

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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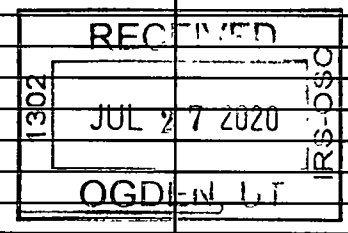
For calendar year 2019 or tax year beginning

, and ending

Name of foundation: THE FAIRFIELD FOUNDATION
Employer identification number: 80-6135476
Telephone number: (212) 837-6440
City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10004-1482
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
J Accounting method: Cash
Fair market value of all assets at end of year: \$11,199,665

3/4

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).



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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	33,405.	14,554.	14,554.
	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 5</b>	1,189,492.	738,115.	652,779.
	b Investments - corporate stock <b>STMT 6</b>	4,982,256.	5,285,113.	10,127,460.
	c Investments - corporate bonds <b>STMT 7</b>	398,231.	398,231.	404,872.
	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)	6,603,384.	6,436,013.	11,199,665.	
<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)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30</b>			
	26 Capital stock, trust principal, or current funds	6,603,384.	6,436,013.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
29 <b>Total net assets or fund balances</b>	6,603,384.	6,436,013.		
30 <b>Total liabilities and net assets/fund balances</b>	6,603,384.	6,436,013.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,603,384.
2 Enter amount from Part I, line 27a	2	-167,371.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,436,013.
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 29	6	6,436,013.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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	<b>2,344,704.</b>	<b>2,115,429.</b>	<b>229,275.</b>

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>229,275.</b>

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	<b>229,275.</b>
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>N/A</b>

**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 doesn't 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))
2018	<b>441,042.</b>	<b>9,876,611.</b>	<b>.044655</b>
2017	<b>406,141.</b>	<b>8,843,010.</b>	<b>.045928</b>
2016	<b>428,894.</b>	<b>8,138,630.</b>	<b>.052699</b>
2015	<b>431,291.</b>	<b>8,618,779.</b>	<b>.050041</b>
2014	<b>449,557.</b>	<b>8,669,296.</b>	<b>.051856</b>

2 Total of line 1, column (d)	2	<b>.245179</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.049036</b>
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	<b>10,172,377.</b>
5 Multiply line 4 by line 3	5	<b>498,813.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>2,916.</b>
7 Add lines 5 and 6	7	<b>501,729.</b>
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	<b>492,199.</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 230 SHS SAGE THERAPEUTICS INC	P	06/14/18	01/09/19
b 135 SHS VAIL RESORTS INC	P	11/07/18	02/07/19
c 30 SHS BIOGEN, INC	P	12/21/18	02/22/19
d 75 SHS BOEING CO	P	VARIOUS	03/14/19
e 420 SHS SUNTRUST BKS INC	P	02/07/19	03/22/19
f 360 SHS SAREPTA THERAPEUTICS INC	P	VARIOUS	05/01/19
g 640 SHS INTEL CORP	P	03/11/19	05/13/19
h 80 SHS BERSHIRE HATHAWAY INC CL B	P	10/23/18	05/30/19
i 225 SHS CHEVRONTEXACO CORP	P	03/14/19	06/27/19
j 80 SHS BERSHIRE HATAWAY INC CL B	P	10/23/18	07/03/19
k 145 SHS ILLUMINA INC	P	VARIOUS	07/30/19
l 625 SHS WORLDPAY IN CL A	P	03/22/19	08/01/19
m 1000 SHS UBER TECHNOLOGIES INC	P	05/16/19	08/02/19
n .4375 SHS FIDELITY NATL INFORMATION SVCS INC	P	03/22/19	08/08/19
o 890 SHS CISCO SYS INC	P	VARIOUS	08/15/19

(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 27,332.		39,325.	-11,993.
b 26,485.		35,632.	-9,147.
c 9,696.		8,733.	963.
d 28,028.		30,217.	-2,189.
e 24,484.		26,765.	-2,281.
f 42,262.		49,600.	-7,338.
g 28,692.		34,169.	-5,477.
h 15,973.		16,191.	-218.
i 27,725.		28,083.	-358.
j 17,138.		16,191.	947.
k 43,351.		43,585.	-234.
l 76,152.		69,277.	6,875.
m 40,012.		42,568.	-2,556.
n 57.		52.	5.
o 42,106.		41,745.	361.

