

"EXTENSION GRANTED TO 01/15/2020"

Form **990-PF**Department of the Treasury
Internal Revenue Service**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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **MAR 1, 2018**, and ending **FEB 28, 2019**

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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 257,079,875.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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		5,873,617.	5,873,617.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,546,288.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			20,546,288.		
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		1,701,552.	0.		STATEMENT 2
12 Total Add lines 1 through 11		28,121,457.	26,419,905.		
13 Compensation of officers, directors, trustees, etc		695,000.	347,500.		347,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		390,290.	260,193.		130,097.
b Accounting fees					
c Other professional fees STMT 4		2,820,602.	2,538,542.		282,060.
17 Interest		294,558.	294,558.		0.
18 Taxes STMT 5		578,076.	286,725.		0.
19 Depreciation and depletion		4.	4.		
20 Occupancy					
21 Travel, conferences, and meetings		2,003.	1,803.		200.
22 Printing and publications					
23 Other expenses STMT 6		4,596.	1,717.		819.
24 Total operating and administrative expenses Add lines 13 through 23		4,785,129.	3,731,042.		760,676.
25 Contributions, gifts, grants paid		11,220,984.			11,220,984.
26 Total expenses and disbursements Add lines 24 and 25		16,006,113.	3,731,042.		11,981,660.
27 Subtract line 26 from line 12.		12,115,344.			
a Excess of revenue over expenses and disbursements			22,688,863.		
b Net investment income (if negative, enter -0-)					
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		6,782,347.	20,840,488.	20,840,488.
	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		152,000.	460,000.	460,000.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	42,746,061.	47,399,793.	88,405,497.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 9	167,341,712.	136,894,297.	147,373,890.
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)		217,022,120.	205,594,578.	257,079,875.
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	2,920,000.	2,500,000.	
	23	Total liabilities (add lines 17 through 22)		2,920,000.	2,500,000.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		214,102,120.	203,094,578.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>				
	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		214,102,120.	203,094,578.	
	31	Total liabilities and net assets/fund balances		217,022,120.	205,594,578.	

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	214,102,120.
2	Enter amount from Part I, line 27a	2	12,115,344.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	226,217,464.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	23,122,886.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	203,094,578.

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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 (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			20,546,288.

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

(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			20,546,288.

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	20,546,288.
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))
2017	10,569,967.	244,142,369.	.043294
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

2 Total of line 1, column (d)	2	.238046
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	.047609
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	244,551,696.
5 Multiply line 4 by line 3	5	11,642,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	226,889.
7 Add lines 5 and 6	7	11,869,751.
8 Enter qualifying distributions from Part XII, line 4 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	8	11,981,660.

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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	226,889.
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	226,889.
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	226,889.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	460,000.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	460,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1,006.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	232,105.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 232,105. Refunded 0.	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.	1b		X
1c Did the foundation file Form 1120-POL for this year?	1c		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.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	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	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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? Website address ► N/A	X	
14 The books are in care of ► GLSC & COMPANY Telephone no. ► 305-373-0123 Located at ► 6303 BLUE LAGOON DRIVE, SUITE 200, MIAMI, FL ZIP+4 ► 33126		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, 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		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2018 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 2018.)	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 2018?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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 11		695,000.	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
AKERMAN SENTERFITT - ONE SE THIRD AVENUE 28TH FLOOR, MIAMI, FL 33131	ATTORNEYS	340,291.
GAMCO INVESTORS, INC. 655 THIRD AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISOR	306,375.
SILCHESTER INTERNATIONAL - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISOR	285,626.
THE NORTHERN TRUST COMPANY P.O. BOX 803878, CHICAGO, IL 60680	INVESTMENT ADVISOR	262,892.
EAGLE CAPITAL 2600 DOUGLAS RD #1101, MIAMI, FL 33134	INVESTMENT ADVISOR	163,176.
Total number of others receiving over \$50,000 for professional services		5

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	8,333,331.
2 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	1,117,242.
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	558,621.
4 UNDER THE WILL OF THE LATE COLONEL WOLFSON THE FOUNDATION IS REQUIRED TO MAKE CONTRIBUTIONS TO THE MT. SINAI HOSPITAL OF GREATER MIAMI	861,571.

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	246,339,400.
b	Average of monthly cash balances	1b	6,223,100.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	252,562,500.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	4,286,667.
3	Subtract line 2 from line 1d	3	248,275,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,724,137.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	244,551,696.
6	Minimum investment return. Enter 5% of line 5	6	12,227,585.

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	12,227,585.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	226,889.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	226,889.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,000,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,000,696.
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	12,000,696.

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	11,981,660.
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	11,981,660.
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	226,889.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	11,754,771.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				12,000,696.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			10,922,421.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 11,981,660.				
a Applied to 2017, but not more than line 2a			10,922,421.	
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 2018 distributable amount				1,059,239.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				10,941,457.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

MITCHELL WOLFSON SR. FOUNDATION

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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:

MITCHELL WOLFSON SR. FOUNDATION

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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				
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	12,500.
ARTIS NAPLES 5833 PELICAN BAY BOULEVARD NAPLES, FL 34108		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	15,000.
AUDUBON HOUSE 205 WHITEHEAD STREET KEY WEST, FL 33040		EDUCATIONAL ORGANIZATION	TO PROMOTE KEY WEST'S HERITAGE	10,000.
BARRY UNIVERSITY 11300 NE 2ND AVENUE MIAMI SHORES, FL 33161		EDUCATIONAL ORGANIZATION	TO PROMOTE EDUCATION	2,500.
BASCOM PALMER 900 NW 17TH STREET MIAMI, FL 33136		MEDICAL ORGANIZATION	TO FUND HOSPITAL OPERATIONS	5,000.
Total	SEE CONTINUATION SHEET(S)			11,220,984.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2018)

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)(3) (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.

