

"EXTENSION GRANTED TO 01/15/2019"

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

MAR 1, 2017

, and ending

FEB 28, 2018

Name of foundation

MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN SENTERFITT

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

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

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

Other taxable private foundation

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

\$ 256,449,416.

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

(Part I, column (d) must be on cash basis)

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)

Revenue	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	5,002,005.	5,002,005.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,044,242.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		13,044,242.		
	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	6,294.	0.		STATEMENT 2	
12 Total Add lines 1 through 11	18,052,541.	18,046,247.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	655,000.	327,500.		327,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	382,701.	255,133.		127,568.
	b Accounting fees				
	c Other professional fees STMT 4	2,623,675.	2,361,307.		262,368.
	17 Interest	246,005.	246,005.		0.
	18 Taxes STMT 5	433,602.	284,182.		0.
	19 Depreciation and depletion	1,328.	1,328.		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,067.	1,860.		207.
	22 Printing and publications				
	23 Other expenses STMT 6	2,096.	1,397.		699.
	24 Total operating and administrative expenses Add lines 13 through 23	4,346,474.	3,478,712.		9,851,625.
	25 Contributions, gifts, grants paid	9,851,625.			9,851,625.
26 Total expenses and disbursements Add lines 24 and 25	14,198,099.	3,478,712.		10,569,967.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	3,854,442.				
b Net investment income (if negative, enter -0-)		14,567,535.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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		6,420,971.	6,782,347.	6,782,347.
	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		155,600.	152,000.	152,000.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		46,200,302.	42,746,061.	90,459,975.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9		148,001,063.	167,341,712.	159,055,094.
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)		200,777,936.	217,022,120.	256,449,416.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 10)		8,921,261.	2,920,000.	
	23	Total liabilities (add lines 17 through 22)		8,921,261.	2,920,000.	
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		191,856,675.	214,102,120.	
	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		191,856,675.	214,102,120.		
31	Total liabilities and net assets/fund balances		200,777,936.	217,022,120.		

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	191,856,675.
2	Enter amount from Part I, line 27a	2	3,854,442.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	18,394,074.
4	Add lines 1, 2, and 3	4	214,105,191.
5	Decreases not included in line 2 (itemize) ▶ PENALTIES	5	3,071.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	214,102,120.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			13,044,242.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			13,044,242.

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	13,044,242.
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 doesn't 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))
2016	11,641,082.	229,473,664.	.050729
2015	10,730,039.	229,596,294.	.046734
2014	12,128,115.	236,798,521.	.051217
2013	10,467,809.	227,204,245.	.046072
2012	9,089,747.	202,027,557.	.044993

2 Total of line 1, column (d)	2	.239745
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047949
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	244,142,369.
5 Multiply line 4 by line 3	5	11,706,382.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	145,675.
7 Add lines 5 and 6	7	11,852,057.
8 Enter qualifying distributions from Part XII, line 4	8	10,569,967.

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 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 BLUE WOLF			VARIOUS	12/31/17
b CARVAL			VARIOUS	12/31/17
c CARVAL			VARIOUS	12/31/17
d CEVIAN CAPITAL II			VARIOUS	12/31/17
e CEVIAN CAPITAL II			VARIOUS	12/31/17
f CHAMPLAIN			VARIOUS	12/31/17
g CHAMPLAIN			VARIOUS	12/31/17
h COLCHESTER			VARIOUS	12/31/17
i COLCHESTER			VARIOUS	12/31/17
j DENHAM COMMODITY V			VARIOUS	12/31/17
k DENHAM COMMODITY VI			VARIOUS	12/31/17
l DENHAM COMMODITY VI			VARIOUS	12/31/17
m ECOSYSTEM INTEGRITY			VARIOUS	12/31/17
n EDGBASTON ASIAN EQUITY TRUST			VARIOUS	12/31/17
o EDGBASTON ASIAN EQUITY TRUST			VARIOUS	12/31/17

(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			18,630.
b			20,664.
c			203,397.
d			722.
e			200,954.
f			353,158.
g			1,147,450.
h			-3,222.
i			-23,934.
j			6.
k			23,910.
l			219,166.
m			35,564.
n			408.
o			160,353.

