.50
5700. INTERMEC INC COM	10/10/2007	06/14/2011	59,957.71	135,529.90	-75,572.19
9700. ION GEOPHYSICAL CORP COM	06/20/2007	06/14/2011	84,846.20	151,096.00	-66,249.80
8800. ISIS PHARMACEUTICALS	04/12/2010	06/14/2011	77,543.22	96,476.66	-18,933.44
2900. KANSAS CITY SOUTHERN INDS INC NEW	03/05/2009	06/14/2011	153,251.32	46,508.43	106,742.89
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10700. LSI LOGIC CORP	10/29/2008	06/14/2011	73,400.58	39,311.80	34,088.78
3700. LAM RESEARCH CORP	06/21/2006	06/14/2011	165,072.33	169,451.86	-4,379.53
8000. LAS VEGAS SANDS CORP	04/17/2009	06/14/2011	315,604.33	35,177.92	280,426.41
1500. #REORG/LIBERTY INTERACTIVE MANDATORY REDEM LIBERTY ME	04/17/2009	06/14/2011	121,035.82	16,575.60	104,460.22
9900. LIN TV CORP CL A	04/23/2008	06/14/2011	42,756.28	87,873.25	-45,116.97
1800. THE MADISON SQUARE GARDEN COMPANY	06/21/2006	06/14/2011	47,359.79	28,225.43	19,134.36
8100. #REORG/MARSHALL & ILSLEY	03/24/2010	06/14/2011	62,854.79	67,009.00	-4,154.21
3600. MEADWESTVACO CORP	01/10/2008	06/14/2011	117,130.95	100,316.96	16,813.99
2600. MOSAIC CO/THE	06/21/2006	06/14/2011	174,840.66	39,500.24	135,340.42
6000. MYRIAD GENETICS INC	07/29/2009	06/14/2011	145,556.60	81,576.89	63,979.71
5300. NOVELLUS SYS INC	06/21/2006	06/14/2011	181,349.79	131,835.91	49,513.88
3700. ONYX PHARMACEUTICALS INC.	05/04/2010	06/14/2011	134,078.39	99,023.71	35,054.68
8400. PDL BIOPHARMA INC COM	06/21/2006	06/14/2011	49,163.41	120,528.25	-71,364.84
4700. PALL CORP	10/16/2008	06/14/2011	255,048.12	130,734.05	124,314.07
2200. PRECISION CASTPARTS CORP	06/21/2006	06/14/2011	332,056.56	122,691.58	209,364.98
4500. RTI INTL METALS INC	05/01/2008	06/14/2011	155,754.15	198,246.22	-42,492.07
12400. RF MICRODEVICES INC	06/21/2006	06/14/2011	69,682.93	78,707.76	-9,024.83
3600. RAYMOND JAMES FINANCIAL	06/12/2009	06/14/2011	117,835.81	69,651.80	48,184.01
5600. REGENERON PHARMACEUTICALS	12/07/2009	06/14/2011	302,923.38	82,690.99	220,232.39
3500. ROBERT HALF INTL INC	06/21/2006	06/14/2011	90,866.30	141,857.10	-50,990.80
3900. ROWAN COS INC	10/02/2007	06/14/2011	142,908.47	137,318.79	5,589.68
8900. SAKS INC	05/19/2008	06/14/2011	92,193.32	119,579.64	-27,386.32
12500. SEACHANGE INTL INC COM	03/17/2010	06/14/2011	131,162.47	91,890.32	39,272.15
6900. SEATTLE GENETICS INC COM	09/02/2008	06/14/2011	134,942.08	78,027.27	56,914.81
11300. SINCLAIR BROADCAST GROUP INC CL A	01/06/2010	06/14/2011	109,291.48	82,045.38	27,246.10
12000. STILLWATER MNG CO	11/08/2007	06/14/2011	232,985.12	139,026.33	93,958.79
3100. SUNOCO INC	06/21/2006	06/14/2011	124,679.29	193,893.84	-69,214.55
8200. TW TELECOM INC CL A STK	07/24/2008	06/14/2011	165,195.65	158,092.61	7,103.04
4700. TRIMBLE NAVIGATION LTD	11/16/2009	06/14/2011	182,002.12	107,099.92	74,902.20
17600. TRIQUINT SEMICONDUCTOR INC	11/30/2006	06/14/2011	206,428.18	78,297.78	128,130.40
2500. UNIFI INC COM	10/27/2009	06/14/2011	30,564.91	22,525.18	8,039.73
2400. U S CELLULAR CORPORATION	06/21/2006	06/14/2011	113,255.74	141,988.08	-28,732.34
<b>Totals</b>					



