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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation
WINFIELD FOUNDATION 141020900

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O FIDUCIARY TRUST CO INTL - 600 FIFTH AV

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10020

A Employer identification number
13-6158017

B Telephone number (see instructions)
212-632-3000

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) **\$ 2,117,419.**

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 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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,543	43,882		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,672			
	b Gross sales price for all assets on line 6a 542,550				
	7 Capital gain net income (from Part IV, line 2)		31,672		
	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) (attach schedule)					
11 Other income (attach schedule)	9,428	-27		STMT 3	
12 Total. Add lines 1 through 11	87,643	75,527			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,000	1,200		4,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	2,000	NONE	NONE	2,000
	b Accounting fees (attach schedule) STMT 5	1,750	1,400	NONE	350
	c Other professional fees (attach schedule) STMT 6	19,156	15,331		3,825
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	762	517		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	558	168		390
	24 Total operating and administrative expenses. Add lines 13 through 23	30,226	18,616	NONE	11,365
	25 Contributions, gifts, grants paid	103,400			103,400
26 Total expenses and disbursements Add lines 24 and 25	133,626	18,616	NONE	114,765	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-45,983				
b Net investment income (if negative, enter -0-)		56,911			
c Adjusted net income (if negative, enter -0-)					

CANNED JUN 11 2015 Operating and Administrative Expenses

RECEIVED JUN 10 2015

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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		110,446.	138,955.	138,955.
	2	Savings and temporary cash investments		54,000.	36,000.	36,000.
	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 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)	STMT 9	32,658.	31,641.	30,736.
	b	Investments - corporate stock (attach schedule)	STMT 10	1,227,080.	1,126,912.	1,487,964.
	c	Investments - corporate bonds (attach schedule)	STMT 11	328,365.	409,457.	423,764.
	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 ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,752,549.	1,742,965.	2,117,419.	
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)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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, . . . ▶ <input checked="" type="checkbox"/>					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,588,103.	1,742,965.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		164,446.			
30	Total net assets or fund balances (see instructions)		1,752,549.	1,742,965.		
31	Total liabilities and net assets/fund balances (see instructions)		1,752,549.	1,742,965.		

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	1,752,549.
2	Enter amount from Part I, line 27a	2	-45,983.
3	Other increases not included in line 2 (itemize) ▶ 2014 OUTSTANDING CHECKS	3	38,500.
4	Add lines 1, 2, and 3	4	1,745,066.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND CASH OFFSET	5	2,101.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,742,965.

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 PUBLICLY TRADED SECURITIES				
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 542,550.		510,878.	31,672.	
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			31,672.	
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	31,672.
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 instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see 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 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))
2013	80,145.	1,909,461.	0.041973
2012	90,763.	1,821,731.	0.049822
2011	82,650.	1,907,075.	0.043339
2010	81,425.	1,848,227.	0.044056
2009	86,480.	1,752,293.	0.049352
2 Total of line 1, column (d)			2 0.228542
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 0.045708
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,072,162.
5 Multiply line 4 by line 3			5 94,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 569.
7 Add lines 5 and 6			7 95,283.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 114,765.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 592, with 592 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, tax on political expenditures, and state registration. Includes handwritten 'NY' in row 8a.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of FIDUCIARY TRUST COMPANY INTL Telephone no. (212) 632-3000 Located at 600 FIFTH AVENUE, NEW YORK, NY ZIP+4 10020-2302
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, 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 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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)? 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
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.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014? 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 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 4945(d)(4)(A)? (see 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 instructions)? **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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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
SEE STATEMENT 12		6,000.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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 instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,959,785.
b	Average of monthly cash balances	1b	143,933.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,103,718.
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	NONE
3	Subtract line 2 from line 1d	3	2,103,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,072,162.
6	Minimum investment return. Enter 5% of line 5	6	103,608.

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	103,608.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	569.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	569.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,039.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	103,039.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,039.

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	114,765.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,765.
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 instructions)	5	569.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,196.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				103,039.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	23,962.			
c From 2011	82,650.			
d From 2012	250.			
e From 2013	NONE			
f Total of lines 3a through e	106,862.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>114,765.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				103,039.
e Remaining amount distributed out of corpus	11,726.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	118,588.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	118,588.			
10 Analysis of line 9:				
a Excess from 2010	23,962.			
b Excess from 2011	82,650.			
c Excess from 2012	250.			
d Excess from 2013	NONE			
e Excess from 2014	11,726.			

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

NOT APPLICABLE

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

<table border="1"> <tr><th>Recipient</th></tr> <tr><th>Name and address (home or business)</th></tr> </table>	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
Recipient						
Name and address (home or business)						
<p>a Paid during the year</p> <p>SEE STATEMENT 22</p>				103,400.		
Total				3a 103,400.		
<p>b Approved for future payment</p>						
Total				3b		

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here: Signature of officer or trustee (Handwritten: J. Williams), Date (5/27/15), Title (President)

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name (RONNY WILLIAMS), Preparer's signature (Ronny Williams), Date (5/19/15), Firm's name (FIDUCIARY TRUST COMPANY INTL), Firm's address (600 FIFTH AVENUE NEW YORK, NY 10020), Firm's EIN (13-5069335), Phone no. (212-632-4082)