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			18,630.
b			20,664.
c			203,397.
d			722.
e			200,954.
f			353,158.
g			1,147,450.
h			-3,222.
i			-23,934.
j			6.
k			23,910.
l			219,166.
m			35,564.
n			408.
o			160,353.

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			VARIOUS	12/31/17
b FORESTER PARTNERS			VARIOUS	12/31/17
c FORESTER PARTNERS-SECTION 1256			VARIOUS	12/31/17
d FORESTER PARTNERS-SECTION 1256			VARIOUS	12/31/17
e ADVISORY RESEARCH MLP & ENERGY INCOME			VARIOUS	03/28/17
f GENERATION IM GLOBAL			VARIOUS	12/31/17
g GENERATION IM GLOBAL			VARIOUS	12/31/17
h JP MORGAN			VARIOUS	12/31/17
i LANSDOWNE DEVELOPED MARKET FUND			VARIOUS	12/31/17
j MARATHON-LONDON			VARIOUS	12/31/17
k MARATHON-LONDON			VARIOUS	12/31/17
l MVC PRIVATE EQUITY FUND			VARIOUS	12/31/17
m NEUBERGER BERMAN			VARIOUS	12/31/17
n NEUBERGER BERMAN			VARIOUS	12/31/17
o QUINTANA ENERGY			VARIOUS	12/31/17

(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			-94,569.
b			208,010.
c			-40,642.
d			-60,962.
e			-87,619.
f			298,396.
g			1,200,149.
h			732,246.
i			-354,656.
j			82,389.
k			921,072.
l			32,352.
m			-138.
n			125,523.
o			-344.

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			-94,569.
b			208,010.
c			-40,642.
d			-60,962.
e			-87,619.
f			298,396.
g			1,200,149.
h			732,246.
i			-354,656.
j			82,389.
k			921,072.
l			32,352.
m			-138.
n			125,523.
o			-344.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NT GAMCO		VARIOUS	02/28/18
b	NT GAMCO		VARIOUS	02/28/18
c	NORTHERN TRUST - SEE ATTACHED		VARIOUS	02/28/18
d	NORTHERN TRUST - SEE ATTACHED		VARIOUS	02/28/18
e	NORTHERN TRUST - CAPITAL GAIN DIVIDENDS		VARIOUS	02/28/18
f	ENERGY TRANSFER EQUITY LP		VARIOUS	12/31/17
g	ENERGY TRANSFER EQUITY LP		VARIOUS	12/31/17
h	6000 UNITS OF MLP ENERGY TRANSFER EQUITY		VARIOUS	12/31/17
i	PARMENTER REALTY FUND		VARIOUS	12/31/17
j	RAM REALTY		VARIOUS	12/31/17
k	RAM REALTY		VARIOUS	12/31/17
l	SANDLER CAPITAL PARTNERS V		VARIOUS	12/31/17
m	SILCHESTER INTERNATIONAL		VARIOUS	12/31/17
n	SILCHESTER INTERNATIONAL		VARIOUS	12/31/17
o	TIFF PRIVATE		VARIOUS	12/31/17

(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			-127.
b			72,076.
c			172,164.
d			5,591,589.
e			13,309.
f			169.
g			945.
h			103,295.
i			815.
j			-7,406.
k			17,602.
l			4,901.
m			175,985.
n			905,750.
o			-874.

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			-127.
b			72,076.
c			172,164.
d			5,591,589.
e			13,309.
f			169.
g			945.
h			103,295.
i			815.
j			-7,406.
k			17,602.
l			4,901.
m			175,985.
n			905,750.
o			-874.

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 PRIVATE		VARIOUS	12/31/17
b	TIFF PRIVATE-SECTION 1256		VARIOUS	12/31/17
c	TIFF PRIVATE-SECTION 1256		VARIOUS	12/31/17
d	TIFF SECONDARY		VARIOUS	12/31/17
e	WP XI PARTNERS		VARIOUS	12/31/17
f	WP XI PARTNERS		VARIOUS	12/31/17
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			329,141.
b			201.
c			302.
d			74,358.
e			364.
f			271,250.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			329,141.
b			201.
c			302.
d			74,358.
e			364.
f			271,250.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	13,044,242.
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	291,351.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	291,351.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	291,351.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		6a	152,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	0.
6 Credits/Payments:		6c	0.
a 2017 estimated tax payments and 2016 overpayment credited to 2017		6d	0.
b Exempt foreign organizations - tax withheld at source		7	152,000.
c Tax paid with application for extension of time to file (Form 8868)		8	2,010.
d Backup withholding erroneously withheld		9	141,361.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 11			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2017 or the tax year beginning in 2017? See the 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

