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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation WINTMAN FAMILY CHARITABLE TRUST A C/O ALISON WINTMAN		A Employer identification number 27-6664954
Number and street (or P O box number if mail is not delivered to street address) 56 SEVLAND ROAD	Room/suite	B Telephone number 617-332-2619
City or town, state, and ZIP code NEWTON, MA 02464		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,630,545. (Part I, column (d) must be on cash basis.)	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		161,437.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,418.	7,418.		STATEMENT 1
4 Dividends and interest from securities		33,728.	33,728.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,766.			
b Gross sales price for all assets on line 6a	505,555.				
7 Capital gain net income (from Part IV, line 2)			30,766.		
8 Net short-term capital gain					
9 Income modifications				38,100.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		233,349.	71,912.	38,100.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	5,825.	0.	0.	5,825.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	1,769.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	138.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,732.	0.	0.	5,825.
25 Contributions, gifts, grants paid		63,894.			63,894.
26 Total expenses and disbursements. Add lines 24 and 25		71,626.	0.	0.	69,719.
27 Subtract line 26 from line 12		161,723.			
a Excess of revenue over expenses and disbursements			71,912.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				38,100.	

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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	683,808.	125,436.	125,436.
	2 Savings and temporary cash investments			
	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			
	10a Investments - U S and state government obligations STMT 6	78,805.	77,899.	85,327.
	b Investments - corporate stock STMT 7	573,579.	402,327.	450,812.
	c Investments - corporate bonds STMT 8	73,677.	1,002,635.	968,970.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,409,869.	1,608,297.	1,630,545.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,409,869.	1,608,297.	
	30 Total net assets or fund balances	1,409,869.	1,608,297.	
	31 Total liabilities and net assets/fund balances	1,409,869.	1,608,297.	

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	1,409,869.
2 Enter amount from Part I, line 27a	2	161,723.
3 Other increases not included in line 2 (itemize) ▶ OUTSTANDING CHECKS	3	38,100.
4 Add lines 1, 2, and 3	4	1,609,692.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN FAIR MARKET VALUE	5	1,395.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,608,297.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH AC 3724 SEE STMT A		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 500,967.		474,789.	26,178.
b 4,588.			4,588.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			26,178.
b			4,588.
c			
d			
e			

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	30,766.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	0.	1,434,623.	.000000
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.000000
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,632,426.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	719.
7 Add lines 5 and 6	7	719.
8 Enter qualifying distributions from Part XII, line 4	8	69,719.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	719.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	719.
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	719.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	207.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	207.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	512.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ MA		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ALISON WINTMAN Telephone no ► 617-332-2619 Located at ► 56 SEVLAN ROAD, NEWTON, MA ZIP+4 ► 02459			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☒ Yes ☐ No If "Yes," list the years ► 2010		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALISON H. WINTMAN	TRUSTEE			
56 SEVLAND ROAD				
NEWTON, MA 02459	0.00	0.	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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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	1,175,186.
b	Average of monthly cash balances	1b	482,099.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,657,285.
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	0.
3	Subtract line 2 from line 1d	3	1,657,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,632,426.
6	Minimum investment return. Enter 5% of line 5	6	81,621.

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	81,621.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	719.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	719.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,902.
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	80,902.

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	69,719.
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	69,719.
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	719.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				80,902.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			71,538.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 69,719.				
a Applied to 2010, but not more than line 2a			69,719.	
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 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			1,819.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				80,902.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2011, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number 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

WINTMAN FAMILY CHARITABLE TRUST A

Form 990-PF (2011)

C/O ALISON WINTMAN

27-6664954 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				63,894.
Total			▶ 3a	63,894.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2011)

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	
		14	7,418.	
		14	33,728.	
		14	4,588.	26,178.
	0.		45,734.	26,178.
				71,912.

