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"EXTENSION GRANTED TO 01/15/2014"

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

OMB No 1545-0052

**2012**

Open to public inspection

Form **990-PF**

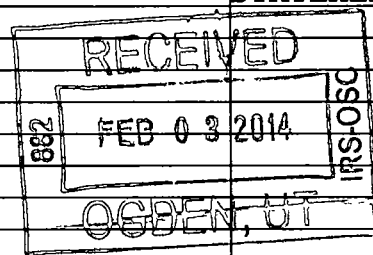
Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning **MAR 1, 2012**, and ending **FEB 28, 2013**

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"/> 2. Foreign organizations meeting the 85% test, 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>\$ 221,720,193.</b> (Part I, column (d) must be on cash basis.)	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)
Revenue	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>4,184,101.</b>	<b>4,184,101.</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>11,772,550.</b>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<b>11,772,550.</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>1,706,216.</b>	<b>0.</b>		<b>STATEMENT 2</b>	
12 Total. Add lines 1 through 11	<b>17,662,867.</b>	<b>15,956,651.</b>			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	<b>645,000.</b>	<b>430,000.</b>		<b>215,000.</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees <b>STMT 3</b>	<b>286,690.</b>	<b>191,127.</b>		<b>95,563.</b>
	b Accounting fees <b>STMT 4</b>	<b>50,000.</b>	<b>33,333.</b>		<b>16,667.</b>
	c Other professional fees <b>STMT 5</b>	<b>2,526,807.</b>	<b>2,526,807.</b>		<b>0.</b>
	17 Interest	<b>666,847.</b>	<b>666,847.</b>		<b>0.</b>
	18 Taxes <b>STMT 6</b>	<b>255,077.</b>	<b>135,364.</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>2,821.</b>	<b>1,880.</b>		<b>941.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>4,433,242.</b>	<b>3,985,358.</b>		<b>328,171.</b>
	25 Contributions, gifts, grants paid	<b>8,881,289.</b>			<b>8,881,289.</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>13,314,531.</b>	<b>3,985,358.</b>		<b>9,209,460.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>4,348,336.</b>				
b Net investment income (if negative, enter -0-)		<b>11,971,293.</b>			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		



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## MITCHELL WOLFSON SR. FOUNDATION

Form 990-PF (2012)

C/O AKERMAN SENTERFITT

59-2390240

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,086,328.	4,629,719.	4,629,719.
	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		272,722.	153,009.	153,009.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		55,837,317.	52,038,874.	89,088,185.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		109,534,184.	117,576,269.	127,849,280.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		169,730,551.	174,397,871.	221,720,193.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		4,921,260.	4,921,260.	
	23	Total liabilities (add lines 17 through 22)		4,921,260.	4,921,260.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		164,809,291.	169,476,611.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		164,809,291.	169,476,611.	
	31	Total liabilities and net assets/fund balances		169,730,551.	174,397,871.	

## 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	164,809,291.
2	Enter amount from Part I, line 27a	2	4,348,336.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,353,766.
4	Add lines 1, 2, and 3	4	170,511,393.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,034,782.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	169,476,611.

**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 SEE ATTACHED STATEMENTS</b>				
<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>			<b>11,772,550.</b>

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>11,772,550.</b>

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	<b>11,772,550.</b>
<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		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the 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))
2011	9,268,764.	199,219,145.	.046525
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.203139</b>
<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	<b>3</b>	<b>.040628</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>202,027,557.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>8,207,976.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>119,713.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>8,327,689.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>9,209,460.</b>

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.

## MITCHELL WOLFSON SR. FOUNDATION

Form 990-PF (2012)

C/O AKERMAN SENTERFITT

59-2390240

Page 4

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	119,713.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	119,713.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	119,713.
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 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	272,722.	
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	272,722.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	153,009.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 153,009. Refunded <input type="checkbox"/>	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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

## MITCHELL WOLFSON SR. FOUNDATION

Form 990-PF (2012)

C/O AKERMAN SENTERFITT

59-2390240

Page 5

**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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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 2012?	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(i)(3) or 4942(i)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012)	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 2012?	4b	X

Form 990-PF (2012)

**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

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?

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

6b

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 13		645,000.	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

## MITCHELL WOLFSON SR. FOUNDATION

Form 990-PF (2012)

C/O AKERMAN SENTERFITT

59-2390240

Page 7

**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	351,830.
AKERMAN SENTERFITT - ONE SE THIRD AVENUE 28TH FLOOR, MIAMI, FL 33131	ATTORNEYS	286,690.
THE NORTHERN TRUST COMPANY P.O. BOX 803878, CHICAGO, IL 60680	INVESTMENT ADVISOR	167,844.
SILCHESTER INTERNATIONAL - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISOR	160,985.
CHAMPLAIN SMALL CAP FUND, LLC 180 BATTERY STREET, BURLINGTON, VT 05401	INVESTMENT ADVISOR	107,054.
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>5</b>

**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
<b>1</b> UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MIAMI DADE COLLEGE	7,177,919.
<b>2</b> UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	890,893.
<b>3</b> UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MIAMI JEWISH HOME AND HOSPITAL FOR AGED	441,450.
<b>4</b> UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI	88,289.

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

Form 990-PF (2012)



**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	208,872,862.
b	Average of monthly cash balances	1b	1,152,518.
c	Fair market value of all other assets	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	210,025,380.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	4,921,261.
3	Subtract line 2 from line 1d	3	205,104,119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,076,562.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	202,027,557.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	10,101,378.

**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	10,101,378.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	119,713.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	5,563.
c	Add lines 2a and 2b	2c	125,276.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,976,102.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,976,102.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,976,102.

