Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 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) | Room/suite
56 SEVLAND ROAD

B Telephone number
617-332-2619

City or town, state or province, country, and ZIP or foreign postal code
NEWTON, MA 02459

C If exemption application is pending, check here ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] 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)* ▶$ 1,667,339.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,939.	52,939.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<11,511.>			
	b Gross sales price for all assets on line 6a 466,206.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	41,428.	52,939.	0.	
Operating and Administrative Expenses	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 2	5,200.	0.	0.	5,200.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	1,167.	521.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	183.	0.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,550.	521.	0.	5,200.
	25 Contributions, gifts, grants paid	74,974.			74,974.
	26 **Total expenses and disbursements.** Add lines 24 and 25	81,524.	521.	0.	80,174.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<40,096.>			
	b **Net investment income** (if negative, enter -0-)		52,418.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	125,969.	103,781.	103,781.
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	76,960.	75,992.	79,641.
b Investments - corporate stock STMT 7	402,539.	540,987.	728,724.
c Investments - corporate bonds STMT 8	917,634.	755,985.	755,193.
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 - see the instructions Also, see page 1, item I)	1,523,102.	1,476,745.	1,667,339.
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 ▶ ☐ **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 ▶ [X] **and complete lines 27 through 31.**			
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	1,523,102.	1,476,745.	
30 **Total net assets or fund balances**	1,523,102.	1,476,745.	
31 **Total liabilities and net assets/fund balances**	1,523,102.	1,476,745.	

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	1,523,102.
2 Enter amount from Part I, line 27a	2	<40,096.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,483,006.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	6,261.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,476,745.

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 - SEE ATTACHED	P	VARIOUS	12/31/13
b	MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	12/31/13
c	MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	12/31/13
d	MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	12/31/13
e	CAPITAL GAINS DIVIDENDS			

	(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	40,652.		46,510.	<5,858.>
b	28,797.		43,417.	<14,620.>
c	392,877.		387,790.	5,087.
d	3.			3.
e	3,877.			3,877.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<5,858.>
b				<14,620.>
c				5,087.
d				3.
e				3,877.

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 — <11,511.>

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	104,410.	1,625,465.	.064234
2011	69,000.	1,632,426.	.042268
2010	0.	1,434,623.	.000000
2009			
2008			

2	Total of line 1, column (d)	2	.106502
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	.035501
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,633,867.
5	Multiply line 4 by line 3	5	58,004.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	524.
7	Add lines 5 and 6	7	58,528.
8	Enter qualifying distributions from Part XII, line 4	8	80,174.

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

Part 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	524.
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	524.
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	524.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	680.		
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	680.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	156.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 156.	**Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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 ▶ ____, ____, ____, ____			
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 2013 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 2013.)* 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 2013?	4b		X

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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: 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 [X] 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 56 SEVLAND ROAD NEWTON, MA 02459	TRUSTEE 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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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,555,219.
b	Average of monthly cash balances			1b	103,529.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,658,748.
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	1,658,748.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	24,881.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,633,867.
6	**Minimum investment return.** Enter 5% of line 5			6	81,693.

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	81,693.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	524.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	524.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	81,169.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	81,169.
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	81,169.

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	80,174.
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	80,174.
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	524.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,650.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				81,169.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			58,282.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 80,174.				
a Applied to 2012, but not more than line 2a			58,282.	
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 2013 distributable amount				21,892.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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.**				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				59,277.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				74,974.
Total			▶ 3a	74,974.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a NONE					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	52,939.	
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			14	3,877.	<15,388.>
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)		0.		56,816.	<15,388.>

13 Total. Add line 12, columns (b), (d), and (e) ... 13 41,428.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 H. Wintman | 5-10-2014 | trustee

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEITH OATES	KEITH OATES	5/9/14		P00448607
Firm's name ▶ DELOITTE TAX SERVICES INDIA PVT LTD			Firm's EIN ▶ 98-0432569	
Firm's address ▶ SURVEY39 MEENAKSHI PARK, GACHIBOWLI HYDERABAD, AP INDIA 500032			Phone no 678-299-3756	