Signature of officer or trustee

Date _____

► 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

01/10/20

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** (2018)

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		01/01/18	12/31/18
b	CARVAL		01/01/18	12/31/18
c	CARVAL		01/01/18	12/31/18
d	CEVIAN CAPITAL II		01/01/18	12/31/18
e	CEVIAN CAPITAL II		01/01/18	12/31/18
f	CHAMPLAIN SMALL CAPITAL FUND		01/01/18	12/31/18
g	CHAMPLAIN SMALL CAPITAL FUND		01/01/18	12/31/18
h	COLCHESTER GLOBAL FUND		01/01/18	12/31/18
i	COLCHESTER GLOBAL FUND		01/01/18	12/31/18
j	DENHAM COMMODITY V		01/01/18	12/31/18
k	DENHAM COMMODITY V		01/01/18	12/31/18
l	DENHAM COMMODITY VI		01/01/18	12/31/18
m	DENHAM COMMODITY VI		01/01/18	12/31/18
n	EDGBASTON ASIAN EQUITY TRUST		01/01/18	12/31/18
o	EDGBASTON ASIAN EQUITY TRUST		01/01/18	12/31/18

(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			86,776.
b			481.
c			63,440.
d			-17,509.
e			617,222.
f			160,831.
g			1,553,315.
h			-816.
i			22,939.
j			-14.
k			-50,513.
l			2,891.
m			-54,125.
n			5,544.
o			472,540.

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			86,776.
b			481.
c			63,440.
d			-17,509.
e			617,222.
f			160,831.
g			1,553,315.
h			-816.
i			22,939.
j			-14.
k			-50,513.
l			2,891.
m			-54,125.
n			5,544.
o			472,540.

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		01/01/18	12/31/18
b	FORESTER PARTNERS		01/01/18	12/31/18
c	GENERATION IM GLOBAL		01/01/18	12/31/18
d	GENERATION IM GLOBAL		01/01/18	12/31/18
e	JP MORGAN		01/01/18	12/31/18
f	MARATHON-LONDON		01/01/18	12/31/18
g	MARATHON-LONDON		01/01/18	12/31/18
h	MVC PRIVATE EQUITY FUND		01/01/18	12/31/18
i	NEUBERGER BERMAN		01/01/18	12/31/18
j	NEUBERGER BERMAN		01/01/18	12/31/18
k	QUINTANA ENERGY		01/01/18	12/31/18
l	NT GAMCO		01/01/18	02/28/19
m	NORTHERN TRUST - SEE ATTACHED		01/01/18	02/28/19
n	NORTHERN TRUST - SEE ATTACHED		01/01/18	02/28/19
o	NORTHERN TRUST - CAPITAL GAIN DIVIDENDS		01/01/18	02/28/19

(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			-137,851.
b			125,550.
c			133,201.
d			1,816,028.
e			-303,535.
f			78,931.
g			1,901,182.
h			629,056.
i			-79.
j			158,704.
k			6,113.
l			26,505.
m			34,958.
n			7,271,538.
o			201,696.

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			-137,851.
b			125,550.
c			133,201.
d			1,816,028.
e			-303,535.
f			78,931.
g			1,901,182.
h			629,056.
i			-79.
j			158,704.
k			6,113.
l			26,505.
m			34,958.
n			7,271,538.
o			201,696.

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	RAM REALTY		01/01/18	12/31/18
b	SANDLER CAPITAL PARTNERS V		01/01/18	12/31/18
c	SANDLER CAPITAL PARTNERS V		01/01/18	12/31/18
d	SILCHESTER INTERNATIONAL		01/01/18	12/31/18
e	SILCHESTER INTERNATIONAL		01/01/18	12/31/18
f	TIFF PRIVATE		01/01/18	12/31/18
g	TIFF PRIVATE		01/01/18	12/31/18
h	TIFF SECONDARY PARTNERS		01/01/18	12/31/18
i	WF VANGUARD		01/01/18	12/31/18
j	WP XI PARTNERS		01/01/18	12/31/18
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			749.
b			-14,789.
c			39,823.
d			91,364.
e			1,374,301.
f			3,119.
g			1,483,223.
h			-18,556.
i			2,673,006.
j			109,049.
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			749.
b			-14,789.
c			39,823.
d			91,364.
e			1,374,301.
f			3,119.
g			1,483,223.
h			-18,556.
i			2,673,006.
j			109,049.
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	20,546,288.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

MITCHELL WOLFSON SR. FOUNDATION
C/O AKERMAN SENTERFITT

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMILLUS HOUSE 1603 NW 7 AVENUE MIAMI, FL 33136		CHARITY	TO PROVIDE SELF-ENRICHMENT TO THE POOR AND HOMELESS AS A CONTINUUM OF CARE	2,500.
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	2,500.
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.
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.	25,000.
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	22,345.
INTERNATIONAL COUNCIL OF THE MUSEUM OF ARTS 11 WEST 53 STREET NEW YORK, NY 10019		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	10,000.
MCCJ, INC 150 SE 2ND AVE STE 914 MIAMI, FL 33131		NON-PROFIT ORGANIZATION	TO URGE EVERYONE TO EXAMINE THEIR CONSCIENCES AND ACT AS RESPONSIBLE CITIZENS IN CONTACTING THEIR	15,000.
MIAMI DADE COLLEGE 300 NE 2ND AVENUE MIAMI, FL 33132-2204	DESIGNATED ORGANIZATION	EDUCATIONAL ORGANIZATION	IMPROVE HIGHER EDUCATION IN SOUTH FLORIDA	8,333,331.
Total from continuation sheets				11,175,984.