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? Website address ► <u>N/A</u>	X	
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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 2017 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 2017.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Form 990-PF (2017)

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, and 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 14		655,000.	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

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
AKERMAN SENTERFITT - ONE SE THIRD AVENUE 28TH FLOOR, MIAMI, FL 33131	ATTORNEYS	332,701.
GAMCO INVESTORS, INC. 655 THIRD AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISOR	295,708.
SILCHESTER INTERNATIONAL - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISOR	275,510.
THE NORTHERN TRUST COMPANY P.O. BOX 803878, CHICAGO, IL 60680	INVESTMENT ADVISOR	249,672.
EAGLE CAPITAL 2600 DOUGLAS RD #1101, MIAMI, FL 33134	INVESTMENT ADVISOR	147,635.
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	7,220,173.
2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	881,162.
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	489,331.
4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI	934,216.

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.

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	248,040,084.
b	Average of monthly cash balances	1b	2,383,732.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	250,423,816.
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	2,563,543.
3	Subtract line 2 from line 1d	3	247,860,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,717,904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	244,142,369.
6	Minimum investment return. Enter 5% of line 5	6	12,207,118.

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	12,207,118.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	291,351.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	291,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,915,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,915,767.
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	11,915,767.

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	10,569,967.
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	10,569,967.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,569,967.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				11,915,767.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			9,576,621.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 10,569,967.				
a Applied to 2016, but not more than line 2a			9,576,621.	
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 2017 distributable amount				993,346.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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, 4a, 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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				10,922,421.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 4:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 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				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231		MEDICAL ORGANIZATION	EFFORTS TO REDUCE DEATH CAUSED BY HEART DISEASE AND STROKE. ALSO LEARN ABOUT CARDIOVASCULAR	10,000.
ARSHT CENTER FOUNDATION 1300 BISCAYNE BLVD MIAMI, FL 33132		EDUCATIONAL ORGANIZATION	TO PROVIDE CONTINUING OPERATING SUPPORT FOR THE ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS BY	50,000.
ARTIS NAPLES 5833 PELICAN BAY BOULEVARD NAPLES, FL 34108		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	9,000.
AUDUBON HOUSE 205 WHITEHEAD STREET KEY WEST, FL 33040		EDUCATIONAL ORGANIZATION	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	11,500.
Total	SEE CONTINUATION SHEET(S)			3a 9,851,625.
b Approved for future payment				
NONE				
Total				3b 0.

