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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 03-01-2014 , and ending 02-28-2015

Name of foundation MITCHELL WOLFSON SR FOUNDATION C/O AKERMAN SENTERFITT		<b>A Employer identification number</b>  59-2390240	
Number and street (or P O box number if mail is not delivered to street address) 1 SE 3RD AVENUE 28TH FLOOR		<b>B Telephone number</b> (see instructions)  (305) 373-0123	
City or town, state or province, and ZIP or foreign postal code MIAMI, FL 331311714		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 259,430,260		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	4,173,560	4,173,560		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	11,979,498			
	<b>b</b> Gross sales price for all assets on line 6a _____				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		11,979,498		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,713,416	0		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	17,866,474	16,153,058		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	602,500	301,250		301,250
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	228,466	152,311		76,155
	<b>b</b> Accounting fees (attach schedule) . . . . .	51,599	34,399		17,200
	<b>c</b> Other professional fees (attach schedule) . . . . .	2,824,919	2,683,673		141,246
	<b>17</b> Interest . . . . .	519,007	519,007		0
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	242,297	118,876		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	2,138	1,425		713
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	4,470,926	3,810,941		536,564
	<b>25</b> Contributions, gifts, grants paid . . . . .	11,714,972			11,714,972
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	16,185,898	3,810,941		12,251,536
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	1,680,576			
	<b>b Net investment income</b> (if negative, enter -0-)		12,342,117		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	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 . . . . .	2,644,737	4,073,742	4,073,742
	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 (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	61,760	28,339	28,339
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	55,311,369	53,884,888	114,735,025
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	134,620,018	136,403,015	140,593,154
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	192,637,884	194,389,984	259,430,260	
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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	4,927,250	8,984,639	
	23	Total liabilities (add lines 17 through 22) . . . . .	4,927,250	8,984,639	
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 . . . . .	187,710,634	185,405,345	
	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 (see instructions) . . . . .	187,710,634	185,405,345	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	192,637,884	194,389,984	

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) . . . . .	187,710,634
2	Enter amount from Part I, line 27a . . . . .	1,680,576
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3 . . . . .	189,391,210
5	Decreases not included in line 2 (itemize) ▶ _____	3,985,865
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	185,405,345

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	11,979,498
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

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))
2013	10,467,809	227,204,245	0 046072
2012	9,089,747	202,027,557	0 044993
2011	9,268,764	199,219,145	0 046525
2010	8,154,647	183,187,483	0 044515
2009	6,161,255	161,494,456	0 038151

2	Total of line 1, column (d). . . . .	2	0 220256
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 044051
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	236,798,521
5	Multiply line 4 by line 3. . . . .	5	10,431,212
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	123,421
7	Add lines 5 and 6. . . . .	7	10,554,633
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	12,251,536

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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 . . . . .		1123,421	
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-)		20	
3		Add lines 1 and 2. . . . .		3123,421	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5123,421	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	56,160	
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. . . . .		756,160	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8627	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		967,888	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

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? . . . . .		1a		Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b			No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.					
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c			No
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? . . . . .		2			No
		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 . . . . .		3			No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5			No
		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? . . . . .		6		Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7		Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)					
		FL					
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .		8b		Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9			No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10			No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of GLSC COMPANY Telephone no (305) 373-0123 Located at 6303 BLUE LAGOON DRIVE SUITE 200 MIAMI FL ZIP+4 33126			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes 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 ).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

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?

YesNo

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?