MITCHELL WOLFSON SR. FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIAMI 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	558,621.
MIAMI-DADE FOUNDATION 200 SOUTH BISCAYNE BLVD, SUITE 505 MIAMI, FL 33131	DESIGNATED ORGANIZATION	CHARITY	TO PROMOTE CHARITABLE GIVING IN SOUTH FLORIDA	60,862.
MOUNT SINAI HOSPITAL 4302 ALTON ROAD MIAMI BEACH, FL 33140	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO IMPROVE MEDICAL CARE	861,571.
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.
ST. LUKE'S 7707 NW 2ND AVENUE MIAMI, FL 33130		CHARITY	RECOVERY CENTER	5,000.
SUN VALLEY CENTER FOR THE ARTS 191 5TH STREET EAST KETCHUM, ID 83340		EDUCATIONAL ORGANIZATION	TO PROMOTE THE ARTS	28,926.
TEMPLE BETH AM FOUNDATION 5950 N. KENDALL DRIVE PINECREST, FL 33156		EDUCATIONAL ORGANIZATION	EMBRASING JEWISH LIFE	5,500.
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	5,000.
THE WOLFSONIAN - FIU 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139		EDUCATIONAL ORGANIZATION	TO PROMOTE MUSEUM OPERATIONS AND EXHIBITIONS	57,600.
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1475 NW 12 AVENUE MIAMI, FL 33136	DESIGNATED ORGANIZATION	MEDICAL ORGANIZATION	TO FUND MEDICAL EDUCATION IN SOUTH FLORIDA	1,117,242.
Total from continuation sheets				

MITCHELL WOLFSON SR. FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
BAKEHOUSE ART COMPLEX 561 NW 32ND STREET MIAMI, FL 33127		NON-PROFIT ORGANIZATION	TO ATTRACT EMERGING MID-CAREER ARTISTS IN SOUTH FLORIDA TO A WORKPLACE THAT PROVIDES AFFORDABLE	1,000.
BAPTIST HEALTH FOUNDATION 841 PRUDENTIAL DR SUITE 1300 JACKSONVILLE, FL 32207		MEDICAL ORGANIZATION	TO IMPROVE HEALTH OF THE COMMUNITY BY FOSTERING AND FUNDING CLINICAL, EDUCATIONAL, SPIRITUAL	10,000.
GUITAR OVER GUNS 169 E. FLAGLER STREET, SUITE 1134 MIAMI, FL 33131		NON-PROFIT ORGANIZATION	TO OFFER STUDENTS FROM DISADVANTAGED BACKGROUNDS A POWERFUL COMBINATION OF MUSIC EDUCATION AND	1,000.
IMMIGRATION PARTNERSHIP AND COALITION FUND 121 ALHAMBRA PLAZA, SUITE 1100 CORAL GABLES, FL 33134		NON-PROFIT ORGANIZATION	TO FOCUS ON FAMILY UNITY AND WORKS TOWARDS PROTECTING THE INDIVIDUAL RIGHTS OF IMMIGRANTS	5,000.
MIAMI NEW DRAMA 1040 LINCOLN ROAD MIAMI BEACH, FL 33139		NON-PROFIT ORGANIZATION	COMMITMENT TO THEATRICAL EXCELLENCE AND THEATER-MAKING AS A MEANS OF SOCIAL ENGAGEMENT, CULTURAL	2,500.
SILVER BLUFF ELEMENTARY 2609 SW 25TH AVENUE MIAMI, FL 33133		EDUCATIONAL ORGANIZATION	TO CREATE A LEARNING ENVIRONMENT THAT ENCOURAGES STUDENTS TO DEVELOP ACADEMICALLY, SOCIALLY AND	2,500.
STONEWALL NATIONAL MUSEUM & ARCHIVES 1300 E SUNRISE BLVD FORT LAUDERDALE, FL 33304		NON-PROFIT ORGANIZATION	TO PROMOTE UNDERSTANDING THROUGH PRESERVING AND SHARING THE PROUD CULTURE OF LESBIAN, GAY,	1,000.
URBAN LEAGUE OF GREATER MIAMI 8400 NW 25TH AVENUE MIAMI, FL 33147		NON-PROFIT ORGANIZATION	TO ENABLE BLACK CHILDREN AND OTHER YOUTH OF COLOR TO REACH THEIR FULLEST POTENTIAL AND THEIR	3,736.
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 - 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 - 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 - MCCJ, INC

TO URGE EVERYONE TO EXAMINE THEIR CONSCIENCES AND ACT AS RESPONSIBLE CITIZENS IN CONTACTING THEIR ELECTED REPRESENTATIVES IN CONGRESS AND LOCAL POLITICAL OFFICES TO EXPRESS THEIR CONCERNS.

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

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.

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 - BAKEHOUSE ART COMPLEX

TO ATTRACT EMERGIND MID-CAREER ARTISTS IN SOUTH FLORIDA TO A WORKPLACE
THAT PROVIDES AFFORDABLE STUDIOS, EXHIBITION GALLERIES, AND
PROFESSIONAL DEVELOPMENT OPPORTUNITIES.

NAME OF RECIPIENT - BAPTIST HEALTH FOUNDATION

TO IMPROVE HEALTH OF THE COMMUNITY BY FOSTERING AND FUNDING CLINICAL,
EDUCATIONAL, SPIRITUAL AND SCIENTIFIC INITIATIVES

NAME OF RECIPIENT - GUITAR OVER GUNS

TO OFFER STUDENTS FROM DISADVANTAGED BACKGROUNDS A POWERFUL COMBINATION
OF MUSIC EDUCATION AND MENTORSHIP

NAME OF RECIPIENT - MIAMI NEW DRAMA

COMMITMENT TO THEATRICAL EXCELLENCE AND THEATER-MAKING AS A MEANS OF
SOCIAL ENGAGEMENT, CULTURAL CONVERSATION AND HUMAN INTERACTION

Part XV Supplementary Information

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

NAME OF RECIPIENT - SILVER BLUFF ELEMENTARY

TO CREATE A LEARNING ENVIRONMENT THAT ENCOURAGES STUDENTS TO DEVELOP
ACADEMICALLY, SOCIALLY AND EMOTIONALLY TO BECOME LIFELONG LEARNERS AND
QUALITY CONTRIBUTORS TO OUR SOCIETY.

NAME OF RECIPIENT - STONEWALL NATIONAL MUSEUM & ARCHIVES

TO PROMOTE UNDERSTANDING THROUGH PRESERVING AND SHARING THE PROUD
CULTURE

OF LESBIAN, GAY, BISEXUAL AND TRANSGENDER PEOPLE AND THEIR SIGNIFICANT
ROLE IN AMERICAN SOCIETY.

