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EXTENDED TO NOVEMBER 15, 2017

**Return of Private Foundation**

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

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OMB No 1545-0052

**2016**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE FAIRFIELD FOUNDATION</b>		A Employer identification number <b>80-6135476</b>
Number and street (or P O box number if mail is not delivered to street address) <b>HUGHES HUBBARD &amp; REED, 1 BATTERY</b>	Room/suite	B Telephone number <b>(212) 837-6440</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PK. PLAZA, NEW YORK, NY 10004-1482</b>		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) <b>\$ 8,221,810.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" 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	153,408.	128,574.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-336,782.			STATEMENT 1
	b Gross sales price for all assets on line 6a <b>2,481,944.</b>				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	151.	151.		STATEMENT 3	
12 Total. Add lines 1 through 11	-183,223.	128,725.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees <b>STMT 4</b>	49,670.	49,670.		0.
	17 Interest				
	18 Taxes <b>STMT 5</b>	1,585.	103.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	51,255.	49,773.		0.
	25 Contributions, gifts, grants paid	429,684.			429,684.
26 Total expenses and disbursements. Add lines 24 and 25	480,939.	49,773.		429,684.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-664,162.				
b Net investment income (if negative, enter -0-)		78,952.			
c Adjusted net income (if negative, enter -0-)			N/A		

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	51,293.	32,340.	32,340.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 6</b>	1,678,472.	1,678,472.	1,559,122.
	b Investments - corporate stock <b>STMT 7</b>	5,949,671.	5,304,463.	6,203,959.
	c Investments - corporate bonds <b>STMT 8</b>	398,231.	398,231.	426,389.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	<b>8,077,668.</b>	<b>7,413,506.</b>	<b>8,221,810.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	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	8,077,668.	7,413,506.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	<b>8,077,668.</b>	<b>7,413,506.</b>		
31 <b>Total liabilities and net assets/fund balances</b>	<b>8,077,668.</b>	<b>7,413,506.</b>		

**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	8,077,668.
2 Enter amount from Part I, line 27a	2	-664,162.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,413,506.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,413,506.

**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				
b	<b>SEE ATTACHED STATEMENTS</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				
b				
c				
d				
e	2,481,944.	2,892,954.	-411,010.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			-411,010.	
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	-411,010.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	431,291.	8,618,779.	.050041
2014	449,557.	8,669,296.	.051856
2013	481,305.	9,060,011.	.053124
2012	446,815.	9,603,365.	.046527
2011	200,000.	9,874,726.	.020254

2	Total of line 1, column (d)	2	.221802
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	.044360
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,138,630.
5	Multiply line 4 by line 3	5	361,030.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	790.
7	Add lines 5 and 6	7	361,820.
8	Enter qualifying distributions from Part XII, line 4	8	429,684.

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.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	790.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	790.	
3 Add lines 1 and 2	4	0.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	790.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6a	1,280.	
6 Credits/Payments:	6b		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6c		
b Exempt foreign organizations - tax withheld at source	6d		
c Tax paid with application for extension of time to file (Form 8868)	7	1,280.	
d Backup withholding erroneously withheld	8		
7 Total credits and payments. Add lines 6a through 6d	9		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	10	490.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	11	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	490.   Refunded		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax			

**Part VII-A Statements Regarding Activities**

			Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b			X
c Did the foundation file Form 1120-POL for this year?	1c			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2			X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3			X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a			X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5			X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CT</u>				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9			X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10			X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>KENNETH R. PAGE, ESQ</u> Telephone no. ▶ <u>(212) 837-6440</u> Located at ▶ <u>HUGHES HUBBARD &amp; REED, 1 BATTERY PK PLAZA, NY, NY</u> ZIP+4 ▶ <u>10004</u>		
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 ▶ <u>15</u> <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?		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)?  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?

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.

(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
G. ANNE HARRIS C/O HUGHES HUBBARD & REED, 1 BATTERY PARK PLAZA, NY 10004	TRUSTEE 0.00	0.	0.	0.
DAVID F. HARRIS C/O HUGHES HUBBARD & REED, 1 BATTERY PARK PLAZA, NY 10004	TRUSTEE 0.00	0.	0.	0.
JOHN M. HARRIS C/O HUGHES HUBBARD & REED, 1 BATTERY PARK PLAZA, NY 10004	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	8,214,201.
b	Average of monthly cash balances	1b	48,368.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,262,569.
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	8,262,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,138,630.
6	Minimum investment return. Enter 5% of line 5	6	406,932.

**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	406,932.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	790.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	790.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	406,142.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	406,142.
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	406,142.

**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	429,684.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	429,684.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	790.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	428,894.

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				406,142.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			429,683.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 429,684.				
a Applied to 2015, but not more than line 2a			429,683.	
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				1.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				406,141.
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
**THE FAIRFIELD FOUNDATION, C/O  
 KENNETH R PAGE, HUGHES HUBBARD & REED LLP, 1 BATTERY PK PLAZA, NY NY 10004**

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

c Any submission deadlines:  
**NONE**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**NONE**

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
CANINES BEHAVIOR STUDIES P.O. BOX 532 SALISBURY, CT 06068	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
CHILDCARE RESOURCES 20001 PRAIRIE ST CHATSWORTH, CA 91311	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	EDUCATION	5,000.
FIRST PARISH CHURCH P.O. BOX 187 MANCHESTER, MA 01944	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,500.
FISHER ISLAND LIBRARY 988 ORIENTAL AVE FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	EDUCATION	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>429,684.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