YesNo

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

(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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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	INVESTMENT ADVISOR	540,443
655 THIRD AVENUE NEW YORK, NY 10017		
THE NORTHERN TRUST COMPANY	INVESTMENT ADVISOR	258,159
PO BOX 803878 CHICAGO, IL 60680		
SILCHESTER INTERNATIONAL	INVESTMENT ADVISOR	234,445
780 THIRD AVENUE 42ND FLOOR NEW YORK, NY 10017		
AKERMAN SENTERFITT	ATTORNEYS	228,466
ONE SE THIRD AVENUE 28TH FLOOR MIAMI, FL 33131		
ADDISON CLARK FUND	INVESTMENT ADVISOR	153,937
801 S CANAL ST CHICAGO, IL 60607		
Total number of others receiving over \$ 50,000 for professional services. . . . .		8

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MIAMI DADE COLLEGE	9,520,443
2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	1,181,026
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	590,513
4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT SINAI HOSPITAL OF GREATER MIAMI	117,103

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	247,208,176
b	Average of monthly cash balances. . . . .	1b	2,117,675
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	249,325,851
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	8,921,261
3	Subtract line 2 from line 1d. . . . .	3	240,404,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	3,606,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	236,798,521
6	Minimum investment return. Enter 5% of line 5. . . . .	6	11,839,926

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	11,839,926
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	123,421
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	123,421
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	11,716,505
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	11,716,505
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	11,716,505

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	12,251,536
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,251,536
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 (see instructions). . . . .	5	123,421
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	12,128,115
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				11,716,505
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			10,125,861	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ➤ \$ 12,251,536				
a Applied to 2013, but not more than line 2a			10,125,861	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				2,125,675
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				9,590,830
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

■ 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) )

• 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

**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 or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	11,714,972
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

2016-01-11

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only	Print/Type preparer's name EDUARD A BALTAR	Preparer's Signature	Date 2016-01-11	Check if self-employed <input type="checkbox"/>	PTIN P00421494
	Firm's name <input type="checkbox"/> GLSC & COMPANY			Firm's EIN <input type="checkbox"/> 20-3157326	
	Firm's address <input type="checkbox"/> 6303 BLUE LAGOON DRIVE SUITE 200 MIAMI, FL 33126			Phone no (305) 373-0123	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
ADDISON CLARK	P	2014-01-01	2014-12-31
ADDISON CLARK	P	2014-01-01	2014-12-31
BLUE WOLF	P	2014-01-01	2014-12-31
CARVAL	P	2014-01-01	2014-12-31
CARVAL	P	2014-01-01	2014-12-31
CHAMPLAIN	P	2014-01-01	2014-12-31
CHAMPLAIN	P	2014-01-01	2014-12-31
COLCHESTER	P	2014-01-01	2014-12-31
COLCHESTER	P	2014-01-01	2014-12-31
DENHAM COMMODITY	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-501,162
			1,237,510
			-65
			70,393
			166,517
			-1,635
			732,013
			3,046
			35,966
			-159,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-501,162
			1,237,510
			-65
			70,393
			166,517
			-1,635
			732,013
			3,046
			35,966
			-159,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
DENHAM COMMODITY	P	2014-01-01	2014-12-31
FORESTER PARTNERS	P	2014-01-01	2014-12-31
FORESTER PARTNERS	P	2014-01-01	2014-12-31
GENERATION IM GLOBAL	P	2014-01-01	2014-12-31
GENERATION IM GLOBAL	P	2014-01-01	2014-12-31
JP MORGAN	P	2014-01-01	2014-12-31
LANSDOWNE DEVELOPED MARKET FUND	P	2014-01-01	2014-12-31
LANSDOWNE DEVELOPED MARKET FUND	P	2014-01-01	2014-12-31
MARATHON-LONDON	P	2014-01-01	2014-12-31
MARATHON-LONDON	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-741,014
			-89,457
			665,685
			73,692
			438,298
			976,983
			-9,319
			397,978
			10,898
			452,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-741,014
			-89,457
			665,685
			73,692
			438,298
			976,983
			-9,319
			397,978
			10,898
			452,969



