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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

MAR 1, 2015

, and ending

FEB 29, 2016

Name of foundation

MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN LLP

A Employer identification number

59-2390240

Number and street (or P O box number if mail is not delivered to street address)

98 S.E. 7TH STREET

Room/suite

1100

B Telephone number

305-373-0123

City or town, state or province, country, and ZIP or foreign postal code

MIAMI, FL 33131

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 217,276,451.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
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	4,459,535.	4,459,535.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	13,926,920.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 6)		13,926,920.		
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	1,239,083.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	19,625,538.	18,386,455.		
13	Compensation of officers, directors, trustees, etc	780,000.	390,000.		390,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	224,870.	149,913.		74,957.
b	Accounting fees				
c	Other professional fees	2,597,706.	2,337,935.		259,771.
17	Interest	444,353.	444,353.		0.
18	Taxes	318,776.	169,903.		0.
19	Depreciation and depletion	968.	968.		
20	Occupancy				
21	Travel, conferences, and meetings	7,092.	4,728.		2,364.
22	Printing and publications				
23	Other expenses	2,096.	1,397.		699.
24	Total operating and administrative expenses. Add lines 13 through 23	4,375,861.	3,499,197.		727,791.
25	Contributions, gifts, grants paid	10,151,121.			10,151,121.
26	Total expenses and disbursements. Add lines 24 and 25	14,526,982.	3,499,197.		10,878,912.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	5,098,556.			
b	Net investment income (if negative, enter -0-)		14,887,258.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,073,742.	12,526,375.	12,526,375.
	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	28,339.	5,600.	5,600.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	53,884,888.	39,861,167.	77,260,478.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	136,403,015.	135,061,962.	127,483,998.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	194,389,984.	187,455,104.	217,276,451.	
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 11)	8,984,639.	5,946,694.	
23 Total liabilities (add lines 17 through 22)	8,984,639.	5,946,694.		
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	185,405,345.	181,508,410.	
	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	185,405,345.	181,508,410.		
31 Total liabilities and net assets/fund balances	194,389,984.	187,455,104.		

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	185,405,345.
2 Enter amount from Part I, line 27a	2	5,098,556.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	79,548.
4 Add lines 1, 2, and 3	4	190,583,449.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	9,075,039.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	181,508,410.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			13,926,920.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			13,926,920.

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	13,926,920.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2014	12,128,115.	236,798,521.	.051217
2013	10,467,809.	227,204,245.	.046072
2012	9,089,747.	202,027,557.	.044993
2011	9,268,764.	199,219,145.	.046525
2010	8,154,647.	183,187,483.	.044515

2 Total of line 1, column (d)	2	.233322
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	.046664
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	229,596,294.
5 Multiply line 4 by line 3	5	10,713,881.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	148,873.
7 Add lines 5 and 6	7	10,862,754.
8 Enter qualifying distributions from Part XII, line 4	8	10,878,912.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	148,873.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	148,873.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	148,873.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	123,440.	
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	123,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1,245.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12	9	26,678.	
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 2016 estimated tax Refunded	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c 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) 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	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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>GLSC & COMPANY</u> Telephone no. ► <u>305-373-0123</u>		
Located at ► <u>6303 BLUE LAGOON DRIVE, SUITE 200, MIAMI, FL</u> ZIP+4 ► <u>33126</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
► 15 <u>N/A</u>		
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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		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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		780,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST COMPANY		
P.O. BOX 803878, CHICAGO, IL 60680	INVESTMENT ADVISOR	245,299.
SILCHESTER INTERNATIONAL - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISOR	243,452.
AKERMAN SENTERFITT - ONE SE THIRD AVENUE 28TH FLOOR, MIAMI, FL 33131	ATTORNEYS	224,870.
FORESTER PARTNERS, LP - TWO SOUND VIEW DR, THIRD FLOOR, GREENWICH, CT 06830	INVESTMENT ADVISOR	171,609.
COLONIAL CONSULTING LLC 750 3RD AVE #20, NEW YORK, NY 10017	INVESTMENT ADVISOR	140,236.
Total number of others receiving over \$50,000 for professional services		9

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	8,203,845.
2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	1,006,583.
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	507,042.
4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI	100,908.

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	235,452,877.
b	Average of monthly cash balances	1b	4,894,401.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	240,347,278.
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	7,254,594.
3	Subtract line 2 from line 1d	3	233,092,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,496,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	229,596,294.
6	Minimum investment return. Enter 5% of line 5	6	11,479,815.

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	11,479,815.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	148,873.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	148,873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,330,942.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,330,942.
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	11,330,942.

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	10,878,912.
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	10,878,912.
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	148,873.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,730,039.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				11,330,942.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,590,830.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 10,878,912.				
a Applied to 2014, but not more than line 2a			9,590,830.	
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 2015 distributable amount				1,288,082.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				10,042,860.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE**