THE FAIRFIELD FOUNDATION

**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 175 SHS MEDIVATION INC	P		01/07/16
b 375 SHS MEDIVATION INC	P	01/26/15	01/15/16
c 800 SHS HAIN CELESTIAL GROUP	P		01/25/16
d 50 SHS PRICELINE GROUP INC	P		02/02/16
e 100 SHS GOLDMAN SACHS GROUP INC	P	03/24/15	02/03/16
f 200 SHS LINKEDIN CORP			02/05/16
g 400 SHS NXP SEMICONDUCTORS N V			02/09/16
h 650 SHS JUNO THERAPEUTICS INC			02/10/16
i 500 SHS SCHWAB CHARLES CORP		03/24/15	02/11/16
j 75 SHS GERKSHIRE HATHAWAY INC		10/20/15	03/29/16
k 100 SHS REGENERON PHARMACEUTICALS			03/30/16
l 50 SHS MARRIOTT INTERNATIONAL		12/10/15	04/14/16
m 375 SHS NETFLIX COM			04/21/16
n 25 SHS ALEXION PHARMACEUTICALS		07/10/15	05/10/16
o 250 SHS ALNYLAM PHARMACEUTICALS	P	09/22/15	05/10/16

(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 7,515.		10,044.	-2,529.
b 13,739.		19,948.	-6,209.
c 27,047.		46,597.	-19,550.
d 53,499.		62,955.	-9,456.
e 15,020.		19,221.	-4,201.
f 22,820.		52,188.	-29,368.
g 26,576.		42,791.	-16,215.
h 17,981.		35,874.	-17,893.
i 11,017.		14,964.	-3,947.
j 10,547.		10,026.	521.
k 36,037.		52,364.	-16,327.
l 3,395.		3,436.	-41.
m 35,741.		47,069.	-11,328.
n 3,582.		4,788.	-1,206.
o 14,230.		24,497.	-10,267.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,529.
b			-6,209.
c			-19,550.
d			-9,456.
e			-4,201.
f			-29,368.
g			-16,215.
h			-17,893.
i			-3,947.
j			521.
k			-16,327.
l			-41.
m			-11,328.
n			-1,206.
o			-10,267.

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

**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.)
75 SHS INCYTE PHARMACEUTICALS		10/28/15	05/10/16
175 SHS PALO ALTO NETWORKS INC			05/10/16
1725 SHS RECKITT BENCK GRP		02/02/16	05/10/16
100 SHS SNAP ON INC		10/02/15	05/10/16
375 SHS STARBUCKS CORP		08/10/15	05/10/16
250 SHS NETFLIX COM			05/12/16
100 SHS MICROSOFT CORP		12/17/15	05/16/16
50 SHS PALO ALTO NETWORKS INC		01/15/16	05/16/16
75 SHS PALO ALTO NETWORKS INC		01/15/16	05/16/16
225 SHS BERKSHIRE HATHAWAY IN		10/20/15	05/19/16
150 SHS SNAP ON INC		10/02/15	06/10/16
1025 SHS WHITEWAVE FOODS CO			07/08/16
475 SHS MEDIVATION INC		08/03/16	08/23/16
575 SHS SALESFORCE COM INC			09/07/16
100 SHS SALESFORCE COM INC		02/26/16	09/07/16

(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 5,409.		8,742.	-3,333.
b 24,488.		24,488.	0.
c 34,879.		31,459.	3,420.
d 16,189.		15,035.	1,154.
e 21,528.		21,133.	395.
f 22,044.		30,059.	-8,015.
g 5,193.		5,636.	-443.
h 6,777.		15,288.	-8,511.
i 10,165.		10,165.	0.
j 31,680.		30,078.	1,602.
k 23,373.		22,552.	821.
l 57,654.		40,105.	17,549.
m 38,151.		30,235.	7,916.
n 43,202.		43,681.	-479.
o 7,512.		6,973.	539.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,333.
b			0.
c			3,420.
d			1,154.
e			395.
f			-8,015.
g			-443.
h			-8,511.
i			0.
j			1,602.
k			821.
l			17,549.
m			7,916.
n			-479.
o			539.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE FAIRFIELD FOUNDATION

**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 100 SHS VERTEX PHARMACEUTICALS		12/17/15	09/07/16
b 750 SHS BRISTOL MYERS SQUIBB	P		10/13/16
c 325 SHS CORE LABORATORIES N V	P	08/23/16	10/27/16
d 100 SHS SCHLUMBERGER LTD	P	09/07/16	11/01/16
e 300 SHS PALO ALTO NETWORKS INC	P		11/03/16
f 200 SHS FACEBOOK INC CL A	P	02/09/16	11/25/16
g 675 SHS INTEL CORP	P		11/28/16
h 2100 SHS RECKITT BENCK GRP	P		11/28/16
i 525 SHS ADOBE SYS INC	P		12/02/16
j 300 SHS EDWARDS LIFESCIENCES	P	09/07/16	12/08/16
k 275 SHS PAYCOM SOFTWARE INC		05/10/16	12/08/16
l 200 SHS VISA INC-CLASS A SHARES		12/17/15	12/08/16
m 650 SHS PFIZER INC.			12/20/16
n 175 SHS PALO ALTO NETWORKS INC		02/29/16	12/22/16
o 150 SHS OPHTHOTECH CORP		02/17/16	12/23/16

(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 9,580.		11,831.	-2,251.
b 37,662.		47,503.	-9,841.
c 33,177.		38,536.	-5,359.
d 7,862.		7,883.	-21.
e 43,652.		44,945.	-1,293.
f 24,205.		20,447.	3,758.
g 23,816.		25,501.	-1,685.
h 35,288.		37,426.	-2,138.
i 52,249.		50,485.	1,764.
j 26,664.		35,115.	-8,451.
k 12,897.		10,919.	1,978.
l 15,848.		16,000.	-152.
m 21,196.		21,758.	-562.
n 21,672.		25,167.	-3,495.
o 738.		7,472.	-6,734.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-2,251.
b			-9,841.
c			-5,359.
d			-21.
e			-1,293.
f			3,758.
g			-1,685.
h			-2,138.
i			1,764.
j			-8,451.
k			1,978.
l			-152.
m			-562.
n			-3,495.
o			-6,734.