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
ABERDEEN	P	2014-03-01	2015-02-28
NEUBERGER BERMAN	P	2014-01-01	2014-12-31
NEUBERGER BERMAN	P	2014-01-01	2014-12-31
QUINTANA ENERGY	P	2014-01-01	2014-12-31
NT GAMCO	P	2014-03-01	2015-02-28
NT GAMCO	P	2014-03-01	2015-02-28
NT PINNACLE	P	2014-03-01	2015-02-28
NT EAGLE CAPITAL	P	2014-03-01	2015-02-28
ENERGY TRANSFER EQUITY LP	P	2014-01-01	2014-12-31
NORTHERN TRUST - SEE ATTACHED	P	2014-03-01	2015-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			1,020,201
			-5,543
			851,917
			9,150
			-15,503
			34,887
			4,419
			1,053,051
			-4,073
			9,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,020,201
			-5,543
			851,917
			9,150
			-15,503
			34,887
			4,419
			1,053,051
			-4,073
			9,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
NORTHERN TRUST - SEE ATTACHED	P	2014-03-01	2015-02-28
NORTHERN TRUST - CAPITAL GAIN DIVIDENDS	P	2014-03-01	2015-02-28
3000 UNITS OF ENERGY TRANSFER EQUITY LP	P	2014-01-01	2014-12-31
PIMCO	P	2014-03-01	2015-02-28
RAM REALTY	P	2014-01-01	2014-12-31
SANDLER CAPITAL PARTNERS V	P	2014-01-01	2014-12-31
SCHRODER COMMODITY	P	2014-01-01	2014-12-31
SCHRODER COMMODITY	P	2014-01-01	2014-12-31
SILCHESTER INTERNATIONAL	P	2014-01-01	2014-12-31
SILCHESTER INTERNATIONAL	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			3,370,102
			46,342
			144,391
			-29,030
			78,079
			92,511
			-17,256
			-12,142
			-20,545
			1,150,902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3,370,102
			46,342
			144,391
			-29,030
			78,079
			92,511
			-17,256
			-12,142
			-20,545
			1,150,902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
TIFF PRIVATE	P	2014-01-01	2014-12-31
TIFF PRIVATE	P	2014-01-01	2014-12-31
TIFF SECONDARY	P	2014-01-01	2014-12-31
TIFF SECONDARY	P	2014-01-01	2014-12-31
UBS - CAPITAL GAIN DIVIDENDS	P	2014-01-01	2014-12-31
WP XI PARTNERS	P	2014-01-01	2014-12-31
WP XI PARTNERS	P	2014-01-01	2014-12-31
MASON CAPITAL-SECTION 1256	P	2014-01-01	2014-12-31
MASON CAPITAL-SECTION 1256	P	2014-01-01	2014-12-31
SCHRODER COMMODITY-SECTION 1256	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-15,166
			406,477
			-1
			384,988
			33,850
			-640
			34,250
			-12,640
			-18,959
			-141,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-15,166
			406,477
			-1
			384,988
			33,850
			-640
			34,250
			-12,640
			-18,959
			-141,667

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SCHRODER COMMODITY-SECTION 1256	P	2014-01-01	2014-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-212,500