Wintman Family Charitable Trust A
EIN 27-6664980
12/31/2013

CHECK #	DESCRIPTION	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
165	AMERICAN CANCER SOCIETY	NONE	PUBLIC CHARITY	MEDICAL	1,000
166	AMERICAN CANCER SOCIETY	NONE	PUBLIC CHARITY	MEDICAL	25
169	CMT SISTERHOOD	NONE	PUBLIC CHARITY	RELIGIOUS	118
170	DANA FARBER CANCER INSTITUTE	NONE	PUBLIC CHARITY	MEDICAL	20,000
173	CONGRESSIONAL MISHKAN TEFILA	NONE	PUBLIC CHARITY	RELIGIOUS	1,713
217	ALLSTON-BRIGHTON FOOD PANTRY	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000
174	BOSTON HEALTHCARE FOR THE HOMELESS	NONE	PUBLIC CHARITY	MEDICAL	25,000
175	JEWISH COUNCIL FOR PUBLIC AFFAIRS	NONE	PUBLIC CHARITY	RELIGIOUS	15,000
176	CMT SISTERHOOD	NONE	PUBLIC CHARITY	RELIGIOUS	108
177	CMT SISTERHOOD	NONE	PUBLIC CHARITY	RELIGIOUS	10
178	CONGRESSIONAL MISHKAN TEFILA	NONE	PUBLIC CHARITY	RELIGIOUS	10,000
179	SPARK CENTER AT BOSTON MEDICAL CENTER	NONE	PUBLIC CHARITY	MEDICAL	1,000
	TOTAL CONTRIBUTIONS				74,974

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERILL LYNCH	56,816.	3,877.	52,939.	52,939.	52,939.
TO PART I, LINE 4	56,816.	3,877.	52,939.	52,939.	52,939.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	5,200.	0.	0.	5,200.
TO FORM 990-PF, PG 1, LN 16B	5,200.	0.	0.	5,200.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	521.	521.	0.	0.
FEDERAL TAXES	611.	0.	0.	0.
MASSACHUSETTS TAXES	35.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,167.	521.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

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	58.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	183.	0.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
PRIOR YEAR OUTSTANDING CHECKS	5,500.
NONDIVIDEND DISTRIBUTIONS	188.
ADJUSTMENT	573.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,261.

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		75,992.	79,641.
TOTAL U.S. GOVERNMENT OBLIGATIONS			75,992.	79,641.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			75,992.	79,641.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	540,987.	728,724.
TOTAL TO FORM 990-PF, PART II, LINE 10B	540,987.	728,724.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	215,411.	223,275.
MUTUAL FUNDS	540,574.	531,918.
TOTAL TO FORM 990-PF, PART II, LINE 10C	755,985.	755,193.

ALISON H WINTMAN TTEE

2013 TAX REPORTING STATEMENT

e following sections are provided to facilitate your review and the preparation of your tax return

e 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes those h a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross iceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be luded in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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 able bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non rered securities However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types Securities tributed 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") igations 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 narketing 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 icable 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 ustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

99-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
)VERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
?ST TR SR FL II SR FLOAT RATE INC FD II		*CUSIP Number*	*33733U108*					
1250 0000	Sale	01/14/13	12/05/13	17,429.61	19,981 90	0 00	(2,552.29)	
ACKSTONE/GSO SENIOR FLOATING RATE TERM		*CUSIP Number*	*09256U105*					
1000.0000	Sale	01/14/13	12/05/13	18,204.70	20,960 66	0 00	(2,755 96)	
LEFONICA SA SPAIN ADR		*CUSIP Number*	*879382208*					
15.0000	Sale	06/15/12	01/14/13	215.98	212 66	0 00	3.32	
ICO REAL RETURN FD CL C		*CUSIP Number*	*693391146*					
11.0000	Sale	12/07/12	12/05/13	122 10	139 81	0 00	(17 71)	
156 0000	Sale	12/12/12	12/05/13	1,731.60	1,945.32	0 00	(213 72)	
126.0000	Sale	12/12/12	12/05/13	1,398 60	1,571 21	0.00	(172 61)	
1.0000	Sale	12/27/12	12/05/13	11.10	12 49	0 00	(1 39)	
105.0000	Sale	12/27/12	12/05/13	1,165.51	1,292 54	0.00	(127.03)	
1.0000	Sale	12/31/12	12/05/13	11.10	12 28	0.00	(1.18)	
2.0000	Sale	12/31/12	12/05/13	22 20	24 54	0.00	(2.34)	

