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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
WINSTON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
601 II RIVERSIDE AVENUE SUITE 619

City or town, state, and ZIP code
JACKSONVILLE, FL 32204

A Employer identification number
59-2678732

B Telephone number (see page 10 of the instructions)
(904) 358-7269

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,205,383

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32,566	32,566		
	4 Dividends and interest from securities.	24,776	24,776		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	571			
	b Gross sales price for all assets on line 6a _____ 305,000				
	7 Capital gain net income (from Part IV, line 2)		571		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	57,913	57,913		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	2,000			2,000
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	1,640	1,640		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,640	1,640		2,000
	25 Contributions, gifts, grants paid.	51,702			51,702
	26 Total expenses and disbursements. Add lines 24 and 25	55,342	1,640		53,702
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,571			
	b Net investment income (if negative, enter -0-)		56,273		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,996	9,190	9,190
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	553,190	503,517	727,401
	c	Investments—corporate bonds (attach schedule).	402,330	461,785	461,926
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)			6,866	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	971,516	974,492	1,205,383	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	971,516	974,492	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	971,516	974,492	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	971,516	974,492	

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	971,516
2	Enter amount from Part I, line 27a	2	2,571
3	Other increases not included in line 2 (itemize) ▶ _____	3	405
4	Add lines 1, 2, and 3	4	974,492
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	974,492

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
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	571
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	59,905	1,144,805	0 0523
2009	80,133	961,930	0 0833
2008	278,219	1,672,908	0 1663
2007	292,408	2,334,021	0 1253
2006	179,817	2,298,649	0 0782

2 Total of line 1, column (d).	2	0 5054
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 1011
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,179,878
5 Multiply line 4 by line 3.	5	119,286
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	563
7 Add lines 5 and 6.	7	119,849
8 Enter qualifying distributions from Part XII, line 4.	8	53,702

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	1,125
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	
3		Add lines 1 and 2.		3	1,125
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,125
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,103	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,147	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,250
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,125
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 1,125	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.	1b		
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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		
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JAMES H WINSTON-TRUSTEE Telephone no (904) 358-7269 Located at 601 II RIVERSIDE AVENUE JACKSONVILLE FL ZIP+4 32204			
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.			
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?	15		
			Yes	No
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		

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?			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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		
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? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
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		

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)? (see page 22 of the instructions).	☐ Yes	☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☐ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		
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?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES H WINSTON 601II RIVERSIDE AVE-619 JACKSONVILLE,FL 32204	TRUSTEE 1	0		
JAMES H WINSTON-JR 601II RIVERSIDE AVE-619 JACKSONVILLE,FL 32204	TRUSTEE 0	0		
MARY MCK WINSTON-MASON 601II RIVERSIDE AVE-619 JACKSONVILLE,FL 32204	TRUSTEE 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,188,837
b	Average of monthly cash balances.	1b	9,009
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,197,846
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,197,846
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	17,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,179,878
6	Minimum investment return. Enter 5% of line 5.	6	58,994

Part XI

Distributable Amount (see page 25 of the 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	58,994
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,125
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,125
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,869
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	57,869
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	57,869

Part XII

Qualifying Distributions (see page 25 of the 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	53,702
b	Program-related investments—total from Part IX-B.	1b	
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	53,702
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	53,702
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				57,869
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				66,977
b	From 2007.				177,653
c	From 2008.				81,565
d	From 2009.				32,589
e	From 2010.				3,768
f	Total of lines 3a through e.	362,552			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 53,702				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				53,702
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,167			4,167
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	358,385			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	62,810			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	295,575			
10	Analysis of line 9				
a	Excess from 2007. . . .				177,653
b	Excess from 2008. . . .				81,565
c	Excess from 2009. . . .				32,589
d	Excess from 2010. . . .				3,768
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

JAMES H WINSTON TRUSTEE

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 page 28 of the 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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	51,702
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	32,566	
4 Dividends and interest from securities.			14	24,776	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	571	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				57,913	
13 Total. Add line 12, columns (b), (d), and (e).					57,913