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

MITCHELL WOLFSON SR. FOUNDATION

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C/O AKERMAN LLP

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ARTIS NAPLES 5833 PELICAN BAY BOULEVARD NAPLES, FL 34108		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	3,400.
AUDUBON HOUSE 205 WHITEHEAD STREET KEY WEST, FL 33040		EDUCATIONAL ORGANIZATION	TO PROMOTE KEY WEST'S HERITAGE	10,000.
BOY SCOUTS OF AMERICA P.O. BOX 152079 IRVING, TX 75015		EDUCATIONAL ORGANIZATION	TO FUND EDUCATION	10,000.
CANCER SUPPORT COMMUNITY OF GREATER MIAMI 8609 SOUTH DIXIE HIGHWAY MIAMI, FL 33143		EDUCATIONAL ORGANIZATION	TO ENSURE THAT ALL PEOPLE IMPACTED BY CANCER ARE EMPOWERED BY KNOWLEDGE, STRENGTHENED BY	12,500.
CARE ELEMENTARY SCHOOL 2025 NW 1ST AVE MIAMI, FL 33127		EDUCATIONAL ORGANIZATION	TO PROVIDE A NURTURING CHRISTIAN ENVIRONMENT WHERE CHILDREN FROM THE OVERTOWN COMMUNITY RECEIVE THE BEST	1,000.
Total	SEE CONTINUATION SHEET(S)			3a 10,151,121.
b Approved for future payment				
NONE				
Total				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	4,459,535.		
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	13,926,920.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>INCOME 990-T</u>	525990	-31,276.				
b <u>OTHER INCOME</u>			14	1,270,359.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-31,276.		19,656,814.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	19,625,538.

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

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

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

FRANZ CAPRARO

01/04/17

P01206919

Firm's name ► **GLSC & COMPANY**

Firm's EIN ► 20-3157326

Firm's address ► 6303 BLUE LAGOON DRIVE, SUITE 200
MIAMI, FL 33126

Phone no. 305-373-0123

Form **990-PF** (2015)

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		01/01/15	12/31/15
b	ADDISON CLARK		01/01/15	12/31/15
c	BLUE WOLF		01/01/15	12/31/15
d	CARVAL		01/01/15	12/31/15
e	CHAMPLAIN		01/01/15	12/31/15
f	CHAMPLAIN		01/01/15	12/31/15
g	COLCHESTER		01/01/15	12/31/15
h	COLCHESTER		01/01/15	12/31/15
i	DENHAM COMMODITY V		01/01/15	12/31/15
j	DENHAM COMMODITY V		01/01/15	12/31/15
k	DENHAM COMMODITY VI		01/01/15	12/31/15
l	DENHAM COMMODITY VI		01/01/15	12/31/15
m	EDGBASTON ASIAN EQUITY TRUST		01/01/15	12/31/15
n	EDGBASTON ASIAN EQUITY TRUST		01/01/15	12/31/15
o	FORESTER PARTNERS		01/01/15	12/31/15

(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			-66,964.
b			-16,888.
c			52,626.
d			267,866.
e			163,114.
f			923,662.
g			1,278.
h			39,967.
i			-19,943.
j			1,253.
k			33,434.
l			58,522.
m			21,440.
n			238,783.
o			-142,776.

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			-66,964.
b			-16,888.
c			52,626.
d			267,866.
e			163,114.
f			923,662.
g			1,278.
h			39,967.
i			-19,943.
j			1,253.
k			33,434.
l			58,522.
m			21,440.
n			238,783.
o			-142,776.

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	FORESTER PARTNERS		01/01/15	12/31/15
b	GENERATION IM GLOBAL		01/01/15	12/31/15
c	GENERATION IM GLOBAL		01/01/15	12/31/15
d	JP MORGAN		01/01/15	12/31/15
e	LANSDOWNE DEVELOPED MARKET FUND		01/01/15	12/31/15
f	LANSDOWNE DEVELOPED MARKET FUND		01/01/15	12/31/15
g	MARATHON-LONDON		01/01/15	12/31/15
h	MARATHON-LONDON		01/01/15	12/31/15
i	NEUBERGER BERMAN		01/01/15	12/31/15
j	NEUBERGER BERMAN		01/01/15	12/31/15
k	QUINTANA ENERGY		01/01/15	12/31/15
l	NT GAMCO		03/01/15	02/29/16
m	NT GAMCO		03/01/15	02/29/16
n	NT EAGLE		03/01/15	02/29/16
o	NORTHERN TRUST - SEE ATTACHED		03/01/15	02/29/16

(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			231,286.
b			146,394.
c			738,776.
d			521,317.
e			126,384.
f			335,467.
g			5,415.
h			551,029.
i			10,762.
j			583,789.
k			-42,808.
l			-11,094.
m			33,808.
n			1,764,683.
o			97,518.

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			231,286.
b			146,394.
c			738,776.
d			521,317.
e			126,384.
f			335,467.
g			5,415.
h			551,029.
i			10,762.
j			583,789.
k			-42,808.
l			-11,094.
m			33,808.
n			1,764,683.
o			97,518.

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	NORTHERN TRUST - SEE ATTACHED		03/01/15	02/29/16
b	NORTHERN TRUST - CAPITAL GAIN DIVIDENDS		03/01/15	02/29/16
c	1000 UNITS OF ENERGY TRANSFER EQUITY		01/01/15	12/31/15
d	ENERGY TRANSFER EQUITY LP		01/01/15	12/31/15
e	RAM REALTY		01/01/15	12/31/15
f	SANDLER CAPITAL PARTNERS V		01/01/15	12/31/15
g	SCHRODER COMMODITY		01/01/15	12/31/15
h	SCHRODER COMMODITY		01/01/15	12/31/15
i	SG GROWTH PARTNERS III		01/01/15	12/31/15
j	SILCHESTER INTERNATIONAL		01/01/15	12/31/15
k	SILCHESTER INTERNATIONAL		01/01/15	12/31/15
l	SWALLOW HOPKINS		01/01/15	12/31/15
m	TIFF PRIVATE		01/01/15	12/31/15
n	TIFF PRIVATE		01/01/15	12/31/15
o	TIFF SECONDARY		01/01/15	12/31/15

(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			4,864,773.
b			37,017.
c			55,926.
d			16.
e			20,568.
f			-2,576.
g			-90,744.
h			-11,081.
i			349.
j			13,672.
k			1,572,227.
l			83,772.
m			12,261.
n			730,760.
o			-141.