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

THE FAIRFIELD FOUNDATION

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 175 SHS SCHLUMBERGER LTD		09/07/16	12/29/16
b 400 SHS MEDIVATION INC		11/21/14	01/07/16
c 400 SHS HAIN CELESTIAL GROUP		11/24/14	01/25/16
d 200 SHS TESLA MTRS INC			02/03/16
e 100 SHS GOLDMAN SACHS GROUP INC		11/20/14	02/11/16
f 1500 SHS SCHWAB CHARLES CORP			02/11/16
g 300 SHS PFIZER INC		01/26/15	02/16/16
h 300 SHS PFIZER INC		01/26/15	02/17/16
i 225 SHS ECOLAB INC		11/20/14	02/26/16
j 250 SHS ALLERGAN PLC		11/24/14	02/29/16
k 75 SHS CHIPOTLE MEXICAN GRILL		11/20/14	03/18/16
l 350 SHS APPLE COMPUTER INC			04/28/16
m 100 SHS ALEXION PHARMACEUTICALS			05/10/16
n 200 SHS ALNYLAM PHARMACEUTICALS			05/10/16
o 160 SHS BIOMARIN PHARMACEUTICAL		04/09/15	05/10/16

(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 14,679.		13,795.	884.
b 17,177.		21,855.	-4,678.
c 13,524.		21,417.	-7,893.
d 34,647.		52,499.	-17,852.
e 14,136.		18,893.	-4,757.
f 33,050.		42,536.	-9,486.
g 8,907.		9,741.	-834.
h 8,930.		9,741.	-811.
i 23,893.		25,482.	-1,589.
j 72,889.		66,943.	5,946.
k 34,252.		49,652.	-15,400.
l 33,075.		41,640.	-8,565.
m 14,326.		19,244.	-4,918.
n 11,384.		21,665.	-10,281.
o 13,778.		19,993.	-6,215.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			884.
b			-4,678.
c			-7,893.
d			-17,852.
e			-4,757.
f			-9,486.
g			-834.
h			-811.
i			-1,589.
j			5,946.
k			-15,400.
l			-8,565.
m			-4,918.
n			-10,281.
o			-6,215.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

THE FAIRFIELD FOUNDATION

**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 50 SHS PRICELINE GROUP INC			05/10/16
b 100 SHS APPLE COMPUTER INC		11/20/14	05/16/16
c 200 SHS BLUBIRD BIO INC		04/10/15	05/16/16
d 100 SHS CISCO SYS INC		11/20/14	05/16/16
e 100 SHS GENERAL ELEC CO		11/24/14	06/16/16
f 125 SHS GILEAD SCIENCES INC			05/16/16
g 125 SHS GILEAD SCIENCES INC		04/16/15	05/16/16
h 125 SHS ALLERGAN PLC			05/19/16
i 75 SHS GILEAD SCIENCES INC			05/20/16
j 375 SHS NIKE INC CL B		03/25/15	06/07/16
k 575 SHS NIKE INC CL B			06/08/16
l 75 SHS WALT DISNEY CO		05/08/15	06/24/16
m 250 SHS SIGNATURE BK NY			07/25/16
n 350 SHS STARBUCKS CORP		04/24/15	07/25/16
o 300 SHS GILEAD SCIENCES INC		11/19/14	07/29/16

	(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	63,095.		57,968.	5,127.
b	9,421.		11,601.	-2,180.
c	7,698.		25,230.	-17,532.
d	2,710.		2,674.	36.
e	3,008.		2,683.	325.
f	10,475.		13,145.	-2,670.
g	10,449.		12,996.	-2,547.
h	28,375.		33,335.	-4,960.
i	6,187.		7,756.	-1,569.
j	20,227.		18,664.	1,563.
k	30,994.		28,243.	2,751.
l	7,243.		8,224.	-981.
m	30,629.		30,621.	8.
n	20,276.		17,865.	2,411.
o	23,988.		30,695.	-6,707.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,127.
b			-2,180.
c			-17,532.
d			36.
e			325.
f			-2,670.
g			-2,547.
h			-4,960.
i			-1,569.
j			1,563.
k			2,751.
l			-981.
m			8.
n			2,411.
o			-6,707.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 375 SHS GILEAD SCIENCES INC			08/03/16
b 125 SHS ALEXION PHARMACEUTICALS			09/07/16
c 200 SHS CELGENE CORP			09/07/16
d 100 SHS WALT DISNEY			09/07/16
e 100 SHS GILEAD SCIENCES INC		11/20/14	09/07/16
f 200 SHS SALESFORCE COM INC		03/24/15	09/07/16
g 100 SHS VERTEX PHARMACEUTICALS		04/21/15	09/07/16
h 600 SHS WELLS FARGO & COMPANY			09/27/16
i 250 SHS TRACTOR SUPPLY CO		04/16/15	10/05/16
j 625 SHS BRISTOL MYERS SQUIBB		07/26/11	10/13/16
k 200 SHS GILEAD SCIENCES INC		11/20/14	10/27/16
l 300 VERTEX PHARMACEUTICALS INC		11/24/14	10/27/16
m 450 SHS NIKE INC CL B		11/20/14	11/01/16
n 75 SHS GILEAD SCIENCES INC		11/21/14	11/03/16
o 150 SHS ALLERGAN PLC		11/19/14	11/04/16