NAME OF RECIPIENT - URBAN LEAGUE OF GREATER MIAMI

TO ENABLE BLACK CHILDREN AND OTHER YOUTH OF COLOR TO REACH THEIR
FULLEST POTENTIAL AND THEIR PARENTS TO EXERCISE THEIR RIGHTS AND ASSUME
THEIR RESPONSIBILITIES AS ADULTS.

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) MITCHELL WOLFSON SR. FOUNDATION C/O AKERMAN SENTERFITT					Identifying Number 59-2390240
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
07/15/18	56,722.	56,722.			
07/15/18	-40,000.	16,722.	18	.000136986	41.
08/02/18	-40,000.	-23,278.			
08/15/18	56,723.	33,445.	79	.000136986	362.
11/02/18	-40,000.	-6,555.			
11/15/18	56,722.	50,167.	46	.000136986	316.
12/31/18	0.	50,167.	32	.000164384	264.
02/01/19	-40,000.	10,167.	14	.000164384	23.
02/15/19	56,722.	66,889.			
02/15/19	-300,000.	-233,111.			
06/30/19	0.	-233,111.	15	.000136986	
Penalty Due (Sum of Column F).					1,006.

* Date of estimated tax payment, withholding credit date or installment due date.

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
BLUE WOLF	18,902.	0.	18,902.	18,902.	
CARVAL INVESTORS	607,939.	0.	607,939.	607,939.	
CD & R FUND X	22,366.	0.	22,366.	22,366.	
CEVIAN CAPITAL II	233,641.	0.	233,641.	233,641.	
CHAMPLAIN	126,747.	0.	126,747.	126,747.	
COLCHESTER SMALL CAP. FUND	144,829.	0.	144,829.	144,829.	
DENHAM COMMODITIES ECOSYSTEM	6,127.	0.	6,127.	6,127.	
INTEGRITY	71.	0.	71.	71.	
EDGBASTON ASIAN EQUITY TRUST	480,672.	0.	480,672.	480,672.	
FORESTER PARTNERS GENERATION IM	56,974.	0.	56,974.	56,974.	
GLOBAL	142,051.	0.	142,051.	142,051.	
JP MORGAN	487.	0.	487.	487.	
JUNIPER CAPITAL II LP	1,824.	0.	1,824.	1,824.	
MARATHON-LONDON	790,621.	0.	790,621.	790,621.	
MVC PRIVATE EQUITY FUND	101,335.	0.	101,335.	101,335.	
NEUBERGER BERMAN	7,388.	0.	7,388.	7,388.	
NORTHERN TRUST	1,690,279.	0.	1,690,279.	1,690,279.	
NT GAMCO	32,436.	0.	32,436.	32,436.	
QUINTANA ENERGY	200.	0.	200.	200.	
RAM REALTY PARTNERS II, LLC	181.	0.	181.	181.	
RIALTO CAPITAL	201,295.	0.	201,295.	201,295.	
ROCKET CAPITAL PARTNERS	610.	0.	610.	610.	
SANDLER CAPITAL PARTNERS V	24,766.	0.	24,766.	24,766.	
SG GROWTH PARTNERS	9,857.	0.	9,857.	9,857.	
SILCHESTER INTERNATIONAL	1,092,320.	0.	1,092,320.	1,092,320.	
SWALLOW HOPKINS	202.	0.	202.	202.	
TIFF PRIVATE EQUITY	3,356.	0.	3,356.	3,356.	
TIFF SECONDARY	926.	0.	926.	926.	
UBS	45.	0.	45.	45.	
WF VANGUARD	33,509.	0.	33,509.	33,509.	
WP XI PARTNERS	41,661.	0.	41,661.	41,661.	
TO PART I, LINE 4	5,873,617.	0.	5,873,617.	5,873,617.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INCOME 990-T	336,858.	0.		
OTHER INCOME	1,364,694.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,701,552.	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	340,290.	226,860.		113,430.
ACCOUNTING FEES	50,000.	33,333.		16,667.
TO FM 990-PF, PG 1, LN 16A	390,290.	260,193.		130,097.

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	2,820,602.	2,538,542.		282,060.
TO FORM 990-PF, PG 1, LN 16C	2,820,602.	2,538,542.		282,060.

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	286,725.	286,725.		0.	
FEDERAL EXCISE TAX	291,351.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	578,076.	286,725.		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	2,420.	1,613.		807.	
PENALTIES	2,060.	0.		0.	
OTHER TAXES	116.	104.		12.	
TO FORM 990-PF, PG 1, LN 23	4,596.	1,717.		819.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
MARK TO MARKET ADJUSTMENT FOR BALANCE SHEET PURPOSES (NO TAX EFFECT)	21,988,773.				
NON-DEDUCTIBLE EXPENSES/NON-TAXABLE INCOME FROM PARTNERSHIPS	1,133,563.				
PRIOR PERIOD ADJUSTMENT	550.				
TOTAL TO FORM 990-PF, PART III, LINE 5	23,122,886.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES	47,399,793.	88,405,497.
TOTAL TO FORM 990-PF, PART II, LINE 10B	47,399,793.	88,405,497.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	FMV	136,894,297.	147,373,890.
TOTAL TO FORM 990-PF, PART II, LINE 13		136,894,297.	147,373,890.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT - NORTHERN TRUST BANK	2,920,000.	2,500,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,920,000.	2,500,000.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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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	120,000.	0.	0.
MITCHELL WOLFSON JR 98 S.E. 7TH STREET, SUITE 1100 MIAMI, FL 33131	TRUSTEE 15.00	115,000.	0.	0.
JERI LOUISE WAXENBERG WOLFSON 98 S.E. 7TH STREET, SUITE 1100 MIAMI, FL 33131	TRUSTEE 15.00	115,000.	0.	0.
JOSEPH T. NATOLI 60 EDGEWATER DRIVE, APT 9G CORAL GABLES, FL 33133	TRUSTEE 15.00	115,000.	0.	0.
LYNDA WOLFSON FADEL 1018 SUMMIT DRIVE BEVERLY HILLS, CA 90210	TRUSTEE 15.00	115,000.	0.	0.
AMITA K. SCHULTES 100 W. 89TH STREET, PH 2 NEW YORK, NY 10024	TRUSTEE 15.00	115,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		695,000.	0.	0.