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			4,864,773.
b			37,017.
c			55,926.
d			16.
e			20,568.
f			-2,576.
g			-90,744.
h			-11,081.
i			349.
j			13,672.
k			1,572,227.
l			83,772.
m			12,261.
n			730,760.
o			-141.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TIFF SECONDARY		01/01/15	12/31/15
b WP XI PARTNERS		01/01/15	12/31/15
c WP XI PARTNERS		01/01/15	12/31/15
d NB CO-INVESTMENT PARTNERS CAYMAN AIV		01/01/15	12/31/15
e NB CO-INVESTMENT PARTNERS LP		01/01/15	12/31/15
f MASON CAPITAL-SECTION 1256		01/01/15	12/31/15
g MASON CAPITAL-SECTION 1256		01/01/15	12/31/15
h FORESTER PARTNERS-SECTION 1256		01/01/15	12/31/15
i FORESTER PARTNERS-SECTION 1256		01/01/15	12/31/15
j NEUBERGER BERMAN-SECTION 1256		01/01/15	12/31/15
k NEUBERGER BERMAN-SECTION 1256		01/01/15	12/31/15
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			235,244.
b			-34.
c			9,693.
d			165,040.
e			-420,170.
f			-4,210.
g			-6,314.
h			5,108.
i			7,662.
j			1.
k			1.
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			235,244.
b			-34.
c			9,693.
d			165,040.
e			-420,170.
f			-4,210.
g			-6,314.
h			5,108.
i			7,662.
j			1.
k			1.
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	13,926,920.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part 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
CHABAD OF DOWNTOWN CORAL GABLES 1827 PONCE DE LEON BLVD CORAL GABLES, FL 33134		EDUCATIONAL ORGANIZATION	TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH AND EDUCATION TO INSPIRE ALL JEWS TO	11,000.
CHABAD OF KEY BISCAYNE 211 GREENWOOD DRIVE KEY BISCAYNE, FL 33149		EDUCATIONAL ORGANIZATION	TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH AND EDUCATION TO INSPIRE ALL JEWS TO	11,250.
CHABAD UNIVERSITY OF MIAMI 1251 HARDEE RD CORAL GABLES, FL 33146		EDUCATIONAL ORGANIZATION	TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH AND EDUCATION TO INSPIRE ALL JEWS TO	10,600.
CORAL GABLES MUSEUM 285 ARAGON AVENUE CORAL GABLES, FL 33134		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	5,000.
DADE COUNTY PBA LOVE FUND 10680 PBA MEMORIAL BOULEVARD MIAMI, FL 33172		EDUCATIONAL ORGANIZATION	TO PROTECT THE RIGHTS OF LAW ENFORCEMENT PERSONNEL AND PROMOTE PROFESSIONALISM,	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	15,000.
FLORIDA HOUSE, WASHINGTON, DC 1 2ND STREET NORTHEAST WASHINGTON, DC 20002	DESIGNATED ORGANIZATION	CHARITY	TO PROVIDE CULTURAL, SOCIAL, EDUCATIONAL AND ECONOMIC	21,262.
GOOD GOVERNMENT INITIATIVE 1320 SOUTH DIXIE HIGHWAY SUITE 911 MIAMI, FL 33146		EDUCATIONAL ORGANIZATION	TO CULTIVATE LEADERS OF EXCELLENCE IN SOUTH FLORIDA THROUGH THE DEVELOPMENT AND TRAINING OF ELECTED	5,000.
SYRACUSE UNIVERSITY 102 WALNUT PLACE SYRACUSE, NY 13210		EDUCATIONAL ORGANIZATION	TO CREATE A DIVERSE, DYNAMIC, AND WELCOMING JEWISH COMMUNITY ON THE SYRACUSE UNIVERSITY CAMPUS	2,000.
HISPANIC UNITY OF FLORIDA 5840 JOHNSON STREET HOLLYWOOD, FL 33021		CHARITY	EMPOWERING HISPANICS AND OTHER MEMBERS OF THE COMMUNITY TO BECOME SELF-SUFFICIENT,	2,500.
Total from continuation sheets				10,114,221.

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
INTERNATIONAL COUNCIL OF THE MUSEUM OF ARTS 11 WEST 53 STREET NEW YORK, NY 10019		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	7,500.
MIAMI DADE COLLEGE 300 NE 2ND AVENUE MIAMI, FL 33132-2204	DESIGNATED ORGANIZATION	EDUCATIONAL ORGANIZATION	IMPROVE HIGHER EDUCATION IN SOUTH FLORIDA	8,203,845.
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	507,042.
MIAMI-DADE FOUNDATION 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 33131	DESIGNATED ORGANIZATION	CHARITY	TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA	50,454.
MOUNT SINAI HOSPITAL 4302 ALTON ROAD MIAMI BEACH, FL 33140	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO IMPROVE MEDICAL CARE	100,908.
NEW LEADERS COUNCIL 8837 VILLA LA JOLLA DR # 13465 LA JOLLA, CA 92039		EDUCATIONAL ORGANIZATION	TO TRAIN AND PROMOTE THE PROGRESSIVE POLITICAL ENTREPRENEURS OF TOMORROW	1,000.
PRINCETON UNIVERSITY NASSAU HALL 1 PRINCETON, NJ 08542		EDUCATIONAL ORGANIZATION	TO PROVIDE UNDERGRADUATE AND GRADUATE INSTRUCTION IN DIFFERENT CAREERS.	10,000.
SOUTH FL AEROSPACE 13450 LAKE FRETWELL STREET JACKSONVILLE, FL 32221		EDUCATIONAL ORGANIZATION	PROMOTE AVIATION	2,500.
ST. LUKE'S 7707 NW 2ND AVENUE MIAMI, FL 33130		CHARITY	RECOVERY CENTER	2,500.
SUN VALLEY CENTER FOR THE ARTS 191 5TH STREET EAST KETCHUM, ID 83340		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	25,000.
Total from continuation sheets				

MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN LLP

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
TEMPLE BETH AM FOUNDATION 5950 N. KENDALL DRIVE PINECREST, FL 33156		EDUCATIONAL ORGANIZATION	EMBRASING JEWISH LIFE	5,500.
THE BARTON G. KIDS HEAR NOW FOUNDATION 5061 BISCAYNE BOULEVARD MIAMI, FL 33137		EDUCATIONAL ORGANIZATION	TO ASSIST HEARING-CHALLENGED CHILDREN AND THEIR FAMILIES SUCCESSFULLY TRANSITION FROM A	5,000.
THE CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814		MEDICAL ORGANIZATION	TO FUND RESEARCH AND DEVELOPMENT	500.
THE EDUCATION FUND 900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION	5,000.
THE WOLFSONIAN - FIU 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139		EDUCATIONAL ORGANIZATION	TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS	17,700.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1475 NW 12 AVENUE MIAMI, FL 33136	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA	1,006,583.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND, VA 23173		EDUCATIONAL ORGANIZATION	TO PROVIDE A COLLABORATIVE LEARNING AND RESEARCH ENVIRONMENT UNLIKE ANY OTHER IN HIGHER	15,000.
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH, FL 33139		PUBLIC CHARITY	TO PRODUCE AND PRESENT THE HIGHEST LEVEL OF DANCE PERFORMANCES THROUGHOUT FLORIDA, THE UNITED STATES AND	10,196.
THE BARNYARD COCONUT GROVE CARES, INC. 3870 WASHINGTON AVENUE COCONUT GROVE, FL 33133		NOT FOR PROFIT ORGANIZATION	TO BUILD A BETTER COMMUNITY FOR THE CHILDREN AND FAMILIES IN THE VILLAGE WEST COCONUT GROVE.	2,500.
BARRY UNIVERSITY 11300 NE 2ND AVENUE MIAMI SHORES, FL 33161		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION	10,000.
Total from continuation sheets				

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
CENTER THEATRE GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012		NONPROFIT THEATRE COMPANY	TO SERVE THE DIVERSE AUDIENCES OF LOS ANGELES BY PRODUCING AND PRESENTING THEATRE OF THE HIGHEST	10,000.
SHAKE A LEG 2620 SOUTH BAYSHORE DRIVE MIAMI, FL 33133		PUBLIC CHARITY	TO BE THE PREMIER GLOBAL DESTINATION UTILIZING THE MARINE ENVIRONMENT TO IMPROVE THE HEALTH, EDUCATION	2,500.
THELMA GIBSON HEALTH INITIATIVE INC. 3634 GRAND AVENUE COCONUT GROVE, FL 33133		PUBLIC CHARITY	TO PROVIDE QUALITY SOCIAL SERVICES TO UNDERSERVED GROUPS IN COCONUT GROVE, SOUTH MIAMI, AND ADJOINING	14,000.
TURNING POINT 6227 SHELDON ROAD TAMPA, FL 33615		PUBLIC CHARITY	TO ASSIST PEOPLE IN NEED IN FINDING A NEW LIFE EVERY STEP OF THE WAY.	3,000.
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90007		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION.	10,000.
ZANMI BENI FOUNDATION 6201 RIVIERA DRIVE CORAL GABLES, FL 33134		PUBLIC CHARITY	TO OFFER A COMPREHENSIVE AND INCLUSIVE PROGRAM WHERE EACH CHILD ENTRUSTED TO OUR CARE	1,381.
Total from continuation sheets				

Part XV | Supplementary Information

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

NAME OF RECIPIENT - CANCER SUPPORT COMMUNITY OF GREATER MIAMI

TO ENSURE THAT ALL PEOPLE IMPACTED BY CANCER ARE EMPOWERED BY
KNOWLEDGE, STRENGTHENED BY ACTION, AND SUSTAINED BY COMMUNITY.

NAME OF RECIPIENT - CARE ELEMENTARY SCHOOL

TO PROVIDE A NURTURING CHRISTIAN ENVIRONMENT WHERE CHILDREN FROM THE
OVERTOWN COMMUNITY RECEIVE THE BEST OPPORTUNITY FOR ACADEMIC SUCCESS
AND CHARACTER DEVELOPMENT.

NAME OF RECIPIENT - CHABAD OF DOWNTOWN CORAL GABLES

TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH
AND EDUCATION TO INSPIRE ALL JEWS TO DISCOVER THEIR COMMON BOND OF
JEWISH FAITH AND OBSERVANCE.

NAME OF RECIPIENT - CHABAD OF KEY BISCAYNE

TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH
AND EDUCATION TO INSPIRE ALL JEWS TO DISCOVER THEIR COMMON BOND OF
JEWISH FAITH AND OBSERVANCE.