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			-11,993.
b			-9,147.
c			963.
d			-2,189.
e			-2,281.
f			-7,338.
g			-5,477.
h			-218.
i			-358.
j			947.
k			-234.
l			6,875.
m			-2,556.
n			5.
o			361.

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	530 SHS CISCO SYS INC	P	11/19/18	08/16/19
b	20 SHS SAREPTA THERAPEUTICS INC	P	03/06/19	08/27/19
c	115 SHS AMGEN INC	P	08/27/19	09/13/19
d	.615 SHS GLOBAL PMTS INC	P	08/15/19	09/24/19
e	60 SHS INTUITIVE SURGICAL INC NEW	P	10/08/18	10/08/19
f	300 SHS CISCO SYS INC	P	11/19/18	11/15/19
g	75 SHS MCDONALDS CORP	P	10/15/19	12/18/19
h	1000 NIKE INC CL B	P	VARIOUS	12/20/19
i	100 SHS VEEVA SYS INC	P	07/30/19	12/24/19
j	700 SHS APPLE COMPUTER INC	P	11/20/14	01/04/19
k	105 SHS APPLE COMPUTER INC	P	VARIOUS	01/08/19
l	920 SHS BANK OF AMERICA CORP	P	VARIOUS	02/05/19
m	950 SHS BANK OF AMERICA CORP	P	11/28/16	02/07/19
n	30 SHS BOOKING HLDGS INC	P	VARIOUS	03/04/19
o	15 SHS BOOKING HLDGS INC	P	11/24/14	03/06/19

	(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	24,940.		24,121.	819.
b	1,873.		2,743.	-870.
c	22,464.		23,753.	-1,289.
d	101.		95.	6.
e	30,936.		31,131.	-195.
f	13,542.		13,653.	-111.
g	14,616.		15,515.	-899.
h	99,980.		91,247.	8,733.
i	14,119.		16,299.	-2,180.
j	103,217.		81,204.	22,013.
k	15,707.		12,175.	3,532.
l	26,360.		19,047.	7,313.
m	26,540.		19,648.	6,892.
n	50,962.		36,570.	14,392.
o	26,283.		17,381.	8,902.

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			819.
b			-870.
c			-1,289.
d			6.
e			-195.
f			-111.
g			-899.
h			8,733.
i			-2,180.
j			22,013.
k			3,532.
l			7,313.
m			6,892.
n			14,392.
o			8,902.

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	20 SHS BOOKING HLDGS INC	P	11/24/14	03/11/19
b	10 SHS BOOKING HLDGS INC	P	11/24/14	03/19/19
c	150 SHS CME GROUP INC	P	04/12/18	04/16/19
d	410 SHS UNITEDHEALTH GROUP INC	P	VARIOUS	04/16/19
e	100 SHS VERTEX PHARMACEUTICALS	P	12/08/17	04/18/19
f	275 SHS WELLS FARGO & COMPANY NEW	P	11/20/14	04/25/19
g	1130 SHS WELLS FARGO & COMPANY NEW	P	VARIOUS	05/02/19
h	150 SHS 3M COMPANY	P	03/24/15	05/16/19
i	20 SHS BOOKING HLDGS INC	P	VARIOUS	05/31/19
j	2020 SHS BANK OF AMERICA CORP	P	VARIOUS	06/27/19
k	175 SHS BERSHIRE HATHAWAY INC CL B	P	09/20/17	07/03/19
l	110 SHS NETFLIX COM INC	P	VARIOUS	07/22/19
m	110 SHS NETFLIX COM INC	P	VARIOUS	07/29/19
n	70 SHS NETFLIX COM INC	P	02/02/17	08/09/19
o	250 SHS NVIDIA CORP	P	VARIOUS	08/13/19

	(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	34,191.		23,174.	11,017.
b	17,665.		11,587.	6,078.
c	26,017.		24,811.	1,206.
d	93,363.		74,662.	18,701.
e	16,776.		14,453.	2,323.
f	13,072.		14,679.	-1,607.
g	54,223.		60,137.	-5,914.
h	26,033.		25,080.	953.
i	33,157.		23,107.	10,050.
j	56,993.		41,733.	15,260.
k	37,489.		32,078.	5,411.
l	34,095.		21,358.	12,737.
m	36,574.		19,616.	16,958.
n	21,465.		9,814.	11,651.
o	39,097.		24,560.	14,537.