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

59-2390240

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	10,000.
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.
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.
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	2,600.
CHILDREN'S BURN FOUNDATION P.O. BOX 678369 ORLANDO, FL 32867		MEDICAL ORGANIZATION	TO ADDRESS THE NEEDS OF CHILDREN WHO HAVE SUFFERED SEVERE BURN INJURIES.	10,000.
CROHN'S AND COLITIS FOUNDATION 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016		CHARITY	TO IMPROVE TREATMENTS AND CURE	5,000.
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		NON PROFIT ORGANIZATION	TO EMPOWER PHILANTHROPISTS TO LEVERAGE THEIR RESOURCES AND AMPLIFY THEIR IMPACT.	750.
FLORIDA HOUSE, WASHINGTON, DC 1 2ND STREET NORTHEAST WASHINGTON, DC 20002	DESIGNATED ORGANIZATION	CHARITY	TO PROVIDE CULTURAL, SOCIAL, EDUCATIONAL AND ECONOMIC	19,573.
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	7,220,173.
Total from continuation sheets				9,761,125.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIAMI JEWISH HOME & HOSPITAL FOR THE AGED 5200 NE 2ND AVENUE MIAMI, FL 33137	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO PROVIDE HEALTH CARE FOR THE ELDERLY IN SOUTH FLOR	489,331.
MIAMI-DADE FOUNDATION 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 33131	DESIGNATED ORGANIZATION	CHARITY	TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA	53,933.
MOUNT SINAI HOSPITAL 4302 ALTON ROAD MIAMI BEACH, FL 33140	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO IMPROVE MEDICAL CARE	934,216.
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	5,000.
ST. LUKE'S 7707 NW 2ND AVENUE MIAMI, FL 33130		CHARITY	RECOVERY CENTER	1,000.
SUN VALLEY CENTER FOR THE ARTS 191 5TH STREET EAST KETCHUM, ID 83340		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	10,000.
THE EDUCATION FUND 900 NE 125TH STREET, SUITE 110 NORTH MIAMI, FL 33161		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION	17,500.
THE MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		CHARITY	TO FUND RESEARCH AND DEVELOPMENT.	1,000.
THE WOLFSONIAN - FIU 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139		EDUCATIONAL ORGANIZATION	TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS	43,762.
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.	2,500.
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
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1475 NW 12 AVENUE MIAMI, FL 33136	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA	881,162.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND, VA 23173		EDUCATIONAL ORGANIZATION	TO PROVIDE A COLLABORATIVE LEARNING AND RESEARCH ENVIRONMENT UNLIKE ANY OTHER IN HIGHER	10,000.
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90007		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION.	10,000.
MOTHERS AGAINST DRUNK DRIVING 511 E. JOHN CARPENTER FREEWAY IRVING, TX 75062		PUBLIC CHARITY	TO END DRUNK DRIVING, HELP FIGHT DRUGGED DRIVING, SUPPORT THE VICTIMS OF THESE VIOLENT CRIMES, AND	1,000.
BREAKTHROUGH MIAMI 3250 SW 3RD AVE MIAMI, FL 33129		EDUCATIONAL ORGANIZATION	AFTER SCHOOL PROGRAM IN MIAMI, FLORIDA	5,000.
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34102		PUBLIC CHARITY	NATURE PRESERVE IN COLLIER COUNTY, FLORIDA	1,000.
DONORSCHOOSE.ORG 134 W 37TH ST NEW YORK, NY 10018		NONPROFIT ORGANIZATION	NONPROFIT ORGANIZATION THAT ALLOWS INDIVIDUALS TO DONATE DIRECTLY TO PUBLIC SCHOOL CLASSROOM	2,500.
THE HERALD CHARITIES 3511 NW 91ST AVE DORAL, FL 33172		NONPROFIT ORGANIZATION	THE MIAMI HERALD CHARITIES, INC. IS PRIMARILY INVOLVED IN THE ACCUMULATION OF FUNDS FOR CHARITABLE	5,625.
Total from continuation sheets				

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	5,002,005.		
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	13,044,242.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a INCOME 990-T	525990	-276,871.				
b OTHER INCOME			14	283,165.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-276,871.		18,329,412.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	18,052,541.

(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) (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) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date: _____

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

FRANZ CAPRARO

Firm's name ► **GLSC & COMPANY**

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

01/08/19

P01206919

Firm's EIN ► 20-3157326

Phone no. 305-373-0123

Form 990-PF (2017)

Part XV Supplementary Information

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

NAME OF RECIPIENT - AMERICAN HEART ASSOCIATION

EFFORTS TO REDUCE DEATH CAUSED BY HEART DISEASE AND STROKE. ALSO LEARN ABOUT CARDIOVASCULAR CONDITIONS, ECC AND CPR, DONATING, HEART DISEASE INFORMATION FOR HEALTHCARE PROFESSIONALS, CAREGIVERS, AND EDUCATORS AND HEALTHY LIVING.

NAME OF RECIPIENT - ARSHT CENTER FOUNDATION

TO PROVIDE CONTINUING OPERATING SUPPORT FOR THE ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS BY RAISING PRIVATE SECTOR CONTRIBUTIONS IN ORDER TO HELP THE CNETER PRESENT HIGH QUALITY PROGRAMMING AND EDUCATIONAL PROGRAMS FOR SOUTH FLORIDA'S DIVERSE COMMUNITY.

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

NAME OF RECIPIENT - CHABAD OF DOWNTOWN CORAL GABLES

Part XV Supplementary Information

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

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 - 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 - 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 - MOTHERS AGAINST DRUNK DRIVING

TO END DRUNK DRIVING, HELP FIGHT DRUGGED DRIVING, SUPPORT THE VICTIMS
OF THESE VIOLENT CRIMES, AND PREVENT UNDERAGE DRINKING.