NAME OF RECIPIENT - CHABAD UNIVERSITY OF MIAMI

TO PROVIDE SYNAGOGUE SERVICES, SPIRITUAL GUIDANCE, COMMUNITY OUTREACH
AND EDUCATION TO INSPIRE ALL JEWS TO DISCOVER THEIR COMMON BOND OF
JEWISH FAITH AND OBSERVANCE.

NAME OF RECIPIENT - DOLPHINS CYCLING CHALLENGE

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

Part XV Supplementary Information

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

NAME OF RECIPIENT - GOOD GOVERNMENT INITIATIVE

TO CULTIVATE LEADERS OF EXCELLENCE IN SOUTH FLORIDA THROUGH THE
DEVELOPMENT AND TRAINING OF ELECTED OFFICIALS, AS WELL AS THOSE
ASPIRING TO RUN FOR OFFICE, AND TO ENGAGE THE COMMUNITY IN ITS
GOVERNANCE THROUGH OUTREACH AND EDUCATION.

NAME OF RECIPIENT - HISPANIC UNITY OF FLORIDA

EMPOWERING HISPANICS AND OTHER MEMBERS OF THE COMMUNITY TO BECOME
SELF-SUFFICIENT, CIVICALLY ENGAGED AND TO LEAD PRODUCTIVE LIVES.

NAME OF RECIPIENT - THE BARTON G. KIDS HEAR NOW FOUNDATION

TO ASSIST HEARING-CHALLENGED CHILDREN AND THEIR FAMILIES SUCCESSFULLY
TRANSITION FROM A SILENT WORD OF SOUND AND A LIFE WITH THE USE OF
COCHLEAR IMPLANT TECHNOLOGY.

NAME OF RECIPIENT - UNIVERSITY OF RICHMOND

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.

NAME OF RECIPIENT - MIAMI CITY BALLET

TO PRODUCE AND PRESENT THE HIGHEST LEVEL OF DANCE PERFORMANCES
THROUGHOUT FLORIDA, THE UNITED STATES AND ABROAD.

NAME OF RECIPIENT - CENTER THEATRE GROUP

TO SERVE THE DIVERSE AUDIENCES OF LOS ANGELES BY PRODUCING AND
PRESENTING THEATRE OF THE HIGHEST CALIBER, BY NURTURING NEW ARTISTS, BY

Part XV Supplementary Information

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

ATTRACTING NEW AUDIENCES, AND BY DEVELOPING YOUTH OUTREACH AND ARTS
EDUCATION PROGRAMS.

NAME OF RECIPIENT - SHAKE A LEG

TO BE THE PREMIER GLOBAL DESTINATION UTILIZING THE MARINE ENVIRONMENT
TO IMPROVE THE HEALTH, EDUCATION AND INDEPENDENCE OF CHILDREN AND
ADULTS WITH PHYSICAL, DEVELOPMENTAL AND ECONOMIC CHALLENGES, IN AN
INCLUSIVE COMMUNITY SETTING

NAME OF RECIPIENT - THELMA GIBSON HEALTH INITIATIVE INC.

TO PROVIDE QUALITY SOCIAL SERVICES TO UNDERSERVED GROUPS IN COCONUT
GROVE, SOUTH MIAMI, AND ADJOINING CORAL GABLES.