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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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
61	AMAZON COM INC	12/16/2014	03/15/2018	96,591.94	18,145.73			78,448.21
4000	REORG/SNYDERS-LANCE CASH MERGER 03-27-2018	02/10/2012	03/27/2018	200,000.00	88,644.09			111,355.91
30	AMAZON COM INC	12/16/2014	03/29/2018	43,279.53	8,924.13			34,355.40
69	62 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND	07/01/2014	03/30/2018	2,454.00	2,512.07			-58.07
120	31 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD	01/31/2017	03/30/2018	8,373.06	7,908.48			664.52
458	89 CF EDGBASTON ASIAN EQUITY TRUST FD	02/02/2015	03/30/2018	12,493.00	12,820.84			-327.84
67	34 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND	07/01/2014	04/02/2018	2,359.00	2,429.80			-70.80
1000	GENERAL DYNAMICS CORP	10/12/2016	04/05/2018	219,894.92	149,865.40			70,029.52
2300	FIDELITY NAT'L INFORMATION SERVICES INC	01/14/2016	04/06/2018	222,376.57	138,017.25			84,359.32
120	27 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD	01/31/2017	04/30/2018	8,719.00	8,030.02			688.98
458	42 CF EDGBASTON ASIAN EQUITY TRUST FD	02/02/2015	04/30/2018	12,508.00	12,913.36			-405.36
7	BIGLARI HDGS INC CL A CL A	05/20/2010	05/01/2018	689.70	645.04			44.66
18	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD	01/31/2017	05/01/2018	13.00	12.02			0.98
3105	BK AMER CORP COM	06/25/2015	05/10/2018	95,866.21	54,335.98			41,530.23
185	REORG/TWENTY-FIRST MANDATORY EX 2WIKAS2 TWENTY-FIRST CENT	05/26/2015	05/11/2018	6,928.74	6,250.80			677.94
640	MARRIOTT INTL INC NEW CL A	12/38/2015	05/16/2018	89,440.17	43,801.60			45,638.57
2000	REORG/COMMERCEHUB CASH MERGER 05-21-2018	01/23/2017	05/22/2018	45,500.00	21,499.41			24,000.59
2500	REORG/COMMERCEHUB CASH MERGER 05-21-2018	09/23/2016	05/22/2018	56,875.00	21,188.12			35,686.88
200	CHEMED CORP NEW COM	12/07/2001	05/25/2018	65,276.19	3,261.90			62,014.29
1500	WESTAR ENERGY INC	11/22/2002	05/25/2018	83,831.50	14,098.65			69,732.85
69	55 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND	07/01/2014	05/31/2018	2,367.00	2,518.17			-151.17
120	24 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD	01/31/2017	05/31/2018	8,632.00	8,170.86			461.14
696	06 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD	01/31/2017	05/31/2018	49,973.00	47,300.46			2,672.54
2400	LIBERTY TRIPADVISOR HDGS INC COM USD0 01 'A'	09/04/1998	05/31/2018	34,739.30	6,659.17			28,080.13
457	94 CF EDGBASTON ASIAN EQUITY TRUST FD	02/02/2015	05/31/2018	12,322.00	13,011.21			-689.21
800	ECOLAB INC	12/08/2010	06/04/2018	115,407.77	38,225.69			77,282.08
4006	ADK DANONE SPONSORED ADR	12/12/2003	06/05/2018	60,650.04	52,668.51			7,981.53
6000	DIEBOLD INC	10/17/2013	06/05/2018	72,249.25	207,926.90			-135,677.65
200	ECOLAB INC	12/15/1993	05/05/2018	28,847.72	1,121.00			27,726.72
3000	FORD MOTOR CO DEL	07/28/2016	06/05/2018	25,294.34	45,120.80			-9,835.66
3000	GENERAL ELECTRIC CO	01/03/2013	06/05/2018	41,185.26	63,702.00			-22,516.74
500	GRIFFIN INDUSTRIAL REALTY INC. COM USD0 01	07/23/1997	06/05/2018	20,850.22	8,126.25			12,723.97
1000	HONEYWELL INTL INC	10/09/2008	06/05/2018	149,770.55	31,204.28			118,566.27
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	IAC / INTERACTIVECORP COM PAR \$ 001 STK	03/29/1998	06/05/2018	63,807.77	4,576.83			59,230.94
500	IDEX CORP	03/27/1990	06/05/2018	70,147.08	1,255.80			68,891.28
33	MADISON SQUARE GARDEN CO NEW CL A CL A	06/05/1997	06/05/2018	8,712.36	289.79			8,422.57
1500	NAVISTAR INTL CORP NEW	11/30/1998	06/05/2018	57,680.84	40,496.25			17,184.59
500	O REILLY AUTOMOTIVE INC NEW COM USD0 01	09/24/2009	06/05/2018	137,754.20	18,141.25			119,612.95
18000	#REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 20:7924	04/14/2009	06/05/2018	1,678,440.38	384,256.91			1,294,183.47
345	AON PLC COM	12/08/2010	06/05/2018	48,704.15	14,981.10			33,723.05
4500	INTERPUBLIC GROUP COS INC	06/13/2014	06/06/2018	102,583.36	88,202.20			14,381.16
2500	LEGG MASON	05/03/2012	06/06/2018	93,714.78	62,909.20			30,805.58
675	MARRIOTT INTL INC NEW CL A	05/06/2016	06/06/2018	94,034.64	46,197.30			47,837.34
1545	ORACLE CORPORATION	03/21/2013	06/06/2018	73,249.65	50,461.25			22,788.40
14000	KINNEVIK AB SER B NPV (POST SPLIT)	06/13/2014	06/07/2018	493,629.36	510,463.45			-16,834.07
200	ASHLAND GLOBAL HDGS INC COM	11/24/2008	06/08/2018	16,028.17	1,004.61			15,023.56
2000	CNX RESOURCES CORPORATION COM	11/18/2016	06/08/2018	34,503.75	30,897.06			3,606.69
5000	FORD MOTOR CO DEL	12/11/2012	06/08/2018	60,357.21	56,430.00			3,927.21
2000	GRIFFON CORP	08/06/2010	06/08/2018	45,533.40	27,460.00			18,073.40
2000	ROLLINS INC	11/25/1998	06/08/2018	105,434.02	4,559.01			100,875.01
4000	WELLS FARGO & CO NEW	01/04/2013	06/08/2018	222,590.70	136,642.00			83,948.70
500	AT&T INC	08/17/1995	06/11/2018	16,984.77	802.94			16,181.83
400	AMETEK INC NEW	02/17/1994	06/11/2018	30,282.00	595.80			29,686.20
1000	ARCONIC INC COM USD1 00	10/06/2016	06/11/2018	18,116.16	22,530.13			-4,413.97
287	BIGLARI HDGS INC CL B CL B	03/20/2010	06/11/2018	57,457.70	50,293.86			7,163.84
4000	CNX RESOURCES CORPORATION COM	04/17/2017	06/11/2018	68,489.50	43,059.12			25,430.38
500	CURTISS WRIGHT CORP	09/26/1991	06/11/2018	65,462.04	1,955.78			63,506.26
1000	FREEMONT MCMORAN C & G CL B COM STK	01/13/2015	06/11/2018	18,152.46	21,921.30			-3,768.84
2000	GENERAL ELECTRIC CO	01/03/2013	06/11/2018	27,782.83	42,168.00			-14,385.17
1000	HOME DEPOT INC	06/05/2010	06/11/2018	199,797.10	28,647.20			171,149.90
1000	HONEYWELL INTL INC	10/09/2008	06/11/2018	151,957.32	11,285.70			120,671.62
200	IAC / INTERACTIVECORP COM PAR \$ 001 STK	01/14/1997	06/11/2018	11,907.58	1,137.53			10,770.05
500	IDEX CORP	03/27/1990	06/11/2018	71,927.46	1,255.80			70,671.66
4000	INTERPUBLIC GROUP COS INC	06/13/2014	06/11/2018	93,811.17	78,226.90			15,584.27
205	MARINE PRODS CORP	04/21/2017	06/11/2018	3,417.30	2,450.30			967.00
150	O REILLY AUTOMOTIVE INC NEW COM USD0 01	09/24/2009	06/11/2018	42,664.47	5,442.38			37,222.09
Totals								