**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	9,209,460.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,209,460.
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	119,713.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	9,089,747.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>9,976,102.</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			<b>8,660,514.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	<b>0.</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: <b>► \$ 9,209,460.</b>				
<b>a</b> Applied to 2011, but not more than line 2a			<b>8,660,514.</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 2012 distributable amount				<b>548,946.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				<b>9,427,156.</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 2007 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	<b>0.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

## MITCHELL WOLFSON SR. FOUNDATION

Form 990-PF (2012)

C/O AKERMAN SENTERFITT

59-2390240

Page 11

**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
<b>a Paid during the year</b>				
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	10,000.
BASCOM PALMER 900 NW 17TH STREET MIAMI, FL 33136		MEDICAL ORGANIZATION	TO FUND HOSPITAL OPERATIONS	10,000.
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.
CHANNEL 2 P.O. BOX 610002 MIAMI, FL 33261		EDUCATIONAL ORGANIZATION	TO FUND PUBLIC TELEVISION	11,125.
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> SEE CONTINUATION SHEET(S) ▶ 3a				8,881,289.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.

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

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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						
4 Dividends and interest from securities				14	4,184,101.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	11,772,550.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <b>INCOME 990-T</b>		525990	679,134.			
b <b>OTHER INCOME</b>				14	1,027,082.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			679,134.		16,983,733.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	17,662,867.

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

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

[illegible]



**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	CARVAL		VARIOUS	VARIOUS
d	CARVAL		VARIOUS	VARIOUS
e	CHAMPLAIN		VARIOUS	VARIOUS
f	CHAMPLAIN		VARIOUS	VARIOUS
g	DENHAM COMMODITY		VARIOUS	VARIOUS
h	FORESTER PARTNERS		VARIOUS	VARIOUS
i	FORESTER PARTNERS		VARIOUS	VARIOUS
j	JP MORGAN		VARIOUS	VARIOUS
k	NEUBERGER BERMAN		VARIOUS	VARIOUS
l	NEUBERGER BERMAN		VARIOUS	VARIOUS
m	QUINTANA ENERGY		VARIOUS	VARIOUS
n	MARATHON-LONDON		VARIOUS	VARIOUS
o	MARATHON-LONDON		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			<142,929.>
b			981,034.
c			34,402.
d			17,355.
e			294,748.
f			1,245,227.
g			745.
h			36,460.
i			265,280.
j			91,080.
k			230,152.
l			536,751.
m			45,198.
n			<28,203.>
o			<511,103.>

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			<142,929.>
b			981,034.
c			34,402.
d			17,355.
e			294,748.
f			1,245,227.
g			745.
h			36,460.
i			265,280.
j			91,080.
k			230,152.
l			536,751.
m			45,198.
n			<28,203.>
o			<511,103.>

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	MVC PRIVATE EQUITY FUND		VARIOUS	VARIOUS
b	NT PINNACLE		VARIOUS	VARIOUS
c	NT MWF03		VARIOUS	VARIOUS
d	NT EAGLE CAPITAL		VARIOUS	VARIOUS
e	NORTHERN TRUST - SEE ATTACHED		VARIOUS	VARIOUS
f	NORTHERN TRUST - SEE ATTACHED		VARIOUS	VARIOUS
g	NORTHERN TRUST - CAPITAL GAIN DIVIDEDNS		VARIOUS	VARIOUS
h	PIMCO		VARIOUS	VARIOUS
i	RAM REALTY		VARIOUS	VARIOUS
j	SANDLER CAPITAL PARTNERS IV		VARIOUS	VARIOUS
k	SANDLER CAPITAL PARTNERS V		VARIOUS	VARIOUS
l	SANDLER TECH PARTNERS		VARIOUS	VARIOUS
m	SCHRODER COMMODITY		VARIOUS	VARIOUS
n	SCHRODER COMMODITY		VARIOUS	VARIOUS
o	SILCHESTER INTERNATIONAL		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			321.
b			<2,098.>
c			<340.>
d			12,195.
e			288,517.
f			3,033,774.
g			20,772.
h			270,247.
i			2,561.
j			615.
k			2,843,411.
l			<245.>
m			<20,661.>
n			63.
o			4,193.

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			321.
b			<2,098.>
c			<340.>
d			12,195.
e			288,517.
f			3,033,774.
g			20,772.
h			270,247.
i			2,561.
j			615.
k			2,843,411.
l			<245.>
m			<20,661.>
n			63.
o			4,193.

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	SILCHESTER INTERNATIONAL		VARIOUS	VARIOUS
b	TIFF PRIVATE		VARIOUS	VARIOUS
c	TIFF PRIVATE		VARIOUS	VARIOUS
d	TIFF SECONDARY		VARIOUS	VARIOUS
e	UBS		VARIOUS	VARIOUS
f	ENERGY TRANSFER EQUITY LP		03/26/12	08/21/12
g	ENERGY TRANSFER PARTNERS LP		10/05/12	VARIOUS
h	ENERGY TRANSFER EQUITY LP		VARIOUS	VARIOUS
i	MFC VANGUARD TAX-MANAGED		03/16/12	03/29/12
j	MASON CAPITAL		VARIOUS	VARIOUS
k	AXIOM INTERNATIONAL		VARIOUS	VARIOUS
l	AXIOM INTERNATIONAL		VARIOUS	VARIOUS
m	FORESTER PARTNERS-SECTION 1256		VARIOUS	VARIOUS
n	FORESTER PARTNERS-SECTION 1256		VARIOUS	VARIOUS
o	MASON CAPITAL-SECTION 1256		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			694,953.
b			<5,140.>
c			168,447.
d			112,039.
e			<210,005.>
f			113,483.
g			5,163.
h			105,333.
i			<226,867.>
j			<499,732.>
k			1,259,990.
l			973,176.
m			<20,434.>
n			<30,651.>
o			<82,574.>

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			694,953.
b			<5,140.>
c			168,447.
d			112,039.
e			<210,005.>
f			113,483.
g			5,163.
h			105,333.
i			<226,867.>
j			<499,732.>
k			1,259,990.
l			973,176.
m			<20,434.>
n			<30,651.>
o			<82,574.>

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	MASON CAPITAL-SECTION 1256		VARIOUS	VARIOUS
b	SCHRODER COMMODITY-SECTION 1256		VARIOUS	VARIOUS
c	SCHRODER COMMODITY-SECTION 1256		VARIOUS	VARIOUS
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			<123,862.>
b			<4,116.>
c			<6,175.>
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

(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			<123,862.>
b			<4,116.>
c			<6,175.>
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

11,772,550.