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other - Basis	Long-term Gain/Loss
700. UNITED STATES STL CORP NEW	06/21/2006	06/14/2011	29,880.75	44,565.50	-14,684.75
4500. VALSPAR CORP	06/21/2006	06/14/2011	159,801.38	121,146.75	38,654.63
10200. VISHAY INTERTECHNOLOGY INC	06/21/2006	06/14/2011	146,830.25	140,834.68	5,995.57
4100. WADDELL & REED FINL INC CL	10/31/2008	06/14/2011	147,880.06	54,721.31	93,158.75
1200. WHIRLPOOL CORP	06/21/2006	06/14/2011	90,471.30	96,916.56	-6,445.26
9700. ORIENT-EXPRESS HOTELS COM	01/22/2010	06/14/2011	96,792.49	99,760.16	-2,967.67
4100. ROYAL CARIBBEAN CRUISES	01/06/2009	06/14/2011	138,741.33	61,710.74	77,030.59
7000. CROWN MEDIA HLDGS INC CL A					
COM STK	09/17/2009	06/23/2011	11,637.27	24,155.11	-12,517.84
4700. PDL BIOPHARMA INC COM	10/16/2008	06/28/2011	27,608.21	62,223.54	-34,615.33
1400. AMR CORP	04/14/2008	06/30/2011	7,531.99	13,174.84	-5,642.85
3200. AMR CORP	04/14/2008	07/01/2011	17,353.90	30,113.92	-12,760.02
.65 BK MONTREAL QUE COM	03/24/2010	07/06/2011	40.01	41.80	-1.79
565. BK MONTREAL QUE COM	03/24/2010	08/31/2011	35,322.89	36,113.18	-790.29
500. REGENERON PHARMACEUTICALS	06/21/2006	10/13/2011	32,625.77	6,228.15	26,397.62
600. HEIDRICK & STRUGGLES INTL	06/21/2006	10/26/2011	12,140.10	19,611.60	-7,471.50
1000. IDEX CORP	10/23/1991	10/26/2011	35,361.12	3,223.70	32,137.42
3000. NORTHEAST UTILITIES	03/06/2001	10/26/2011	101,247.15	55,999.50	45,247.65
1000. SKYLINE CORP	03/15/2006	10/26/2011	6,391.07	40,904.00	-34,512.93
5500. SPRINT CORP	06/13/2003	10/26/2011	13,501.13	69,858.98	-56,357.85
2700. FLUSHING FINL CORP COM	12/07/2009	10/27/2011	36,086.15	43,865.25	-7,779.10
2300. GOODRICH PETE CORP NEW	11/17/2009	10/27/2011	39,290.60	53,903.43	-14,612.83
1500. ADR WUXI PHARMATECH CAYMAN					
INC SPONSOREDADR REPSTG OR	05/03/2010	10/28/2011	20,593.70	28,806.60	-8,212.90
1000. STANDARD MOTOR PRODUCTS	07/22/1999	11/02/2011	17,723.05	24,966.10	-7,243.05
500. HEIDRICK & STRUGGLES INTL	06/21/2006	11/14/2011	10,115.25	16,343.00	-6,227.75
1200. STANDARD MOTOR PRODUCTS	11/22/2002	11/16/2011	23,341.36	24,847.06	-1,505.70
800. STANDARD MOTOR PRODUCTS	11/22/2002	11/21/2011	14,794.27	9,148.24	5,646.03
3000. AMETEK INC NEW	01/31/1995	11/23/2011	115,467.18	8,841.80	106,625.38
3000. BANK NEW YORK MELLON CORP					
COM STK	06/23/2009	11/23/2011	53,582.26	88,581.60	-34,999.34
1000. A H BELO CORP	12/18/2008	11/23/2011	5,272.39	1,625.70	3,646.69
50. BIGLARI HLDGS INC CL A COM	12/31/2009	11/23/2011	16,101.80	16,360.62	-258.82
1000. BLACK HILLS CORP	08/20/2009	11/23/2011	30,659.41	26,151.10	4,508.31