TO END DRUNK DRIVING, HELP FIGHT DRUGGED DRIVING, SUPPORT THE VICTIMS
OF THESE VIOLENT CRIMES, AND PREVENT UNDERAGE DRINKING.

TO END DRUNK DRIVING, HELP FIGHT DRUGGED DRIVING, SUPPORT THE VICTIMS
OF THESE VIOLENT CRIMES, AND PREVENT UNDERAGE DRINKING.

NAME OF RECIPIENT - DONORSCHOOSE.ORG

NONPROFIT ORGANIZATION THAT ALLOWS INDIVIDUALS TO DONATE DIRECTLY TO
PUBLIC SCHOOL CLASSROOM PROJECTS.

Part XV Supplementary Information

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

NAME OF RECIPIENT - THE HERALD CHARITIES

THE MIAMI HERALD CHARITIES, INC. IS PRIMARILY INVOLVED IN THE
ACCUMULATION OF FUNDS FOR CHARITABLE AND BENEVOLENT PURPOSES FOR THE
AID OF THE NEEDY OR WORTHY INDIVIDUALS AND NOT FOR PROFIT ORGANIZATIONS
IN THE SOUTH FLORIDA AREA.

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	
ADVISORY RESEARCH						
MLP & ENERGY						
INCOME	8,952.	0.	8,952.	8,952.		
BLUE WOLF	65,120.	0.	65,120.	65,120.		
CARVAL INVESTORS	149,105.	0.	149,105.	149,105.		
CEVIAN CAPITAL II	190,006.	0.	190,006.	190,006.		
CHAMPLAIN	136,353.	0.	136,353.	136,353.		
COLCHESTER SMALL						
CAP. FUND	158,984.	0.	158,984.	158,984.		
DENHAM COMMODITIES	44,834.	0.	44,834.	44,834.		
ECOSYSTEM						
INTEGRITY	2,093.	0.	2,093.	2,093.		
EDGBASTON ASIAN						
EQUITY TRUST	555,856.	0.	555,856.	555,856.		
ENERGY TRANSFER						
EQUITY LP	205.	0.	205.	205.		
FORESTER PARTNERS	65,227.	0.	65,227.	65,227.		
GENERATION IM						
GLOBAL	138,069.	0.	138,069.	138,069.		
JP MORGAN	20,266.	0.	20,266.	20,266.		
JUNIPER CAPITAL II						
LP	45.	0.	45.	45.		
LANSDOWNE						
DEVELOPED MARKETS	2.	0.	2.	2.		
MARATHON-LONDON	769,668.	0.	769,668.	769,668.		
MVC PRIVATE EQUITY						
FUND	14,357.	0.	14,357.	14,357.		
NEUBERGER BERMAN	4,793.	0.	4,793.	4,793.		
NORTHERN TRUST	1,199,157.	0.	1,199,157.	1,199,157.		
NT GAMCO	19,262.	0.	19,262.	19,262.		
PARMENTER REALTY						
FUND	4.	0.	4.	4.		
QUINTANA ENERGY	133.	0.	133.	133.		
RAM REALTY						
PARTNERS II, LLC	879.	0.	879.	879.		
RIALTO CAPITAL	232,015.	0.	232,015.	232,015.		
SANDLER CAPITAL						
PARTNERS V	27,982.	0.	27,982.	27,982.		
SG GROWTH PARTNERS	919.	0.	919.	919.		
SILCHESTER						
INTERNATIONAL	1,054,422.	0.	1,054,422.	1,054,422.		
SWALLOW HOPKINS	110.	0.	110.	110.		
TIFF PRIVATE						
EQUITY	8,421.	0.	8,421.	8,421.		
TIFF SECONDARY	3,214.	0.	3,214.	3,214.		
UBS	202.	0.	202.	202.		

WF VANGUARD	79,837.	0.	79,837.	79,837.
WP XI PARTENERS	51,513.	0.	51,513.	51,513.
TO PART I, LINE 4	5,002,005.	0.	5,002,005.	5,002,005.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME 990-T	-276,871.	0.	
OTHER INCOME	283,165.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,294.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	332,701.	221,800.		110,901.
ACCOUNTING FEES	50,000.	33,333.		16,667.
TO FM 990-PF, PG 1, LN 16A	382,701.	255,133.		127,568.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CUSTODY FEES	2,623,675.	2,361,307.		262,368.
TO FORM 990-PF, PG 1, LN 16C	2,623,675.	2,361,307.		262,368.

