#### Edgar Filing: CONSOLIDATED TOMOKA LAND CO - Form 4

CONSOLIDATED TOMOKA LAND CO Form 4 August 27, 2012 OMB APPROVAL FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB 3235-0287 Washington, D.C. 20549 Number: Check this box January 31, Expires: if no longer 2005 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF subject to Estimated average **SECURITIES** Section 16. burden hours per Form 4 or response... 0.5 Form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction 1(b). (Print or Type Responses) 1. Name and Address of Reporting Person \* 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading WINTERGREEN FUND, INC. Issuer Symbol CONSOLIDATED TOMOKA (Check all applicable) LAND CO [CTO] (Last) (First) (Middle) 3. Date of Earliest Transaction Director X\_\_ 10% Owner Officer (give title Other (specify (Month/Day/Year) below) below) 333 ROUTE 46 WEST, SUITE 204 08/22/2012 (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Dav/Year) Applicable Line) Form filed by One Reporting Person \_X\_ Form filed by More than One Reporting MOUNTAIN LAKES, NJ 07046 Person (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 7. Nature of 3. 4. Securities Acquired (A) 5. Amount of 6. Security (Month/Day/Year) Execution Date, if Transaction Disposed of (D) Securities Ownership Indirect (Instr. 3) Code (Instr. 3, 4 and 5) Beneficially Form: Beneficial any Owned (Month/Day/Year) (Instr. 8) Direct (D) Ownership Following or Indirect (Instr. 4) Reported  $(\mathbf{I})$ (A) Transaction(s) (Instr. 4) or (Instr. 3 and 4) Price Code V Amount (D) Common 1,044,295 08/22/2012 Ρ 267,271 D A Stock (1) 29.58 Common 08/22/2012 Ρ 188,039 A 1,232,334 D 29.58 Stock (1) By advisory clients of Common 08/22/2012 S 267,271 D 498,780 I Wintergreen 29.58 Stock (2) Advisers, LLC Common 08/22/2012 S \$ Ι By advisory 188,039 D 310.741 Stock (2) 29.58 clients of

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Wintergreen Advisers, LLC

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactio Code (Instr. 8)	5. 6. Date Exercises onNumber Expiration Date of (Month/Day/Ye Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Secur	int of rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Own Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

## **Reporting Owners**

Reporting Owner Name / Address		Relationsh			
Reporting Owner Plane / Planess	Director	10% Owner	Officer	Other	
WINTERGREEN FUND, INC. 333 ROUTE 46 WEST SUITE 204 MOUNTAIN LAKES, NJ 07046		Х			
Wintergreen Advisers, LLC 333 ROUTE 46 WEST SUITE 204 MOUNTAIN LAKES, NJ 07046		Х			
Signatures					
Wintergreen Fund, Inc. by /s/ Dav President	08/27/2012				
<u>**</u> Signature of F	Date				
Wintergreen Advisers, LLC by /s/ Member	08/27/2012				

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\*\*Signature of Reporting Person

Date

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

These securities are owned directly by Wintergreen Fund, Inc. Wintergreen Advisers, LLC is the investment manager of Wintergreen Fund, Inc. and disclaims beneficial ownership of the reported securities except to the extent of its pecuniary interest therein. Wintergreen

(1) Advisers, LLC has no pecuniary interest in the securities beneficially owned by Wintergreen Fund, Inc. This report shall not be deemed an admission that the Wintergreen Advisers, LLC is the beneficial owner of the reported securities for purposes of Section 16 of the Securities Exchange Act of 1934, as amended, or for any other purpose.

These securities may be deemed to be beneficially owned by Wintergreen Advisers, LLC the investment manager of other advisory

(2) clients. Wintergreen Advisers, LLC disclaims beneficial ownership of the reported securities except to the extent of its pecuniary interest therein. This report shall not be deemed an admission that the Wintergreen Advisers, LLC is the beneficial owner of the reported securities for purposes of Section 16 of the Securities Exchange Act of 1934, as amended, or for any other purpose.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.