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	750	750.
AT&T INC	1,472.	1,472.
ABBVIE INC	1,328.	1,328.
ALTRIA GROUP INC	1,568.	1,568.
AMEREN CORP	280.	280.
AMERICAN TOWER REIT INC	560.	560.
ANADARKO PETE CORP.	495.	495.
APPLE COMPUTER INC NPV	775.	775.
BERKSHIRE HATHAWAY INC SR NT DTD 2/11/20	636.	636.
BLACKROCK INC	1,158.	1,158.
CVS CORP	633.	633.
COMCAST CORP NEW CL A	716.	716.
CYTEC INDS INC	294.	294.
DIAGEO PLC SPONSORED ADR NEW	842.	842.
DOW CHEM CO	222.	222.
FEDERAL HOME LN MTG CORP MTG PL# C62388	29.	29.
FEDERAL HOME LOAN BANK DTD 2/3/2010 2.75	405.	405.
FEDERAL NATL MTG ASSN MTG PL # 632303 DT	21.	21.
FREEMONT-MCMORAN COPPER & GOLD	1,050.	1,050.
GENERAL ELEC CO	1,320.	1,320.
GENESEE & WYOMING INC CNV PRF 5.00%	70.	70.
HOLLYFRONTIER CORP	798.	798.
INTERNATIONAL BUSINESS MACH CORP	638.	638.
ISHARES MSCI EMERGING MARKETS ETF	572.	572.
ISHARES IBOXX \$ INVEST GRADE CORP BD ETF	2,358.	2,358.
ISHARES INTERMEDIATE CREDIT BOND ETF \$3.	2,239.	2,239.
ISHARES US PREFERRED STOCK ETF	2,770.	2,770.
JOHNSON & JOHNSON	179.	179.
KRAFT FOODS GROUP INC	1,063.	1,063.
LIBERTY PPTY TR SH BEN INT	917.	753.
MACY'S INC	69.	69.
MARYLAND ST COPS COP ETM SER A DTD 1/20/	584.	584.

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141020900

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MATTEL INC.	874.	175.
MEAD JOHNSON NUTRITION COMPANY	421.	421.
MICROCHIP TECHNOLOGY INC	854.	
NATIONAL-OILWELL INC	98.	98.
NESTLE S A SPONSORED ADR REPSTG REG SH	967.	967.
NIKE INC. CL B	480.	480.
NOVARTIS CAPITAL CORP SR NT DTD 2/10/200	413.	413.
PAYCHEX INC	1,168.	1,168.
PEPSICO INC	978.	978.
POST HOLDINGS INC. 5.25% CONV PRF	79.	79.
PROCTER & GAMBLE CO NT DTD 2/6/2009 3.5%	700.	700.
QUALCOMM INC	644.	644.
REGAL ENTERTAINMENT GROUP	2,256.	1,312.
RITE AID CORP SR NT CNV DTD 5/29/2008 8.	745.	745.
ROCHE HLDG LTD SPONSORED ADR	776.	776.
SCHLUMBERGER LTD	420.	420.
SHELL INTERNATIONAL FIN SR NT DTD 3/23/2	400.	400.
STANLEY BLACK & DECKER INC EXP 11/17/201	599.	599.
TJX COS INC NEW	370.	370.
UNITED TECHNOLOGIES CORP 7.50% CNV PFD	465.	465.
VERIZON COMMUNICATIONS	303.	303.
WP CAREY INC	1,828.	1,828.
WISDOMTREE EMERGING MARKETS EQ INC ETF	476.	476.
FTCI MONEY MARKET FUND	50.	50.
ACCENTURE PLC	780.	780.
COVIDIEN PLC	384.	384.
ACE LTD	1,024.	1,024.
STIP 3: US TREASURY & AGENCY	5.	5.
INDUSTRIVAR DEN AB SER C FR (SEK)	1,175.	1,175.
TOTAL	46,543	43,882.

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UNITED TECHNOLOGIES	1,785.	1,785.
STANLEY BLACK & DECKER	1,064.	1,064.
THE BLACKSTONE GROUP LP	1,536.	1,595.
ENTERPRISE PRODUCTS PARTNERS	1,495.	-2,437.
KKR FINANCIAL HOLDINGS LLC	330.	-145.
KKR & CO LP	1,186.	1,599.
PVR PARTNERS LP	550.	-942.
REGENCY ENERGY PARTNERS LP	1,482.	-2,546.
	-----	-----
TOTALS	9,428.	-27.
	=====	=====

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
HOLLYER BRADY LLP	2,000			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,750.	1,400.		350.
TOTALS	1,750.	1,400.	NONE	350.

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT EXPENSES	19,156	15,331.	3,825.
TOTALS	----- 19,156.	----- 15,331.	----- 3,825.

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	517.	517.
FEDERAL EXCISE TAX	245.	
TOTALS	----- 762. =====	----- 517. =====

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
NY LAW JOURNAL	140		140.
NY FILING FEE	250.		250.
BANK CHAGES	168.	168.	
	-----	-----	-----
TOTALS	558.	168.	390.
	=====	=====	=====

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FTCI ACCOUNT	31,641.	30,736
TOTALS	----- 31,641. =====	----- 30,736 =====

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FTCI ACCOUNT	1,126,912.	1,487,964
TOTALS	----- 1,126,912 =====	----- 1,487,964. =====

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FTCI ACCOUNT	409,457.	423,764.
TOTALS	----- 409,457. =====	----- 423,764. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MR. FRANKLIN W. McCANN

ADDRESS:

51 TRADD STREET
CHARLESTON, SC 29401

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. JONATHAN W. McCANN

ADDRESS:

PO BOX 1775
SAG HARBOR, NY 11963

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. DOUGLAS IRWIN

ADDRESS:

46 CHESTNUT STREET APT #1
BOSTON, MA 02108

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. ALISON McCANN

ADDRESS:

2457 MONTROSE AVENUE
MONTROSE, CA 91020

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MS. LAURA IMRIE

ADDRESS:

136 ST. JOHN'S ROAD
WILTON, CT 06897

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. CAROLIN RALEIGH BUTTRICK

ADDRESS:

1081 PONUS RIDGE ROAD
NEW CANAAN, CT 06840

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. HELEN HOOKE

ADDRESS:

60 EAST 42nd STREET, SUITE 1825
NEW YORK, NY 10165

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,000.

