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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation WINFIELD FOUNDATION 141020900		A Employer identification number 13-6158017	
Number and street (or P O box number if mail is not delivered to street address) 280 PARK AVENUE		B Telephone number (see instructions) (212) 632-3000	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,039,746		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	40,802	38,788		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,154			
	b Gross sales price for all assets on line 6a 667,843				
	7 Capital gain net income (from Part IV, line 2)		22,154		
	8 Net short-term capital gain			0	
	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)	872	-81			
12 Total. Add lines 1 through 11	63,828	60,861			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,000	2,700		6,300
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,500	0	0	1,500
	b Accounting fees (attach schedule)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	18,030	14,424		3,606
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,211	399		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	266			266
	24 Total operating and administrative expenses. Add lines 13 through 23	36,507	17,523	0	15,172
	25 Contributions, gifts, grants paid	86,800			86,800
26 Total expenses and disbursements. Add lines 24 and 25	123,307	17,523	0	101,972	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-59,479				
b Net investment income (if negative, enter -0-)		43,338			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	107,752	118,322	118,322
	2 Savings and temporary cash investments	73,000	129,500	129,500
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	473	182	212
	b Investments—corporate stock (attach schedule)	1,328,200	1,200,485	1,564,514
	c Investments—corporate bonds (attach schedule)	229,537	228,129	227,198
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	1,738,962	1,676,618	2,039,746	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,738,962	1,676,618	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,738,962	1,676,618		
31 Total liabilities and net assets/fund balances (see instructions) .	1,738,962	1,676,618		

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	1,738,962
2 Enter amount from Part I, line 27a		2	-59,479
3 Other increases not included in line 2 (itemize) ▶ _____		3	7,500
4 Add lines 1, 2, and 3		4	1,686,983
5 Decreases not included in line 2 (itemize) ▶ _____		5	10,365
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	1,676,618

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)		
1a See Additional Data Table						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a See Additional Data Table						
b						
c						
d						
e						
(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 See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	22,154
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	57,718	2,050,061	0 028154
2014	114,196	2,072,162	0 05511
2013	80,145	1,909,461	0 041973
2012	90,763	1,821,731	0 049822
2011	82,650	1,907,075	0 043339
2 Total of line 1, column (d)			2 0 218398
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 04368
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,964,415
5 Multiply line 4 by line 3			5 85,806
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 433
7 Add lines 5 and 6			7 86,239
8 Enter qualifying distributions from Part XII, line 4			8 101,972

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,270.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of FIDUCIARY TRUST COMPANY INTL Telephone no (212) 632-3000

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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

16 At any time during calendar year 2016, 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6) regarding disqualified persons, 1b (1c) regarding disaster assistance, 2 (a-c) regarding undistributed income, 3a (b) regarding business holdings, and 4a (b) regarding jeopardy investments.

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)? Yes No
 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? Yes No
 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? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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		
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	
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	
2	
All other program-related investments. See instructions	
3	

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	1,812,007
b	Average of monthly cash balances.	1b	182,323
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,994,330
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	1,994,330
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,964,415
6	Minimum investment return. Enter 5% of line 5.	6	98,221

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	98,221
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	433
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	433
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,788
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	97,788
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	97,788

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	101,972
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	101,972
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	433
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,539

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				97,788
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	63,528			
b From 2012.	250			
c From 2013.	0			
d From 2014.	11,726			
e From 2015.	0			
f Total of lines 3a through e.	75,504			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>101,972</u>				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				97,788
e Remaining amount distributed out of corpus	4,184			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,688			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).		0		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	63,528			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,160			
10 Analysis of line 9				
a Excess from 2012.	250			
b Excess from 2013.	0			
c Excess from 2014.	11,726			
d Excess from 2015.	0			
e Excess from 2016.	4,184			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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

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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				86,800
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
418 6516 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-01-15
150 INTERNATIONAL BUSINESS MACH CORP		2013-04-19	2016-01-19
63 5564 FEDERAL NATL MTG ASSN MTG PL # 632303 DTD 3/1/2002 6 50% 3/1/2		2002-02-12	2016-01-25
400 QUALCOMM INC		2012-09-14	2016-02-04
200 ISHARES IBOXX \$ INVEST GRADE CORP BD ETF		2012-07-30	2016-02-05
550 ISHARES IBOXX \$ INVEST GRADE CORP BD ETF		2014-11-13	2016-02-08
412 ENERGY TRANSFERS PARTNERS LP		2014-05-08	2016-02-10
1500 ISHARES US PREFERRED STOCK ETF		2014-11-13	2016-02-10
600 LIBERTY PPTY TR SH BEN INT		2012-09-14	2016-02-10
800 PAYCHEX INC		2012-09-14	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
19,362		29,149	-9,787
1		1	
18,274		24,221	-5,947
22,689		24,134	-1,445
62,467		64,565	-2,098
8,241		23,897	-15,656
55,509		59,340	-3,831
16,607		21,804	-5,197
38,185		26,541	11,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,787
			-5,947
			-1,445
			-2,098
			-15,656
			-3,831
			-5,197
			11,644