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	278,932.	278,932.		0.	
US WITHHOLDING TAXES	5,250.	5,250.		0.	
FEDERAL EXCISE TAX	149,420.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	433,602.	284,182.		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				
MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT)	17,089,368.				
NON-DEDUCTIBLE EXPENSES/NON-TAXABLE INCOME FROM PARTNERSHIPS	1,304,706.				
TOTAL TO FORM 990-PF, PART III, LINE 3	18,394,074.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENT IN SECURITIES	42,746,061.	90,459,975.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	42,746,061.	90,459,975.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	FMV	167,341,712.	159,055,094.
TOTAL TO FORM 990-PF, PART II, LINE 13		167,341,712.	159,055,094.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT - NORTHERN TRUST BANK	8,921,261.	2,920,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,921,261.	2,920,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
ARTHUR HERTZ 3195 PONCE DE LEON BLVD CORAL GABLES, FL 33134	TRUSTEE 20.00	125,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		655,000.	0.	0.

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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172, 163. 60.

WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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
87 TOOTSIE ROLL INDS INC		01/28/2009	03/03/2017	32.80	16.59			16.21
2000 COCA COLA CO		08/20/2009	03/29/2017	84,798.15	49,459.20			35,338.95
2000 CYPRESS SEMICONDUCTOR CORP		10/18/2013	03/29/2017	28,499.37	17,231.00			11,268.37
500. DONALDSON COMPANY		10/26/1998	03/29/2017	22,604.50	2,070.00			20,534.50
800 ECOLAB INC		12/15/1993	03/29/2017	99,545.82	4,484.00			95,061.82
800. INTL FLAVORS & FRAGRANCES INC		05/24/2012	03/29/2017	105,215.94	43,124.77			62,091.17
1500 INTERPUBLIC GROUP COS INC		06/12/2014	03/29/2017	36,629.20	29,419.50			7,209.70
4000 LEGG MASON		12/29/2009	03/29/2017	142,718.88	121,405.20			21,313.68
2000. ROLLINS INC		01/02/1996	03/29/2017	72,756.61	5,909.17			66,847.44
500. TIME WARNER INC USD0.01		11/07/2005	03/29/2017	48,666.93	17,905.79			30,761.14
1500. XYLEM INC COM		11/29/2004	03/29/2017	74,094.33	36,501.66			37,592.67
4000. WEATHERFORD INTERNATIONAL LTD(IE)USD0.001		01/30/2014	03/29/2017	26,441.82	52,278.90			-25,837.08
2000. BRINKS CO COM		06/07/2011	03/30/2017	106,266.48	55,058.80			51,207.68
2000. CYPRESS SEMICONDUCTOR CORP		10/18/2013	03/30/2017	27,639.39	17,231.00			10,408.39
800. MARINE PRODS CORP		01/29/1992	03/30/2017	8,583.57	431.10			8,152.47
800. MEREDITH CORPORATION		11/14/1995	03/30/2017	51,614.87	14,479.32			37,135.55
1000 ROLLINS INC		01/02/1996	03/30/2017	36,769.19	2,954.59			33,814.60
500 SWJ CORP		03/28/2002	03/30/2017	23,569.48	6,730.00			16,839.48
1500. WESTAR ENERGY INC		03/11/2002	03/30/2017	81,067.68	26,098.90			54,968.78
464.67 CF EDGEASTON ASIAN EQUITY TRUST FD		02/02/2015	03/31/2017	11,819.00	11,960.16			-141.16
500 AMETEK INC NEW		02/17/1994	04/03/2017	27,029.41	744.75			26,284.66
600 BLACK HILLS CORP		12/07/2009	04/03/2017	39,487.65	14,658.30			24,829.35
400 ECOLAB INC		12/15/1993	04/03/2017	50,597.49	2,242.00			48,355.49
500. HONEYWELL INTL INC		10/09/2008	04/03/2017	62,528.63	16,798.15			45,730.48
500. JOHNSON & JOHNSON		09/14/2007	04/03/2017	62,413.73	31,564.65			30,849.08
1000 LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM SER A		08/17/1995	04/03/2017	38,643.15	451.71			38,191.44
1000 LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C		08/17/1995	04/03/2017	38,456.56	437.13			38,019.43
1000 LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA		08/17/1995	04/03/2017	34,303.55	324.79			33,978.76
600 LIBERTY MEDIA CORP DEL COM SER A FORMULAONE COM SER A MEDI		09/04/1996	04/03/2017	19,671.53	203.33			19,468.20
1500 ROLLINS INC		01/02/1996	04/03/2017	55,434.89	4,431.88			51,003.01
2500 XYLEM INC COM		12/08/2011	04/03/2017	123,781.54	60,640.46			63,141.08
3500 WESTAR ENERGY INC		03/11/2002	04/04/2017	190,883.73	59,806.60			131,077.13
4000. AT&T INC		08/17/1995	04/17/2017	161,272.88	6,423.48			154,849.40
Totals								