TOTAL COMPENSATION: 6,000.

=====

=====

RECIPIENT NAME:

WOODCOCK NATURE CENTER

ADDRESS:

56 DEER RUN ROAD

WILTON, CT 06897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

SOUTHAMPTON ANIMAL SHELTER

FOUNDATION

ADDRESS:

102 OLD RIVERHEAD ROAD

HAMPTON BAYS, NY 11946

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

HISTORIC NEW ENGLAND

ADDRESS:

141 CAMBRIDGE STREET

BOSTON, MA 02114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HARRISON GRAY OTIS HOUSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
BREAST CANCER ALLIANCE
ADDRESS:
48 MAPLE AVENUE
GREENWICH, CT 06830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WARRIORS & QUIET WATERS FOUNDATION
ADDRESS:
4432 ANNETTE PARK DRIVE
BOZEMAN, MT 59715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LENOX HILL NEIGHBORHOOD ASSN
ADDRESS:
331 EAST 70TH STREET
NEW YORK, NY 10021
RELATIONSHIP:
NNOE
PURPOSE OF GRANT:
SUMMER CAMP PREOGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

TADA - THEATER AND DANCE ALLIANCE

ADDRESS:

15 WEST 28TH STREET
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:

COALITION FOR THE HOMELESS

ADDRESS:

129 FULTON STREET
NEW YORK, NY 10038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

WOOLWORTH MEMORIAL/UNITED
METHODIST CHURCH

ADDRESS:

PO BOX 189
GREAT BEND, NY 13643

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

CANCER CARE

ADDRESS:

275 SEVENTH AVENUE
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

AMFAR - FOUNDATION FOR AIDS
RESEARCH

ADDRESS:

120 WALL STREET 13TH FLOOR
NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

LONG ISLAND SOUNDKEEPER FUND

ADDRESS:

PO BOX 4058
NORWALK, CT 06855

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:
GOD'S LOVE WE DELIVER
ADDRESS:
166 AVENUE OF THE AMERICAS
NEW YORK, NY 10013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LYME RESEARCH ALLIANCE
ADDRESS:
2001 WEST MAIN STREET SUITE 280
STAMFORD, CT 06902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
EAST END HOSPICE
ADDRESS:
481 WESTHAMPTON-RIVERHEAD ROAD
WESTHAMPTON BEACH, NY 11978
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

NY THERAPEUTIC RIDING CENTER

ADDRESS:

336 EAST 71ST STREET
NEW YORK, NY 10021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:

COASTAL CONSERVATION LEAGUE

ADDRESS:

328 EAST BAY STREET
CHARLESTON, SC 29402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

NEXT GENERATION CHOICES FND

ADDRESS:

1247 WASHINGTON ROAD
RYE, NH 03870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LESS CANCER CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

ONE FUND BOSTON INC

ADDRESS:

PO BOX 990006
BOSTON, MA 02199

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOSTON MARATHON VICTIMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

INTERNATIONAL MEDICAL CORPS

ADDRESS:

1919 SANTA MONICA BLVD
SANTA MONICA, CA 90404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHILLIPPINES TYPHOON RECOVERY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

ADDRESS:

333 7TH AVE
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EBOLA OUTBREAK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MAINE COAST HERITAGE TRUST

ADDRESS:

1 BOWDOIN MILL ISLAND
TOPSHAM, ME 04086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

POUND RIDGE LAND CONSERVANCY

ADDRESS:

PO BOX 173
POUND RIDGE, NY 10576

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAINTENANCE OF CAROLIN'S GROVE

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CAROLINA ART ASSOCIATION
D/B/A GIBBES MUSEUM OF ART

ADDRESS:

135 MEETING STREET
CHARLESTON, SC 29401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
HISTORIC CHARLESTON FOUNDATION
ADDRESS:
PO BOX 1120
CHARLESTON, SC 29402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CHARLESTON ANIMAL SOCIETY
ADDRESS:
2455 REMOUNT RD
NORTH CHARLESTON, SC 29406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 103,400.
=====

WINFIELD FOUNDATION 141020900

13-6158017

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
SEC. SETTLEMENTS	14	2,849.	
BLACKSTONE GROUP	14	1,536.	
ENTERPRISE PRODUCT	14	1,495.	
KKR FINANCIAL	14	330.	
KKR & CO LP	14	1,186.	
PVR PARTNERS LP	14	550.	
REGENCY ENERGY	14	1,482.	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust **WINFIELD FOUNDATION 141020900** Employer identification number **13-6158017**

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	180,282.	204,198.		-23,916.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	36,354.	27,740.		8,614.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -15,302.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	250,454.	212,354.		38,100.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	75,208.	66,586.		8,622.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 252.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 46,974.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