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
193 968 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 12		2001-12-27	2016-02-15
62 8393 FEDERAL NATL MTG ASSN MTG PL # 632303 DTD 3/1/2002 6 50% 3/1/2		2002-02-12	2016-02-25
765 KKR & CO LP		2014-05-01	2016-03-07
400 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-08-23	2016-03-07
800 ENTERPRISE PRODUCTS PARTNERS LP		2012-08-23	2016-03-09
193 3815 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-03-15
62 1177 FEDERAL NATL MTG ASSN MTG PL # 632303 DTD 3/1/2002 6 50% 3/1/2		2002-02-12	2016-03-25
192 7915 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-04-15
61 3921 FEDERAL NATL MTG ASSN MTG PL # 632303 DTD 3/1/2002 6 50% 3/1/2		2002-02-12	2016-04-25
100 PERRIGO CO PLC		2016-02-04	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		218	7
1		1	
10,216		17,576	-7,360
28,433		25,106	3,327
18,712		21,105	-2,393
1		1	
1		1	
1		1	
1		1	
9,361		14,601	-5,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-7,360
			3,327
			-2,393
			-5,240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 PERRIGO CO PLC		2016-02-25	2016-05-11
300 NIKE INC CL B		2012-09-14	2016-05-13
192 1985 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-05-16
50005 FEDERAL NATL MTG ASSN MTG PL # 632303 DTD 3/1/2002 6 50% 3/1/20		2002-02-12	2016-05-25
1200 REGAL ENTERTAINMENT GROUP		2013-05-10	2016-05-26
191 6025 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-06-15
200 GILEAD SCIENCES INC		2012-08-23	2016-06-23
300 STANLEY BLACK & DECKER INC EXP 11/17/201		2014-04-24	2016-06-23
200 NIKE INC CL B		2012-07-30	2016-07-12
191 0029 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,317		27,155	-8,838
17,394		7,225	10,169
1		1	
61		62	-1
25,169		22,075	3,094
1		1	
16,574		5,617	10,957
35,785		31,264	4,521
11,595		4,795	6,800
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,838
			10,169
			-1
			3,094
			10,957
			4,521
			6,800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
190 4004 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-08-15
150 CHEVRONTEXACO CORP		2015-06-02	2016-09-15
189 7944 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-09-15
500 GENERAL ELEC CO		2013-05-28	2016-09-15
250 MCKESSON HBOC INC		2015-11-19	2016-09-15
600 ORACLE SYS CORP		2015-10-14	2016-09-15
200 ABBOTT LABS		2015-06-02	2016-09-23
100 CELGENE CORP		2012-07-30	2016-09-23
200 CERNER CORP		2015-09-18	2016-09-23
100 GILEAD SCIENCES INC		2012-07-30	2016-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
14,803		15,437	-634
1		1	
14,778		11,659	3,119
41,673		46,251	-4,578
24,199		22,335	1,864
8,427		9,822	-1,395
11,072		3,482	7,590
12,564		12,830	-266
8,158		2,781	5,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-634
			3,119
			-4,578
			1,864
			-1,395
			7,590
			-266
			5,377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
189 1853 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-10-17
200 ABBVIE INC		2013-01-04	2016-10-26
300 GILEAD SCIENCES INC		2012-07-30	2016-10-26
100 MASTERCARD INC-CLASS A		2016-02-02	2016-10-26
160 MICROCHIP TECHNOLOGY INC		2013-05-10	2016-10-26
200 TJX COS INC NEW		2014-07-01	2016-10-26
150 UNION PAC CORP		2015-09-24	2016-10-26
157 UNITED TECHNOLOGIES CORP		2013-09-12	2016-10-28
188 5728 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-11-15
187 9568 FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6 00% 1		2001-12-27	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
12,199		6,889	5,310
22,650		8,343	14,307
10,322		8,595	1,727
9,684		5,268	4,416
14,843		10,790	4,053
13,385		12,602	783
15,801		18,139	-2,338
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,310
			14,307
			1,727
			4,416
			4,053
			783
			-2,338