3000. EL PASO CORP COM	10/01/2008	11/23/2011	73,987.27	36,810.00	37,177.27
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1002. FIRSTENERGY CORP	06/13/2003	11/23/2011	41,922.27	13,539.02	28,383.25
3000. INTERMEC INC COM	01/26/2007	11/23/2011	20,486.90	70,749.60	-50,262.70
500. LIBERTY MEDIA CORP NEW					
LIBERTY CAP COM SER A LIBE	09/04/1996	11/23/2011	37,074.28	1,323.36	35,750.92
341. LIBERTY GLOBAL INC COM SER	09/01/2004	11/23/2011	13,462.42	4,605.07	8,857.35
341. LIBERTY GLOBAL INC COM SER					
C COM SER C	09/01/2004	11/23/2011	12,869.32	4,222.40	8,646.92
1000. NII HLDGS INC COM NEW CL B					
NEW	10/18/2010	11/23/2011	21,649.58	37,380.87	-15,731.29
100. NOBILITY HOMES INC COM	07/07/2004	11/23/2011	624.98	2,111.25	-1,486.27
3000. NORTHEAST UTILITIES	03/06/2001	11/23/2011	99,078.49	55,999.50	43,078.99
1000. SKYLINE CORP	02/13/2006	11/23/2011	5,607.10	39,712.42	-34,105.32
10000. SPRINT CORP	06/13/2003	11/23/2011	25,275.52	100,595.95	-75,320.43
3000. INTERMEC INC COM	01/30/2007	11/25/2011	20,253.50	70,483.36	-50,229.86
3000. NEWS CORP CL A	03/15/2006	11/25/2011	48,326.17	49,370.09	-1,043.92
888. NOBILITY HOMES INC COM	11/29/2004	11/25/2011	5,439.60	18,698.82	-13,259.22
1000. AMETEK INC NEW	01/31/1995	11/28/2011	39,471.24	2,947.27	36,523.97
4000. BK AMER CORP COM	01/28/2009	11/28/2011	21,939.57	37,102.40	-15,162.83
200. LUFKIN INDS INC COM	12/18/2008	11/28/2011	12,534.75	3,512.10	9,022.65
4000. GREAT PLAINS ENERGY INC	05/08/2009	11/30/2011	83,249.99	60,959.60	22,290.39
600. LUFKIN INDS INC COM	12/18/2008	11/30/2011	40,178.24	10,536.30	29,641.94
1000. SKYLINE CORP	07/25/2007	11/30/2011	5,604.29	33,185.77	-27,581.48
2000. STANDARD MOTOR PRODUCTS	12/17/2003	11/30/2011	38,602.06	22,371.60	16,230.46
1600. STANDARD MOTOR PRODUCTS	12/16/2003	12/02/2011	31,189.47	17,677.92	13,511.55
500. AMETEK INC NEW	01/31/1995	12/05/2011	21,462.23	1,473.63	19,988.60
1500. CVS CORP	05/14/2007	12/05/2011	57,583.89	56,003.40	1,580.49
600. DOMINION RES INC VA NEW	10/01/2008	12/05/2011	30,647.41	26,267.58	4,379.83
200. ECOLAB INC	12/15/1993	12/05/2011	11,138.58	1,121.00	10,017.58
750. FLOWERS FOODS INC	05/07/2001	12/05/2011	14,729.71	2,665.19	12,064.52
1200. IDEX CORP	10/23/1991	12/05/2011	44,204.99	3,868.44	40,336.55
1500. NORTHEAST UTILITIES	03/06/2001	12/05/2011	52,017.50	27,999.75	24,017.75
3000. ROLLINS INC	05/15/1996	12/05/2011	67,169.60	13,660.74	53,508.86
1400. STANDARD MOTOR PRODUCTS	12/16/2003	12/05/2011	27,486.37	15,292.08	12,194.29
1500. ADR WUXI PHARMATECH CAYMAN					
INC SPONSOREDADR REPSTG OR	05/03/2010	12/05/2011	17,618.66	28,806.60	-11,187.94
<b>Totals</b>					