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HOLIFSON 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
1500 ROLLINS INC		11/25/1998	06/11/2018	78,556.97	3,419.26			75,137.71
2000 KINNEVIK AB SER 'B' NPV (POST SPLIT)		06/13/2014	06/11/2018	70,039.45	74,955.78			-4,916.29
400 AMETEK INC NEW		02/17/1994	06/12/2018	30,287.04	595.80			29,691.24
500 ALTAGA INC COM		08/16/2006	06/13/2018	40,742.82	14,182.07			26,560.75
3435 BK AMER CORP COM		09/01/2016	06/13/2018	102,584.12	58,511.58			44,372.54
200 CHEMED CORP NEW COM		12/07/2003	06/13/2018	54,064.10	3,261.90			60,802.20
1000 ADR DANONE SPONSORED ADR		12/12/2005	06/13/2018	15,389.79	10,651.15			4,738.64
1000 DIEBOLD INC		06/24/2009	06/13/2018	12,342.03	25,397.30			-13,055.27
1500 AT&T INC		03/17/1995	06/14/2018	48,522.11	2,408.81			46,503.30
/ 33 64 CF COLCHESTER GLOBAL BOND FUND		07/01/2014	06/15/2018	1,134.00	1,217.99			-83.99
1000 HRCORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924		04/07/2009	06/15/2018	72,534.51	18,784.51			53,750.00
937 AT&T INC		04/07/2009	06/18/2018	20,892.48	12,248.49			18,643.99
500 ALTAGA INC COM		03/16/2006	06/18/2018	40,414.82	14,182.08			26,232.74
200 CHEMED CORP NEW COM		12/07/2003	06/18/2018	65,004.59	3,261.90			61,742.69
4000 GENERAL ELECTRIC CO		09/23/2009	06/18/2018	52,679.30	68,640.00			-15,960.70
295 MARINE PRODS CORP		04/12/2017	06/18/2018	4,840.86	3,525.05			1,314.83
1400 TREDEGAR CORP INC		10/13/2008	06/18/2018	23,257.54	19,291.42			14,966.12
1000 AT&T INC		04/07/2009	06/19/2018	32,391.56	7,338.95			25,052.61
500 ALTAGA INC COM		08/16/2006	06/19/2018	40,032.77	14,182.07			25,850.70
100 BIGLARI HLDGS INC CL B CL B		01/11/2010	06/19/2018	9,660.37	17,463.37			-7,803.00
1000 CHURCH & DWIGHT INC		01/31/1995	06/19/2018	51,441.93	1,505.00			49,936.93
750 CONSOL ENERGY INC NEW COM		04/17/2017	06/19/2018	30,551.91	14,328.62			16,223.29
1000 DIEBOLD INC		06/24/2009	06/19/2018	12,922.73	25,397.30			-12,474.57
100 DR PEPPER SNAPPLE GROUP INC COM STK		03/20/2006	06/19/2018	12,170.49	2,313.99			9,856.50
1400 ECOLAB INC		12/08/2010	06/19/2018	202,906.64	66,719.96			136,186.68
500 ENERGIZER HLDGS INC NEW COM		09/21/1991	06/19/2018	30,832.89	1,213.89			29,619.00
1000 EVERGY INC COM NPV		11/22/2002	06/19/2018	52,815.80	5,399.10			47,416.70
200 HARRIS CORP DEL		05/26/2016	06/19/2018	29,071.72	15,959.36			13,112.36
500 HOME DEPOT INC		08/05/2010	06/19/2018	99,509.65	14,323.60			85,186.05
500 HONEYWELL INTL INC		11/02/2001	06/19/2018	73,599.79	15,402.02			58,197.77
200 IAC / INTERACTIVECORP COM PAR \$ 001 STK		03/14/1997	06/19/2018	32,538.57	1,137.52			31,401.05
381 LIBERTY EXPEDIA HLDGS INC SER A COM SER A COM		08/17/1995	06/19/2018	17,463.48	1,278.49			16,184.99
500 MARINE PRODS CORP		04/12/2017	06/19/2018	9,297.69	3,693.59			5,604.10
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
150 O REILLY AUTOMOTIVE INC NEW COM USD0 01		09/24/2009	06/19/2018	42,285.49	5,442.37			36,843.12
1500 ROLLINS INC		11/25/1998	06/19/2018	79,026.02	3,419.26			75,606.76
500 RYMAN HOSPITALITY PPTYS INC COM		12/06/2012	06/19/2018	41,466.56	18,109.29			23,357.27
5000 ROLLS ROYCE HOLDINGS ORD GBP0 20		12/05/2005	06/21/2018	60,629.21	34,358.06			26,271.15
33 63 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	06/29/2018	1,140.30	1,224.06			-84.06
220 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	06/29/2018	5,561.00	8,186.33			374.67
457 46 CF EDGEBASTON ASIAN EQUITY TRUST FD		02/02/2015	06/29/2018	11,899.00	13,156.10			-1,347.10
6745000 ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JULY 2018)		11/27/2005	07/05/2018	8,910.15				8,910.15
35 87 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	07/16/2018	1,218.30	1,305.59			-87.59
490 ORACLE CORPORATION		03/23/2013	07/18/2018	23,779.34	16,003.89			7,775.45
655 ORACLE CORPORATION		03/23/2013	07/18/2018	31,822.76	21,392.95			10,429.81
15 AMAZON COM INC		12/15/2014	07/27/2018	27,814.34	4,462.06			23,352.28
33 62 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	07/31/2018	1,139.00	1,223.27			-84.27