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WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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
800. ECOLAB INC		12/15/1993	04/17/2017	99,913.42	4,484.00			95,429.42
1000 HONEYWELL INTL INC		10/09/2008	04/19/2017	123,085.41	33,204.28			89,881.13
15000. JANUS CAP GROUP INC		05/24/2012	04/20/2017	198,064.66	111,368.40			86,696.26
10000 #REORG/CHEMTURA CORP CASH MERGER 04-21-2017		01/24/2014	04/21/2017	335,000.00	265,933.20			69,066.80
464 18 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	04/28/2017	11,779.00	12,014.97			-235.97
01 VALVOLINE INC COM		11/24/2008	05/15/2017	0.22	0.02			0.20
1000 AMETEK INC NEW		02/17/1994	05/26/2017	61,035.66	1,489.51			59,546.15
1000 CHURCH & DWIGHT INC		01/31/1995	05/26/2017	51,143.08	1,505.00			49,638.08
2000 CONSOL ENERGY INC COM		10/28/2013	05/26/2017	31,704.10	74,478.30			-42,774.20
500 HONEYWELL INTL INC		10/09/2008	05/26/2017	66,833.54	16,602.14			50,231.40
700 INTL FLAVORS & FRAGRANCES INC		12/11/2006	05/26/2017	96,903.99	33,592.93			63,311.06
3500 ROLLINS INC		01/02/1996	05/26/2017	150,830.25	10,341.06			140,489.19
463 7 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	05/31/2017	11,916.00	12,116.01			-200.01
800 ADVANSIX INC COM		10/09/2008	06/05/2017	23,039.26	3,074.65			19,964.61
1000 AMETEK INC NEW		02/17/1994	06/05/2017	61,872.55	1,489.51			60,383.04
300 BECTON DICKINSON & CO		12/08/2011	06/05/2017	57,973.19	24,080.74			33,892.45
1000. CHURCH & DWIGHT INC		01/31/1995	06/05/2017	52,255.06	1,505.00			50,750.06
500 EVERSOURCE ENERGY COM		05/06/2003	06/05/2017	31,086.42	7,243.75			23,842.67
4000 FORD MOTOR CO DEL		02/07/2011	06/05/2017	45,079.81	65,160.00			-20,080.19
3500 LEGG MASON		12/07/2009	06/05/2017	133,006.89	99,873.60			33,133.29
1000 NAVISTAR INTL CORP NEW		11/30/1998	06/05/2017	28,515.97	26,997.50			1,518.47
67.68 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	06/30/2017	2,260.00	2,431.90			-171.90
463.22 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	06/30/2017	11,966.00	12,208.69			-242.69
6745000 ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT		11/27/2006	07/05/2017	8,719.26				8,719.26
4000 MONDELEZ INTL INC COM		11/07/2012	07/12/2017	173,239.99	96,088.14			77,151.85
69.9 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	07/31/2017	2,366.00	2,492.69			-126.69
462 74 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	07/31/2017	12,230.00	12,206.30			23.70
500 BECTON DICKINSON & CO		12/08/2011	08/01/2017	100,550.92	36,392.34			64,158.58
1500 CURTISS WRIGHT CORP		08/26/1991	08/01/2017	144,734.50	5,867.34			138,867.16
1000 DIEBOLD INC		04/04/2008	08/01/2017	23,366.25	37,584.10			-14,217.85
400. DR PEPPER SNAPPLE GROUP INC COM STK		03/20/2006	08/01/2017	36,500.47	9,255.96			27,244.51
400. ECOLAB INC		12/15/1993	08/01/2017	52,463.18	2,242.00			50,221.18
4000 FERRO CORP		12/11/2012	08/01/2017	77,308.22	11,879.40			65,428.82
Totals								