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

## MITCHELL WOLFSON SR. FOUNDATION

C/O AKERMAN SENTERFITT

59-2390240

**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
COMPANY OF FOOLS P.O. BOX 329 HAILEY, ID 83333		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	5,000.
DAILY BREAD BANK 5850 NW 32 AVENUE MIAMI, FL 33142		CHARITY	TO FUND MEALS FOR THE HOMELESS	14,000.
EARLY CHILDHOOD INITIATIVE FOUNDATION 3250 SW THIRD AVE. MIAMI, FL 33129		EDUCATIONAL ORGANIZATION	TO PROVIDE AN EARLY CHILDHOOD EDUCATION IN MIAMI-DAD	3,500.
FLORIDA HOUSE, WASHINGTON, DC 1 2ND STREET NORTHEAST WASHINGTON, DC 20002	DESIGNATED ORGANIZATION	CHARITY	TO PROVIDE CULTURAL, SOCIAL, EDUCATIONAL AND ECONOMIC	17,658.
FRIENDS OF WLRN, INC. 169 E. FLAGLER STREET, SUITE 1400 MIAMI, FL 33131		CHARITY	TO HELP CREATE AND DELIVER QUALITY PROGRAMMING	10,525.
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	6,000.
INTERNATIONAL COUNCIL OF THE MUSEUM OF ARTS 11 WEST 53 STREET NEW YORK, NY 10019		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	7,500.
KEY BISCAIYNE JEWISH CENTER 101 HARBOR DRIVE KEY BISCAIYNE, FL 33149		CHARITY	TO FUND WOMEN EDUCATION	15,000.
MIAMI DADE COLLEGE 300 NE 2ND AVENUE MIAMI, FL 331322204	DESIGNATED ORGANIZATION	EDUCATIONAL ORGANIZATION	IMPROVE HIGHER EDUCATION IN SOUTH FLORIDA	7,177,919.
<b>Total from continuation sheets</b>				<b>8,842,664.</b>

MITCHELL WOLFSON SR. FOUNDATION  
C/O AKERMAN SENTERFITT

59-2390240

**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 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	441,450.
MIAMI-DADE FOUNDATION 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 33131	DESIGNATED ORGANIZATION	CHARITY	TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA	75,145.
MOUNT SINAI HOSPITAL 4302 ALTON ROAD MIAMI BEACH, FL 33140	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO IMPROVE MEDICAL CARE	88,289.
SCHOOL OF EDUCATION 5202 UNIVERSITY DRIVE CORAL GABLES, FL 33124		EDUCATIONAL ORGANIZATION	TO PROVIDE EDUCATION	2,500.
SOUTH FL AEROSPACE 13450 LAKE FRETWELL STREET JACKSONVILLE, FL 32221		EDUCATIONAL ORGANIZATION	PROMOTE AVIATION	2,500.
SUN VALLEY CENTER FOR THE ARTS 191 5TH STREET EAST KETCHUM, ID HO 83340		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	7,400.
THE EDUCATION FUND 900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION	5,000.
THE MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		CHARITY	TO FUND RESEARCH AND DEVELOPMENT.	500.
THE WOLFSONIAN - FIU 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139		EDUCATIONAL ORGANIZATION	TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS	27,500.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1475 NW 12 AVENUE MIAMI, FL 33136	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA	890,893.
<b>Total from continuation sheets</b>				

**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
DOLPHINS CYCLING CHALLENGE 347 DON CHULA DRIVE MIAMI GARDENS, FL 33056		CHARITY	TO RAISE FUNDS FOR LIFESAVING CANCER RESEARCH AT THE SYLVESTER COMPREHENSIVE CANCER	11,500.
NATIONAL PARKINSON FOUNDATION 200 S.E. 1ST STREET, STE 800 MIAMI, FL 33131		MEDICAL ORGANIZATION	TO SUPPORT RESEARCH ABOUT PARKINSON DISEASE	500.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311		NON PROFIT CHARITY	HELP FUND CRITICAL RESEARCH ADVANCES AND ESSENTIAL PROGRAM AND SERVICES THAT SAVE LIVES AND HELP ADULTS	1,000.
BARD GRADUATE CENTER 38 W 86 STREET NEW YORK, NY 10024		EDUCATIONAL ORGANIZATION	TO SUPPORT THE STUDY OF THE DECORATIVE ARTS, DESIGN HISTORY, AND MATERIAL CULTURE.	3,750.
FEED MY STARVING CHILDREN P.O. BOX 300093 OKALHOMA CITY, OK 73140		CHARITY	TO SUPPORT HEALTH, NUTRITION, AND EDUCATION	5,000.
FOUNDATION FOR EXCELLENCE IN EDUCATION P.O. BOX 10691 TALLAHASSEE, FL 32302		NON PROFIT CHARITY	TO BUILD AN AMERICAN EDUCATION SYSTEM THAT EQUIPS EVERY CHILD TO ACHIEVE HIS OR HER GOD-GIVEN POTENTIAL.	1,000.
GLIMMERGLASS FESTIVAL 7300 STATE HIGHWAY 80 COOPERSTOWN, NY 13326		EDUCATIONAL ORGANIZATION	TO HELP ENSURE CONTINUATION OF MUSIC IN THE COUNTRY, STIMULATING PROGRAMS AND LIVELY INTERACTION	1,000.
GREEN MOBILITY NETWORK 200 S. BISCAYNE BLVD, 6TH FLOOR MIAMI, FL 33131		CHARITY	TO MAKE MIAMI-DADE A SAFER PLACE FOR BIKING, WALKING, AND RUNNING.	2,500.
MIAMI CHILDREN'S HOME SOCIETY 1505 NW 8TH AVE MIAMI, FL 33136		CHARITY	TO BREAK THE GENERATIONAL CYCLE OF CHILD ABUSE IN MORE FAMILIES. TO PROTECT CHILDREN	5,000.
MOVING LIVES OF KID'S ARTS CENTER 931 NE 144TH STREET NORTH MIAMI, FL 33161		EDUCATIONAL ORGANIZATION	TO PROMOTE ART	7,500.
<b>Total from continuation sheets</b>				