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			11,017.
b			6,078.
c			1,206.
d			18,701.
e			2,323.
f			-1,607.
g			-5,914.
h			953.
i			10,050.
j			15,260.
k			5,411.
l			12,737.
m			16,958.
n			11,651.
o			14,537.

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 80 SHS NETFLIX COM INC	P	VARIOUS	08/15/19
b 350 SHS SAREPTA THERAPEUTICS INC	P	08/10/18	08/27/19
c 200 SHS JOHNSON & JOHNSON	P	02/05/18	08/30/19
d 750 SHS J.P. MORGAN CHASE & CO	P	VARIOUS	09/13/19
e 450 SHS JOHNSON & JOHNSON	P	VARIOUS	09/13/19
f 70 SHS GENERAL DYNAMICS CORP	P	VARIOUS	09/18/19
g 70 SHS NETFLIX COM INC	P	VARIOUS	09/20/19
h 280 SHS GENERAL DYNAMICS CORP	P	VARIOUS	09/26/19
i 45 SHS INTUITIVE SURGICAL INC NEW	P	08/09/17	10/08/19
j 260 SHS MARRIOTT INTERNATIONAL CL A	P	VARIOUS	10/22/19
k 100 SHS NETFLIX COM INC	P	VARIOUS	10/24/19
l 140 SHS CME GROUP INC	P	04/12/18	10/25/19
m 500 SHS CISCO SYS INC	P	11/19/18	12/05/19
n 150 SHS MCDONALDS CORP	P	12/10/18	12/18/19
o 205000 SHS CHARLES CNTY MD 3% 3/1/19	P	07/12/12	03/01/19

(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 23,620.		11,178.	12,442.
b 32,777.		46,203.	-13,426.
c 25,560.		26,300.	-740.
d 90,158.		78,404.	11,754.
e 58,806.		32,367.	26,439.
f 13,217.		13,403.	-186.
g 18,932.		8,296.	10,636.
h 52,070.		50,302.	1,768.
i 23,202.		14,176.	9,026.
j 31,881.		17,732.	14,149.
k 27,330.		10,735.	16,595.
l 28,166.		23,157.	5,009.
m 21,761.		22,756.	-995.
n 29,231.		27,627.	1,604.
o 205,000.		205,487.	-487.

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			12,442.
b			-13,426.
c			-740.
d			11,754.
e			26,439.
f			-186.
g			10,636.
h			1,768.
i			9,026.
j			14,149.
k			16,595.
l			5,009.
m			-995.
n			1,604.
o			-487.

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 2000000 SHS WESTCHESTER CNTY NY 4.9% 6/1/23	P	07/13/12	07/01/19
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			
f			
g			
h			
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 200,000.		219,742.	-19,742.
b 1,650.			1,650.
c			
d			
e			
f			
g			
h			
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			(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			-19,742.
b			1,650.
c			
d			
e			
f			
g			
h			
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	229,275.
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	5,833.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	5,833.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,833.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,668.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,668.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,165.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CT		
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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entry 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	15	N/A
16 At any time during calendar year 2019, 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 ►	16	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	N/A	
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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and 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 0.25	0.	0.	0.
DAVID F. HARRIS C/O HUGHES HUBBARD & REED, 1 BATTERY PARK PLAZA, NY 10004	TRUSTEE 0.25	0.	0.	0.
JOHN M. HARRIS C/O HUGHES HUBBARD & REED, 1 BATTERY PARK PLAZA, NY 10004	TRUSTEE 0.25	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	
3 All other program-related investments. See instructions. 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)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,256,798.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	70,488.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,327,286.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,327,286.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	154,909.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,172,377.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	508,619.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	508,619.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	5,833.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,833.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	502,786.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	502,786.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	502,786.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	492,199.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	492,199.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	492,199.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				502,786.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			492,199.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 492,199.				
<b>a</b> Applied to 2018, but not more than line 2a			492,199.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				502,786.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019				



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BEACON HILL NURSERY SCHOOL 74 JOY STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	EDUCATION	10,000.
CHILDCARE RESOURCES OF INDIAN RIVER 2300 FIFTH AVENUE, SUITE 149 VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000.
FISHER ISLAND LIBRARY 988 ORIENTAL AVE FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	EDUCATION	1,566.
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	5,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ <b>3a</b>				492,199.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ <b>3b</b>				0.