**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-212,500


Form 990PF Part VIII Line 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
ARTHUR HERTZ	TRUSTEE 20 00	125,000	0	0
3195 PONCE DE LEON BLVD CORAL GABLES, FL 33134				
LOUIS WOLFSON III	TRUSTEE 20 00	110,000	0	0
ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131				
MITCHELL WOLFSON JR	TRUSTEE 15 00	105,000	0	0
ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131				
JERI LOUISE WAXENBERG WOLFSON	TRUSTEE 15 00	105,000	0	0
ONE SOUTHEAST THIRD AVENUE 28TH FLOOR MIAMI, FL 33131				
JOSEPH T NATOLI	TRUSTEE 15 00	105,000	0	0
60 EDGEWATER DRIVE APT 9G CORAL GABLES, FL 33133				
LYNDA WOLFSON FADEL	TRUSTEE 15 00	52,500	0	0
1018 SUMMIT DRIVE BEVERLY HILLS, CA 90210				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
ADFED MIAMI 3876 SW 112 AVENUE 307 MIAMI,FL 33165		EDUCATIONAL ORGANIZA	TO AWARD SCHOLARSHIPS TO ADVERTISING STUDENTS WITH FINANCIAL NEEDS WHO ARE ENROLLED IN LOCAL UNIVERSITIES, AND TO SPONSOR ADFED EDUCATIONAL PROGRAMS	5,000
AMARANTHINE MUSEUM 2010 CLIPPER PARK RD BALTIMORE,MD 21211		EDUCATIONAL ORGANIZA	TO PROMOTE THE ARTS	5,000
AUDUBON HOUSE 205 WHITEHEAD STREET KEY WEST,FL 33040		EDUCATIONAL ORGANIZA	TO PROMOTE KEY WEST'S HERITAGE	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	7,500
CANCER SUPPORT COMMUNITY OF GREATER MIAMI 8609 SOUTH DIXIE HIGHWAY MIAMI,FL 33143		EDUCATIONAL ORGANIZA	TO ENSURE THAT ALL PEOPLE IMPACTED BY CANCER ARE EMPOWERED BY KNOWLEDGE, STRENGTHENED BY ACTION, AND SUSTAINED BY COMMUNITY	7,500
COLLEGE ASSISTANCE PROGRAM 200 SOUTH BISCAYNE BLVD SUITE 505 MIAMI,FL 33131		EDUCATIONAL ORGANIZA	TO PROMOTE EDUCATION IN SOUTH FLORIDA	1,000
DOLPHINS CYCLING CHALLENGE 347 DON CHULA DRIVE MIAMI GARDENS,FL 33056		CHARITY	TO RAISE FUNDS FOR LIFESAVING CANCER RESEARCH AT THE SYLVESTER COMPREHENSIVE CANCER CENTER	31,000
FLORIDA HOUSE WASHINGTON DC 1 2ND STREET NORTHEAST WASHINGTON,DC 20002	DESIGNATED ORGANIZATION	CHARITY	TO PROVIDE CULTURAL, SOCIAL, EDUCATIONAL AND ECONOMI	23,421
FRIENDS OF WLRN INC 169 E FLAGLER STREET SUITE 1400 MIAMI,FL 33131		CHARITY	TO HELP CREATE AND DELIVER QUALITY PROGRAMMING	10,000
FUNDING ARTS NETWORK 3525 BAYSHORE VILLAS DRIVE MIAMI,FL 33133		CHARITY	TO SUPPORT THE VISUAL AND PERFORMING ARTS PROGRAMS O	1,000
INTERNATIONAL COUNCIL OF THE MUSEUM OF ARTS 11 WEST 53 STREET NEW YORK,NY 10019		EDUCATIONAL ORGANIZA	TO PROMOTE THE ARTS	7,500
LA SALLE HIGH SCHOOL 3601 SOUTH MIAMI AVENUE MIAMI,FL 33133		EDUCATIONAL ORGANIZA	TO PROVIDE EDUCATION	2,500
MIAMI COALITION 2490 CORAL WAY 4TH FLOOR MIAMI,FL 33145		CHARITY	TO PROMOTE A DRUG FREE COMMUNITY	5,000
MIAMI DADE COLLEGE 300 NE 2ND AVENUE MIAMI,FL 331322204	DESIGNATED ORGANIZATION	EDUCATIONAL ORGANIZA	IMPROVE HIGHER EDUCATION IN SOUTH FLORIDA	9,520,443
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	590,513
<b>Total . . . . .</b>  <b>3a</b>				11,714,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIAMI-DADE FOUNDATION 200 SOUTH BISCAYNE BLVD SUITE 505 MIAMI,FL 33131	DESIGNATED ORGANIZATION	CHARITY	TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA	58,551
MOUNT SINAI HOSPITAL 4302 ALTON ROAD MIAMI BEACH,FL 33140	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO IMPROVE MEDICAL CARE	117,103
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET STE 800 MIAMI,FL 33131		MEDICAL ORGANIZATION	TO SUPPORT RESEARCH ABOUT PARKINSON DISEASE	3,500
NEW LEADERS COUNCIL 8837 VILLA LA JOLLA DR 13465 LA JOLLA,CA 92039		EDUCATIONAL ORGANIZA	TO TRAIN AND PROMOTE THE PROGRESSIVE POLITICAL ENTREPRENEURS OF TOMORROW	5,000
PRINCETON UNIVERSITY NASSAU HALL 1 PRINCETON,NJ 08542		EDUCATIONAL ORGANIZA	TO PROVIDE UNDERGRADUATE AND GRADUATE INSTRUCTION IN DIFFERENT CAREERS	2,500
RANSOM EVERGLADES SCHOOL 2045 SOUTH BAYSHORE DRIVE MIAMI,FL 33133		EDUCATIONAL ORGANIZA	TO PROVIDE EDUCATION	5,000