119 96 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	07/31/2018	8,716.30	8,203.57			512.43
456 98 CF EDGEBASTON ASIAN EQUITY TRUST FD		02/02/2015	07/31/2018	12,020.00	13,204.43			-1,184.43
33 61 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	08/15/2018	1,125.00	1,222.91			-97.91
6670 #REORG/LGL GROUP WORTHLESS SECURITY 08-16-2018		12/15/2005	08/16/2018		810.07			-810.07
3708 DISH NETWORK CORP CL A COM STK		04/30/2015	08/17/2018	130,176.17	257,702.68			-127,526.51
1705 BERKLEY W R CORP COM		12/09/2010	08/31/2018	133,151.17	45,962.74			87,488.43
35 34 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	08/31/2018	1,213.00	1,307.79			-97.79
119 93 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	08/31/2018	8,637.00	8,259.25			377.75
456 51 CF EDGEBASTON ASIAN EQUITY TRUST FD		02/02/2015	08/31/2018	12,108.00	13,262.34			-1,155.34
2900 BK AMER CORP COM		09/09/2016	09/10/2018	89,328.63	46,058.81			43,269.88
3000 ORACLE CORPORATION		03/23/2013	09/12/2018	1,716.08	97,983.00			45,183.08
38 07 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	09/17/2018	1,284.90	1,389.17			-105.17
6930 BK AMER CORP COM		09/09/2016	09/23/2018	216,571.48	109,999.20			106,572.26
3233 LIBERTY LATIN AMERICA LTD COM USD0 01 CLASS C		09/05/2014	09/26/2018	55,839.32	68,566.35			1,272.97
2795 BERKLEY W R CORP COM		12/08/2010	09/25/2018	213,547.19	75,346.55			144,200.63
129 1 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	09/26/2018	977.00	1,067.50			-90.50
34579 47 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	09/28/2018	2,500,000.00	2,402,768.03			97,231.97
6 12 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	09/28/2018	443.00	425.25			17.75
119 89 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	09/28/2018	3,569.00	3,330.60			337.40
456 03 CF EDGEBASTON ASIAN EQUITY TRUST FD		02/02/2015	09/28/2018	12,195.00	13,120.15			-1,125.15
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
3567. MICROSOFT CORP COM		04/11/2013	10/04/2018	402,502.45	103,048.45			298,953.96
/ 33.57 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	10/15/2018	1,128.60	1,231.48			-103.48
4500 J P MORGAN CHASE & CO		01/28/2015	10/18/2018	488,461.44	258,763.60			229,697.84
2 #REORG/ICTC GROUP INC CL A CASH MERGER 10-22-2018		05/10/2002	10/23/2018	130.49	720.00			-589.51
67 RESIDEO TECHNOLOGIES INC COM USD0 001		11/02/2001	10/29/2018	16.33	3.58			12.75
1726 AON PLC COM		12/08/2010	10/30/2018	268,825.83	74,948.94			193,876.89
/ 35.8 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	10/31/2018	1,184.50	1,305.42			-121.42
800 EVERGY INC COM NPV		11/22/2002	10/31/2018	44,984.53	7,519.28			37,465.25
109.77 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	10/31/2018	7,244.00	7,680.85			-436.85
150 O REILLY AUTOMOTIVE INC NEW COM USD0 01		09/24/2009	10/31/2018	48,798.40	5,442.38			43,356.02
4000 ROLLINS INC		11/25/1998	10/31/2018	238,052.50	9,119.02			228,934.48
1300 THERMO ELECTRON CORP		12/06/2010	10/31/2018	304,226.72	67,777.54			236,449.18
436 TOOTSIE ROLL INDS INC		05/12/2008	10/31/2018	13,783.13	7,908.41			5,974.72
/ 455.56 CF EDOBASTON ASIAN EQUITY TRUST FD		02/02/2015	10/31/2018	11,320.00	13,221.92			-1,991.92
900 THERMO ELECTRON CORP		12/06/2010	11/06/2018	2,131.19.39	46,922.92			166,196.46
1000 AERQJET ROCKETDYNE HLDS INC COM		12/11/2006	11/08/2018	38,257.40	4,170.00			34,087.40
400 BIGLARI HLDS INC CL B CL B		09/12/2014	11/08/2018	55,796.50	67,311.93			-7,545.43
1000 CVS CORP		01/03/2008	11/08/2018	76,654.17	36,943.20			41,710.97
700 EVERGY INC COM NPV		11/22/2002	11/08/2018	39,880.09	6,579.37			33,300.72
5000 GENERAL ELECTRIC CO		12/07/2009	11/08/2018	4,631.40	80,379.50			-34,948.10
400 IAC / INTERACTIVECORP COM PAR \$ 001. STK		02/11/1997	11/08/2018	77,299.19	2,191.20			75,107.99
400 IDEX CORP		03/27/1990	11/08/2018	55,627.27	1,504.64			54,122.63
500 INTL FLAVORS & FRAGRANCES INC		11/27/2006	11/08/2018	72,471.40	23,793.80			48,677.60