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	
(2)	Other assets.	1a(2)	
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	
(3)	Rental of facilities, equipment, or other assets.	1b(3)	
(4)	Reimbursement arrangements.	1b(4)	
(5)	Loans or loan guarantees.	1b(5)	
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	
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		
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 or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-08-06	*****		
	Signature of officer or trustee		Date	Title		
	Paid Preparer's Use Only	Preparer's Signature KRIS D ROBINSON		Date 2012-08-06	Check if self-employed ☒	PTIN
		Firm's name FRAZIER & FRAZIER ATTYS AT LAW			Firm's EIN	
		1515 RIVERSIDE AVENUE - STE A				
Firm's address JACKSONVILLE, FL 322044134			Phone no (904) 353-5616			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY DEAN WITT	P	2009-03-23	2011-04-15
NATIONAL CITY CORP NTC	P	2009-03-23	2011-02-01
CREDIT SUISSE FB USA INC	P	2009-03-23	2011-11-15
GOLDMAN SACHS GROUP INC	P	2009-03-23	2011-01-15
JOHN DEERE CPTL CORP	P	2009-03-25	2011-03-15
METLIFE INC NTC	P	2009-03-24	2011-12-01
SEE ATTACHED WORKSHEET			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,426	-426
55,000		51,359	3,641
50,000		51,000	-1,000
50,000		51,164	-1,164
50,000		50,000	
50,000		50,480	-480
105,000		101,785	3,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-426
			3,641
			-1,000
			-1,164
			-480
			3,215