SOUTH FL AEROSPACE 13450 LAKE FRETWELL STREET JACKSONVILLE,FL 32221		EDUCATIONAL ORGANIZA	PROMOTE AVIATION	2,500
SUN VALLEY CENTER FOR THE ARTS 191 5TH STREET EAST KETCHUM,ID 83340		EDUCATIONAL ORGANIZA	TO PROMOTE THE ARTS	15,000
THE EDUCATION FUND 900 NE 125TH STREET SUITE 110 NORTH MIAMI,FL 33161		EDUCATIONAL ORGANIZA	TO PROMOTE EDUCATION	5,000
THE GOTHAM CHAMBER OPERA 410 WEST 42ND STREET NEWYORK,NY 10036		EDUCATIONAL ORGANIZA	TO PROMOTE THE ARTS	1,000
THE JASON TAYLOR FOUNDATION 510 SHOTGUN ROAD SUITE 520 SUNRISE,FL 33326		CHARITY	IMPROVE CHILDREN'S ACCESS TO EDUCATION	1,000
THE MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605		CHARITY	TO FUND RESEARCH AND DEVELOPMENT	750
THE WOLFSONIAN - FIU 1001 WASHINGTON AVENUE MIAMI BEACH,FL 33139		EDUCATIONAL ORGANIZA	TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS	29,700
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1475 NW 12 AVENUE MIAMI,FL 33136	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA	1,181,026
CARE ELEMENTARY SCHOOL 2025 NW 1ST AVE MIAMI,FL 33127		EDUCATIONAL ORGANIZA	TO PROVIDE A NURTURING CHRISTIAN ENVIRONMENT WHERE CHILDREN FROM THE OVERTOWN COMMUNITY RECEIVE THE BEST OPPORTUNITY FOR ACADEMIC SUCCESS AND CHARACTER DEVELOPMENT	2,015
<b>Total . . . . .</b>  <b>3a</b>				11,714,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHABAD OF DOWNTOWN CORAL GABLES 1827 PONCE DE LEON BLVD CORAL GABLES,FL 33134		EDUCATIONAL ORGANIZA	TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH AND EDUCATION TO INSPIRE ALL JEWS TO DISCOVER THEIR COMMON BOND OF JEWISH FAITH AND OBSERVANCE	10,000
CHABAD UNIVERSITY OF MIAMI 1251 HARDEE RD CORAL GABLES,FL 33146		EDUCATIONAL ORGANIZA	TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH AND EDUCATION TO INSPIRE ALL JEWS TO DISCOVER THEIR COMMON BOND OF JEWISH FAITH AND OBSERVANCE	8,000
THE CUSHMAN SCHOOL 592 NE 60TH ST MIAMI,FL 33137		EDUCATIONAL ORGANIZA	TO DEVELOP STUDENTS AS RESPONSIBLE CITIZENS AND EFFECTIVE FUTURE LEADERS WHO MAINTAIN A POSITIVE, AND HAPPY APPROACH TO LIFE	2,000
MOURNING FAMILY FOUNDATION 100 S BISCAYNE BVLD 3RD FL MIAMI,FL 33131		NON-PROFIT ORGANIZAT	TO ENHANCE THE LIVES OF CHILDREN AND FAMILIES IN SOUTH FLORIDA THROUGH EDUCATION, ENRICHMENT AND ADVOCACY	2,500
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND,VA 23173		EDUCATIONAL ORGANIZA	TO PROVIDE A COLLABORATIVE LEARNING AND RESEARCH ENVIRONMENT UNLIKE ANY OTHER IN HIGHER EDUCATION OFFERING STUDENTS AN EXTRAORDINARY COMBINATION OF THE LIBERAL ARTS WITH LAW, BUSINESS, LEADERSHIP STUDIES, AND CONTINUING EDUCATION	10,000
WESTLAKE SCHOOL 8950 STIRLING ROAD COOPER CITY,FL 33024		EDUCATIONAL ORGANIZA	TO PROVIDE STUDENTS WITH THE BEST OPPORTUNITY TO LEARN IN AN EDUCATIONAL FORMAT THAT PROVIDES A HIGH DEGREE OF ACADEMIC ENGAGEMENT, ORGANIZATION, AND MOTIVATION	15,000
AMERICAN FRIENDS OF THE LOUVRE 305 EAST 47TH ST 10TH FLOOR NEWYORK,NY 10017		NON PROFIT ORGANIZAT	TO SUPPORT THE LOUVRE IN ITS EFFORTS TO IMPROVE EDUCATIONAL TOOLS AND VISITING CONDITIONS, PARTICULARLY FOR AMERICAN AND OTHER ENGLISH-SPEAKING VISITORS	3,000
COVENANT HOUSE FLORIDA 733 BREAKERS AVE FT LAUDERDALE,FL 33304		NON PROFIT ORGANIZAT	TO PROVIDE LOVING CARE AND VITAL SERVICES TO HOMELESS, ABANDONED, ABUSED, TRAFFICKED, AND EXPLOITED CHILDREN	1,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON,DC 20036		NON PROFIT ORGANIZAT	TO EMPOWER PHILANTHROPISTS TO LEVERAGE THEIR RESOURCES AND AMPLIFY THEIR IMPACT	1,450
FIRST TEE FOUNDATION INC 425 S LEGACY TRAIL ST AUGUSTINE,FL 32092		NON PROFIT ORGANIZAT	TO PROMOTE LIFE SKILLS & LEADERSHIP THROUGH THE GAME OF GOLF	2,500
PUBLICOLOR 149 MADISON AVE 1201 NEWYORK,NY 10016		NON PROFIT ORGANIZAT	TO SUPPORT STUDENTS' COMMITMENT TO EDUCATION	2,500
<b>Total . . . . .</b>			<b>3a</b>	11,714,972