(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 29,830.		38,323.	-8,493.
b 15,700.		23,729.	-8,029.
c 21,346.		24,840.	-3,494.
d 9,400.		10,827.	-1,427.
e 7,832.		10,209.	-2,377.
f 15,024.		13,504.	1,520.
g 9,580.		13,255.	-3,675.
h 26,981.		32,522.	-5,541.
i 16,846.		21,560.	-4,714.
j 31,392.		18,213.	13,179.
k 15,176.		20,418.	-5,242.
l 22,702.		34,082.	-11,380.
m 22,320.		21,920.	400.
n 5,442.		7,537.	-2,095.
o 28,825.		39,892.	-11,067.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8,493.
b			-8,029.
c			-3,494.
d			-1,427.
e			-2,377.
f			1,520.
g			-3,675.
h			-5,541.
i			-4,714.
j			13,179.
k			-5,242.
l			-11,380.
m			400.
n			-2,095.
o			-11,067.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

<b>Part IV Capital Gains and Losses for Tax on Investment Income</b>			
(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 275 SHS CELGENE CORP			11/09/16
b 275 SHS APPLE COMPUTER INC		11/20/14	11/15/16
c 550 SHS MONSTER BEVERAGE CORP			11/15/16
d 125 SHS ALLERGAN PLC		11/19/14	11/15/16
e 90 SHS NIKE INC CL B		11/20/14	11/17/16
f 300 SHS SALESFORCE COM INC		03/24/15	11/17/16
g 200 SHS CONSTELLATION BRANDS		11/24/14	11/18/16
h 150 SHS FACEBOOK INC CL A		08/25/15	11/25/16
i 550 SHS ABBIVE INC			11/30/16
j 100 SHS BIOGEN, INC		11/24/14	11/30/16
k 75 SHS APPLE COMPUTER INC		11/20/14	12/01/16
l 750 SHS ABBIVE INC			12/02/16
m 1100 SHS MONSTER BEVERAGE CORP			12/02/16
n 450 SHS COLGATE PALMOLIVE CO			12/05/16
o 310 SHS NIKE INC CL B			12/07/16
(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 31,716.		33,900.	-2,184.
b 29,403.		31,902.	-2,499.
c 22,934.		25,578.	-2,644.
d 24,409.		33,244.	-8,835.
e 4,590.		4,384.	206.
f 22,094.		20,255.	1,839.
g 31,033.		18,898.	12,135.
h 18,154.		13,002.	5,152.
i 33,522.		36,011.	-2,489.
j 29,982.		30,703.	-721.
k 8,236.		8,700.	-464.
l 44,666.		45,893.	-1,227.
m 48,076.		50,392.	-2,316.
n 29,111.		31,638.	-2,527.
o 15,807.		14,958.	849.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-2,184.
b			-2,499.
c			-2,644.
d			-8,835.
e			206.
f			1,839.
g			12,135.
h			5,152.
i			-2,489.
j			-721.
k			-464.
l			-1,227.
m			-2,316.
n			-2,527.
o			849.
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

THE FAIRFIELD FOUNDATION

**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 250 SHS VISA INC-CLASS A			12/08/16
b 300 SHS BIOMARIN PHARMACEUTICAL	P		12/15/16
c 550 SHS STARBUCKS CORP			12/15/16
d 50 SHS ALLERGAN PLC		11/19/14	12/15/16
e 100 SHS PFIZER INC		01/26/15	12/20/16
f 125 SHS BIOGEN, INC		11/24/14	12/21/16
g 800 SHS ALNYLAM PHARMACEUTICALS			12/30/16
h 725 SHS BLACKSTONE	P		02/09/16
i			
j			
k			
l			
m			
n			
o			

	(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	19,810.		16,850.	2,960.
b	25,409.		36,463.	-11,054.
c	31,763.		28,053.	3,710.
d	9,653.		13,297.	-3,644.
e	3,261.		3,247.	14.
f	35,525.		38,379.	-2,854.
g	29,835.		76,695.	-46,860.
h	17,641.		29,506.	-11,865.
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,960.
b			-11,054.
c			3,710.
d			-3,644.
e			14.
f			-2,854.
g			-46,860.
h			-11,865.
i			
j			
k			
l			
m			
n			
o			

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	-411,010.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

THE FAIRFIELD FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
FISHERS ISLAND COMMUNITY CENTER P.O. BOX 464 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000.
FISHERS ISLAND CONSERVANCY, P.O. BOX 553 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000.
FISHERS ISLAND FIRE DEPARTMENT P.O. BOX 222 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	6,000.
FISHERS ISLAND RECREATIONAL P.O. BOX 661 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
FREEDOM INSITUTE 515 MADISON AVENUE, #13 NEW YORK, NY 10022	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
HENRY L. FERGUSON MUSEUM P.O. BOX 554 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	EDUCATION	5,000.
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	EDUCATION	10,000.
HUMANE SOCIETY OF VERO BEACH & INDIAN RIVER P.O. BOX 644 VERO BEACH, FL 32961	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,500.
INDIAN MOUNTAIN SCHOOL ANNUAL FUND 211 INDIAN MOUNTAIN ROAD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
ISLAND HEALTH PROJECT P.O. BOX 344 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
<b>Total from continuation sheets</b>				<b>398,184.</b>