10/25/2011 10:00 AM

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. STANDARD MOTOR PRODUCTS	12/11/2003	12/06/2011	20,016.61	10,872.60	9,144.01
2000. STANDARD MOTOR PRODUCTS	09/10/2010	12/07/2011	40,393.62	19,652.40	20,741.22
1000. AMETEK INC NEW	01/31/1995	12/08/2011	41,715.09	2,947.27	38,767.82
1500. BLACK HILLS CORP	08/20/2009	12/08/2011	48,385.01	39,133.60	9,251.41
2000. DIRECTV COM CL A COM CL A	10/02/2007	12/08/2011	93,269.80	49,427.00	43,842.80
400. DOMINION RES INC VA NEW	10/01/2008	12/08/2011	20,179.61	17,511.72	2,667.89
3000. HONEYWELL INTL INC	06/12/2001	12/08/2011	159,749.93	130,437.30	29,312.63
2000. INTERMEC INC COM	01/30/2007	12/08/2011	14,220.72	46,578.56	-32,357.84
3500. NORTHEAST UTILITIES	05/07/2001	12/08/2011	117,640.43	63,844.15	53,796.28
5000. RPC INC	01/29/1992	12/08/2011	90,545.75	2,711.12	87,834.63
3000. ROLLINS INC	05/15/1996	12/08/2011	64,073.96	13,660.74	50,413.22
1000. ADR WUXI PHARMATECH CAYMAN INC SPONSOREDADR REPSTG OR	05/03/2010	12/08/2011	11,075.78	19,204.40	-8,128.62
2000. STANDARD MOTOR PRODUCTS	09/10/2010	12/09/2011	40,819.82	16,511.20	24,308.62
.32 LIBERTY MEDIA CORP NEW	09/04/1996	12/13/2011	24.26	1.83	22.43
5000. RPC INC	01/29/1992	01/03/2012	102,437.52	2,711.13	99,726.39
800. B F GOODRICH CO	06/21/2006	01/04/2012	98,689.30	33,354.56	65,334.74
600. ATMEL CORP	01/05/2010	01/13/2012	5,090.90	2,970.00	2,120.90
100. CUMMINS ENGINE INC	06/21/2006	01/13/2012	9,760.81	2,803.37	6,957.44
200. DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	06/21/2006	01/13/2012	7,909.84	2,567.76	5,342.08
900. B F GOODRICH CO	06/21/2006	01/13/2012	111,636.82	37,523.88	74,112.94
200. HEXCEL CORP NEW COM	01/31/2007	01/13/2012	4,987.90	3,750.00	1,237.90
3100. INTERMEC INC COM	08/05/2008	01/13/2012	22,662.42	60,199.68	-37,537.26
100. KANSAS CITY SOUTHERN INDS INC NEW	03/05/2009	01/13/2012	7,204.86	1,353.71	5,851.15
300. LAM RESEARCH CORP	06/21/2006	01/13/2012	11,537.77	13,739.34	-2,201.57
100. LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A LIBE	04/17/2009	01/13/2012	8,301.84	1,105.04	7,196.80
200. PALL CORP	06/21/2006	01/13/2012	11,952.77	5,560.18	6,392.59
200. REGENERON PHARMACEUTICALS	06/21/2006	01/13/2012	15,745.69	2,491.26	13,254.43
200. VALSPAR CORP	06/21/2006	01/13/2012	8,358.83	5,384.30	2,974.53
6000. ALCOA INC	01/03/2011	01/17/2012	59,389.85	96,043.80	-36,653.95
500. AMETEK INC NEW	01/31/1995	01/17/2012	23,191.55	1,473.63	21,717.92
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. BANK NEW YORK MELLON CORP COM STK	06/23/2009	01/17/2012	21,867.07	28,360.80	-6,493.73
500. BLACK HILLS CORP	07/27/2009	01/17/2012	16,680.57	12,982.50	3,698.07
2200. CH ENERGY GROUP INC	11/07/2001	01/17/2012	123,615.18	90,413.30	33,201.88
3000. CABLEVISION SYSTEMS INC	06/23/2008	01/17/2012	41,940.09	20,000.84	21,939.25
1000. CRANE CO	01/24/2007	01/17/2012	49,568.04	37,173.60	12,394.44
1000. CURTISS WRIGHT CORP	08/15/1990	01/17/2012	37,094.28	4,603.75	32,490.53
5000. EL PASO CORP COM	10/01/2008	01/17/2012	134,486.91	60,470.00	74,016.91
1000. FLOWERS FOODS INC	05/07/2001	01/17/2012	19,557.42	3,553.58	16,003.84
3000. GENCORP INC	12/12/2005	01/17/2012	16,329.58	54,750.00	-38,420.42
500. GREIF BROS CORP CL A	04/15/1992	01/17/2012	23,591.49	4,750.50	18,840.99
800. IDEX CORP	10/23/1991	01/17/2012	31,400.11	2,578.96	28,821.15
1000. JANUS CAP GROUP INC	05/03/2010	01/17/2012	6,945.36	14,220.00	-7,274.64
300. LIBERTY GLOBAL INC COM SER	09/01/2004	01/17/2012	12,847.75	3,912.57	8,935.18
300. LIBERTY GLOBAL INC COM SER C COM SER C					
600. NII HLDGS INC COM NEW CL B NEW	09/01/2004	01/17/2012	12,419.75	3,587.43	8,832.32
3000. NEWS CORP CL A	10/18/2010	01/17/2012	12,617.71	22,428.52	-9,810.81
500. NOBILITY HOMES INC COM	01/29/1992	01/17/2012	56,780.30	46,470.11	10,310.19
2500. NORTHEAST UTILITIES	11/29/2004	01/17/2012	2,624.94	10,514.51	-7,889.57
3000. PFIZER INC	04/23/2001	01/17/2012	85,857.59	45,377.25	40,480.34
100. PRECISION CASTPARTS CORP	10/16/2009	01/17/2012	66,238.72	52,545.00	13,693.72
300. PROCTER & GAMBLE CO	04/07/1993	01/17/2012	17,266.47	877.48	16,388.99
500. SKYLINE CORP	05/08/2006	01/17/2012	19,898.61	16,651.68	3,246.93
3000. TELEPHONE & DATA SYSTEMS	01/28/2009	01/17/2012	2,588.94	13,409.30	-10,820.36
2500. WESTAR ENERGY INC	04/14/2009	01/17/2012	83,311.99	101,452.30	-18,140.31
.84 SUNCOK ENERGY INC COM	01/26/2001	01/17/2012	71,116.38	58,712.50	12,403.88
600. NII HLDGS INC COM NEW CL B NEW	06/21/2006	01/18/2012	11.25	16.21	-4.96
600. WHIRLPOOL CORP	10/18/2010	01/19/2012	12,488.11	22,428.52	-9,940.41
3000. ALCOA INC	10/16/2008	01/20/2012	32,618.67	44,509.52	-11,890.85
500. ALLIANT CORP	01/03/2011	01/23/2012	30,546.01	48,021.90	-17,475.89
1500. AMETEK INC NEW	11/26/2002	01/23/2012	21,606.83	8,275.00	13,331.83
300. CAMECO CORP COM	01/31/1995	01/23/2012	68,913.77	4,420.90	64,492.87
Totals	06/21/2006	01/23/2012	7,091.86	11,467.95	-4,376.09