59-2390240

## 3 Grants and Contributions Paid During the Year (Continuation)

223631  
05-01-12

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 - COMPANY OF FOOLS

TO PROMOTE THE ARTS

NAME OF RECIPIENT - DOLPHINS CYCLING CHALLENGE

TO RAISE FUNDS FOR LIFESAVING CANCER RESEARCH AT THE SYLVESTER  
COMPREHENSIVE CANCER CENTER

NAME OF RECIPIENT - AMERICAN DIABETES ASSOCIATION

HELP FUND CRITICAL RESEARCH ADVANCES AND ESSENTIAL PROGRAM AND SERVICES  
THAT SAVE LIVES AND HELP ADULTS AND CHILDREN LIVING WITH DIABETES.

NAME OF RECIPIENT - GLIMMERGLASS FESTIVAL

TO HELP ENSURE CONTINUATION OF MUSIC IN THE COUNTRY, STIMULATING  
PROGRAMS AND LIVELY INTERACTION WITH ARTISTS AND FRIENDS.

NAME OF RECIPIENT - MIAMI CHILDREN'S HOME SOCIETY

ØTO BREAK THE GENERATIONAL CYCLE OF CHILD ABUSE IN MORE FAMILIES.

ØTO PROTECT CHILDREN FROM HARM.

ØTO HEAL CHILDREN WHO'VE BEEN HURT.

ØTO CREATE STRONG, STABLE FAMILIES.

ØTO HELP CHILDREN GROW UP SAFE, HEALTHY AND PREPARED FOR LIFE.

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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	104,451.	0.	104,451.
AXIOM INTERNATIONAL	16.	0.	16.
CARVAL INVESTORS	53,409.	0.	53,409.
CHAMPLAIN	134,148.	0.	134,148.
DENHAM COMMODITIES	31,631.	0.	31,631.
ENERGY TRANSFER EQUITY LP	6,713.	0.	6,713.
ENERGY TRANSFER PARTNERS LP	163.	0.	163.
FORESTER PARTNERS	105,178.	0.	105,178.
JP MORGAN	146,347.	0.	146,347.
MARATHON-LONDON	218,915.	0.	218,915.
MASON CAPITAL	206,989.	0.	206,989.
MVC PRIVATE EQUITY FUND	27,159.	0.	27,159.
NEUBERGER BERMAN	139,127.	0.	139,127.
NORTHERN TRUST	1,345,839.	0.	1,345,839.
NT ABERDEEN	128,179.	0.	128,179.
NT EAGLE CAPITAL	168,894.	0.	168,894.
NT GAMCO	8.	0.	8.
NT PINNACLE	639.	0.	639.
PIMCO	251,779.	0.	251,779.
QUINTANA ENERGY	9,393.	0.	9,393.
RAM REALTY PARTNERS II, LLC	125,954.	0.	125,954.
SANDLER CAPITAL PARTNERS IV	22.	0.	22.
SANDLER CAPITAL PARTNERS V	25,570.	0.	25,570.
SANDLER TECH PARTNERS SUB, LLC	14.	0.	14.
SCHRODER COMMODITY	274.	0.	274.
SILCHESTER INTERNATIONAL	613,205.	0.	613,205.
SWALLOW HOPKINS	6.	0.	6.
TIFF PRIVATE EQUITY	42,340.	0.	42,340.
TIFF SECONDARY	44,051.	0.	44,051.
UBS	252,951.	0.	252,951.
WP XI PARTENERS	737.	0.	737.
TOTAL TO FM 990-PF, PART I, LN 4	4,184,101.	0.	4,184,101.



FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME 990-T	679,134.	0.	
OTHER INCOME	1,027,082.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,706,216.	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	286,690.	191,127.		95,563.	
TO FM 990-PF, PG 1, LN 16A	286,690.	191,127.		95,563.	

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	50,000.	33,333.		16,667.	
TO FORM 990-PF, PG 1, LN 16B	50,000.	33,333.		16,667.	

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	2,526,807.	2,526,807.			0.
TO FORM 990-PF, PG 1, LN 16C	2,526,807.	2,526,807.			0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	135,364.	135,364.		0.
EXCISE TAXES	119,713.	0.		0.
TO FORM 990-PF, PG 1, LN 18	255,077.	135,364.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,126.	1,417.		709.
DUES AND SUBSCRIPTIONS	695.	463.		232.
TO FORM 990-PF, PG 1, LN 23	2,821.	1,880.		941.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT)	1,353,766.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,353,766.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS	1,034,782.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,034,782.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES	52,038,874.	89,088,185.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,038,874.	89,088,185.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	FMV	117,576,269.	127,849,280.
TOTAL TO FORM 990-PF, PART II, LINE 13		117,576,269.	127,849,280.

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FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT - NORTHERN TRUST BANK	4,921,260.	4,921,260.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,921,260.	4,921,260.