NOT APPLICABLE

Part XVII

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

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

[illegible]

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

- b If "Yes," complete the following schedule

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

**Sign
Here**

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



Alison Winbren
Signature of officer or trustee

5/14/2012
Date

 trustee
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KEITH OATES

Preparer's signature

Kurt E. Orlowski 5/10/17

Date

~~5/10/12~~

Check ☐ if
self-employed

PTIN

P00448607

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 200 BERKELEY STREET
BOSTON, MA 02116

Phone no 617-437-2000

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

WINTMAN FAMILY CHARITABLE TRUST A
C/O ALISON WINTMAN

Employer identification number

27-6664954

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
WINTMAN FAMILY CHARITABLE TRUST A
C/O ALISON WINTMAN

Employer identification number

27-6664954**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF AUDREY WINTMAN	\$ 161,437.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

WINTMAN FAMILY CHARITABLE TRUST A
C/O ALISON WINTMAN

Employer identification number

27-6664954

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

WINTMAN FAMILY CHARITABLE TRUST A
C/O ALISON WINTMAN

27-6664954

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (d) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	7,418.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,418.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	38,316.	4,588.	33,728.
TOTAL TO FM 990-PF, PART I, LN 4	38,316.	4,588.	33,728.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	5,825.	0.	0.	5,825.
TO FORM 990-PF, PG 1, LN 16B	5,825.	0.	0.	5,825.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	769.	0.	0.	0.
FEDERAL TAXES	400.	0.	0.	0.
MASSACHUSETTS TAXES	600.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,769.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL FEE	125.	0.	0.	0.	
MISC EXPENSES	13.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	138.	0.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT SECURITIES	X		77,899.	85,327.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			77,899.	85,327.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			77,899.	85,327.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES			402,327.	450,812.
TOTAL TO FORM 990-PF, PART II, LINE 10B			402,327.	450,812.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			488,227.	473,691.
MUTUAL FUNDS			514,408.	495,279.
TOTAL TO FORM 990-PF, PART II, LINE 10C			1,002,635.	968,970.

ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
ANNALY CAP MGMT INC								
482.0000	Sale	01/24/11	035710409	8,737.66	8,677.94	0.00	59.72	
200.0000	Sale	01/24/11	08/17/11	3,625.59	3,605.21	0.00	20.38	
100.0000	Sale	01/24/11	08/17/11	1,807.69	1,802.60	0.00	5.09	
	Security Subtotal			14,170.94	14,085.75	0.00	85.19	
CONAGRA FOODS INC								
947.0000	Sale	01/24/11	205887102	22,445.37	22,557.99	0.00	(112.62)	
PRUDENTIAL FINANCIAL INC								
81.0000	Sale	01/24/11	744320102	4,107.26	4,994.48	0.00	(887.22)	
19.0000	Sale	01/24/11	08/17/11	964.62	1,171.54	0.00	(206.92)	
100.0000	Sale	01/24/11	08/17/11	5,076.95	6,160.88	0.00	(1,083.93)	
281.0000	Sale	01/24/11	08/17/11	14,266.26	17,312.20	0.00	(3,045.94)	
	Security Subtotal			24,415.09	29,639.10	0.00	(5,224.01)	
SONOCO PRODUCTS CO								
120.0000	Sale	01/24/11	835495102	3,548.03	4,339.04	0.00	(791.01)	
500.0000	Sale	01/24/11	08/17/11	14,783.48	18,059.94	0.00	(3,276.46)	
	Security Subtotal			18,331.51	22,398.98	0.00	(4,067.47)	
	Covered Short Term Capital Gains and Losses Subtotal			79,362.91	88,681.82	0.00	(9,318.91)	

ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
AETNA INC NEW									
6.0000	Sale	08/17/10	01/24/11	00817Y108	194.50	167.16	0.00	27.34	
25.0000	Sale	08/17/10	01/24/11		810.41	696.50	0.00	113.91	
62.0000	Sale	08/17/10	01/24/11		2,009.85	1,727.32	0.00	282.53	
	Security Subtotal				3,014.76	2,590.98	0.00	423.78	
AMER EXPRESS COMPANY									
7.0000	Sale	08/17/10	08/17/11	025816109	314.21	290.78	0.00	23.43	
5.0000	Sale	08/17/10	08/17/11		224.43	207.70	0.00	16.73	
17.0000	Sale	08/17/10	08/17/11		763.09	706.18	0.00	56.91	
17.0000	Sale	08/17/10	08/17/11		763.09	706.18	0.00	56.91	
5.0000	Sale	08/17/10	08/17/11		224.43	207.70	0.00	16.73	
112.0000	Sale	08/17/10	08/17/11		5,027.44	4,652.48	0.00	374.96	
	Security Subtotal				7,316.69	6,771.02	0.00	545.67	
APACHE CORP									
10.0000	Sale	08/17/10	08/17/11	037411105	1,049.67	914.00	0.00	135.67	
15.0000	Sale	08/17/10	08/17/11		1,574.50	1,371.00	0.00	203.50	
20.0000	Sale	08/17/10	08/17/11		2,099.34	1,828.00	0.00	271.34	
23.0000	Sale	08/17/10	08/17/11		2,414.25	2,102.20	0.00	312.05	
	Security Subtotal				7,137.76	6,215.20	0.00	922.56	
ATMOS ENERGY CORP COM									
20.0000	Sale	08/17/10	01/24/11	049560105	643.95	575.00	0.00	68.95	
20.0000	Sale	08/17/10	01/24/11		643.95	575.00	0.00	68.95	
20.0000	Sale	08/17/10	01/24/11		643.96	575.00	0.00	68.96	
5.0000	Sale	08/17/10	01/24/11		161.00	143.75	0.00	17.25	
	Security Subtotal				2,092.86	1,868.75	0.00	224.11	
AUTOMATIC DATA PROC									
38.0000	Sale	08/17/10	08/17/11	053015103	1,791.25	1,522.66	0.00	268.59	
7.0000	Sale	08/17/10	08/17/11		329.96	280.49	0.00	49.47	
4.0000	Sale	08/17/10	08/17/11		188.56	160.28	0.00	28.28	
	Security Subtotal				2,309.77	1,963.43	0.00	346.34	
AVERY DENNISON CORP									
50.0000	Sale	08/17/10	08/17/11	053611109	1,323.75	1,708.50	0.00	(384.75)	
3.0000	Sale	08/17/10	08/17/11		79.43	102.51	0.00	(23.08)	
	Security Subtotal				1,403.18	1,811.01	0.00	(407.83)	

ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CIMAREX ENERGY CO									
10 0000	Sale	08/17/10	171798101	08/17/11	674.64	683.40	0.00	(8.76)	
15 0000	Sale	08/17/10		08/17/11	1,011.96	1,025.10	0.00	(13.14)	
20 0000	Sale	08/17/10		08/17/11	1,349.29	1,366.80	0.00	(17.51)	
8 0000	Sale	08/17/10		08/17/11	539.73	546.72	0.00	(6.99)	
Security Subtotal					3,575.62	3,622.02	0.00	(46.40)	
CHESAPEAKE ENERGY OKLA									
173 0000	Sale	08/17/10	165167107	08/17/11	5,467.64	3,620.89	0.00	1,846.75	
CONAGRA FOODS INC									
53 0000	Sale	08/17/10	205887102	08/17/11	1,256.18	1,144.80	0.00	111.38	
DUKE REALTY CORP REIT									
123 0000	Sale	08/17/10	264411505	01/24/11	1,585.44	1,381.29	0.00	204.15	
DEVON ENERGY CORP NEW									
20 0000	Sale	08/17/10	25179M103	08/17/11	1,379.32	1,269.60	0.00	109.72	
20 0000	Sale	08/17/10		08/17/11	1,379.32	1,269.60	0.00	109.72	
20 0000	Sale	08/17/10		08/17/11	1,379.32	1,269.60	0.00	109.72	
40 0000	Sale	08/17/10		08/17/11	2,758.66	2,539.20	0.00	219.46	
11 0000	Sale	08/17/10		08/17/11	758.64	698.28	0.00	60.36	
Security Subtotal					7,655.26	7,046.28	0.00	608.98	
DISNEY (WALT) CO COM STK									
110 0000	Sale	08/17/10	254687106	08/17/11	3,614.51	3,702.60	0.00	(88.09)	
R R DONNELLEY SONS									
70 0000	Sale	08/17/10	257867101	08/17/11	1,006.90	1,143.10	0.00	(136.20)	
15 0000	Sale	08/17/10		08/17/11	215.77	244.95	0.00	(29.18)	
15 0000	Sale	08/17/10		08/17/11	215.77	244.95	0.00	(29.18)	
5 0000	Sale	08/17/10		08/17/11	71.93	81.65	0.00	(9.72)	
15 0000	Sale	08/17/10		08/17/11	215.76	244.95	0.00	(29.19)	
15 0000	Sale	08/17/10		08/17/11	215.76	244.95	0.00	(29.19)	
15 0000	Sale	08/17/10		08/17/11	215.77	244.95	0.00	(29.18)	
20 0000	Sale	08/17/10		08/17/11	287.69	326.60	0.00	(38.91)	
Security Subtotal					2,445.35	2,776.10	0.00	(330.75)	

ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
FRONTIER COMMUNICATIONS								
CORP			35906A108					
18 0000 Sale	08/17/10	01/24/11		155.71	136.80	0.00	18.91	
24 0000 Sale	08/18/10	01/24/11		207.61	183.36	0.00	24.25	
57 0000 Sale	08/18/10	01/24/11		493.10	435.48	0.00	57.62	
Security Subtotal				856.42	755.64	0.00	100.78	
FRANKLIN RES INC								
19 0000 Sale	08/17/10	08/17/11	354613101	2,140.63	1,882.33	0.00	258.30	
HCP INC								
PFD STOCK SERIES E			40414L307					
7.250% JAN 01 2049								
100 0000 Sale	08/18/10	08/17/11		2,494.41	2,524.00	0.00	(29.59)	
200 0000 Sale	08/18/10	08/17/11		4,985.46	5,048.00	0.00	(62.54)	
100 0000 Sale	08/18/10	08/17/11		2,508.41	2,524.00	0.00	(15.59)	
100 0000 Sale	08/18/10	08/17/11		2,512.41	2,524.00	0.00	(11.59)	
Security Subtotal				12,500.69	12,620.00	0.00	(119.31)	
GENL DYNAMICS CORP COM								
30 0000 Sale	08/17/10	08/17/11	369550108	1,798.61	1,812.60	0.00	(13.99)	
GOLDMAN SACHS GROUP INC								
30 0000 Sale	08/17/10	08/17/11	38141G104	3,479.85	4,432.80	0.00	(952.95)	
5 0000 Sale	08/17/10	08/17/11		579.98	738.80	0.00	(158.82)	
Security Subtotal				4,059.83	5,171.60	0.00	(1,111.77)	
GARMIN LTD								
77 0000 Sale	08/17/10	08/17/11	H2906T109	2,442.62	2,066.68	0.00	375.94	
HOSPITALITY PTYS TRUST								
REIT			44106M102					
80 0000 Sale	08/17/10	08/17/11		1,782.23	1,616.00	0.00	166.23	
12 0000 Sale	08/17/10	08/17/11		267.34	242.40	0.00	24.94	
Security Subtotal				2,049.57	1,858.40	0.00	191.17	

Account No.
751-13724Taxpayer No.
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ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
	JABIL CIRCUIT INC	CUSIP Number	466313103					
135.0000	Sale	08/17/10	08/17/11	2,186.42	1,547.10	0.00	639.32	
120.0000	Sale	08/17/10	08/17/11	1,943.49	1,375.20	0.00	568.29	
	Security Subtotal			4,129.91	2,922.30	0.00	1,207.61	
	LAUDER ESTEE COS INC A	CUSIP Number	518439104					
52.0000	Sale	08/17/10	08/17/11	4,897.00	2,986.36	0.00	1,910.64	
7.0000	Sale	08/17/10	08/17/11	659.22	402.01	0.00	257.21	
	Security Subtotal			5,556.22	3,388.37	0.00	2,167.85	
	L-3 COMMNCNTNS HLDGS	CUSIP Number	502424104					
26.0000	Sale	08/17/10	01/24/11	1,957.27	1,822.86	0.00	134.41	
	LIMITED BRANDS INC	CUSIP Number	532716107					
75.0000	Sale	08/17/10	08/17/11	2,586.15	1,866.00	0.00	720.15	
25.0000	Sale	08/17/10	08/17/11	862.05	622.00	0.00	240.05	
30.0000	Sale	08/17/10	08/17/11	1,034.47	746.40	0.00	288.07	
	Security Subtotal			4,482.67	3,234.40	0.00	1,248.27	
	LOWE'S COMPANIES INC	CUSIP Number	548661107					
167.0000	Sale	08/17/10	08/17/11	3,289.21	3,289.90	0.00	(0.69)	
7.0000	Sale	08/17/10	08/17/11	137.88	137.90	0.00	(0.02)	
	Security Subtotal			3,427.09	3,427.80	0.00	(0.71)	
	MCKESSON CORPORATION COM	CUSIP Number	58155Q103					
30.0000	Sale	08/17/10	08/17/11	2,281.05	1,825.50	0.00	455.55	
7.0000	Sale	08/17/10	08/17/11	532.25	425.95	0.00	106.30	
	Security Subtotal			2,813.30	2,251.45	0.00	561.85	
	MERCK AND CO INC SHS	CUSIP Number	58933Y105					
65.0000	Sale	08/17/10	08/17/11	2,059.27	2,273.05	0.00	(213.78)	
17.0000	Sale	08/17/10	08/17/11	538.57	594.49	0.00	(55.92)	
10.0000	Sale	08/17/10	08/17/11	316.82	349.70	0.00	(32.88)	
	Security Subtotal			2,914.66	3,217.24	0.00	(302.58)	

ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
85 0000	NEXEN INC CANADA COM Sale	08/17/10	65334H102	01/24/11	2,065.36	1,609.90	0.00	455.46	
176 0000	NEWS CORP CL A Sale	08/17/10	6524BE104	08/17/11	2,933.36	2,282.72	0.00	650.64	
38 0000	NEWMONT MINING CORP Sale	08/17/10	651639106	01/24/11	2,044.11	2,192.98	0.00	(148.87)	
54.0000	NORTHROP GRUMMAN CORP Sale	08/17/10	666807102	08/17/11	2,812.84	2,743.40	0.00	69.44	
37.0000	NOVO NORDISK A S ADR Sale	08/17/10	670100205	08/17/11	4,061.39	3,183.85	0.00	877.54	
19 0000	PRUDENTIAL FINANCIAL INC Sale	08/17/10	744320102	08/17/11	963.43	1,039.68	0.00	(76.25)	
22.0000	PARKER HANNIFIN CORP Sale	08/17/10	701094104	01/24/11	1,859.91	1,394.80	0.00	465.11	
1.0000	Security Subtotal	08/17/10		01/24/11	84.55	63.40	0.00	21.15	
					1,944.46	1,458.20	0.00	486.26	
42.0000	PEABODY ENERGY CORP COM Sale	08/17/10	704549104	08/17/11	1,990.85	1,923.60	0.00	67.25	
9.0000	PNC FINCL SERVICES GROUP Sale	08/17/10	693475105	08/17/11	423.63	500.76	0.00	(77.13)	
15.0000	Sale	08/17/10		08/17/11	706.05	834.60	0.00	(128.55)	
75.0000	Sale	08/17/10		08/17/11	3,530.25	4,173.00	0.00	(642.75)	
16.0000	Sale	08/17/10		08/17/11	753.13	890.24	0.00	(137.11)	
	Security Subtotal				5,413.06	6,398.60	0.00	(985.54)	
147.0000	PHILIP MORRIS INTL INC Sale	08/17/10	718172109	01/24/11	8,265.05	7,642.53	0.00	622.52	
5.0000	Sale	08/17/10		01/24/11	281.12	259.95	0.00	21.17	
20.0000	Sale	08/17/10		01/24/11	1,124.49	1,039.80	0.00	84.69	
25.0000	Sale	08/17/10		01/24/11	1,405.62	1,299.75	0.00	105.87	
5.0000	Sale	08/17/10		01/24/11	281.12	259.95	0.00	21.17	
19.0000	Sale	08/17/10		01/24/11	1,068.27	987.81	0.00	80.46	

ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Transaction Description	Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SCANA CORP NEW COM	20,000	Sale	08/17/10	80589M102	01/24/11	825.69	772.80	0.00	52.89	
	32,000	Sale	08/17/10		01/24/11	1,321.12	1,236.48	0.00	84.64	
Security Subtotal						2,146.81	2,009.28	0.00	137.53	
SONOCO PRODUCTS CO	30,000	Sale	08/17/10	835495102	08/17/11	887.00	952.50	0.00	(65.50)	
	35,000	Sale	08/17/10		08/17/11	1,034.84	1,111.25	0.00	(76.41)	
	15,000	Sale	08/17/10		08/17/11	443.50	476.25	0.00	(32.75)	
Security Subtotal						2,365.34	2,540.00	0.00	(174.66)	
SOUTHERN UNION CO NEW	105,000	Sale	08/17/10	844030106	01/24/11	2,718.50	2,430.75	0.00	287.75	
STAPLES INC	3,000	Sale	08/17/10	855030102	08/17/11	42.09	57.30	0.00	(15.21)	
	15,000	Sale	08/17/10		08/17/11	210.49	286.50	0.00	(76.01)	
	40,000	Sale	08/17/10		08/17/11	561.31	764.00	0.00	(202.69)	
	60,000	Sale	08/17/10		08/17/11	841.97	1,146.00	0.00	(304.03)	
	15,000	Sale	08/17/10		08/17/11	210.50	286.50	0.00	(76.00)	
	68,000	Sale	08/17/10		08/17/11	957.24	1,298.80	0.00	(341.56)	
Security Subtotal						2,823.60	3,839.10	0.00	(1,015.50)	
SUPERVALU INC DEL COM	70,000	Sale	08/17/10	868536103	01/24/11	457.17	772.80	0.00	(315.63)	
	7,000	Sale	08/17/10		01/24/11	45.72	77.28	0.00	(31.56)	
Security Subtotal						502.89	850.08	0.00	(347.19)	
SUNTRUST BKS INC COM	57,000	Sale	08/17/10	867914103	01/24/11	1,608.45	1,388.52	0.00	219.93	
SYSCO CORPORATION	42,000	Sale	08/17/10	871829107	01/24/11	1,211.46	1,229.76	0.00	(18.30)	
	12,000	Sale	08/17/10		01/24/11	346.14	351.36	0.00	(5.22)	
Security Subtotal						1,557.60	1,581.12	0.00	(23.52)	
TIDEWATER INC COM NEW	55,000	Sale	08/17/10	886423102	08/17/11	2,829.59	2,157.10	0.00	672.49	

ALISON H WINTMAN TTEE

2011 TAX REPORTING STATEMENT

1099-B **2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
VALEANT PHARMACEUTICALS							
INTERNATIONL INC	CUSIP Number	91911K102					
90.0000 Sale	08/17/10	08/17/11	3,682.51	2,016.90	0.00	1,665.61	
40.0000 Sale	08/17/10	08/17/11	1,636.68	896.40	0.00	740.28	
8.0000 Sale	08/17/10	08/17/11	327.34	179.28	0.00	148.06	
Security Subtotal			5,646.53	3,092.58	0.00	2,553.95	
ZIMMER HOLDINGS INC COM							
45.0000 Sale	08/17/10	08/17/11	2,330.69	2,295.00	0.00	35.69	
WINDSTREAM CORP							
175.0000 Sale	08/17/10	08/17/11	2,061.94	1,993.25	0.00	68.69	
40.0000 Sale	08/17/10	08/17/11	471.30	455.60	0.00	15.70	
5.0000 Sale	08/17/10	08/17/11	58.92	56.95	0.00	1.97	
Security Subtotal			2,592.16	2,505.80	0.00	86.36	
WAL-MART STORES INC							
14.0000 Sale	08/17/10	08/17/11	709.89	705.74	0.00	4.15	
15.0000 Sale	08/17/10	08/17/11	760.60	756.15	0.00	4.45	
15.0000 Sale	08/17/10	08/17/11	760.59	756.15	0.00	4.44	
24.0000 Sale	08/17/10	08/17/11	1,216.97	1,209.84	0.00	7.13	
Security Subtotal			3,448.05	3,427.88	0.00	20.17	
XEROX CORP							
70.0000 Sale	08/17/10	08/17/11	563.55	631.40	0.00	(67.85)	
132.0000 Sale	08/17/10	08/17/11	1,062.72	1,190.64	0.00	(127.92)	
Security Subtotal			1,626.27	1,822.04	0.00	(195.77)	
YAMANA GOLD INC							
110.0000 Sale	08/17/10	08/17/11	1,668.68	1,087.90	0.00	580.78	
90.0000 Sale	08/17/10	08/17/11	1,365.30	890.10	0.00	475.20	
Security Subtotal			3,033.98	1,978.00	0.00	1,055.98	
DAVIS NY VENTURE FD CL A							
1602.0000 Sale	08/18/10	08/17/11	51,066.41	48,076.02	0.00	2,990.39	
Noncovered Short Term Capital Gains and Losses Subtotal			421,603.75	386,107.64	0.00	35,496.11	