THE FAIRFIELD FOUNDATION

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**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
JOHN'S ISLAND COMMUNITY SERVICE LEAGUE 666 BEACHLAND BLVD VERO BEACH, FL 32963	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	7,500.
JOHN'S ISLAND FOUNDATION 956 BEACHLAND BLVD VERO BEACH, FL 32963	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
LAKEVILLE HOSE COMPANY P.O. BOX 1969, 4 BROOK STREET LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE ST. BOSTON, MA 02144	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
NEW ENGLAND BAPTIST HOSPITAL 125 PARKER HILL AVENUE BOSTON, MA 02120	NONE	PUBLIC CHARITY	HEALTH SERVICES	4,000.
NOBLE HORIZONS AUXILIARY 17 COBBLE ROAD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	250.
NOBLE HORIZONS 17 COBBLE ROAD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,500.
NORTHWEST CONNECTICUT COMMUNITY 32 CITY HALL AVE TORRINGTON, CT 06790	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	250.
PUPPIES BEHIND BARS 263 WEST 38TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,500.
SALISBURY FAMILY SERVICES 30 SALMON KILL RD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,500.
<b>Total from continuation sheets</b>				

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**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
SALISBURY SCHOOL 251 CANAAN RD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	EDUCATION	30,000.
SALISBURY VISITING NURSE ASSOCIATION 30A SALMON KILL RD SALISBURY, CT 06039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
SALISBURY VOLUNTEER AMBULANCE UNDER MOUNTAIN ROAD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
SCOVILLE MEMORIAL LIBRARY 38 MAIN STREET SALISBURY, CT 06068	NONE	PUBLIC CHARITY	EDUCATION	127,000.
SHORE COUNTRY DAY SCHOOL 545 CABOT ST BEVERLY, MA 01915	NONE	PUBLIC CHARITY	EDUCATION	30,000.
SKIDMORE COLLEGE 815 N. BROADWAY SARATOGA SPRINGS, NY 12866	NONE	PUBLIC CHARITY	EDUCATION	5,000.
SOAR ENRICHMENT PROGRAM, 45 LINCOLN CITY ROAD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	EDUCATION	5,000.
ST BERNARD PROJECT 139 COLLINS RD WABAN, MA 02468	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000.
ST. JOHN'S EPISCOPAL CHURCH 1525 H STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	32,356.
ST. LAWRENCE UNIVERSITY 23 ROMODA DR. CANTON, NY 13617	NONE	PUBLIC CHARITY	EDUCATION	5,000.
<b>Total from continuation sheets</b>				

## THE FAIRFIELD FOUNDATION

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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE CORNER FOOD PANTRY P.O BOX 705 LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
THE EQUUS EFFECT 37 DRUM ROAD SHARON, CT 06069	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,500.
THE LIGHTHOUSE WORKS P.O. BOX 385 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000.
THE LITTLE GUILD OF ST. FRANCIS 285 SHARON GOSHEN TURNPIKE WEST CORNWALL, CT 06796	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,500.
THE WOMEN'S FUND 175 ANDOVER STREET DANVERS, MA 01923	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	15,000.
TRI-STATE CHAMBER OF COMMERCE 326 MAIN ST SALISBURY, CT 06068	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	100.
VERO BEACH DOG PARK 3449 INDIAN RIVER DRIVE E VERO BEACH, FL 32963	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
WALSH PARK BENEVOLENT CORPORATION P.O. BOX 684 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	8,228.
WILLIAMS COLLEGE, 75 PARK STREET 75 PARK STREET WILLIAMSTOWN, MA 01267	NONE	PUBLIC CHARITY	EDUCATION	5,000.
YOUTH SAILING FOUNDATION 17 17TH STREET VERO BEACH, FL 39262	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,500.
<b>Total from continuation sheets</b>				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	(F) DATE SOLD GAIN OR LOSS
175 SHS MEDIVATION INC	7,515.	9,551.	0.	PURCHASED		01/07/16 -2,036.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	(F) DATE SOLD GAIN OR LOSS
375 SHS MEDIVATION INC	13,739.	20,466.	0.	PURCHASED	01/26/15	01/15/16 -6,727.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	(F) DATE SOLD GAIN OR LOSS
800 SHS HAIN CELESTIAL GROUP	27,047.	45,343.	0.	PURCHASED		01/25/16 -18,296.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
50 SHS PRICELINE GROUP INC	53,499.	59,009.	0.			02/02/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-5,510.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
100 SHS GOLDMAN SACHS GROUP INC	15,020.	19,057.	0.		03/24/15	02/03/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-4,037.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
200 SHS LINKEDIN CORP	22,820.	52,188.	0.			02/05/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-29,368.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
400 SHS NXP SEMICONDUCTORS N V	26,576.	42,880.	0.			02/09/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-16,304.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
650 SHS JUNO THERAPEUTICS INC			PURCHASED		02/10/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,981.	35,874.	0.	0.	-17,893.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS SCHWAB CHARLES CORP			PURCHASED	03/24/15	02/11/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
11,017.	14,375.	0.	0.	-3,358.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS GERKSHIRE HATHAWAY INC			PURCHASED	10/20/15	03/29/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
10,547.	10,026.	0.	0.	521.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS REGENERON PHARMACEUTICALS			PURCHASED		03/30/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
36,037.	46,865.	0.	0.	-10,828.	