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

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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	115,000.	0.	0.
LOUIS WOLFSON III ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131	TRUSTEE 20.00	110,000.	0.	0.
MITCHELL WOLFSON JR ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131	TRUSTEE 15.00	105,000.	0.	0.
JERI LOUISE WAXENBERG WOLFSON ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131	TRUSTEE 15.00	105,000.	0.	0.
JOSEPH T. NATOLI 60 EDGEWATER DRIVE, APT 9G CORAL GABLES, FL 33133	TRUSTEE 15.00	105,000.	0.	0.
SYLVAN MYERS 2530 COLUMBUS BLVD MIAMI, FL 33134	TRUSTEE 15.00	105,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		645,000.	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
1000. LAS VEGAS SANDS CORP	07/19/2011	03/01/2012	56,762.97	45,171.30	11,591.67
5300. #REORG/WINN DIXIE STORES INC CASH MERGER3/9/2012	12/14/2011	03/12/2012	50,350.00	28,986.10	21,363.90
638530. MFC VANGUARD TAX-MANAGED INTL FD MSCI EAFE ETF	03/16/2012	03/29/2012	21418272.99	21645140.20	-226,867.21
6900. #REORG/MICROMET CASH MERGER 3/8/2012	04/18/2011	03/30/2012	75,900.00	40,560.27	35,339.73
10000. TRANSCEND SVCS INC NEW	03/07/2012	04/27/2012	295,000.00	292,491.00	2,509.00
1000. LAS VEGAS SANDS CORP	07/19/2011	05/03/2012	55,277.56	45,171.30	10,106.26
3000. RADVISION LTD RADVISION LTD ORD ILS0.10	05/24/2011	05/22/2012	35,129.50	28,250.10	6,879.40
10000. #REORG/ARDEA BIOSCIENCES CASH MERGER 6/20/2012	05/01/2012	06/20/2012	320,000.00	316,830.00	3,170.00
.9 KINDER MORGAN INC DEL COM	05/31/2012	06/20/2012	28.32	18.50	9.82
3000. GEN-PROBE INC COM	05/02/2012	07/16/2012	247,564.45	244,431.21	3,133.24
12000. B F GOODRICH CO	05/24/2012	07/27/2012	1530000.00	1463235.40	66,764.60
6000. STANDARD MICROSYSTEMS CORP	05/03/2012	08/06/2012	222,000.00	218,746.40	3,253.60
5000. AMYLIN PHARMACEUTICALS INC	07/10/2012	08/08/2012	155,000.00	153,980.00	1,020.00
100. LEVEL 3 COMMUNICATIONS INC COM NEW	10/20/2011	08/08/2012	1,944.46	1,299.12	645.34
400. NII HLDGS INC COM NEW CL B NEW	03/21/2012	08/08/2012	2,393.43	7,150.32	-4,756.89
100. SOTHEBYS HOLDINGS INC CL A	10/14/2011	08/08/2012	2,894.94	3,309.21	-414.27
100. ROWAN COMPANIES PLC	05/18/2012	08/08/2012	3,506.54	3,059.92	446.62
200. INTERXION HLDG NV COM	11/03/2011	08/08/2012	3,807.39	2,651.60	1,155.79
6000. SUNOCO INC	05/24/2012	08/21/2012	281,324.69	295,626.00	-14,301.31
3200. NII HLDGS INC COM NEW CL B NEW	08/21/2012	10/04/2012	25,897.66	39,617.98	-13,720.32
2500. NEXEN INC COMMON	07/23/2012	10/22/2012	60,559.89	64,808.00	-4,248.11
800. ORIENT-EXPRESS HOTELS COM	03/30/2012	10/25/2012	9,869.22	8,145.92	1,723.30
2500. NEXEN INC COMMON	07/23/2012	10/26/2012	58,408.18	64,808.00	-6,399.82
5000. ANCESTRY COM INC COM	10/22/2012	11/19/2012	156,877.98	157,477.50	-599.52
3880. KINDER MORGAN INC 05/25/2017 WTS KINDER MORG	05/31/2012	11/19/2012	13,851.28	4,731.05	9,120.23
<b>Totals</b>					

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
10000. #REORG/CERADYNE INC DEL					
CASH MERGER 29/11/2012	10/01/2012	11/28/2012	350,000.00	349,253.00	747.00
1000. EMERSON ELECTRIC CO	05/24/2012	11/29/2012	50,088.87	47,761.00	2,327.87
1000. #REORG/COOPER INDUSTRIES					
CASH AND STK MERGER EATON	08/21/2012	12/03/2012	79,171.78	74,582.10	4,589.68
PSS WORLD MEDICAL INC	10/26/2012	12/11/2012	141,975.31	142,880.00	-904.69
7000. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	09/05/2012	12/12/2012	308,000.00	304,892.80	3,107.20
6000. AMERIGROUP CORP	07/23/2012	12/24/2012	552,000.00	536,400.47	15,599.53
.37 EATON CORP PLC COM					
USD0.50	12/03/2012	12/24/2012	19.18	19.11	0.07
5000. JDA SOFTWARE GROUP INC	11/01/2012	12/26/2012	225,000.00	223,996.00	1,004.00
7000. KINDER MORGAN INC					
05/25/2017 WTS KINDER MORG	05/31/2012	01/04/2013	27,624.17	8,535.40	19,088.77
.41 RYMAN HOSPITALITY PPTYS					
INC COM	12/06/2012	01/04/2013	15.27	14.95	0.32
2000. ROBBINS & MYERS INC COM	08/10/2012	01/16/2013	119,237.32	119,227.00	10.32
1000. #REORG/YOUNG INNOVATIONS					
CASH MERGER 2/1/2013	12/11/2012	02/01/2013	39,500.00	39,922.70	-422.70
3000. ARBITRON INC	12/18/2012	02/07/2013	141,084.73	141,090.00	-5.27
3117. KINDER MORGAN INC DEL COM	05/31/2012	02/07/2013	117,220.57	64,073.05	53,147.52
26000. INTERMEC INC COM	12/14/2012	02/11/2013	256,354.23	202,245.70	54,108.53
2000. NII HLDGS INC COM NEW CL B					
NEW	08/21/2012	02/11/2013	11,993.92	13,852.20	-1,858.28
324. EATON CORP PLC COM USD0.50	12/03/2012	02/15/2013	19,760.31	16,736.22	3,024.09
3000. ROBBINS & MYERS INC COM	08/10/2012	02/21/2013	180,000.00	178,840.50	1,159.50
.89 ADR CHICAGO BRDG & IRON					
CO N V N Y REGISTRY SH NV	02/13/2013	02/25/2013	47.95	46.79	1.16
Totals			27701715.00	27640065.00	61,650.00