JSA
4F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-15,302.
18	Net long-term gain or (loss):			
a	Total for year	18a		46,974.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		31,672.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation			
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.
Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
• Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,150	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20%	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side WINFIELD FOUNDATION 141020900	Social security number or taxpayer identification number 13-6158017
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	525. SANOFI-AVENTIS SPON A OR UR2	07/30/2012	02/07/2014	25,435.00	20,538.00			4,897.00
	700 SEADRILL LTD	09/14/2012	02/12/2014	25,300.00	28,001.00			-2,701.00
	100 COMCAST CORP NEW CL A	09/14/2012	02/28/2014	5,207.00	3,528.00			1,679.00
	100. COVIDIEN PLC	09/14/2012	06/19/2014	9,199.00	5,382.00			3,817.00
	400. COVIDIEN PLC	07/30/2012	06/23/2014	36,339.00	20,444.00			15,895.00
	85 MACY'S INC	02/14/2012	06/30/2014	4,928.00	2,938.00			1,990.00
	50 MEAD JOHNSON NUTRITION	07/30/2012	07/18/2014	4,626.00	3,625.00			1,001.00
	700. WISDOMTREE EMERGING M INC ETF	08/23/2012	08/25/2014	37,234.00	37,441.00			-207.00
	800 AT&T INC	09/12/2013	10/08/2014	27,963.00	28,180.00			-217.00
	100 ABBVIE INC	01/04/2013	11/13/2014	6,431.00	3,445.00			2,986.00
	100. ALTRIA GROUP INC	08/23/2012	11/13/2014	4,977.00	3,356.00			1,621.00
	100 CVS CORP	08/23/2012	11/13/2014	9,002.00	4,538.00			4,464.00
	100. CELGENE CORP	09/14/2012	11/13/2014	10,870.00	3,795.00			7,075.00
	40. FREEPORT-MCMORAN COPPE	12/01/2011	11/13/2014	1,134.00	1,509.00			-375.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side WINFIELD FOUNDATION 141020900	Social security number or taxpayer identification number 13-6158017
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	583 5321 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	01/15/2014	2.00	2.00			
	522.8908 FEDERAL NATL MTG # 632303 DTD 3/1/2002 6	02/12/2002	01/27/2014	3.00	3.00			
	20000. NOVARTIS CAPITAL CO 2/10/2009 4.125% 2/10/2	02/04/2009	02/10/2014	20,000.00	19,979.00			21.00
	580.2937 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	02/17/2014	3.00	3.00			
	520.1175 FEDERAL NATL MTG # 632303 DTD 3/1/2002 6	02/12/2002	02/25/2014	3.00	3.00			
	200 ENTERPRISE PRODUCTS P	09/25/2012	02/28/2014	13,417.00	10,743.00			2,674.00
	459.0611 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	03/17/2014	121.00	117.00			4.00
	20000 SHELL INTERNATIONAL DTD 3/23/2009 4% 3/21/2	03/18/2009	03/21/2014	20,000.00	19,995.00			5.00
	517 3277 FEDERAL NATL MTG # 632303 DTD 3/1/2002 6	02/12/2002	03/25/2014	3.00	3.00			
	457.3046 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	04/15/2014	2.00	2.00			
	100. ENTERPRISE PRODUCTS P	09/25/2012	04/21/2014	7,350.00	5,307.00			2,043.00
	513.7349 FEDERAL NATL MTG # 632303 DTD 3/1/2002 6	02/12/2002	04/25/2014	4.00	4.00			
	455 545 FEDERAL HOME LN MT PL# C62388 DTD 12/1/200	12/27/2001	05/15/2014	2.00	2.00			
	510 6206 FEDERAL NATL MTG # 632303 DTD 3/1/2002 6	02/12/2002	05/26/2014	3.00	3.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side WINFIELD FOUNDATION 141020900	Social security number or taxpayer identification number 13-6158017
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100. ENTERPRISE PRODUCTS P	09/25/2012	06/02/2014	7,559.00	5,307.00			2,252.00
	453.769 FEDERAL HOME LN MT PL# C62388 DTD 12/1/200	12/27/2001	06/16/2014	2.00	2.00			
	200. REGENCY ENERGY PARTNE	03/28/2013	06/24/2014	6,284.00	4,655.00			1,629.00
	219 4739 FEDERAL NATL MTG # 632303 DTD 3/1/2002 6	02/12/2002	06/25/2014	291.00	295.00			-4.00
	451 9904 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	07/15/2014	2.00	2.00			
	217 3027 FEDERAL NATL MTG # 632303 DTD 3/1/2002 6	02/12/2002	07/25/2014	2.00	2.00			
	450 1953 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	08/15/2014	2.00	2.00			
	87 0967 FEDERAL NATL MTG A 632303 DTD 3/1/2002 6 5	02/12/2002	08/25/2014	130.00	132.00			-2.00
	448.3972 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	09/15/2014	2.00	2.00			
	84 918 FEDERAL NATL MTG AS 632303 DTD 3/1/2002 6 5	02/12/2002	09/25/2014	2.00	2.00			
	446.5821 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	10/15/2014	2.00	2.00			
	80 0875 FEDERAL NATL MTG A 632303 DTD 3/1/2002 6 5	02/12/2002	10/27/2014	5.00	5.00			
	444 765 FEDERAL HOME LN MT PL# C62388 DTD 12/1/200	12/27/2001	11/17/2014	2.00	2.00			
	76.1121 FEDERAL NATL MTG A 632303 DTD 3/1/2002 6 5	02/12/2002	11/25/2014	4.00	4.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

WINFIELD FOUNDATION 141020900

13-6158017

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	442 9304 FEDERAL HOME LN M PL# C62388 DTD 12/1/200	12/27/2001	12/15/2014	2 00	2 00			
	72 5193 FEDERAL NATL MTG A 632303 DTD 3/1/2002 6.5	02/12/2002	12/26/2014	4 00	4 00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				75,208	66,586			8,622.

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REPORT RUN: 04/22/2015 AT 11:52 AM

WINFIELD FOUNDATION
ACCOUNT # 141020900
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2013

PAGE 82

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
	SHORT TERM							
	U.S. Dollar							
	Cash							
3,225.8000	CASH		3,225.80		3,225.80		2 0.05	0.00
135.0200	TAX RECLAIM RECEIVABLES		135.02		135.02		0 0.05	0.00
	Total Cash		3,360.82		3,360.82		2 0.05	0.00
	Total U.S. Dollar		3,360.82		3,360.82		2 0.05	0.00
	Total SHORT TERM		3,360.82		3,360.82		2 0.05	0.00
	Total		3,360.82		3,360.82		2 0.05	0.00
	Accrued Income		0.00		0.00			
	Grand Total		3,360.82		3,360.82		2 0.05	0.00

See important disclosures: [*1]-[*9], as applicable

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Handwritten initials 'CW' and 'CKG' in the top right margin.