NAME OF RECIPIENT - ZANMI BENI FOUNDATION

TO OFFER A COMPREHENSIVE AND INCLUSIVE PROGRAM WHERE EACH CHILD
ENTRUSTED TO OUR CARE IS GIVEN THE OPPORTUNITY AND SUPPORT NECESSARY TO
REACH HIS OR HER FULL POTENTIAL IN A SAFE, STABLE, AND LOVING
ENVIRONMENT.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ADDISON CLARK	77,130.	0.	77,130.	77,130.		
BLUE WOLF	5,911.	0.	5,911.	5,911.		
CARVAL INVESTORS	49,638.	0.	49,638.	49,638.		
CEVIAN CAPITAL II	75,245.	0.	75,245.	75,245.		
CHAMPLAIN	96,669.	0.	96,669.	96,669.		
COLCHESTER SMALL CAP. FUND	152,102.	0.	152,102.	152,102.		
DENHAM COMMODITIES	13,675.	0.	13,675.	13,675.		
EDGBASTON ASIAN EQUITY TRUST	395,649.	0.	395,649.	395,649.		
ENERGY TRANSFER EQUITY LP	795.	0.	795.	795.		
FORESTER PARTNERS	71,843.	0.	71,843.	71,843.		
GENERATION IM GLOBAL	125,639.	0.	125,639.	125,639.		
INTERNAL REVENUE SERVICE	27.	0.	27.	27.		
JP MORGAN	47,050.	0.	47,050.	47,050.		
MARATHON-LONDON	559,488.	0.	559,488.	559,488.		
MASON CAPITAL	11.	0.	11.	11.		
MVC PRIVATE EQUITY FUND	35,985.	0.	35,985.	35,985.		
NEUBERGER BERMAN	36,311.	0.	36,311.	36,311.		
NORTHERN TRUST	1,111,639.	0.	1,111,639.	1,111,639.		
NT EAGLE CAPITAL	162,231.	0.	162,231.	162,231.		
NT GAMCO	32,397.	0.	32,397.	32,397.		
QUINTANA ENERGY	116.	0.	116.	116.		
RAM REALTY						
PARTNERS II, LLC	221,392.	0.	221,392.	221,392.		
RIALTO CAPITAL	152,369.	0.	152,369.	152,369.		
SANDLER CAPITAL						
PARTNERS V	34,426.	0.	34,426.	34,426.		
SCHRODER COMMODITY	599.	0.	599.	599.		
SILCHESTER						
INTERNATIONAL	795,011.	0.	795,011.	795,011.		
SWALLOW HOPKINS	82.	0.	82.	82.		
TIFF PRIVATE EQUITY	18,758.	0.	18,758.	18,758.		
TIFF SECONDARY	21,086.	0.	21,086.	21,086.		
UBS	148,379.	0.	148,379.	148,379.		
WP XI PARTENERS	17,882.	0.	17,882.	17,882.		
TO PART I, LINE 4	4,459,535.	0.	4,459,535.	4,459,535.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INCOME 990-T	-31,276.	0.		
OTHER INCOME	1,270,359.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,239,083.	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	224,870.	149,913.		74,957.
TO FM 990-PF, PG 1, LN 16A	224,870.	149,913.		74,957.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CUSTODY FEES	2,597,706.	2,337,935.		259,771.
TO FORM 990-PF, PG 1, LN 16C	2,597,706.	2,337,935.		259,771.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	169,813.	169,813.		0.
EXCISE TAXES	148,873.	0.		0.
US WITHHOLDING TAXES	90.	90.		0.
TO FORM 990-PF, PG 1, LN 18	318,776.	169,903.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,096.	1,397.		699.	
TO FORM 990-PF, PG 1, LN 23	2,096.	1,397.		699.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
NON-DEDUCTIBLE EXPENSES/NON-TAXABLE INCOME FROM PARTNERSHIPS		79,548.	
TOTAL TO FORM 990-PF, PART III, LINE 3		79,548.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT)		9,071,866.	
PENALTIES		3,173.	
TOTAL TO FORM 990-PF, PART III, LINE 5		9,075,039.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT IN SECURITIES	39,861,167.	77,260,478.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	39,861,167.	77,260,478.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	FMV	135,061,962.	127,483,998.
TOTAL TO FORM 990-PF, PART II, LINE 13		135,061,962.	127,483,998.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
LINE OF CREDIT - NORTHERN TRUST BANK	8,921,260.	5,921,261.	
DUE TO NORTHERN TRUST	63,379.	0.	
EXCISE TAX PAYABLE	0.	25,433.	
TOTAL TO FORM 990-PF, PART II, LINE 22	8,984,639.	5,946,694.	

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	12
TAX DUE FROM FORM 990-PF, PART VI		25,433.	
UNDERPAYMENT PENALTY		1,245.	
LATE PAYMENT INTEREST		519.	
LATE PAYMENT PENALTY		890.	
TOTAL AMOUNT DUE		28,087.	

FORM 990-PF	LATE PAYMENT PENALTY			STATEMENT	13
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	07/15/16	25,433.	25,433.	7	890.
DATE FILED	01/16/17		25,433.		
TOTAL LATE PAYMENT PENALTY					890.

FORM 990-PF		LATE PAYMENT INTEREST				STATEMENT 14	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST	
TAX DUE	07/15/16	25,433.	25,433.	.0400	185	519.	
DATE FILED	01/16/17		25,952.				
TOTAL LATE PAYMENT INTEREST						519.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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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	250,000.	0.	0.
LOUIS WOLFSON III 98 S.E. 7TH STREET, SUITE 1100 MIAMI, FL 33131	TRUSTEE 20.00	110,000.	0.	0.
MITCHELL WOLFSON JR 98 S.E. 7TH STREET, SUITE 1100 MIAMI, FL 33131	TRUSTEE 15.00	105,000.	0.	0.
JERI LOUISE WAXENBERG WOLFSON 98 S.E. 7TH STREET, SUITE 1100 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.
LYNDA WOLFSON FADEL 1018 SUMMIT DRIVE BEVERLY HILLS, CA 90210	TRUSTEE 15.00	105,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		780,000.	0.	0.

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Ans ① $\frac{1244872}{9758.10} = 127.06$