ALISON H WINTMAN TTEE

2013 TAX REPORTING STATEMENT

99-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ICO REAL RETURN FD CL C		*CUSIP Number*	*693391146*					
2.0000	Sale	01/31/13	12/05/13	22.20	24 38	0 00	(2 18)	
1.0000	Sale	02/28/13	12/05/13	11 10	12.19	0.00	(1 09)	
2.0000	Sale	02/28/13	12/05/13	22.20	24 42	0 00	(2 22)	
1.0000	Sale	03/28/13	12/05/13	11 10	12.23	0.00	(1.13)	
2 0000	Sale	03/28/13	12/05/13	22.20	24 50	0 00	(2.30)	
2.0000	Sale	04/30/13	12/05/13	22 20	24 68	0 00	(2 48)	
3.0000	Sale	05/31/13	12/05/13	33.30	35 28	0.00	(1 98)	
1.0000	Sale	06/28/13	12/05/13	11 10	12 22	0.00	(1 12)	
2 0000	Sale	06/28/13	12/05/13	22 20	22 40	0.00	(0.20)	
1 0000	Sale	07/31/13	12/05/13	11 10	11 24	0 00	(0 14)	
2.0000	Sale	07/31/13	12/05/13	22 20	22 62	0 00	(0.42)	
3 0000	Sale	08/30/13	12/05/13	33.30	33 24	0 00	0.06	
2.0000	Sale	09/30/13	12/05/13	22 20	22 60	0.00	(0 40)	
1 0000	Sale	10/31/13	12/05/13	11 10	11 29	0 00	(0 19)	
2 0000	Sale	10/31/13	12/05/13	22.20	22 70	0 00	(0 50)	
1 0000	Sale	11/29/13	12/05/13	11 10	11 33	0 00	(0 23)	
.6270	Sale	11/29/13	12/05/13	6 96	7 03	0 00	(0.07)	
2 0000	Sale	11/29/13	12/05/13	22 21	22 44	0.00	(0 23)	
	Security Subtotal			***4,802.18***	***5,354.98***	***0.00***	***(552.80)***	
Covered Short Term Capital Gains and Losses Subtotal				**40,652.47**	**46,510.20**	**0.00**	**(5,857.73)**	
.T SHORT TERM CAPITAL GAINS AND LOSSES				**40,652.47**	**46,510.20**	**0.00**	**(5,857.73)**	

ING TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

)VERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NTURYLINK INC SHS		*CUSIP Number*	*156700106*					
627.0000	Sale	01/24/11	12/05/13	18,903.71	26 690 19	0 00	(7,786 48)	
LEFONICA SA SPAIN ADR		*CUSIP Number*	*879382208*					
600 0000	Sale	01/24/11	01/14/13	8,639.06	15,334 26	0 00	(6,695 20)	

ALISON H WINTMAN TTEE

2013 TAX REPORTING STATEMENT

99-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1c. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ICO REAL RETURN FD CL C		*CUSIP Number*	*693391146*					
1 0000	Sale	07/02/12	12/05/13	11 10	12.31	0.00	(1.21)	
23.0000	Sale	07/02/12	12/05/13	255 30	282 43	0.00	(27 13)	
1 0000	Sale	07/31/12	12/05/13	11 10	12 43	0 00	(1.33)	
2.0000	Sale	07/31/12	12/05/13	22 20	25 02	0.00	(2.82)	
3 0000	Sale	08/31/12	12/05/13	33 30	37 43	0.00	(4 13)	
2.0000	Sale	10/01/12	12/05/13	22.20	25 12	0.00	(2.92)	
1.0000	Sale	10/31/12	12/05/13	11 10	12.58	0 00	(1.48)	
2.0000	Sale	10/31/12	12/05/13	22 20	25.30	0 00	(3 10)	
2 0000	Sale	01/31/12	12/05/13	22 20	24 18	0.00	(1.98)	
1 0000	Sale	02/29/12	12/05/13	11.10	12.02	0 00	(0 92)	
2.0000	Sale	02/29/12	12/05/13	22 20	24 12	0.00	(1.92)	
1 0000	Sale	03/30/12	12/05/13	11 10	12.00	0 00	(0.90)	
2 0000	Sale	03/30/12	12/05/13	22 20	23.90	0.00	(1.70)	
10.0000	Sale	04/30/12	12/05/13	111.00	121 80	0.00	(10.80)	
1 0000	Sale	05/31/12	12/05/13	11.10	12.19	0 00	(1 09)	
59 0000	Sale	05/31/12	12/05/13	654 90	729 83	0 00	(74.93)	
	Security Subtotal			***1,254.30***	***1,392.66***	***0.00***	***(138.36)***	
Covered Long Term Capital Gains and Losses Subtotal				**28,797.07**	**43,417.11**	**0.00**	**(14,620.04)**	

INCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1c. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LDMAN SACHS GROUP INC GLB 04.750% JUL 15 2013		*CUSIP Number*	*38141GDK7*					
12000.0000	Redemption	08/18/10	07/15/13	12,000.00	12,000.00	0 00	0 00	
BC FINANCE CORP GLB 04 750% JUL 15 2013		*CUSIP Number*	*441812KD5*					
50000.0000	Redemption	08/17/11	07/15/13	50,000.00	50,000 00	0 00	0 00	
IRGAN STANLEY GLB 05 300% MAR 01 2013		*CUSIP Number*	*617446HR3*					
50000 0000	Redemption	08/17/11	03/01/13	50,000.00	50,000 00	0.00	0 00	

ALISON H WINTMAN TTEE

2013 TAX REPORTING STATEMENT

99-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
I GENL ELEC CAP CORP BE SER NOTZ 04 000% DEC 15 2013		*CUSIP Number*	*36966RFW1*					
50000 0000	Redemption	08/17/11	12/16/13	50,000.00	50,000.00	0.00	0 00	
&T INC		*CUSIP Number*	*00206R102*					
388 0000	Sale	08/18/10	12/05/13	13,055 88	10,464 36	0.00	2,591 52	
NTURYLINK INC SHS		*CUSIP Number*	*156700106*					
73.0000	Sale	08/17/10	12/05/13	2,200 90	2,646 98	0 00	(446 08)	
'NOCOPHILLIPS		*CUSIP Number*	*20825C104*					
87.0000	Sale	08/17/10	01/14/13	5,003 26	3,684 06	0 00	1,319 20	
5.0000	Sale	08/17/10	01/14/13	287.54	211 72	0 00	75.82	
5 0000	Sale	08/17/10	01/14/13	287.54	211.72	0 00	75 82	
10.0000	Sale	08/17/10	01/14/13	575.08	423 45	0 00	151 63	
5.0000	Sale	08/17/10	01/14/13	287.54	211.72	0 00	75 82	
11.0000	Sale	08/17/10	01/14/13	632 59	465.80	0 00	166 79	
40.0000	Sale	08/17/10	01/14/13	2,300 35	1,693 82	0 00	606.53	
7.0000	Sale	08/17/10	01/14/13	402 56	296.41	0 00	106 15	
60.0000	Sale	08/17/10	01/14/13	3,450 54	2,540 73	0 00	909.81	
32.0000	Sale	08/17/10	01/14/13	1,840.29	1,355.05	0.00	485 24	
	Security Subtotal			***15,067.29***	***11,094.48***	***0.00***	***3,972.81***	
AFT FOODS GROUP INC SHS		*CUSIP Number*	*50076Q106*					
149.0000	Sale	08/18/10	01/14/13	6,812 13	4,589 50	0 00	2,222 63	
9999	Sale	08/18/10	01/14/13	45.71	30 79	0.00	14 92	
	Security Subtotal			***6,857.84***	***4,620.29***	***0.00***	***2,237.55***	
CROSOFT CORP		*CUSIP Number*	*594918104*					
75.0000	Sale	08/17/10	12/05/13	2,791.84	1,837 50	0 00	954 34	
32 0000	Sale	08/17/10	12/05/13	1,191 18	784 00	0.00	407 18	
35.0000	Sale	08/17/10	12/05/13	1,302.86	857 50	0.00	445 36	
45.0000	Sale	08/17/10	12/05/13	1,675 10	1,102 50	0.00	572 60	
23.0000	Sale	08/17/10	12/05/13	856.16	563 50	0 00	292 66	
89 0000	Sale	08/17/10	12/05/13	3,313.00	2,180 50	0 00	1,132 50	
	Security Subtotal			***11,130.14***	***7,325.50***	***0.00***	***3,804.64***	