STATEMENT 8

$$\begin{array}{r} 288,517.21 \\ + 226,867.21 \\ \hline \end{array}$$

62.881911

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)					
.52 TOOTSIE ROLL INDS INC	01/28/2009	03/02/2012	11.59	11.49	0.10
200. REGENERON PHARMACEUTICALS	06/21/2006	04/20/2012	25,365.73	2,491.26	22,874.47
5500. LIN TV CORP CL A	06/21/2006	04/30/2012	21,840.00	47,178.45	-25,338.45
.73 ACCO BRANDS CORP COM	06/21/2006	05/01/2012	7.45	7.20	0.25
3000. MIDAS GROUP INC	12/24/2009	05/01/2012	34,500.00	24,578.10	9,921.90
500. IAC / INTERACTIVECORP COM					
PAR \$.001 STK	03/09/1998	05/02/2012	25,071.48	5,996.92	19,074.56
200. LUFKIN INDS INC COM	12/18/2008	05/03/2012	15,218.65	3,512.10	11,706.55
3000. MORGAN STANLEY DEAN WITTER & CO NEW					
500. SKYLINE CORP	12/31/2009	05/03/2012	49,693.88	88,973.40	-39,279.52
3000. TIVO INC	01/12/2010	05/03/2012	2,506.44	10,230.85	-7,724.41
1000. XYLEM INC COM	11/25/2009	05/03/2012	32,585.36	32,171.20	414.16
10000. THOMAS & BETTS CORP	11/29/2004	05/03/2012	27,368.38	24,334.44	3,033.94
900. BARRETT BILL CORP COM STK	10/14/2003	05/17/2012	720,000.00	181,486.00	538,514.00
500. RADVISION LTD RADVISION	07/15/2008	05/18/2012	18,946.37	44,958.70	-26,012.33
LTD ORD ILS0.10					
200. REGENERON PHARMACEUTICALS	05/05/2011	05/22/2012	5,854.92	4,492.95	1,361.97
1000. SKYLINE CORP	06/21/2006	05/23/2012	25,385.41	2,491.26	22,894.15
17000. EL PASO CORP COM	01/12/2010	05/24/2012	5,119.88	19,459.85	-14,339.97
10000. CONTRA SARA LEE	12/07/2009	05/31/2012	408,632.00	159,582.00	249,050.00
CORPORATION (COFFEE CO ISI					
15000. CONTRA SARA LEE	09/27/2010	06/29/2012	98,000.00	96,831.41	1,168.59
CORPORATION (COFFEE CO ISI					
5000. H J HEINZ CO	01/25/2011	06/29/2012	147,000.00	189,356.88	-42,356.88
1500. LIBERTY GLOBAL INC COM SER	09/23/2009	07/16/2012	274,754.84	195,461.50	79,293.34
1500. LIBERTY GLOBAL INC COM SER	09/01/2004	07/16/2012	75,050.36	15,021.33	60,029.03
C COM SER C					
4000. NEWS CORP CL A	09/01/2004	07/16/2012	71,531.44	13,773.03	57,758.41
5000. DE MASTER BLENDEERS 1753 NV	12/16/1991	07/16/2012	86,918.05	61,960.05	24,958.00
EURO.12					
01/13/2011	07/16/2012		55,164.76	63,348.63	-8,183.87
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
183.53 CF SILCHESTER INTL VALUE	07/01/2009	07/31/2012	12,830.00	14,603.40	-1,773.40
EOTY TR FD					
200. #REORG/ARRIS GROUP INC	07/30/2008	08/08/2012	2,666.84	1,702.78	964.06
MANDATORY EXCHANGE ARRIS G	01/05/2010	08/08/2012	1,194.19	990.00	204.19
200. ATMEL CORP	06/21/2006	08/08/2012	3,003.17	2,243.94	759.23
300. CAE INC COM NPV	01/02/2008	08/08/2012	3,552.14	1,998.55	1,553.59
100. COGNEX CORP	06/21/2006	08/08/2012	1,768.96	1,665.24	103.72
400. HARMONIC INC	05/06/2010	08/08/2012	2,597.36	1,600.00	997.36
200. IMMUNOGEN INC	05/23/2007	08/08/2012	1,461.23	3,029.94	-1,568.71
200. ION GEOPHYSICAL CORP COM	06/19/2007	08/08/2012	2,521.28	1,810.20	711.08
200. ISIS PHARMACEUTICALS	10/29/2008	08/08/2012	2,976.05	1,469.60	1,506.45
400. LSI LOGIC CORP	06/21/2006	08/08/2012	4,971.89	2,277.67	2,694.22
200. MYRIAD GENETICS INC	06/04/2009	08/08/2012	7,185.84	2,522.55	4,663.29
100. ONYX PHARMACEUTICALS INC.	05/01/2008	08/08/2012	2,409.95	4,146.00	-1,736.05
100. RTI INTL METALS INC	06/21/2006	08/08/2012	1,096.72	1,904.22	-807.50
300. RF MICRODEVICES INC	04/04/2008	08/08/2012	2,158.51	2,526.64	-368.13
200. SAKS INC	07/02/2008	08/08/2012	2,249.14	2,120.19	128.95
300. SEACHANGE INTL INC COM	09/02/2008	08/08/2012	2,416.58	1,130.83	1,285.75
100. SEATTLE GENETICS INC COM					