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
26 TOOTSIE ROLL INDS INC		01/28/2009	03/06/2015	8.27	5.26			3.01
1900. MOSAIC CO/ THE		01/09/2014	03/09/2015	93,784.74	44,428.96			49,355.78
800 HELMERICH & PAYNE INC		06/21/2006	03/10/2015	51,880.88	22,380.08			29,500.80
1000. ARRAY BIOPHARMA INC		10/02/2013	03/26/2015	7,292.86	6,567.20			725.66
1400 ATMEL CORP		06/11/2013	03/26/2015	11,228.77	11,148.34			80.43
200. AVNET INC		07/27/2006	03/26/2015	8,707.83	3,527.08			5,180.75
700. CAE INC COM NPV		05/08/2013	03/26/2015	8,245.84	7,673.12			572.72
400 CABLEVISION SYSTEMS INC		09/07/2012	03/26/2015	7,236.38	6,270.16			966.22
600. CAMECO CORP COM		06/21/2006	03/26/2015	8,915.83	22,935.90			-14,020.07
2800. CIN BELL INC NEW COM STK		06/21/2006	03/26/2015	9,855.81	10,988.32			-1,132.51
100 CUMMINS ENGINE INC		06/21/2006	03/26/2015	13,719.74	2,803.37			10,916.37
300 CYRUSONE INC COM		08/14/2013	03/26/2015	9,380.82	5,428.61			3,952.21
700. GANNETT INC		03/13/2014	03/26/2015	25,177.55	19,683.44			5,494.11
200. HEXCEL CORP NEW COM		01/31/2007	03/26/2015	9,811.81	3,750.00			6,061.81
100. IAC / INTERACTIVE CORP COM PAR \$.001 STK		04/28/2009	03/26/2015	6,627.87	1,611.11			5,016.76
300. ISIS PHARMACEUTICALS		06/19/2007	03/26/2015	18,246.65	2,715.30			15,531.35
500. #REGORG JDS UNIPHASE NAME CHANGE VIAVI SOLUTIONS INC 241LAG		04/13/2012	03/26/2015	6,510.37	6,507.55			2.82
500. JANUS CAP GROUP INC		04/26/2012	03/26/2015	8,694.83	3,864.65			4,830.18
200. KANSAS CITY SOUTHERN INDS INC NEW		03/07/2014	03/26/2015	20,577.62	21,012.47			-434.85
300. LAM RESEARCH CORP		06/21/2006	03/26/2015	21,380.60	13,739.34			7,641.26
300 LAS VEGAS SANDS CORP		04/08/2009	03/26/2015	16,436.69	1,036.03			15,400.66
200. LEVEL 3 COMMUNICATIONS INC COM NEW		07/24/2008	03/26/2015	10,735.80	4,398.31			6,337.49
100. LIBERTY BROADBAND CORP COM SER A COM SERA		04/17/2009	03/26/2015	5,338.90	320.39			5,018.51
100. LIBERTY BROADBAND CORP COM SER C COM SERC		04/17/2009	03/26/2015	5,333.90	317.79			5,016.11
200. THE MADISON SQUARE GARDEN COMPANY		12/26/2013	03/26/2015	15,904.70	11,326.76			4,577.94
200. MYRIAD GENETICS INC		06/21/2006	03/26/2015	7,051.87	2,277.67			4,774.20
200. PALL CORP		06/21/2006	03/26/2015	19,951.63	5,560.18			14,391.45
100. PRECISION CASTPARTS CORP		06/21/2006	03/26/2015	21,040.61	5,576.89			15,463.72
952. QORVO INC COM		06/27/2013	03/26/2015	73,362.24	18,645.04			54,717.20
200. RAYMOND JAMES FINANCIAL INC		01/12/2009	03/26/2015	11,330.29	3,411.24			7,919.05
200. REGENERON PHARMACEUTICALS INC		06/21/2006	03/26/2015	89,968.34	2,491.26			87,477.08
200. ROBERT HALF INTL INC		06/21/2006	03/26/2015	11,995.77	8,106.12			3,889.65
300. SEATTLE GENETICS INC COM		09/02/2008	03/26/2015	10,574.80	3,392.49			7,182.31
Totals								

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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
400	SINCLAIR BROADCAST GROUP INC CL A	03/26/2010	03/26/2015	12,217.81	1,918.20			10,299.61
300	SOTHEBY'S HOLDINGS INC CL A	03/26/2013	03/26/2015	12,467.77	11,156.73			1,311.04
700	200. STILLWATER MNG CO	03/26/2013	03/26/2015	9,288.82	8,940.19			348.63
200	TELEPHONE & DATA SYS INC COM STK	11/02/2012	03/26/2015	5,029.90	5,079.08			-49.18
200	UNIFI INC COM	06/21/2006	03/26/2015	7,096.80	1,800.90			5,295.90
200	VALSPAR CORP	06/21/2006	03/26/2015	16,725.69	5,384.30			11,341.39
400	VISHAY INTERTECHNOLOGY INC	06/21/2006	03/26/2015	5,329.90	5,522.93			-193.03
300	WADDELL & REED FINL INC CL A	10/29/2008	03/26/2015	15,050.72	3,904.95			11,145.77
800	BELMOND LTD COM STOCK	12/04/2012	03/26/2015	9,694.87	8,547.70			1,147.17
300	COM EURO.10	03/07/2014	03/26/2015	8,540.84	7,292.55			1,248.29
500	ROYAL CARIBBEAN CRUISES LTD	03/28/2013	03/26/2015	37,449.31	16,685.90			20,763.41
1000	AMETEK INC NEW	02/17/1994	03/27/2015	51,681.34	1,489.51			50,191.83
1000	ARCHER DANIELS MIDLAND CO	11/30/1998	03/27/2015	46,328.24	15,384.95			30,943.29
700	BECTON DICKINSON & CO	02/02/2011	03/27/2015	101,019.41	58,680.09			42,339.32
1000	BERKLEY W R CORP COM	04/05/2012	03/27/2015	49,950.08	36,465.80			13,484.28
104	BIGLARI HLDGS INC CL A COM	12/31/2009	03/27/2015	43,786.27	30,778.29			13,007.98
1000	BRINKS CO COM	03/25/2013	03/27/2015	27,915.88	27,881.70			34.18
400	CHEVRONTXACO CORP	06/27/2005	03/27/2015	41,674.67	24,838.48			16,836.19
500	CONSOL ENERGY INC COM	10/28/2013	03/27/2015	13,456.05	19,225.25			-5,769.20
1000	CURTISS WRIGHT CORP	08/15/1990	03/27/2015	71,348.88	4,603.75			66,745.13
500	DONALDSON COMPANY	10/26/1998	03/27/2015	18,472.20	2,070.00			16,402.20
4000	#REORG EXELIS CASH & STOCK MERGER HARRIS CORP DEL COM 2373	11/29/2004	03/27/2015	96,157.43	39,245.68			56,911.75
8000	GENERAL ELECTRIC CO	01/03/2013	03/27/2015	198,431.54	171,060.00			27,371.54
500	GRAFTECH INTL LTD COM	02/23/2010	03/27/2015	1,959.96	5,955.00			-3,995.04
1000	JANUS CAP GROUP INC	04/14/2009	03/27/2015	17,119.68	8,427.50			8,692.18
4000	JOURNAL COMMUNICATIONS INC COM	12/18/2008	03/27/2015	55,789.77	8,051.20			47,738.57
1000	THE MADISON SQUARE GARDEN COMPANY	06/05/1997	03/27/2015	84,218.44	3,929.06			80,289.38
500	MARINE PRODS CORP	06/19/1992	03/27/2015	4,233.92	288.84			3,945.08
1000	NEWMONT MINING CORP	08/21/2012	03/27/2015	22,242.59	48,833.30			-26,590.71
1200	NEXTERA ENERGY INC COM	10/01/2008	03/27/2015	124,269.71	42,750.20			81,519.51
500	O REILLY AUTOMOTIVE INC NEW COM USD0.01	12/07/2009	03/27/2015	106,932.43	19,180.50			87,751.93
500	PEPSICO INC	02/11/1997	03/27/2015	47,764.07	7,546.74			40,217.33
6000	PFIZER INC	10/16/2009	03/27/2015	206,002.60	105,090.00			100,912.60
Totals								