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAYO CLINIC4500 SAN PABLO ROAD JACKSONVILLE,FL 32224		501C3	FOR GENERAL USE	229
RALEIGH HALL OF FAMEPOST OFFICE BOX 6128 RALEIGH,NC 27628		501C3	FOR GENERAL USE	1,000
MUSEUM-SCIENCE & HISTRY1025 MUSEUM CIRCLE JACKSONVILLE,FL 32207		501C3	FOR GENERAL USE	1,000
UNITED WAY OF NE FL1301 RIVERPLACE BLVD JACKSONVILLE,FL 32203		501C3	FOR GENERAL USE	332
AMELIA ARTS ACADEMY516 SOUTH 10TH STREET FERNANDINA BEA,FL 32034		501C3	FOR GENERAL USE	100
ST VINCENTS FOUNDATIONPOST OFFICE BOX 41564 JACKSONVILLE,FL 32203		501C3	FOR GENERAL USE	500
JACKSONVILLE UNIVERSITY2800 UNIVERSITY BLVD N JACKSONVILLE,FL 32211		501C3	FOR GENERAL USE	250
HANDS ON JAX INC6817-1902 SOUTHPOINT PK JACKSONVILLE,FL 32216		501C3	FOR GENERAL USE	2,500
GATEWAY COMMUNITY SVS555 STOCKTON STREET JACKSONVILLE,FL 32204		501C3	FOR GENERAL USE	500
ST JOHNS RIVERKEEPER2800 UNIV BLVD NORTH JACKSONVILLE,FL 32211		501C3	FOR GENERAL USE	500
WORLD AFFAIRS COUNCIL3948 THIRD STREET SOUTH JACKSONVILLE B,FL 32250		501C3	FOR GENERAL USE	250
YMCA OF FL FIRST COAST12735 GRAN BAY PARKWAY JACKSONVILLE,FL 32258		501C3	FOR GENERAL USE	250
ST MARYS EPIS OUTREACHPOST OFFICE BOX 3243 JACKSONVILLE,FL 32206		501C3	FOR GENERAL USE	250
WORLD AFFAIRS COUNCIL3948 THIRD STREET SOUTH JACKSONVILLE B,FL 32250		501C3	FOR GENERAL USE	62
JACKSONVILLE UNIVERSITY2800 UNIVERSITY BLVD N JACKSONVILLE,FL 32211		501C3	FOR GENERAL USE	1,053
ONE WEST 54TH ST FOUNDONE WEST 54TH STREET NEW YORK,NY 10019		501C3	FOR GENERAL USE	250
MONIQUE BURR FOUNDT7807 BAYMEADOWS ROAD JACKSONVILLE,FL 32256		501C3	FOR GENERAL USE	250
SALVATION ARMY328 NORTH OCEAN STREET JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	500
SHINING MT WALDORF SCHL999 VIOLET AVENUE BOULDER,CO 80304		501C3	FOR GENERAL USE	2,000
COMMUNITY FOOD SHARE6363 HORIZON LANE LONGMONT,CO 80503		501C3	FOR GENERAL USE	1,000
EMERG FAMLY ASSIST ASSN1575 YARMOUTH AVENUE BOULDER,CO 80304		501C3	FOR GENERAL USE	1,000
BOULDER CNTY ARTS ALLIAPOST OFFICE BOX 287 NIWOT,CO 80544		501C3	FOR GENERAL USE	700
JOSEPHINE PORTER INSTITPOST OFFICE BOX 133 WOOLWINE,VA 24185		501C3	FOR GENERAL USE	300
JAX CHILDRENS CHORUS225 EAST DUVAL STREET JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	100
ST VINCENTS FOUND INCPOST OFFICE BOX 41564 JACKSONVILLE,FL 32203		501C3	FOR GENERAL USE	1,386
THE COMMUNITY FOUNDATIO245 RIVERSIDE AVENUE JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	150
THE COMMUNITY FOUNDATIO245 RIVERSIDE AVENUE JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	250
RIVERSIDE FINE ARTS ASN1100 STOCKTON STREET JACKSONVILLE,FL 32204		501C3	FOR GENERAL USE	100
JUVENILE DIABETES RES312 N EUGENE STREET GREENSBORO,NC 27401		501C3	FOR GENERAL USE	500
ST MARKS EPIS CHURCH4129 OXFORD AVENUE JACKSONVILLE,FL 32210		501C3	FOR GENERAL USE	6,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COMMUNITY FOUNDATIO245 RIVERSIDE AVENUE JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	2,500
THE CHAUTAUQUA FOUNDATN POST OFFICE BOX 28 CHAUTAUQUA,NY 14722		501C3	FOR GENERAL USE	250
BREVARD MUSIC CENTERPOST OFFICE BOX 312 BREVARD,NC 28712		501C3	FOR GENERAL USE	250
UNIVERSITY OF NORTH FL1 UNF DRIVE JACKSONVILLE,FL 32224		501C3	FOR GENERAL USE	100
CATHEDRAL ARTS PROJECT4063 SALISBURY ROAD JACKSONVILLE,FL 32216		501C3	FOR GENERAL USE	3,500
NATL LUNG CANCER PTNRSH222 N MIDVALE BOULEVARD MADISON,WI 53705		501C3	FOR GENERAL USE	150
HUBBARD HOUSE FOUNDATNPOST OFFICE BOX 4909 JACKSONVILLE,FL 32201		501C3	FOR GENERAL USE	5,000
WORLD AFFAIRS COUNCIL3948 THIRD STREET SOUTH JACKSONVILLE B,FL 32250		501C3	FOR GENERAL USE	1,000
COMMUNITY HOSPICE NE FL4266 SUNBEAM ROAD JACKSONVILLE,FL 32257		501C3	FOR GENERAL USE	250
ONEJAX1022 PARK STREET JACKSONVILLE,FL 32204		501C3	FOR GENERAL USE	1,000
ANTI-DEFAMATION LEAGUE621 NW 53RD STREET BOCA RATON,FL 33487		501C3	FOR GENERAL USE	100
GRADY MEMORIAL HOSPITAL1762 CLIFTON ROAD ATLANTA,GA 30322		501C3	FOR GENERAL USE	250
CHILDRENS HOME SOCIETYPOST OFFICE BOX 5616 JACKSONVILLE,FL 32247		501C3	FOR GENERAL USE	150
THE ALS ASSOCIATION3242 PARKWIDE CNTR CIR TAMPA,FL 33619		501C3	FOR GENERAL USE	250
PRISIONERS OF CHRISTPOST OFFICE BOX 28159 JACKSONVILLE,FL 32226		501C3	FOR GENERAL USE	400
MOCA JACKSONVILLE333 NORTH LAURA STREET JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	100
COMMUNITY HOSPICE NE FL4266 SUNBEAM ROAD JACKSONVILLE,FL 32257		501C3	FOR GENERAL USE	150
MANRESA HOUSE RETREATSPOST OFFICE BOX 89 CONVENT,LA 70723		501C3	FOR GENERAL USE	2,725
SULZBACHER CENTER611 EAST ADAMS STREET JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	300
THE EDUCATIONAL FDN INCPOST OFFICE BOX 2446 CHAPEL HILL,NC 27515		501C3	FOR GENERAL USE	4,415
WOUNDED WARRIOR PROJECT4899 BELFORT ROAD JACKSONVILLE,FL 32256		501C3	FOR GENERAL USE	50
CHAUTAUQUA FOUNDATIONPOST OFFICE BOX 28 CHAUTAUQUA,NY 14722		501C3	FOR GENERAL USE	200
JAX HUMANE SOCIETY8464 BEACH BOULEVARD JACKSONVILLE,FL 32216		501C3	FOR GENERAL USE	200
SULZBACHER CENTER611 EAST ADAMS STREET JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	250
MOCA JACKSONVILLE333 NORTH LAURA STREET JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	100
THE JAGUARS FOUNDATIONONE EVERBANK FIELD DR JACKSONVILLE,FL 32202		501C3	FOR GENERAL USE	3,000
AMERICAN CANCER SOCIETY2120 FIRST AVENUE NORTH SEATTLE,WA 98109		501C3	FOR GENERAL USE	200
ST JOHNS RIVERKEEPER2800 UNIVERSITY BLVD N JACKSONVILLE,FL 32211		501C3	FOR GENERAL USE	500
HUBBARD HOUSEPOST OFFICE BOX 4909 JACKSONVILLE,FL 32201		501C3	FOR GENERAL USE	100
USOBOX 108 JACKSONVILLE,FL 32212		501C3	FOR GENERAL USE	500
Total  3a				51,702