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2013

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
=====								
U.S. Dollar								
Cash								
100,131.0700	CASH		100,131.07		100,131.07	50	0.05	0.00
-30,057.4400	TRADE RELATED PAYABLES		-30,057.44		-30,057.44	-15	0.05	0.00
28,771.5300	TRADE RELATED RECEIVABLES		28,771.53		28,771.53	14	0.05	0.00
<hr/>								
Total Cash			98,845.16		98,845.16	49	0.05	0.00
Cash Equivalents			54,000.00	1.0000	54,000.00	5	0.01	0.43
<hr/>								
Total U.S. Dollar			152,845.16		152,845.16	55	0.04	0.43
<hr/>								
Total SHORT TERM			152,845.16		152,845.16	55	0.04	0.43

See important disclosures: [*1]-[*9], as applicable

Units	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME							
=====							
U.S. Dollar							
Agencies							
30,000.0000	FEDERAL HOME LOAN BANK DTD 2/3/2010 2.75% 3/13/2015 AA+	105.1950	103.0180	30,905.40	825	0.23	247.50
585.6985	FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6.00% 12/1/2031 AA+	96.8877	110.5250	647.34	35	6.00	2.93
525.6486	FEDERAL NATL MTG ASSN MTG PL # 632303 DTD 3/1/2002 6.50% 3/1/2032 AA+	101.3072	111.3760	585.45	34	6.50	2.85
Total Mortgages			1,099.99	1,232.79	69	6.24	5.78
Corporates							
20,000.0000	NOVARTIS CAPITAL CORP SR NT DTD 2/10/2009 4.125% 2/10/2014 N/R	99.8970	100.3930	20,078.60	825	0.48	323.13
20,000.0000	SHELL INTERNATIONAL FIN SR NT DTD 3/23/2009 4% 3/21/2014 N/R	99.9730	100.7770	20,155.40	800	0.49	222.22

See important disclosures: [*1]-[*9], as applicable

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total FIXED INCOME								
			285,235.02		283,525.69	9,200	1.91	1,883.46
CONVERTIBLES								
=====								
U.S. Dollar								
Convertible Preferred								
200.0000	GENESEE & WYOMING INC CNV PRF 5.00%	112.2056	22,441.12	128.5350	25,707.00	1,000	3.89	250.00
200.0000	STANLEY BLACK & DECKER INC EXP 11/17/201	101.0070	20,201.40	103.2000	20,640.00	257	1.25	0.00
600.0000	UNITED TECHNOLOGIES CORP 7.50% CNV PFD	55.2430	33,145.78	65.4700	39,282.00	2,250	5.73	0.00
Total Convertible Preferred								
			75,788.30		85,629.00	3,507	4.10	250.00
Total U.S. Dollar								
			75,788.30		85,629.00	3,507	4.10	250.00
Total CONVERTIBLES								
			75,788.30		85,629.00	3,507	4.10	250.00

See important disclosures: [*1]-[*9], as applicable

Units	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
J.S. Dollar							
	Cont						
20,000.0000	BERKSHIRE HATHAWAY INC SR NT DTD 2/11/2010 3.2% 2/11/2015 N/R	100.0920	103.0980	20,619.60	640	0.40	248.89
20,000.0000	PROCTER & GAMBLE CO NT DTD 2/6/2009 3.5% 2/15/2015 N/R	99.5800	103.3380	20,667.60	700	0.51	264.44
20,000.0000	MARYLAND ST COPS COP ETM SER A DTD 1/20/2011 2.919% 9/1/2015 AA+	100.0000	103.7340	20,746.80	584	0.66	194.60
Total Corporates							
		99,908.40		102,268.00	3,549	0.51	1,253.28
550.0000	ISHARES IBOXX \$ INVEST GRADE CORP BD ETF\$4.325	118.1966	114.2100	62,815.50	2,407	3.83	191.23
800.0000	ISHARES INTERMEDIATE CREDIT BOND ETF \$3.209	109.5750	107.8800	86,304.00	2,350	2.72	185.67
Total Fixed Income Funds							
		152,668.13		149,119.50	4,756	3.19	376.90
Total U.S. Dollar							
		285,235.02		283,525.69	9,200	1.91	1,883.46

See important disclosures: [*1]-[*9], as applicable



FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2013

INFIELD FOUNDATION
 ACCOUNT # 141020900
 ASE CURRENCY: U.S. DOLLAR
 ORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total FIXED INCOME								
			285,235.02		283,525.69	9,200	1.91	1,883.46
CONVERTIBLES								
U.S. Dollar								
Convertible Preferred								
200.0000	GENESEE & WYOMING INC CNV PRF 5.00%	112.2056	22,441.12	128.5350	25,707.00	1,000	3.89	250.00
200.0000	STANLEY BLACK & DECKER, INC EXP 11/17/201	101.0070	20,201.40	103.2000	20,640.00	257	1.25	0.00
600.0000	UNITED TECHNOLOGIES CORP 7.50% CNV PFD	55.2430	33,145.78	65.4700	39,282.00	2,250	5.73	0.00
Total Convertible Preferred					85,629.00	3,507	4.10	250.00
Total U.S. Dollar					85,629.00	3,507	4.10	250.00
Total CONVERTIBLES					85,629.00	3,507	4.10	250.00

See important disclosures: [*1]-[*9], as applicable

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FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2013

JINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
800.0000	ABBVIE INC	34.4450	27,556.00	52.8100	42,248.00	1,280	3.03	0.00
400.0000	ACCENTURE PLC	64.1497	25,659.87	82.2200	32,888.00	744	2.26	0.00
400.0000	ACE LTD	72.7670	29,106.78	103.5300	41,412.00	1,008	2.43	0.00
500.0000	AFLAC INC	51.9356	25,967.80	66.8000	33,400.00	740	2.22	0.00
800.0000	ALTRIA GROUP INC	33.4575	26,766.00	38.3900	30,742.00	1,536	5.00	384.00
700.0000	AMEREN CORP	34.5973	24,218.11	36.1600	25,312.00	1,120	4.42	0.00
400.0000	AMERICAN TOWER REIT INC	77.6909	31,076.36	79.8200	31,928.00	464	1.45	0.00
500.0000	ANADARKO PETROLEUM CORP	79.2375	39,618.75	79.3200	39,660.00	360	0.91	0.00
60.0000	APPLE INC	455.3077	27,318.46	561.1100	33,666.60	732	2.17	0.00
800.0000	AT&T INC	35.2244	28,179.50	35.1600	28,128.00	1,472	5.23	0.00
150.0000	BLACKROCK INC	172.0375	25,805.63	316.4700	47,470.50	1,008	2.12	0.00
1,200.0000	BLACKSTONE GROUP LP (USD)	18.7149	22,457.88	31.5000	37,800.00	1,416	3.75	0.00

EQUITIES
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U.S. Dollar

See important disclosures: [*1]-[*9], as applicable

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2013

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
		Cont					
250.0000	CELGENE CORP	70.8895	168.9600	42,240.00		N/A	0.00
900.0000	COMCAST CORP CL A	34.8310	51.9650	46,768.50	702	1.50	175.50
600.0000	COVIDIEN PLC	53.3514	68.1000	40,860.00	768	1.88	0.00
500.0000	CVS HEALTH CORP	44.6227	71.5700	35,785.00	550	1.54	0.00
375.0000	CYTEC INDUSTRIES INC	77.8288	93.1600	34,935.00	188	0.54	0.00
250.0000	DIAGEO PLC	108.5075	132.4200	33,105.00	750	2.26	0.00
SPONSORED_ADR_NEW							
800.0000	ENTERPRISE PRODS PARTNERS LP COM UNIT	53.0774	66.3000	53,040.00	2,208	4.16	0.00
840.0000	FREEMPORT-MCMORAN INC CL B	37.5788	37.7400	31,701.60	1,050	3.31	0.00
1,500.0000	GENERAL ELECTRIC CO	22.8151	28.0300	42,045.00	1,320	3.14	330.00
600.0000	GILEAD SCIENCES INC	27.9016	75.1500	45,090.00		N/A	0.00
40.0000	GOOGLE INC SER A	651.5503	1120.7100	44,828.40		N/A	0.00
150.0000	INTERNATIONAL BUSINESS MACHINES CORP	194.3271	187.5700	28,135.50	570	2.03	0.00
65.0000	JOHNSON & JOHNSON CO	63.9905	91.5900	5,953.35	172	2.88	0.00

See important disclosures: [*1]-[*9], as applicable

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2013

WINFIELD FOUNDATION
ACCOUNT # 141020900
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
			Cont					
1,500.0000	KKR FINANCIAL HOLDINGS LLC	11.0075	16,511.25	12.1900	18,285.00	1,320	7.22	0.00
500.0000	KRAFT FOODS GROUP INC	55.1800	27,590.00	53.9200	26,960.00	1,050	3.89	262.50
600.0000	LIBERTY PROPERTY TRUST SBI	36.6923	22,015.35	33.8700	20,322.00	1,140	5.61	285.00
85.0000	MACY'S INC	34.5627	2,937.83	53.4000	4,539.00	85	1.87	21.25
700.0000	MATTEL INC	35.6041	24,922.90	47.5800	33,306.00	1,008	3.03	0.00
300.0000	MEAD JOHNSON NUTRITION COMPANY	73.6542	22,096.25	83.7600	25,128.00	408	1.62	102.00
600.0000	MICROCHIP TECHNOLOGY INC	37.1088	22,265.28	44.7500	26,850.00	851	3.17	0.00
800.0000	MYLAN INC	35.4445	28,355.60	43.4000	34,720.00		N/A	0.00
400.0000	NESTLE S A SPONSORED ADR REPSTG REG SH	62.7650	25,106.00	73.5900	29,436.00	726	2.47	0.00
500.0000	NIKE INC CL B	48.0184	24,009.22	78.6400	39,320.00	480	1.22	120.00
800.0000	PAYCHEX INC	33.1762	26,540.95	45.5300	36,424.00	1,120	3.07	0.00
400.0000	PEPSICO INC	82.8506	33,140.25	82.9400	33,176.00	908	2.74	227.00
1,000.0000	PVR PARTNERS LP	23.8922	23,892.17	26.8300	26,830.00	2,200	8.20	0.00

See important disclosures: [x1]-[*9], as applicable

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2013

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
400.0000	QUALCOMM INC	60.5528	24,221.11	74.2500	29,700.00	560	1.89	0.00
1,200.0000	REGAL ENTERTAINMENT GROUP	18.5967	22,316.04	19.4500	23,340.00	1,008	4.32	0.00
525.0000	SANOFI-AVENTIS SPON ADR RED. 1/2 OR UR2	39.1195	20,537.74	53.6300	28,155.75	659	2.34	0.00
700.0000	SEADRILL LTD	40.0009	28,000.60	41.0800	28,756.00	2,660	9.25	0.00
500.0000	TJX COS INC NEW	46.8243	23,412.15	63.7300	31,865.00	290	0.91	0.00
750.0000	TRIMBLE NAVIGATION LTD	29.8093	22,356.98	34.7000	26,025.00		N/A	0.00
500.0000	WP CAREY INC	64.3845	32,192.25	61.3500	30,675.00	1,740	5.67	55.00
1,000.0000	ISHARES US PREFERRED STOCK ETF	39.4208	39,420.80	36.8300	36,830.00	2,432	6.60	614.08
700.0000	WISDOMTREE EMERGING MARKETS EQ INC ETF	53.4875	37,441.25	51.0300	35,721.00	1,464	4.10	0.00
Total U.S. Dollar			1,227,080.39		1,535,476.20	42,266	2.75	2,576.33
Total EQUITIES			1,227,080.39		1,535,476.20	42,266	2.75	2,576.33