300 ELI LILLY & CO		12/18/2008	11/08/2018	32,936.57	11,211.90			21,724.67
5000 QURATE RETAIL INC GROUP SERIES A		09/04/1996	11/08/2018	126,023.43	17,726.74			102,296.69
4000 ROLLINS INC		03/19/1999	11/08/2018	245,561.20	8,709.08			236,872.12
2500 EVERGY INC COM NPV		11/22/2002	11/12/2018	149,132.56	23,497.75			125,634.81
/ 33.56 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	11/15/2018	1,107.60	1,223.74			-116.74
100 CHEMED CORP NEW COM		12/07/2001	11/19/2018	511,481.59	1,630.95			29,850.64
1000 DIEBOLD INC		01/28/2009	11/19/2018	3,768.75	25,236.30			-21,467.55
200 IAC / INTERACTIVECORP COM PAR \$ 001. STK		02/11/1997	11/19/2018	35,247.54	1,695.60			34,151.94
2000 MAPLE LEAF FOODS INC NEW COM STK		08/26/2014	11/19/2018	44,399.42	36,812.54			7,586.88
2000 QURATE RETAIL INC GROUP SERIES A		09/04/1996	11/19/2018	46,239.99	7,930.70			39,149.29
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
1000. ROLLINS INC		03/19/1999	11/19/2018	61,256.20	2,114.90			59,141.30
600. TREDEGAR CORP INC		10/13/2008	11/19/2018	10,245.82	7,839.18			2,406.64
3500 KEURIG DR PEPPER INC COM		12/19/2008	11/20/2018	92,573.09				92,573.09
4000 GENERAL ELECTRIC CO		12/07/2009	11/21/2018	31,188.38	61,527.40			-30,339.02
3000 DIEBOLD INC		05/26/2016	11/27/2018	10,074.46	74,388.10			-64,313.64
5000 GENERAL ELECTRIC CO		11/24/2008	11/27/2018	37,227.01	73,239.00			-36,011.99
4600. ECOLAB INC		12/08/2010	11/29/2018	251,708.72	59,739.74			191,968.98
33 55 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	11/30/2018	7,169.00	7,716.10			-547.10
109.74 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	11/30/2018	1,111.00	1,201.99			-90.99
1000 INTL FLAVORS & FRAGRANCES INC		02/06/2009	11/30/2018	141,578.14	39,309.50			102,268.64
700 ELL LILLY & CO		12/24/2009	11/30/2018	82,258.94	25,494.60			56,764.34
4000. MAPLE LEAF FOODS INC NEW COM STK		12/30/2014	11/30/2018	88,093.26	69,636.34			18,456.92
1000 ROLLINS INC		03/19/1999	11/30/2018	63,845.16	2,114.90			61,730.26
455 08 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	11/30/2018	11,608.00	13,292.82			-1,684.82
5000 GENERAL ELECTRIC CO		08/20/2009	12/10/2018	34,426.05	71,583.40			-37,157.35
300 ELL LILLY & CO		12/24/2009	12/10/2018	33,908.40	10,812.00			23,096.40
15000. WEATHERFORD INTERNATIONAL LTD (1E)USD0 001		03/27/2013	12/10/2018	6,610.41	185,558.10			-178,947.69
38.01 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	12/17/2018	1,269.00	1,361.78			-92.78
31 3 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	12/31/2018	1,064.00	1,123.96			-59.96
378764 03 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		01/31/2017	12/31/2018	23,440,198.76	23,602,586.95			-162,388.19
709 71 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		03/30/2012	12/31/2018	6,843.00	6,830.87			12.13
267 09 CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD		03/30/2012	12/31/2018	16,287.26	16,256.23			31.03
454 61 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	12/31/2018	11,472.00	13,341.80			-1,869.80
414000 ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JAN 2019)		11/27/2006	01/07/2019	5,266.08				5,266.08
33 52 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	01/15/2019	1,149.00	1,203.68			-54.68
35.75 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	01/31/2019	1,234.00	1,290.29			-56.29
2000 GENERAL ELECTRIC CO		08/20/2009	01/31/2019	20,711.72	27,640.00			-6,928.28
454 14 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	01/31/2019	12,211.00	13,339.17			-1,128.17
33.51 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	02/15/2019	1,144.00	1,209.45			-65.45
900 HARRIS CORP DEL		05/26/2016	02/19/2019	147,993.08	71,817.12			76,175.96
29 03 CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND		07/01/2014	02/28/2019	997.00	1,048.79			-51.79
453 66 CF EDGBASTON ASIAN EQUITY TRUST FD		02/02/2015	02/28/2019	12,253.00	13,395.65			-1,142.65
Totals				39,501,051.75	32,245,391.20			7,255,660.55

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