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			93

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MR FRANKLIN W McCANN 51 TRADD STREET CHARLESTON, SC 29401	PRESIDENT 1	0		
MR JONATHAN W McCANN PO BOX 1775 SAG HARBOR, NY 11963	VICE PRESIDENT 1	0		
MR DOUGLAS IRWIN 46 CHESTNUT STREET APT 1 BOSTON, MA 02108	BOARD MEMBER 1	0		
MS ALISON McCANN 2457 MONTROSE AVENUE MONTROSE, CA 91020	BOARD MEMBER 1	0		
MS LAURA IMRIE 136 ST JOHNS ROAD WILTON, CT 06897	BOARD MEMBER 1	0		
MS CAROLIN RALEIGH BUTTRICK 1081 PONUS RIDGE ROAD NEW CANAAN, CT 06840	BOARD MEMBER 1	0		
MS HELEN HOOKE 60 EAST 42nd STREET SUITE 1825 NEW YORK, NY 10165	SECRETARY 2	9,000		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHAMPTON ANIMAL SHELTER FOUNDATION 102 OLD RIVERHEAD ROAD HAMPTON BAYS, NY 11946	NONE	PUBLIC	UNRESTRICTED	4,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114	NONE	PUBLIC	HARRISON GRAY OTIS HOUSE	25,000
BREAST CANCER ALLIANCE 48 MAPLE AVENUE GREENWICH, CT 06830	NONE	PUBLIC	UNRESTRICTED	3,000
WARRIORS & QUIET WATERS FOUNDATION 4432 ANNETTE PARK DRIVE BOZEMAN, MT 59715	NONE	PUBLIC	UNRESTRICTED	3,000
LENOX HILL NEIGHBORHOOD ASSN 331 EAST 70TH STREET NEW YORK, NY 10021	NNOE	PUBLIC	SUMMER CAMP PREOGRAM	1,000
Total 3a ▶				86,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TADA - THEATER AND DANCE ALLIANCE 15 WEST 28TH STREET NEW YORK, NY 10001	NONE	PUBLIC	UNRESTRICTED	1,600
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PUBLIC	UNRESTRICTED	2,400
WOOLWORTH MEMORIAL UNITED METHODIST CHURCH PO BOX 189 GREAT BEND, NY 13643	NONE	PUBLIC	UNRESTRICTED	2,000
CANCER CARE 275 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	UNRESTRICTED	2,400
AMFAR - FOUNDATION FOR AIDS RESEARCH 120 WALL STREET 13TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC	UNRESTRICTED	2,400
Total ▶ 3a				86,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG ISLAND SOUNDKEEPER FUND PO BOX 4058 NORWALK, CT 06855	NONE	PUBLIC	UNRESTRICTED	2,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	UNRESTRICTED	2,000
LYME RESEARCH ALLIANCE 2001 WEST MAIN STREET SUITE 280 STAMFORD, CT 06902	NONE	PUBLIC	UNRESTRICTED	3,000
EAST END HOSPICE 481 WESTHAMPTON-RIVERHEAD ROAD WESTHAMPTON BEACH, NY 11978	NONE	PUBLIC	UNRESTRICTED	2,000
COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29402	NONE	PUBLIC	UNRESTRICTED	4,000
Total ▶ 3a				86,800


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEXT GENERATION CHOICES FND 1247 WASHINGTON ROAD RYE, NH 03870	NONE	PUBLIC	LESS CANCER CAMPAIGN	3,000
MOUNT DESERT ISLAND HOSPITAL 10 WAYMAN LN BAR HARBOR, ME 04609	NONE	PUBLIC	UNRESTRICTED	2,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE	PUBLIC	EBOLA OUTBREAK	3,000
MALECARE CANCER SUPPORT 85 DELANCEY STREET THIRD FLOOR 39 NEW YORK, NY 10002	NONE	PUBLIC	UNRESTRICTED	2,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				86,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIRCLE OF CARE P O BOX 32 WILTON, CT 06897	NONE	PUBLIC	UNRESTRICTED	1,500
DIGDEEP WATER 3308 DESCANSO DRIVE LOS ANGELES, CA 90026	NONE	PUBLIC	UNRESTRICTED	3,000
American Red Cross 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PUBLIC	UNRESTRICTED	3,000
ALEX'S LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BLVD BALA CYNWYD, PA 19096	NONE	PUBLIC	GENERAL	1,500
GIBBES MUSEUM OF ART 135 MEETING STREET CHARLESTON, SC 29401	NONE	PUBLIC	UNRESTRICTED	1,500
Total ▶ 3a				86,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC CHARLESTON FOUNDATION PO BOX 1120 CHARLESTON, SC 29402	NONE	PUBLIC	GENERAL	1,500
CHARLESTON ANIMAL SOCIETY 2455 REMOUNT RD NORTH CHARLESTON, SC 29406	NONE	PUBLIC	GENERAL	4,000
Total 				86,800
3a				

TY 2016 Accounting Fees Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,500			3,500

TY 2016 Investments Corporate Bonds Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Name of Bond	End of Year Book Value	End of Year Fair Market Value
750 ISHARES IBOXX INVEST GRADE	43,043	43,275
1000 ISHARES INTERMEDIATE CR.	185,086	183,923
300 STANLEY BLACK & DECKER INC		