Contrib

Wintman Family Charitable Trust A
 EIN 27-6664980
 12/31/2011

CHECK #	DESCRIPTION	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
101	WBUR 90 9	NONE	PUBLIC CHARITY	PUBLIC WELFARE	100 00
103	WERS 88 9	NONE	PUBLIC CHARITY	PUBLIC WELFARE	52 00
105	MULTIPLE SCLEROSIS FDN	NONE	PUBLIC CHARITY	MEDICAL	50 00
102	WUMB RADIO	NONE	PUBLIC CHARITY	PUBLIC WELFARE	100 00
104	COMMUNITY ROWING INC	NONE	PUBLIC CHARITY	EDUCATION	100 00
106	AMERICAN CANCER SOC	NONE	PUBLIC CHARITY	MEDICAL	100 00
107	CONGREGATION MISHKAN TEFILA	NONE	PUBLIC CHARITY	RELIGIOUS	5,000 00
108	CONG MISHKAN TEFILA SISTERHOOD	NONE	PUBLIC CHARITY	RELIGIOUS	20 00
109	JORDAN BOYS & GIRLS CLUB	NONE	PUBLIC CHARITY	EDUCATION	1,000 00
110	LINKS TO LIBRARIES	NONE	PUBLIC CHARITY	PUBLIC WELFARE	100 00
111	NAT'L MS SOCIETY GRTR NE CHAPT	NONE	PUBLIC CHARITY	PUBLIC WELFARE	100 00
112	WGBH	NONE	PUBLIC CHARITY	PUBLIC WELFARE	100 00
115	DANA FARBER CANCER INST	NONE	PUBLIC CHARITY	MEDICAL	500 00
114	THE DRAMA STUDIO	NONE	PUBLIC CHARITY	EDUCATION	100 00
117	VNA CARE HOSPICE TIPPETT HOME	NONE	PUBLIC CHARITY	MEDICAL	10,000 00
119	CONGREGATION MISHKAN TEFILA	NONE	PUBLIC CHARITY	RELIGIOUS	1,634 00
214	COHEN HILLEL ACADEMY	NONE	PUBLIC CHARITY	EDUCATION	150 00
215	GUMBO LIMBO NATURE CTR	NONE	PUBLIC CHARITY	PUBLIC WELFARE	100 00
116	TEMPLE SINAI	NONE	PUBLIC CHARITY	RELIGIOUS	360 00
123	FRIENDS OF THE PLYMOUTH POUND	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000 00
124	VNA CARE NEWARK AND HOSPICE	NONE	PUBLIC CHARITY	MEDICAL	5,000 00
122	CONG MISHKAN TEFILA SISTERHOOD	NONE	PUBLIC CHARITY	RELIGIOUS	108 00
125	NEWTON SOUTH GRIDIRON CLUB	NONE	PUBLIC CHARITY	PUBLIC WELFARE	20 00
127	BOSTON MEDICAL CENTER	NONE	PUBLIC CHARITY	MEDICAL	500 00
128	ORBIS INTERNATIONAL	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000 00
129	SOUTHERN POVERTY LAW CENTER	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000 00
130	COMMUNITY ROWING INC	NONE	PUBLIC CHARITY	PUBLIC WELFARE	30,000 00
131	KITTY CONNECTION	NONE	PUBLIC CHARITY	PUBLIC WELFARE	500 00
132	BOSTON HEALTHCARE FOR THE HOMELESS	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000 00
133	WUMB RADIO	NONE	PUBLIC CHARITY	PUBLIC WELFARE	100 00
TOTAL CONTRIBUTIONS					63,894 00