300. SINCLAIR BROADCAST GROUP					
INC CL A	01/06/2010	08/08/2012	3,541.27	1,501.42	2,039.85
300. STILLWATER MNG CO	11/08/2007	08/08/2012	2,751.96	3,088.77	-336.81
100. SUNOCO INC	06/21/2006	08/08/2012	4,749.89	5,230.86	-480.97
200. TW TELECOM INC CL A STK	07/24/2008	08/08/2012	4,746.31	3,078.82	1,667.49
400. TRIQUINT SEMICONDUCTOR INC	06/21/2006	08/08/2012	2,252.83	1,741.12	511.71
200. UNIFI INC COM	06/21/2006	08/08/2012	2,193.43	1,800.90	392.53
300. VISHAY INTERTECHNOLOGY INC	06/21/2006	08/08/2012	2,947.40	4,142.20	-1,194.80
1250. AMETEK INC NEW	01/31/1995	08/21/2012	42,927.16	2,456.06	40,471.10
500. ECOLAB INC	12/15/1993	08/21/2012	33,085.50	2,802.50	30,283.00
4000. MLP ENERGY TRANSFER EQUITY					
L P COM UNIT LTD PARTNERSH	10/09/2008	08/21/2012	173,379.31	67,056.40	106,322.91
4000. JANUS CAP GROUP INC	05/03/2010	08/21/2012	35,017.61	55,681.50	-20,663.89
4000. KRAFT FOODS INC CL A	05/03/2010	08/21/2012	164,576.31	119,260.00	45,316.31
1250. THE MADISON SQUARE GARDEN					
COMPANY	06/23/2008	08/21/2012	49,539.51	8,241.86	41,297.65
<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
659. ACCO BRANDS CORP COM	06/21/2006	08/28/2012	4,585.95	6,495.49	-1,909.54
3700. BROOKS AUTOMATION INC COM	10/16/2008	09/07/2012	29,527.55	39,374.90	-9,847.35
1000. SKYLINE CORP	12/31/2009	09/24/2012	5,076.88	18,090.90	-13,014.02
3666. KRAFT FOODS GROUP INC COM	05/03/2010	10/02/2012	165,624.25	112,287.52	53,336.73
.67 KRAFT FOODS GROUP INC	05/03/2010	10/02/2012	31.40	20.52	10.88
800. NII HLDGS INC COM NEW CL B NEW	10/18/2010	10/04/2012	6,474.41	29,904.69	-23,430.28
954. SUNCoke ENERGY INC COM USD0.01	05/01/2008	10/08/2012	15,771.26	14,825.72	945.54
150. REGENERON PHARMACEUTICALS	06/21/2006	10/16/2012	23,594.19	1,868.45	21,725.74
.34 ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP I	05/01/2008	10/30/2012	14.14	12.42	1.72
839. ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT	05/01/2008	11/09/2012	35,466.92	30,653.93	4,812.99
902. BAKER HUGHES INC	03/19/2008	11/13/2012	36,770.20	50,311.26	-13,541.06
4000. ALCOA INC	01/03/2011	11/19/2012	32,909.26	64,029.20	-31,119.94
500. AMETEK INC NEW	01/31/1995	11/19/2012	17,803.60	982.42	16,821.18
500. CONSOL ENERGY INC COM	10/18/2010	11/19/2012	16,266.33	20,194.35	-3,928.02
1000. FLOWERS FOODS INC	05/07/2001	11/19/2012	23,343.47	3,553.58	19,789.89
500. NOBILITY HOMES INC COM	11/29/2004	11/19/2012	2,624.94	10,514.51	-7,889.57
200. PRECISION CASTPARTS CORP	12/16/1994	11/19/2012	34,989.21	1,741.69	33,247.52
1000. CNH GLOBAL NV COMMON STOCK	04/26/2004	11/19/2012	46,474.75	21,436.40	25,038.35
3000. CNH GLOBAL NV COMMON STOCK	10/01/2008	11/20/2012	142,498.00	63,392.40	79,105.60
1000. CNH GLOBAL NV COMMON STOCK	10/01/2008	11/23/2012	48,964.30	20,978.00	27,986.30
10. BIGLARI HLDGS INC CL A COM	12/31/2009	11/26/2012	3,446.62	3,272.12	174.50
250. REGENERON PHARMACEUTICALS	06/21/2006	11/27/2012	43,717.05	3,114.07	40,602.98
935.13 SUNOCO INC	05/01/2008	11/27/2012	44,993.29	39,935.68	5,057.61
2000. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	05/23/2002	12/03/2012	158,343.55	32,470.00	125,873.55
500. AMETEK INC NEW	01/31/1995	12/11/2012	18,939.57	982.42	17,957.15
500. ECOLAB INC	12/15/1993	12/11/2012	36,147.18	2,802.50	33,344.68
1000. FLOWERS FOODS INC	05/07/2001	12/11/2012	23,792.66	3,553.58	20,239.08
500. FLOWSERVE CORP	08/17/2000	12/11/2012	71,841.04	8,733.15	63,107.89
586. #REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY	09/04/1996	12/11/2012	63,914.60	3,343.26	60,571.34
<b>Totals</b>					