**TY 2014 Accounting Fees Schedule****Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	51,599	34,399		17,200

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** MITCHELL WOLFSON SR FOUNDATION  
C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN SECURITIES	53,884,888	114,735,025

**TY 2014 Investments - Other Schedule**

**Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PARTNERSHIPS	FMV	136,403,015	140,593,154

**TY 2014 Legal Fees Schedule****Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	228,466	152,311		76,155

**TY 2014 Other Decreases Schedule**

**Name:** MITCHELL WOLFSON SR FOUNDATION  
C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Description	Amount
MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT)	3,869,537
NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS	116,328

## TY 2014 Other Expenses Schedule

**Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,138	1,425		713

**TY 2014 Other Income Schedule****Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME 990-T	-134,451		-134,451
OTHER INCOME	1,847,867		1,847,867

**TY 2014 Other Liabilities Schedule****Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Description	Beginning of Year - Book Value	End of Year - Book Value
LINE OF CREDIT - NORTHERN TRUST BANK	4,921,260	8,921,260
DUE TO NORTHERN TRUST	5,990	63,379



**TY 2014 Other Professional Fees Schedule****Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND CUSTODY FEES	2,824,919	2,683,673		141,246

**TY 2014 Taxes Schedule****Name:** MITCHELL WOLFSON SR FOUNDATION

C/O AKERMAN SENTERFITT

**EIN:** 59-2390240

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	118,876	118,876		0
EXCISE TAXES	123,421	0		0

## WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

### DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	5500. #REORG/B/EAM INC-WHEN CASH MERGER EFF 05-01-2014	02/03/2014	05/01/2014	459,250.00	458,142.00			1,108.00
	5600. LSI LOGIC CORP	06/14/2013	05/06/2014	62,440.00	41,432.16			21,007.84
	5000. TIMKEN CO	12/09/2013	05/07/2014	315,149.03	259,900.50			55,248.53
	400 MOSAIC CO/THE	01/09/2014	08/25/2014	18,994.58	18,527.68			466.90
	.33 VECTRUS INC COM	06/05/2014	09/29/2014	6.45	6.95			-0.50
	4900. FAIRWAY GROUP HLDGS CORP CL A CL A	12/26/2013	10/21/2014	13,799.07	83,658.97			-69,859.90
	5000 CONCUR TECHNOLOGIES INC	09/19/2014	12/11/2014	645,000.00	635,685.00			9,315.00
	.43 MEDIA GEN INC NEW COM USD5	08/15/2014	12/30/2014	7.02	7.18			-0.16
	2000. NII HLDGS INC COM NEW CL B NEW	08/12/2014	12/30/2014	36.40	400.00			-363.60
	110.78 VECTRUS INC COM	06/05/2014	12/30/2014	2,967.33	2,331.55			635.78
	120 #REORG/LIBERTY BROADBAND WORTHLESS 01-23-2015	12/11/2014	01/02/2015	1,076.38	90.16			986.22
	3000. CUBIST PHARMACEUTICALS INC	12/30/2014	01/26/2015	306,000.00	302,086.10			3,913.90
	500. POST HLDGS INC COM STK	12/30/2014	01/26/2015	24,026.06	21,331.95			2,694.11
	10500000. CF RESTRUCTURING EQUITY FUND	02/02/2015	02/02/2015	10,483,023.02	10,500,000.00			-16,976.98
	10000. PROTECTIVE LIFE CORPORATION	06/09/2014	02/03/2015	700,000.00	694,998.00			5,002.00
	2000. PETSMART INC	02/04/2015	02/05/2015	165,096.34	165,040.87			55.47
	2390. MEDTRONIC PLC COMMON STOCK	01/27/2015	02/05/2015	179,124.14	183,910.50			-4,786.36
	400 CRANE CO	09/16/2014	02/09/2015	27,370.79	27,428.00			-57.21
	1500 #REORG/MWI VETERINARY SUPPLY INC COM CASH MERGER 02-25-201	01/22/2015	02/25/2015	285,000.00	283,765.05			1,234.95
	476.93 CF EDGBASTON ASIAN EQUITY TRUST FD	02/02/2015	02/27/2015	11,090.00	10,940.00			150.00
Totals				13,699,456.61	13,689,682.62			9,773.99

## DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5400. MCDERMOTT INTERNATIONAL INC		01/23/2013	03/06/2014	41,266.62	63,095.53			-21,828.91
500. AMC NETWORKS INC CL A		06/05/1997	03/24/2014	37,154.87	2,528.43			34,626.44
2000. DISH NETWORK CORP CL A COM STK		01/03/2011	03/24/2014	120,518.13	38,993.80			81,524.33
4000 DIRECTV COM COM		01/28/2009	03/24/2014	295,989.85	73,795.13			222,194.72
1719. FEDERAL-MOGUL HOLDINGS CORP COM STK		05/03/2012	03/24/2014	29,298.33	24,779.50			4,518.83
2000. DIRECTV COM COM		01/28/2009	03/26/2014	155,951.35	32,801.79			123,149.56
2300. RTI INTL METALS INC		11/03/2009	03/31/2014	63,248.82	46,434.55			16,814.27
6500. #REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014		08/05/2010	05/01/2014	542,750.00	231,847.75			310,902.25
9800. LSI LOGIC CORP		10/29/2008	05/06/2014	109,270.00	36,005.20			73,264.80
600 ASHLAND INC NEW COM		11/14/2008	06/04/2014	62,938.60	10,566.00			52,372.60
800. ECOLAB INC		12/15/1993	06/04/2014	87,966.05	4,484.00			83,482.05
13 TIME INC NEW COM		11/07/2005	06/09/2014	2.94	1.57			1.37
2500. TIME INC NEW COM		04/14/2009	06/20/2014	57,702.72	18,523.70			39,179.02
5000. #REORG/HILLSHIRE BRANDS CO COM CASH MERGER 8-29-14		01/25/2011	08/15/2014	313,698.06	127,438.37			186,259.69
3400. KINDER MORGAN INC DEL COM		05/31/2012	08/15/2014	140,191.81	69,890.40			70,301.41
1100. LEVEL 3 COMMUNICATIONS INC COM NEW		11/13/2012	08/15/2014	46,174.88	18,665.10			27,509.78
1200. MOSAIC CO/THE		12/05/2012	08/25/2014	56,983.73	69,804.88			-12,821.15
3700. RF MICRODEVICES INC		09/21/2007	08/27/2014	42,303.75	23,229.34			19,074.41
150 REGENERON PHARMACEUTICALS INC		06/21/2006	09/24/2014	54,187.91	1,868.45			52,319.46
25 LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A		09/04/1996	10/15/2014	7.93	1.09			6.84
4200. #REORG/TW CASH AND STOCK MERGER LEVEL 3 COMMUNICATIONS INC		07/24/2008	11/03/2014	106,655.22	64,655.22			42,000.00
5800. FOSTER WHEELER LTD (BM) COM STK		11/13/2012	11/24/2014	180,627.78	121,340.31			59,287.47
500 ASHLAND INC NEW COM		11/14/2008	12/16/2014	57,640.72	8,805.00			48,835.72
.33 AMEC FOSTER WHEELER PLC		01/04/2012	12/18/2014	5.40	5.53			-0.13
1000 AMC NETWORKS INC CL A		06/05/1997	12/30/2014	64,383.27	5,056.86			59,326.41
1000 ARCHER DANIELS MIDLAND CO		12/01/1998	12/30/2014	53,019.82	15,653.60			37,366.22
1000. ASHLAND INC NEW COM		11/24/2008	12/30/2014	120,559.93	16,287.75			104,272.18
1000. BERKLEY W R CORP COM		04/05/2012	12/30/2014	51,837.35	36,465.80			15,371.55
1000. BLACK HILLS CORP		12/07/2009	12/30/2014	54,743.78	24,430.50			30,313.28
2000 CVS CORP		01/03/2008	12/30/2014	194,580.69	74,475.00			120,105.69
1000. CHURCH & DWIGHT INC		08/31/1993	12/30/2014	79,980.03	4,075.83			75,904.20
2000 CURTISS WRIGHT CORP		08/15/1990	12/30/2014	143,841.81	9,207.50			134,634.31
1500. DONALDSON COMPANY		10/26/1998	12/30/2014	58,539.65	6,210.00			52,329.65
<b>Totals</b>								

### DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA  
XG900 3 000

## DETAIL OF SALES WITH UNKNOWN TERM

JSA  
XG900 3 000

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## FEDERAL CAPITAL GAIN DISTRIBUTIONS

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## CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTI	-5.00
#REORG/CNX GAS CORP COM CASH MERGER EFF 5/2	38,571.53
U.S CL ACTIONS (DELISTED/VAR CUSIPS)	1,052.21
DELL INC	206.66
GENERAL ELECTRIC CO	285.79
HEALTHSOUTH CORP	31.84
MERCK & CO INC	1,335.50
MOTOROLA INC	220.40
#REORG/PHARMACIA CORP STOCK MERGER TO PFIZE	545.29
RYMAN HOSPITALITY PPTYS INC COM	1,984.80
SCHERING PLOUGH CORP	2,101.61
VERITAS SOFTWARE CO	11.43

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TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

46,342.00

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