ALISON H WINTMAN TTEE

2013 TAX REPORTING STATEMENT

'99-B — 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ILLIPS 66 SHS		CUSIP Number	718546104					
43.0000	Sale	08/17/10	01/14/13	2,124.60	1,082 26	0 00	1 042.34	
3.0000	Sale	08/17/10	01/14/13	148.22	75.50	0 00	72 72	
2.0000	Salc	08/17/10	01/14/13	98 81	50 34	0 00	48 47	
5.0000	Sale	08/17/10	01/14/13	247 04	125.84	0 00	121.20	
3.0000	Sale	08/17/10	01/14/13	148.22	75 50	0 00	72.72	
5.0000	Sale	08/17/10	01/14/13	247 05	125 84	0 00	121 21	
20 0000	Sale	08/17/10	01/14/13	988 20	503 37	0.00	484.83	
4.0000	Sale	08/17/10	01/14/13	197.64	100 67	0 00	96.97	
30.0000	Sale	08/17/10	01/14/13	1,482 29	755 06	0 00	727 23	
16 0000	Sale	08/17/10	01/14/13	790.57	402 70	0.00	387.87	
	Security Subtotal			***6,472.64***	***3,297.08***	***0.00***	***3,175.56***	
'UTHERN COMPANY		CUSIP Number	842587107					
338.0000	Sale	08/18/10	12/05/13	13,626.30	12,188 28	0.00	1,438.02	
TAL S.A. SP ADR		CUSIP Number	89151E109					
52.0000	Sale	08/17/10	01/14/13	2,708 62	2,592 72	0 00	115 90	
10 0000	Sale	08/17/10	01/14/13	520 89	498 60	0 00	22 29	
10 0000	Sale	08/17/10	01/14/13	520.88	498 60	0.00	22.28	
200 0000	Sale	08/18/10	01/14/13	10,417.81	10,090 00	0 00	327.81	
2.0000	Sale	08/17/10	01/14/13	104.17	99 72	0.00	4.45	
	Security Subtotal			***14,272.37***	***13,779.64***	***0.00***	***492.73***	
'ETIS INC		CUSIP Number	98978V103					
	Cash/Lieu	08/17/10	07/03/13	4.44	2.32	0.00	2.12	
25.0000	Sale	08/17/10	12/05/13	764.78	404.88	0 00	359 90	
15 0000	Sale	08/17/10	12/05/13	458.87	242 93	0.00	215.94	
35 0000	Sale	08/17/10	12/05/13	1,070.71	566 83	0 00	503 88	
8.0000	Sale	08/17/10	12/05/13	244 74	129 56	0 00	115 18	
	Security Subtotal			***2,543.54***	***1,346.52***	***0.00***	***1,197.02***	
ILGREEN CO		CUSIP Number	931422109					
86.0000	Sale	08/17/10	01/14/13	3,268 86	2,424 34	0 00	844.52	
21.0000	Sale	08/17/10	01/14/13	798.21	591 99	0.00	206 22	
3.0000	Sale	08/17/10	01/14/13	114 04	84 57	0 00	29 47	
	Security Subtotal			***4,181.11***	***3,100.90***	***0.00***	***1,080.21***	

ALISON H WINTMAN TTEE

2013 TAX REPORTING STATEMENT

ı99-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ɅCO REAL RETURN FD CL C		*CUSIP Number*	*693391146*					
12244.0000	Sale	08/17/11	12/05/13	135,908 40	149,994 35	0 00	(14,085 95)	
1.0000	Sale	08/31/11	12/05/13	11.09	12 14	0.00	(1 05)	
1.0000	Sale	09/30/11	12/05/13	11 10	11.99	0 00	(0 89)	
2 0000	Sale	09/30/11	12/05/13	22.20	23 96	0.00	(1.76)	
22.0000	Sale	10/31/11	12/05/13	244.20	268.40	0 00	(24 20)	
1.0000	Sale	11/30/11	12/05/13	11 09	12.19	0 00	(1 10)	
13 0000	Sale	11/30/11	12/05/13	144.30	158 34	0.00	(14.04)	
242.0000	Sale	12/07/11	12/05/13	2,686 20	2,858 02	0 00	(171.82)	
1.0000	Sale	12/07/11	12/05/13	11 10	11.90	0.00	(0.80)	
162.0000	Sale	12/07/11	12/05/13	1,798 20	1,913.22	0 00	(115 02)	
52.0000	Sale	12/28/11	12/05/13	577 20	614.11	0 00	(36 91)	
1.0000	Sale	12/30/11	12/05/13	11.10	11 81	0.00	(0.71)	
3.0000	Sale	12/30/11	12/05/13	33 30	35.37	0.00	(2 07)	
	Security Subtotal			***141,469.48***	***155,925.80***	***0.00***	***(14,456.32)***	
Noncovered Long Term Capital Gains and Losses Subtotal				**392,877.49**	**387,789.83**	**0.00**	**5,087.66**	
:T LONG TERM CAPITAL GAINS AND LOSSES				**421,674.56**	**431,206.94**	**0.00**	**(9,532.38)**	

'HER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
'AFT FOODS GROUP INC SHS		*CUSIP Number*	*50076Q106*					
0001	Sale	10/08/12	01/14/13	0.01	N/A	0 00	N/A	
ɅCO REAL RETURN FD CL C		*CUSIP Number*	*693391146*					
.2310	Sale	12/06/12	12/05/13	2 56	N/A	0 00	N/A	
Other Transactions Subtotal				**2.57**		**0.00**		

ıTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 462,329.60
ıTAL REPORTED SALES PROCEEDS 462,329.60

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.