TY 2016 Investments Corporate Stock Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 ABBOTT LABORATORIES	29,467	23,046
700 ABBVIE INC	17,223	31,310
400 ACE LTD		
40 ALPHABET INC CL A	13,014	31,698
40 ALPHABET INC CL C	13,009	30,872
700 ALTRIA GROUP INC	23,410	47,334
400 AMERICAN TOWER REIT INC	31,076	42,272
400 AMETEK INC	20,498	19,440
500 ANADARKO PETROLEUM CORP	39,619	34,865
420 APPLE INC	27,318	48,644
150 BLACKROCK INC	25,805	57,081
400 CELGENE CORP	10,445	34,725
500 CERNER CORP	19,245	14,211
500 CHEVRON CORP	36,020	41,195
800 COMCAST CORP CL A	27,820	55,240
500 CVS HEALTH CORP	25,006	39,455
500 DISCOVER FINANCIAL SVS	27,534	36,045
700 DOW CHEMICAL CO	37,170	40,054
170 ECOLAB INC	18,904	19,927
412 ENERGY TRANSFERS PARTNRS L		
800 ENTERPRISE PRODS PARTNERS		
1500 GENERAL ELECTRIC CO	22,564	31,600
600 GILEAD SCIENCES INC		
600 INTEL CORP	20,013	21,762
150 IBM CORP		
65 JOHNSON & JOHNSON CO	4,159	7,489
765 KKR & CO LP		
500 KRAFT HEINZ CO	19,340	43,660
600 LIBERTY PROPERTY TRUST SBI		
250 MCKESSON CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 MICROCHIP TECH INC	17,820	32,075
600 MICROSOFT CORP	47,318	62,140
800 MORGAN STANLEY	25,125	33,800
400 NESTLE S A ADR		
1000 NIKE INC CL B	11,989	25,415
600 ORACLE CORP		
800 PAYCHEX INC		
400 PEPSICO INC	33,140	41,852
400 QUALCOMM INC		
1200 REGAL ENTERTAINMENT		
700 ROCHE HOLDING LTD ADR	24,831	19,971
350 SCHLUMBERGER LTD	30,632	29,383
600 TJX COS INC	17,962	30,052
300 UNION PACIFIC CORP	12,602	15,552
307 UNITED TECH CORP	14,904	16,443
300 V F CORP	21,280	16,005
550 VERIZON COMMUNICATIONS	27,376	29,359
1000 ISHARES MSCI EMERGING MAR	45,054	35,010
1500 ISHARES US PREFERRED STOCK		
100 ADOBE SYSTEMS INC	10,798	10,295
400 CHUBB LTD	29,107	52,848
650 J P MORGAN CHASE	36,859	56,089
260 LAM RESEARCH CORP	17,947	27,490
500 LOWES COS INC	33,879	35,560
300 MASTERCARD INC-CLASS A	25,786	30,975
120 PALO ALTO NETWORKS INC	18,659	15,006
1000 PFIZER INC	34,383	32,480
100 RAYTHEON CO NEW	13,744	14,200
400 ROYAL DUTCH PLC ADR	19,146	21,752
500 SCHWAB CHARLES CORP NEW	15,480	19,735

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 ALLERGAN PLC	11,358	10,501
300 DANAHER CORP	23,283	23,352
200 HONEYWELL INTL INC	21,364	23,170
4835.59 FRANKLIN K2 ALTERNATIV	50,000	52,079

TY 2016 Investments Government Obligations Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017**US Government Securities - End
of Year Book Value:**

182

**US Government Securities - End
of Year Fair Market Value:**

212

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Legal Fees Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHAEL MCGUIRE, ESQ	2,500			1,500

TY 2016 Other Decreases Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Description	Amount
2015 OUTSTANDING CHECKS CLEARED IN 2016	2,000
MUTUAL FUND CASH OFFSET	238
COST BASIS ADJUSTMENT	8,127

TY 2016 Other Expenses Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND DELIVERY	266	0		266

TY 2016 Other Income Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS L P	312	-162	
ENERGY TRANSFER PARTNERS, L P	438	36	
KKR & CO L P	122	45	

TY 2016 Other Increases Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Description	Amount
2016 OUTSTANDING CHECKS CLEARED IN 2017	7,500

TY 2016 Other Professional Fees Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	400	320		80
OTHER NON-ALLOCABLE EXPENSE -	19	15		4
INVESTMENT MGMT FEES-SUBJECT T	17,611	14,089		3,522

TY 2016 Taxes Schedule**Name:** WINFIELD FOUNDATION 141020900**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	276	276		0
FEDERAL TAX PAYMENT - PRIOR YE	2,812	0		0
FOREIGN TAXES ON QUALIFIED FOR	97	97		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0