< 14.14 > < 12.42 >  
< 35,466.92 > < 30,653.93 >

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
3500. CNH GLOBAL NV COMMON STOCK	10/01/2008	12/12/2012	169,142.11	69,820.65	99,321.46
500. NOBILITY HOMES INC COM	10/01/2007	12/17/2012	2,459.34	9,569.66	-7,110.32
500. #REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY	09/04/1996	01/04/2013	60,041.90	2,776.08	57,265.82
2800. NORTH AMERN ENERGY					
1500. #REORG/YOUNG INNOVATIONS	05/31/2011	01/16/2013	9,823.85	26,480.44	-16,656.59
CASH MERGER 2/1/2013					
1200. DIEBOLD INC	06/25/2003	02/01/2013	59,250.00	42,064.40	17,185.60
250. AMC NETWORKS INC CL A	10/13/2008	02/05/2013	35,083.61	30,346.80	4,736.81
1000. AMETEK INC NEW	06/23/2008	02/07/2013	14,298.30	5,550.75	8,747.55
3000. BOEING CO	01/31/1995	02/07/2013	40,991.48	1,964.84	39,026.64
1500. BRINKS CO COM STOCK	01/13/2011	02/07/2013	230,411.63	209,736.60	20,675.03
3000. MLP ENERGY TRANSFER EQUITY	08/13/2010	02/07/2013	40,573.03	30,414.91	10,158.12
L P COM UNIT LTD PARTNERSH	12/18/2008	02/07/2013	146,956.80	41,624.20	105,332.60
2000. LAS VEGAS SANDS CORP	08/06/2010	02/07/2013	107,289.59	57,035.40	50,254.19
1000. AMC NETWORKS INC CL A	06/05/1997	02/11/2013	57,375.71	5,056.86	52,318.85
2000. ALLIANT CORP	11/22/2002	02/11/2013	92,563.92	31,617.00	60,946.92
1000. AMETEK INC NEW	01/31/1995	02/11/2013	41,185.67	1,964.85	39,220.82
10. BIGLARI HLDGS INC CL A COM	12/31/2009	02/11/2013	3,664.42	3,272.12	392.30
1000. CH ENERGY GROUP INC	11/07/2001	02/11/2013	65,113.34	40,634.30	24,479.04
1000. CONSOL ENERGY INC COM	10/18/2010	02/11/2013	32,330.27	40,388.70	-8,058.43
500. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	09/04/1996	02/11/2013	35,396.20	1,724.85	33,671.35
500. DISCOVERY COMMUNICATIONS					
INC NEW COM SERC COM SER C	09/04/1996	02/11/2013	32,033.28	1,548.71	30,484.57
500. FLOWERVE CORP	08/17/2000	02/11/2013	77,953.25	8,733.15	69,220.10
14000. INTERMEC INC COM	12/31/2009	02/11/2013	138,036.92	193,629.90	-55,592.98
2000. JOHNSON & JOHNSON	09/14/2007	02/11/2013	150,596.62	126,258.60	24,338.02
1000. LIBERTY GLOBAL INC COM SER	09/04/1996	02/11/2013	67,265.69	5,063.49	62,202.20
1000. LIBERTY GLOBAL INC COM SER					
C COM SER C	09/04/1996	02/11/2013	61,488.62	4,642.71	56,845.91
500. LIBERTY MEDIA CORP CL A CL	08/17/1995	02/11/2013	55,014.31	2,419.10	52,595.21
4000. ELI LILLY & CO	12/07/2009	02/11/2013	215,221.18	150,114.00	65,107.16
1000. NCR CORP NEW	06/20/2008	02/11/2013	28,929.35	25,907.00	3,022.35
<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
2000. NEWS CORP CL A	12/16/1991	02/11/2013	56,778.72	30,980.00	25,798.72
300. PRECISION CASTPARTS CORP	12/16/1994	02/11/2013	56,965.72	2,589.97	54,375.75
40000. SPRINT CORP	12/18/2008	02/11/2013	228,394.85	154,862.37	73,532.48
1800. SHAW GROUP INC	01/07/2011	02/13/2013	85,990.46	59,872.86	26,117.60
2000. AMETEK INC NEW	01/31/1995	02/15/2013	83,591.73	3,097.85	80,493.87
500. CHEVRONTXACO CORP	06/27/2005	02/15/2013	57,227.71	31,048.10	26,179.61
1000. CONSOL ENERGY INC COM	10/18/2010	02/15/2013	33,761.24	40,388.70	-6,627.46
500. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	09/04/1996	02/15/2013	35,156.71	1,724.85	33,431.86
500. DISCOVERY COMMUNICATIONS					
INC NEW COM SERC COM SER C	09/04/1996	02/15/2013	31,546.04	1,548.71	29,997.33
500. DONALDSON COMPANY	10/26/1998	02/15/2013	18,813.57	2,070.00	16,743.57
1000. FEDERAL MOGUL CORP COM STK	12/31/2009	02/15/2013	9,654.08	17,267.97	-7,613.89
500. FLOWSERVE CORP	11/08/1999	02/15/2013	79,760.36	8,530.00	71,230.36
3000. JANUS CAP GROUP INC	12/07/2009	02/15/2013	28,829.35	34,801.50	-5,972.15
1000. LAS VEGAS SANDS CORP	08/06/2010	02/15/2013	52,648.81	28,517.70	24,131.11
1000. LIN TV CORP CL A	10/01/2008	02/15/2013	11,859.73	5,133.90	6,725.83
5000. ALCOA INC	01/03/2011	02/25/2013	42,815.53	80,036.50	-37,220.97
500. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	09/04/1996	02/25/2013	35,349.10	1,724.86	33,624.24
500. DISCOVERY COMMUNICATIONS					
INC NEW COM SERC COM SER C	09/04/1996	02/25/2013	31,456.24	1,548.71	29,907.53
2000. HONEYWELL INTL INC	06/14/2001	02/25/2013	139,612.68	81,062.30	58,550.37
500. IDEX CORP	10/23/1991	02/25/2013	25,106.58	1,611.85	23,494.73
500. LIBERTY MEDIA CORP CL A CL	09/04/1996	02/25/2013	53,792.89	1,186.89	52,606.00
180.46 CF SILCHESTER INTL VALUE					
EQTY TR FD	07/01/2009	02/28/2013	15,336.00	14,971.52	364.48
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			7244180.00	3995345.00	3248835.00
					< 304,448
					+1,773,340
					3,250,243.92
					< 106,322.91
					< 4,814.71
					< 105,332.00
Totals			7244180.00	3995345.00	3248835.00

3,033,773.70

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

### **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 **OCTOBER 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, 2012**, and ending **FEB 28, 2013**

- 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>272,722.</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. 1-2013)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

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

Enter filer's identifying number, see instructions

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</b> <b>C/O AKERMAN SENTERFITT</b>	Employer identification number (EIN) or  <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)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

4 I request an additional 3-month extension of time until **JANUARY 15, 2014.**

5 For calendar year \_\_\_\_\_, or other tax year beginning **MAR 1, 2012**, and ending **FEB 28, 2013**

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

**TAXPAYER'S ACCOUNTANT ARE REQUESTING ADDITIONAL TIME TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURANT TAX RETURN.**

<b>8a</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>8a</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 and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>272,722.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Signature **▶ [Signature]** Title **▶ CPA**

Date **▶ 10/10/13**