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: WINSTON FAMILY FOUNDATION

EIN: 59-2678732

Software ID: 11000215

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CREDIT SUISSE FB USA INC	2009-03	PURCHASE	2011-11		50,000	51,000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: WINSTON FAMILY FOUNDATION

EIN: 59-2678732

Software ID: 11000215

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP INC	2009-03	PURCHASE	2011-01		50,000	51,164				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: WINSTON FAMILY FOUNDATION

EIN: 59-2678732

Software ID: 11000215

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHN DEERE CPTL CORP	2009-03	PURCHASE	2011-03		50,000	50,000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: WINSTON FAMILY FOUNDATION

EIN: 59-2678732

Software ID: 11000215

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
METLIFE INC NTS	2009-03	PURCHASE	2011-12		50,000	50,480				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: WINSTON FAMILY FOUNDATION

EIN: 59-2678732

Software ID: 11000215

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MORGAN STANLEY DEAN WITT	2009-03	PURCHASE	2011-04		50,000	50,426				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: WINSTON FAMILY FOUNDATION

EIN: 59-2678732

Software ID: 11000215

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NATIONAL CITY CORP NTS	2009-03	PURCHASE	2011-02		55,000	51,359				

**TY 2011 Investments Corporate
Bonds Schedule****Name:** WINSTON FAMILY FOUNDATION**EIN:** 59-2678732**Software ID:** 11000215

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENL ELEC CAP CORP	50,426	50,303
DUKE REALTY CORP NTS	47,218	51,130
CITIGROUP INC NTS	51,616	52,048
NETFLIX INC	51,300	47,547
VULCAN MATERIALS CO NEW	51,225	50,750
WEYERHAEUSER CO	49,778	49,456
CENTURY TELE ENTERPRISES	49,575	46,610
HUNTINGTON W VA MUN DEV	55,000	58,945
UNIV CAL GEN R RV	55,647	55,137

**TY 2011 Investments Corporate
Stock Schedule****Name:** WINSTON FAMILY FOUNDATION**EIN:** 59-2678732**Software ID:** 11000215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1600 SHARES AMER ELECTRIC POWER CO	51,158	66,096
3750 SHARES AMEREN CORP	101,491	124,238
5454 SHARES BLACKROCK KELSO CAP CORP	58,406	44,505
2400 SHARES BRISTOL MYERS SQUIBB CO	52,117	84,576
1260 SHARES HONEYWELL INTL INC	36,995	68,481
1500 SHARES ROCKWELL COLLINS INC	21,868	83,055
2000 SHARES SOVRAN SELF STORAGE INC	57,062	85,340
3165+ AMERICAN FUNDS NEW PERSPECT-A	62,699	82,811
3313+ LONGLEAF PARTNERS FD	61,721	88,299

TY 2011 Legal Fees Schedule**Name:** WINSTON FAMILY FOUNDATION**EIN:** 59-2678732**Software ID:** 11000215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRAZIER & FRAZIER ATTORNEYS	2,000			2,000

TY 2011 Other Assets Schedule

Name: WINSTON FAMILY FOUNDATION

EIN: 59-2678732

Software ID: 11000215

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST			6,866

TY 2011 Taxes Schedule**Name:** WINSTON FAMILY FOUNDATION**EIN:** 59-2678732**Software ID:** 11000215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	119	119		

TY 2011 Taxes Schedule**Name:** WINSTON FAMILY FOUNDATION**EIN:** 59-2678732**Software ID:** 11000215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
05-15-2011 EXCISE TAX PAID	418	418		

TY 2011 Taxes Schedule**Name:** WINSTON FAMILY FOUNDATION**EIN:** 59-2678732**Software ID:** 11000215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5-15-2011 ESTIMATED TAXES PD	1,103	1,103		

Additional Data

Software ID: 11000215
Software Version:
EIN: 59-2678732
Name: WINSTON FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description