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS INCYTE PHARMACEUTICALS	5,409.	8,399.	0.	PURCHASED	10/28/15	05/10/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-2,990.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
175 SHS PALO ALTO NETWORKS INC	24,488.	26,446.	0.	PURCHASED		05/10/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-1,958.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1725 SHS RECKITT BENCK GRP	34,879.	31,066.	0.	PURCHASED	02/02/16	05/10/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	3,813.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS SNAP ON INC	16,189.	15,035.	0.	PURCHASED	10/02/15	05/10/16
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	1,154.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
375 SHS STARBUCKS CORP	21,528.	17,393.	0.	PURCHASED	08/10/15	05/10/16
						4,135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
250 SHS NETFLIX COM	22,044.	29,754.	0.	PURCHASED		05/12/16
						-7,710.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS MICROSOFT CORP	5,193.	5,561.	0.	PURCHASED	12/17/15	05/16/16
						-368.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS PALO ALTO NETWORKS INC	6,777.	7,491.	0.	PURCHASED	01/15/16	05/16/16
						-714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS PALO ALTO NETWORKS INC	10,165.	11,236.	0.	PURCHASED	01/15/16	05/16/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
225 SHS BERKSHIRE HATHAWAY IN	31,680.	30,078.	0.	PURCHASED	10/20/15	05/19/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
150 SHS SNAP ON INC	23,373.	22,552.	0.	PURCHASED	10/02/15	06/10/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1025 SHS WHITEWAVE FOODS CO	57,654.	40,105.	0.	PURCHASED		07/08/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
475 SHS MEDIVATION INC	38,151.	30,235.	0.	PURCHASED	08/03/16	08/23/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
575 SHS SALESFORCE COM INC	43,202.	41,308.	0.	PURCHASED		09/07/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS SALESFORCE COM INC	7,512.	7,184.	0.	PURCHASED	02/26/16	09/07/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS VERTEX PHARMACEUTICALS	9,580.	11,834.	0.	PURCHASED	12/17/15	09/07/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 SHS BRISTOL MYERS SQUIBB				PURCHASED		10/13/16
	37,662.	27,318.	0.		0.	10,344.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
325 SHS CORE LABORATORIES N V				PURCHASED	08/23/16	10/27/16
	33,177.	38,536.	0.		0.	-5,359.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS SCHLUMBERGER LTD				PURCHASED	09/07/16	11/01/16
	7,862.	7,610.	0.		0.	252.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHS PALO ALTO NETWORKS INC				PURCHASED		11/03/16
	43,652.	45,336.	0.		0.	-1,684.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SHS FACEBOOK INC CL A	24,205.	15,836.	0.	0.	8,369.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
675 SHS INTEL CORP	23,816.	24,988.	0.	0.	-1,172.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2100 SHS RECKITT BENCK GRP	35,288.	37,819.	0.	0.	-2,531.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
525 SHS ADOBE SYS INC	52,249.	50,485.	0.	0.	1,764.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHS EDWARDS LIFESCIENCES	PURCHASED	09/07/16	12/08/16	26,664.	35,115.	0.	0.	-8,451.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
275 SHS PAYCOM SOFTWARE INC	PURCHASED	05/10/16	12/08/16	12,897.	9,968.	0.	0.	2,929.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SHS VISA INC-CLASS A SHARES	PURCHASED	12/17/15	12/08/16	15,848.	12,992.	0.	0.	2,856.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
650 SHS PFIZER INC.	PURCHASED		12/20/16	21,196.	21,353.	0.	0.	-157.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175 SHS PALO ALTO NETWORKS INC	21,672.	26,446.	0.	0.	-4,774.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150 SHS OPHTHOTEC CORP	738.	7,472.	0.	0.	-6,734.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175 SHS SCHLUMBERGER LTD	14,679.	13,318.	0.	0.	1,361.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SHS MEDIVATION INC	17,177.	21,830.	0.	0.	-4,653.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
300 SHS PFIZER INC	8,907.	9,876.	0.	PURCHASED	01/26/15	02/16/16
						-969.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
300 SHS PFIZER INC	8,930.	9,876.	0.	PURCHASED	01/26/15	02/17/16
						-946.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
225 SHS ECOLAB INC	23,893.	25,514.	0.	PURCHASED	11/20/14	02/26/16
						-1,621.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
250 SHS ALLERGAN PLC	72,889.	66,658.	0.	PURCHASED	11/24/14	02/29/16
						6,231.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
75 SHS CHIPOTLE MEXICAN GRILL	34,252.	49,652.	0.	PURCHASED	11/20/14	03/18/16	0.	-15,400.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
350 SHS APPLE COMPUTER INC	33,075.	40,569.	0.	PURCHASED		04/28/16	0.	-7,494.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS ALEXION PHARMACEUTICALS	14,326.	17,728.	0.	PURCHASED		05/10/16	0.	-3,402.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
200 SHS ALNYLAM PHARMACEUTICALS	11,384.	19,657.	0.	PURCHASED		05/10/16	0.	-8,273.