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WOLFSON FOUNDATION CLEARING ACCOUNT 26-25314

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
1000. HONEYWELL INTL INC		10/09/2008	08/01/2017	136,946.83	33,204.28			103,742.55
500 INTL FLAVORS & FRAGRANCES INC		11/27/2006	08/01/2017	67,258.14	23,793.80			43,464.34
500. SENSIENT TECHNOLOGIES CORP		06/14/2004	08/01/2017	37,204.69	10,305.80			26,898.89
1500. AT&T INC		08/17/1995	08/07/2017	57,693.46	2,408.81			55,284.65
1500 ALPABA INC COM		08/16/2006	08/07/2017	89,397.93	42,546.23			46,851.70
300. ASHLAND GLOBAL HDGS INC COM		11/24/2008	08/07/2017	19,066.47	1,506.91			17,559.56
500. DONALDSON COMPANY		10/26/1998	08/07/2017	23,671.10	2,070.00			21,601.10
400. ECOLAB INC		12/15/1993	08/07/2017	53,094.77	2,242.00			50,852.77
1000. HONEYWELL INTL INC		10/09/2008	08/07/2017	138,640.59	33,204.28			105,436.31
700 IAC / INTERACTIVECORP COM PAR \$.001 STK		03/09/1998	08/07/2017	75,879.78	8,395.69			67,484.09
500. INTL FLAVORS & FRAGRANCES INC		11/27/2006	08/07/2017	67,387.74	23,793.80			43,593.94
8000. ROLLINS INC		11/25/1998	08/07/2017	352,666.24	18,731.81			333,934.43
15000. DAVIDE DE CAMPARI MILANO SPA EURO 05		12/30/2014	08/11/2017	106,262.02	53,035.38			53,226.64
3000. ROLLINS INC		11/25/1998	08/28/2017	134,224.09	6,838.52			127,385.57
1000. WESTAR ENERGY INC		11/07/2001	08/28/2017	51,681.10	16,883.30			34,797.80
69.87 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	08/31/2017	2,388.00	2,488.88			-100.88
462.25 CF EDGEASTON ASIAN EQUITY TRUST FD		02/02/2015	08/31/2017	12,191.00	12,344.51			-153.51
3000. CONSOL ENERGY INC COM		12/11/2012	09/05/2017	43,446.19	106,961.60			-63,515.41
2000. ROLLINS INC		11/25/1998	09/05/2017	88,724.74	4,559.01			84,165.73
1500 WESTAR ENERGY INC		11/22/2002	09/05/2017	76,270.98	14,098.65			62,172.33
67.58 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	09/29/2017	2,325.00	2,424.30			-99.30
461.77 CF EDGEASTON ASIAN EQUITY TRUST FD		02/02/2015	09/29/2017	12,011.00	12,454.57			-443.57
374. TOOTSIE ROLL INDS INC		01/28/2009	10/26/2017	13,401.76	7,065.42			6,336.34
69.8 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	10/31/2017	2,366.00	2,502.38			-136.38
461.3 CF EDGEASTON ASIAN EQUITY TRUST FD		02/02/2015	10/31/2017	12,429.00	12,520.69			-91.69
8300. MONDELEZ INTL INC COM		12/08/2010	11/16/2017	351,301.82	162,269.88			189,031.94
67.51 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	11/30/2017	2,291.00	2,426.27			-135.27
460.81 CF EDGEASTON ASIAN EQUITY TRUST FD		02/02/2015	11/30/2017	12,432.00	12,578.99			-146.99
25000. TWENTY-FIRST CENTURY FOX INC CL A		09/23/2016	12/13/2017	817,813.58	263,529.53			554,284.05
3000 PEPSICO INC		01/27/2011	12/18/2017	355,048.09	197,434.62			157,613.47
69.73 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	12/29/2017	2,374.00	2,502.34			-128.34
1700 PEPSICO INC		02/10/2011	12/29/2017	204,144.20	109,090.48			95,053.72
460.33 CF EDGEASTON ASIAN EQUITY TRUST FD		02/02/2015	12/29/2017	12,632.00	12,659.83			-27.83
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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