See important disclosures: [*1]-[*9], as applicable

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: INCOME

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
=====								
U.S. Dollar								
	Cash		5,466.53		5,466.53	3	0.05	0.00
	5,466.5300 CASH					0	0.05	0.00
	135.0200 TAX RECLAIM RECEIVABLES		135.02		135.02			
Total Cash			5,601.55		5,601.55	3	0.05	0.00
Total U.S. Dollar			5,601.55		5,601.55	3	0.05	0.00
Total SHORT TERM			5,601.55		5,601.55	3	0.05	0.00
Total			5,601.55		5,601.55	3		0.00
Accrued Income			0.00		0.00			
Grand Total			5,601.55		5,601.55	3		0.00

See important disclosures: [*1]-[*9], as applicable

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
=====								
U.S. Dollar								
	Cash		94,796.83		94,796.83	47	0.05	0.00
	Cash Equivalents							
	36,000.0000 STIP 3: US TREASURY & AGENCY DTD 8/31/2003	1.0000	36,000.00	1.0000	36,000.00	7	0.02	0.41
Total U.S. Dollar			130,796.83		130,796.83	55	0.04	0.41
Total SHORT TERM			130,796.83		130,796.83	55	0.04	0.41

See important disclosures: [*1]-[*9], as applicable

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME								
=====								
U. S. Dollar								

Agencies								
	30,000.0000 FEDERAL HOME LOAN BANK DTD 2/3/2010 2.75% 3/13/2015 AA+	103.7942	31,138.27	100.5080	30,152.40	825	0.20	247.50
Mortgages								
	442.9304 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6.00% 12/1/2031 AA+	96.8888	429.15	113.0650	500.80	27	6.00	2.21
	72.5193 FEDERAL NATL MTG ASSN MTG PL # 632303 DTD 3/1/2002 6.50% 3/1/2032 AA+	101.2972	73.46	113.9460	82.63	5	6.50	0.39
Total Mortgages			502.61		583.43	31	6.07	2.60
Corporates								
	20,000.0000 BERKSHIRE HATHAWAY INC SR NT DTD 2/11/2010 3.2% 2/11/2015 N/R	100.0725	20,014.49	100.2890	20,057.80	640	0.58	248.89
	20,000.0000 PROCTER & GAMBLE CO NT DTD 2/6/2009 3.5% 2/15/2015 N/R	99.5800	19,916.00	100.3670	20,073.40	700	0.48	264.44

See important disclosures: [*1]-[*9], as applicable

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
20,000.0000	MARYLAND ST COPS COP ETM SER A DTD 1/20/2011 2.919% 9/1/2015 AA+	100.0000	20,000.00	101.5310	20,306.20	584	0.61	194.60
Total Corporates Fixed Income Funds								
750.0000	ISHARES IBOXX \$ INVEST GRADE CORP BD ETF\$4.325	118.2648	88,698.63	119.4100	89,557.50	3,037	3.39	0.00
1,000.0000	ISHARES INTERMEDIATE CREDIT BOND ETF \$3.209	109.5735	109,573.50	109.3300	109,330.00	2,689	2.46	0.00
Total Fixed Income Funds								
			198,272.13		198,887.50	5,726	2.88	0.00
Total U.S. Dollar								
			289,843.50		290,060.73	8,506	2.12	958.03
Total FIXED INCOME								
			289,843.50		290,060.73	8,506	2.12	958.03

See important disclosures: [*1]-[*9], as applicable

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
CONVERTIBLES								
=====								
U.S. Dollar								
Convertible Bonds								
15,000.0000	RITE AID CORP SR NT CNV DTD 5/29/2008 8.5% 5/15/2015 CCC+	262.9240	39,438.60	292.5630	43,884.45	1,275	2.91	162.92
Convertible Preferred								
500.0000	ALCOA INC CNV PFD 5.375% BB	49.9300	24,965.00	50.4500	25,225.00	1,344	5.33	377.00
200.0000	GENESEE & WYOMING INC CNV PRF 5.00%	112.2056	22,441.12	116.0500	23,210.00	1,000	4.31	250.00
300.0000	STANLEY BLACK & DECKER INC EXP 11/17/201	104.2129	31,263.88	117.7400	35,322.00	1,875	5.31	0.00
600.0000	UNITED TECHNOLOGIES CORP 7.50% CNV PFD	55.2430	33,145.78	61.3300	36,798.00	2,250	6.11	0.00
Total Convertible Preferred			111,815.78		120,555.00	6,469	5.37	627.00
Total U.S. Dollar			151,254.38		164,439.45	7,744	4.71	789.92
Total CONVERTIBLES			151,254.38		164,439.45	7,744	4.71	789.92

See important disclosures: [*1]-[*9], as applicable

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
700.0000	ABBVIE INC	34.4450	24,111.50	65.4400	45,808.00	1,372	3.00	0.00
400.0000	ACCENTURE PLC	64.1497	25,659.87	89.3100	35,724.00	816	2.28	0.00
400.0000	ACE LTD	72.7670	29,106.78	114.8800	45,952.00	1,040	2.26	260.00
500.0000	AFLAC INC	51.9356	25,967.80	61.0900	30,545.00	780	2.55	0.00
700.0000	ALTRIA GROUP INC	33.4432	23,410.25	49.2700	34,489.00	1,456	4.22	364.00
400.0000	AMERICAN TOWER INC	77.6909	31,076.36	98.8500	39,540.00	608	1.54	152.00
500.0000	ANADARKO PETROLEUM CORP	79.2375	39,618.75	82.5000	41,250.00	540	1.31	0.00
420.0000	APPLE INC	65.0440	27,318.46	110.3800	46,359.60	790	1.70	0.00
150.0000	BLACKROCK INC	172.0375	25,805.63	357.5600	53,634.00	1,158	2.16	0.00
800.0000	BLACKSTONE GROUP LP (USD)	21.9463	17,557.00	33.8300	27,064.00	1,536	5.68	0.00
400.0000	CELGENE CORP	34.8188	13,927.50	111.8600	44,744.00		N/A	0.00
800.0000	COMCAST CORP CL A	34.7752	27,820.19	58.0100	46,408.00	720	1.55	0.00