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
100 SHS CISCO SYS INC	PURCHASED	11/20/14	05/16/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,710.	2,674.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
100 SHS GENERAL ELEC CO	PURCHASED	11/24/14	06/16/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,008.	2,683.	0.	0.	325.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
125 SHS GILEAD SCIENCES INC	PURCHASED		05/16/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,475.	12,763.	0.	0.	-2,288.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
125 SHS GILEAD SCIENCES INC	PURCHASED	04/16/15	05/16/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,449.	12,763.	0.	0.	-2,314.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
125 SHS ALLERGAN PLC			PURCHASED		05/19/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
28,375.	33,329.	0.	0.	-4,954.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS GILEAD SCIENCES INC			PURCHASED		05/20/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,187.	7,658.	0.	0.	-1,471.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
375 SHS NIKE INC CL B			PURCHASED	03/25/15	06/07/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
20,227.	18,276.	0.	0.	1,951.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
575 SHS NIKE INC CL B			PURCHASED		06/08/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
30,994.	28,024.	0.	0.	2,970.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS WALT DISNEY CO	7,243.	7,303.	0.	PURCHASED	05/08/15	06/24/16
						-60.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
250 SHS SIGNATURE BK NY	30,629.	30,499.	0.	PURCHASED		07/25/16
						130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
350 SHS STARBUCKS CORP	20,276.	16,234.	0.	PURCHASED	04/24/15	07/25/16
						4,042.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
300 SHS GILEAD SCIENCES INC	23,988.	30,631.	0.	PURCHASED	11/19/14	07/29/16
						-6,643.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
375 SHS GILEAD SCIENCES INC			PURCHASED		08/03/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
29,830.	38,289.	0.	0.	-8,459.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
125 SHS ALEXION PHARMACEUTICALS			PURCHASED		09/07/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
15,700.	22,160.	0.	0.	-6,460.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS CELGENE CORP			PURCHASED		09/07/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
21,346.	22,663.	0.	0.	-1,317.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS WALT DISNEY			PURCHASED		09/07/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,400.	9,738.	0.	0.	-338.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS GILEAD SCIENCES INC	7,832.	10,210.	0.	PURCHASED	11/20/14	09/07/16
						-2,378.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
200 SHS SALESFORCE COM INC	15,024.	14,368.	0.	PURCHASED	03/24/15	09/07/16
						656.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS VERTEX PHARMACEUTICALS	9,580.	11,834.	0.	PURCHASED	04/21/15	09/07/16
						-2,254.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
600 SHS WELLS FARGO & COMPANY	26,981.	32,186.	0.	PURCHASED		09/27/16
						-5,205.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
250 SHS TRACTOR SUPPLY CO	16,846.	21,560.	0.	PURCHASED	04/16/15	10/05/16
						-4,714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
625 SHS BRISTOL MYERS SQUIBB	31,392.	22,764.	0.	PURCHASED	07/26/11	10/13/16
						8,628.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
200 SHS GILEAD SCIENCES INC	15,176.	20,421.	0.	PURCHASED	11/20/14	10/27/16
						-5,245.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
300 VERTEX PHARMACEUTICALS INC	22,702.	35,501.	0.	PURCHASED	11/24/14	10/27/16
						-12,799.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
450 SHS NIKE INC CL B	22,320.	21,931.	0.	PURCHASED	11/20/14	11/01/16
						389.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS GILEAD SCIENCES INC	5,442.	7,658.	0.	PURCHASED	11/21/14	11/03/16
						-2,216.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
150 SHS ALLERGAN PLC	28,825.	39,995.	0.	PURCHASED	11/19/14	11/04/16
						-11,170.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
275 SHS CELGENE CORP	31,716.	31,161.	0.	PURCHASED		11/09/16
						555.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
275 SHS APPLE COMPUTER INC	29,403.	31,876.	0.	PURCHASED	11/20/14	11/15/16	0.	-2,473.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
550 SHS MONSTER BEVERAGE CORP	22,934.	25,323.	0.	PURCHASED		11/15/16	0.	-2,389.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
125 SHS ALLERGAN PLC	24,409.	33,329.	0.	PURCHASED	11/19/14	11/15/16	0.	-8,920.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
90 SHS NIKE INC CL B	4,590.	4,386.	0.	PURCHASED	11/20/14	11/17/16	0.	204.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
300 SHS SALESFORCE COM INC	22,094.	21,552.	0.	PURCHASED	03/24/15	11/17/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
200 SHS CONSTELLATION BRANDS	31,033.	18,862.	0.	PURCHASED	11/24/14	11/18/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
150 SHS FACEBOOK INC CL A	18,154.	11,877.	0.	PURCHASED	08/25/15	11/25/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
550 SHS ABBIVE INC	33,522.	33,064.	0.	PURCHASED		11/30/16

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS BIOGEN, INC			PURCHASED	11/24/14	11/30/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
29,982.	30,703.	0.	0.	-721.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS APPLE COMPUTER INC			PURCHASED	11/20/14	12/01/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
8,236.	8,693.	0.	0.	-457.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 SHS ABBIVE INC			PURCHASED		12/02/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
44,666.	45,087.	0.	0.	-421.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1100 SHS MONSTER BEVERAGE CORP			PURCHASED		12/02/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
48,076.	50,647.	0.	0.	-2,571.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
450 SHS COLGATE PALMOLIVE CO	29,111.	31,016.	0.	0.	-1,905.	PURCHASED		12/05/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
310 SHS NIKE INC CL B	15,807.	15,108.	0.	0.	699.	PURCHASED		12/07/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250 SHS VISA INC-CLASS A	19,810.	16,239.	0.	0.	3,571.	PURCHASED		12/08/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHS BIOMARIN PHARMACEUTICAL	25,409.	36,819.	0.	0.	-11,410.	PURCHASED		12/15/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
550 SHS STARBUCKS CORP	31,763.	25,510.	0.	0.	6,253.	PURCHASED		12/15/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS ALLERGAN PLC	9,653.	13,332.	0.	0.	-3,679.	PURCHASED	11/19/14	12/15/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS PFIZER INC	3,261.	3,285.	0.	0.	-24.	PURCHASED	01/26/15	12/20/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
125 SHS BIOGEN, INC	35,525.	38,379.	0.	0.	-2,854.	PURCHASED	11/24/14	12/21/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
800 SHS ALNYLAM PHARMACEUTICALS	29,835.	78,628.	0.	PURCHASED	0.	12/30/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
725 SHS BLACKSTONE	17,641.	29,506.	0.	PURCHASED	0.	02/09/16

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-336,782.

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK CUSTODY A/C	153,408.	0.	153,408.	128,574.	
TO PART I, LINE 4	153,408.	0.	153,408.	128,574.	

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FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP	151.	151.	
TOTAL TO FORM 990-PF, PART I, LINE 11	151.	151.	

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	49,670.	49,670.		0.
TO FORM 990-PF, PG 1, LN 16C	49,670.	49,670.		0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 US TAX	1,482.	0.		0.
FOREIGN TAXES	103.	103.		0.
TO FORM 990-PF, PG 1, LN 18	1,585.	103.		0.