**JSA  
1F0970 2 000**

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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](http://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  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>MITCHELL WOLFSON SR. FOUNDATION C/O AKERMAN SENTERFITT</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>59-2390240</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1 S.E. 3RD AVENUE, 28TH FLOOR</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MIAMI, FL 33131-1714</b>	

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

**0 4**

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	01	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

### **GLSC & COMPANY**

- The books are in the care of ► **6303 BLUE LAGOON DRIVE, SUITE 200 - MIAMI, FL 33126**  
Telephone No ► **305-373-0123** FAX No. ► **305-374-4415**

- 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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year \_\_\_\_\_ or
- ☒ tax year beginning **MAR 1, 2011**, and ending **FEB 29, 2012**

- 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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>0.</b>
<b>b</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.	<b>3b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

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

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

Form **8868** (Rev. 1-2012)

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

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ . . . . .
- 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](http://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.

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>MITCHELL WOLFSON SR. FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>59-2390240</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1 S.E. 3RD AVENUE, 28 FLOOR</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MIAMI, FL 33131-1714</b>	

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	01	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 PLLC 6303 BLUELAGOON DR. STE 200 MIAMI, FL 33126

Telephone No. ► 305-373-0123FAX 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.

**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 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year 20      or► ☒ tax year beginning MARCH 1, 20 11, and ending FEBRUARY 29, 20 12.

**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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.00
<b>b</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.	<b>3b</b>	\$	0.00
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.00

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

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