EQUITIES
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U.S. Dollar

See important disclosures: [*1]-[*9], as applicable

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
			Cont					
500.0000	CVS HEALTH CORP	50.0123	25,006.14	96.3100	48,155.00	700	1.45	0.00
800.0000	CYTEC INDUSTRIES INC	39.6525	31,721.96	46.1700	36,936.00	400	1.08	0.00
250.0000	DIAGEO PLC SPONSORED ADR NEW	108.5075	27,126.88	114.0900	28,522.50	843	2.95	0.00
700.0000	DOW CHEMICAL CO	53.1003	37,170.24	45.6100	31,927.00	1,176	3.68	294.00
800.0000	ENTERPRISE PRODS PARTNERS LP COM UNIT	26.3815	21,105.16	36.1200	28,896.00	1,168	4.04	0.00
1,500.0000	GENERAL ELECTRIC CO	22.8151	34,222.58	25.2700	37,905.00	1,380	3.64	345.00
600.0000	GILEAD SCIENCES INC	27.9016	16,740.94	94.2600	56,556.00		N/A	0.00
40.0000	GOOGLE INC CL C	326.2013	13,048.05	526.4000	21,056.00		N/A	0.00
40.0000	GOOGLE INC SER A	325.3490	13,013.96	530.6600	21,226.40		N/A	0.00
150.0000	INTERNATIONAL BUSINESS MACHINES CORP	194.3271	29,149.06	160.4400	24,066.00	660	2.74	0.00
65.0000	JOHNSON & JOHNSON CO	63.9905	4,159.38	104.5700	6,797.05	182	2.68	0.00
765.0000	KKR & CO LP	22.9750	17,575.88	23.2100	17,755.65	1,553	8.75	0.00
500.0000	KRAFT FOODS GROUP INC	55.1800	27,590.00	62.6600	31,330.00	1,100	3.51	275.00

See important disclosures: [*1]-[*9], as applicable

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Cont								
600.0000	LIBERTY PROPERTY TRUST SBI	36.6923	22,015.35	37.6300	22,578.00	1,140	5.05	285.00
250.0000	MEAD JOHNSON NUTRITION COMPANY	73.8848	18,471.21	100.5400	25,135.00	375	1.49	93.75
600.0000	MICROCHIP TECHNOLOGY INC	36.0468	21,628.08	45.1100	27,066.00	856	3.16	0.00
800.0000	MYLAN INC	35.4445	28,355.60	56.3700	45,096.00		N/A	0.00
400.0000	NESTLE S A SPONSORED ADR REPSTG REG SH	62.7650	25,106.00	72.9500	29,180.00	811	2.78	0.00
500.0000	NIKE INC CL B	48.0184	24,009.22	96.1500	48,075.00	560	1.16	140.00
800.0000	PAYCHEX INC	33.1762	26,540.95	46.1700	36,936.00	1,216	3.29	0.00
400.0000	PEPSICO INC	82.8506	33,140.25	94.5600	37,824.00	1,048	2.77	262.00
400.0000	QUALCOMM INC	60.5528	24,221.11	74.3300	29,732.00	672	2.26	0.00
1,200.0000	REGAL ENTERTAINMENT GROUP	18.5967	22,316.04	21.3600	25,632.00	1,056	4.12	0.00
1,000.0000	REGENCY ENERGY PARTNERS LP	23.9236	23,923.56	24.0000	24,000.00	2,010	8.38	0.00
700.0000	ROCHE HOLDING LTD ADR	35.4734	24,831.38	33.9900	23,793.00	641	2.69	0.00
350.0000	SCHLUMBERGER LTD	87.5189	30,631.62	85.4100	29,893.50	560	1.87	140.00

U.S. Dollar

See important disclosures: [*1]-[*9], as applicable

WINFIELD FOUNDATION
 ACCOUNT # 141020900
 BASE CURRENCY: U.S. DOLLAR
 PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 TRADE DATE BASIS
 AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
			Cont					
600.0000	TJX COS INC NEW	47.9202	28,752.13	68.5800	41,148.00	420	1.02	0.00
550.0000	VERIZON COMMUNICATIONS	49.7741	27,375.76	46.7800	25,729.00	1,210	4.70	0.00
500.0000	WP CAREY INC	64.3792	32,189.60	70.1000	35,050.00	1,900	5.42	475.00
1,000.0000	ISHARES MSCI EMERGING MARKETS ETF	45.0542	45,054.20	39.2900	39,290.00	876	2.23	0.00
1,500.0000	ISHARES US PREFERRED STOCK ETF	39.5597	59,339.55	39.4400	59,160.00	3,737	6.32	0.00
	Total U.S. Dollar		1,126,911.93		1,487,963.70	39,063	2.63	3,085.75
	Total EQUITIES		1,126,911.93		1,487,963.70	39,063	2.63	3,085.75
	Total		1,698,806.64		2,073,260.71	55,368		4,834.11
	Accrued Income		4,834.11		4,834.11			
	Grand Total		1,703,640.75		2,078,094.82	55,368		4,834.11

1,698,807
 5,967
 1,704,774

See important disclosures: [*1]-[*9], as applicable