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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
300. PROCTER & GAMBLE CO		05/08/2006	03/27/2015	24,699.29	16,651.68			8,047.61
500. RPC INC		01/29/1992	03/27/2015	6,216.88	180.74			6,036.14
500. SWJ CORP		04/23/2001	03/27/2015	15,055.22	6,959.17			8,096.05
957. TELEPHONE & DATA SYS INC COM STK		04/14/2009	03/27/2015	23,820.53	23,060.18			760.35
500. TENNANT CO.		12/18/2008	03/27/2015	32,958.39	11,886.03			21,072.36
501. TIME WARNER INC USD0 01		11/07/2005	03/27/2015	42,599.24	17,941.60			24,657.64
500 TWENTY-FIRST CENTY FOX INC CL A CL A		09/17/1991	03/27/2015	16,934.83	6,701.91			10,232.92
1000. WESTAR ENERGY INC		01/17/2002	03/27/2015	38,199.59	17,418.90			20,780.69
500. ARCHER DANIELS MIDLAND CO		11/30/1998	03/30/2015	23,349.57	7,692.47			15,657.10
200. ASCENT CAP GROUP INC COM SER A STK		10/07/2008	03/30/2015	7,974.85	4,801.77			3,173.08
300 BECTON DICKINSON & CO		02/02/2011	03/30/2015	43,541.19	25,148.61			18,392.58
500 DONALDSON COMPANY		10/26/1998	03/30/2015	18,634.65	2,070.00			16,564.65
500. ENERGIZER HDGS INC		10/21/1991	03/30/2015	68,533.73	4,054.41			64,479.32
1500 GRAFTECH INTL LTD COM		02/23/2010	03/30/2015	5,939.89	15,166.30			-9,226.41
1000. JOHNSON & JOHNSON		09/14/2007	03/30/2015	101,495.63	63,129.30			38,366.33
2000. KELLOGG CO		08/21/2012	03/30/2015	128,297.63	103,306.80			24,990.83
800. LIBERTY MEDIA CORP DEL COM SER C COM SERC		09/04/1996	03/30/2015	30,486.43	458.43			30,028.00
500 THE MADISON SQUARE GARDEN COMPANY		06/05/1997	03/30/2015	42,534.21	1,964.53			40,569.68
2000. NCR CORP NEW		10/07/2008	03/30/2015	60,218.88	45,093.00			15,125.88
3000. NEWMONT MINING CORP		12/11/2012	03/30/2015	66,448.77	144,693.25			-78,244.48
1000 NEXTERA ENERGY INC COM		05/27/2003	03/30/2015	104,528.07	32,682.50			71,845.57
2000. PFIZER INC		09/27/2010	03/30/2015	69,578.72	34,735.00			34,843.72
400. PROCTER & GAMBLE CO		05/08/2006	03/30/2015	33,027.39	22,202.24			10,825.15
3000. ROLLINS INC		01/02/1996	03/30/2015	73,498.64	8,863.77			64,634.87
2000. TELEPHONE & DATA SYS INC COM STK		04/14/2009	03/30/2015	49,939.08	45,667.17			4,271.91
1000. TIVO INC		12/31/2009	03/30/2015	10,569.80	10,232.50			337.30
1000. YAHOO INC		08/16/2006	03/30/2015	44,919.17	28,364.15			16,555.02
1000. LIBERTY GLOBAL PLC -SERIES C COM		08/17/1995	03/30/2015	49,919.08	2,367.50			47,551.58
300. QORVO INC COM		10/08/2012	04/01/2015	23,549.57	4,624.08			18,925.49
500. AMC NETWORKS INC CL A		06/05/1997	04/06/2015	37,872.55	2,528.43			35,344.12
3500 CONSOL ENERGY INC COM		10/28/2013	04/30/2015	112,648.22	134,576.75			-21,928.53
800. PALL CORP		06/21/2006	06/05/2015	99,488.65	22,240.72			77,247.93
5000 #REORG/ZEP INC COM CASH MERGER 06-26-2015		06/30/2009	06/29/2015	100,250.00	62,162.51			38,087.49
Totals								

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