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**FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT      6**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
\$205,000 CHARLES CO. MAD		X	219,891.	211,363.
\$200,000 HOUSTON TEX INDPT SC		X	244,944.	213,386.
\$200,000 KANSAS ST DEV FIN		X	237,708.	212,880.
\$250,000 NEW YORK, NY		X	286,880.	255,283.
\$200,000 NORTH CAROLINA HSG		X	202,100.	200,000.
\$250,000 UNIV OF NC CHAPEL HILL		X	255,463.	253,658.
\$200,000 WESTCHESTER CO NY		X	231,486.	212,552.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,678,472.	1,559,122.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,678,472.	1,559,122.

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**FORM 990-PF                                      CORPORATE STOCK                                      STATEMENT      7**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	62,461.	65,062.
ALEXION PHARMACEUTICALS	53,184.	36,705.
AMAZON.COM INC.	172,317.	359,938.
ALNYLAM PHARMACEUTICALS	0.	0.
ALLERGAN PLC	26,663.	21,001.
AMGEN INC	97,529.	87,726.
APPLE INC	324,554.	324,296.
ALPHABET INC CL C	369,868.	502,455.
BIOGEN IDEC INC	23,027.	21,269.
BRISTOL MYERS SQUIBB CO	69,434.	109,575.
BIOMARIN PHARMACEUTICAL INC.	0.	0.
BLUEBIRD BIO INC.	0.	0.
BERKSHIRE HATHAWAY INC., CLB	0.	0.
CELGENE CORP	152,973.	156,263.
CHIPOTLE MEXICAN GRILL INC	0.	0.
CISCO SYSTEMS INC.	58,691.	61,196.
COCA COLA CO	52,764.	49,752.
COLGATE PALMOLIVE	58,585.	55,624.
CONSTELLATION BRANDS	28,293.	45,993.
ECOLAB INC	0.	0.
FACEBOOK INC. CLASS A	304,843.	442,943.
GENERAL ELECTRIC CORP.	112,922.	120,080.
GENERAL MILLS	21,027.	24,708.
GILEAD SCIENCES INC.	43,394.	30,434.
GOLDMAN SACHS GROUP INC.	54,746.	53,876.

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HAIN CELESTIAL GROUP	0.	0.
HONEYWELL INTL INC.	59,339.	69,510.
INCYTE CORP	61,589.	55,149.
JOHNSON & JOHNSON	90,272.	161,294.
JPMORGAN CHASE & CO	60,418.	86,290.
JUNO THERAPEUTICS	0.	0.
KIMBERLY-CLARK CORP	30,346.	57,060.
LINKEDIN CORP.	0.	0.
MASTERCARD INC.	94,890.	113,575.
MEDIVATION INC.	0.	0.
MERCK & CO.	187,753.	182,497.
3 M COMPANY	33,439.	35,714.
MARRIOTT INTL INC.	37,673.	45,474.
MICROSOFT CORP.	227,902.	251,667.
MONSTER BEVERAGE CORP NEW	0.	0.
NIKE INC. CLASS B	29,242.	30,498.
NXP SEMICONDUCTORS	0.	0.
NETFLIX COM INC	29,754.	30,950.
PEPSICO INC	24,684.	26,158.
PFIZER INC.	94,444.	93,380.
PHILIP MORRIS INTL INC.	43,398.	45,745.
PINNACLE FINANCIAL PRTRNS	36,553.	62,370.
PRICELINE GROUP INC.	155,123.	190,588.
PALO ALTO NETWORKS INC	37,780.	31,263.
REGENERON PHARMACEUTICALS	83,601.	67,912.
SCHWAB CHARLES CORP	0.	0.
SIGNATURE BANK NEW YORK	112,366.	120,160.
STARBUCKS CORP	90,446.	108,264.
SALESFORCE COM INC	0.	0.
SNAP ON INC.	0.	0.
TESLA MTRS INC	0.	0.
TRAVELERS COMPANIES INC.	20,562.	24,484.
THERMO FISCHER CORP	41,025.	42,330.
TRACTOR SUPPLY CO.	0.	0.
UNITED TECHNOLOGIES	99,323.	98,658.
UNION PACIFIC CORP.	137,074.	124,416.
VERTEX PHARMACEUTICALS	0.	0.
VISA INC CL A	126,667.	152,139.
WALT DISNEY COMPANY	51,122.	54,716.
WELLS FARGO & CO	128,114.	130,886.
WHITEWAVE FOODS CO.	0.	0.
BLACKSTONE GROUP LP	0.	0.
ADVANSIX INC.	316.	531.
BANK OF AMERICA CORPORATION	160,851.	171,275.
BANK OF THE OZARKS INC.	35,499.	35,498.
CONCHO RES INC	78,400.	72,930.
EOG RES INC	51,461.	60,660.
HALLIBURTON CO	14,858.	14,875.
HOME DEPOT	56,696.	67,040.
INTEL CORP	55,530.	54,405.
MANHATTAN ASSOCS INC.	23,001.	21,212.
NVIDIA CORP	82,997.	176,121.
PAYCOM SOFTWARE INC	48,025.	60,274.
PIONEER NAT RES CO	42,318.	40,516.

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PJT PARTNERS INC.	0.	1,081.
SCHLUMBERGER LTD	85,616.	94,444.
SYNCHRONY FINANCIAL	34,950.	37,177.
TESARO INC	30,273.	30,258.
TIME WARNER INC.	43,350.	48,265.
ULTA SALON COSMETICS	29,069.	31,868.
US BANCORP DEL	39,484.	41,096.
CHEVRON CORP NEW	79,595.	82,390.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,304,463.	6,203,959.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$200,000 GEN ELEC CAP CORP.	198,371.	214,970.
\$200,000 WALMART STORES	199,860.	211,419.
TOTAL TO FORM 990-PF, PART II, LINE 10C	398,231.	426,389.