THE FAIRFIELD FOUNDATION

80-6135476

**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
FISHERS ISLAND FIRE DEPARTMENT P.O. BOX 222 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
FISHERS ISLAND RECREATIONAL P.O. BOX 661 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	9,566.
FISHERS ISLAND UNION CHAPEL P.O. BOX 192 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,500.
HENRY L. FERGUSON MUSEUM P.O. BOX 554 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	EDUCATION	7,500.
INDIAN RIVER MEDICAL CENTER FOUNDATION 1000 37TH PLACE, SUITE 101 VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
ISLAND HEALTH PROJECT P.O. BOX 344 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	17,115.
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	82,500.
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE ST. BOSTON, MA 02144	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
MCKEE BOTANICAL GARDEN 350 US HIGHWAY 1 VERO BEACH, FL 32962	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
<b>Total from continuation sheets</b>				<b>454,633.</b>

THE FAIRFIELD FOUNDATION

80-6135476

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
NEW ENGLAND BAPTIST HOSPITAL 125 PARKER HILL AVENUE BOSTON, MA 02120	NONE	PUBLIC CHARITY	HEALTH SERVICES	10,000.
SALISBURY FAMILY SERVICES 30 SALMON KILL RD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,147.
SALISBURY SCHOOL 251 CANAAN RD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	EDUCATION	155,000.
SALISBURY VOLUNTEER AMBULANCE UNDER MOUNTAIN ROAD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,115.
SCOVILLE MEMORIAL LIBRARY 38 MAIN STREET SALISBURY, CT 06068	NONE	PUBLIC CHARITY	EDUCATION	50,000.
SHORE COUNTRY DAY SCHOOL 545 CABOT ST BEVERLY, MA 01915	NONE	PUBLIC CHARITY	EDUCATION	2,000.
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	2,115.
ST. GEORGE'S SCHOOL 372 PURGATORY ROAD MIDDLETON, RI 02842	NONE	EDUCATION	EDUCATION	5,000.
ST. JOHN'S CHURCH FISHER ISLAND P.O. BOX 505 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000.
<b>Total from continuation sheets</b>				

**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)				
ST. JOHN'S EPISCOPAL CHURCH 1525 H STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,115.
ST. LAWRENCE UNIVERSITY 23 ROMODA DR. CANTON, NY 13617	NONE	PUBLIC CHARITY	EDUCATION	5,000.
THE CORNER FOOD PANTRY P.O BOX 705 LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,115.
THE EQUUS EFFECT 37 DRUM ROAD SHARON, CT 06069	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,115.
THE HUMANE SOCIETY OF VERO BEACH & INDIAN RIVER P.O. BOX 644 VERO BEACH, FL 32961	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,115.
THE LIGHTHOUSE WORKS P.O. BOX 385 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
THE WOMEN'S FUND 175 ANDOVER STREET DANVERS, MA 01923	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	7,500.
WALSH PARK BENEVOLENT CORPORATION P.O. BOX 684 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	12,115.
WILLIAMS COLLEGE 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>				





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


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(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
230 SHS SAGE THERAPEUTICS INC	27,332.	38,515.	0.	PURCHASED	06/14/18	01/09/19
					-11,183.	

(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
135 SHS VAIL RESORTS INC	26,485.	35,632.	0.	PURCHASED	11/07/18	02/07/19
					-9,147.	

(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
30 SHS BIOGEN, INC	9,696.	8,733.	0.	PURCHASED	12/21/18	02/22/19
					963.	

(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 BOEING CO	28,028.	26,713.	0.	PURCHASED	VARIOUS	03/14/19

(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
420 SHS SUNTRUST BKS INC	24,484.	26,765.	0.	PURCHASED	02/07/19	03/22/19

(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
360 SHS SAREPTA THERAPEUTICS INC	42,262.	48,598.	0.	PURCHASED	VARIOUS	05/01/19

(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
640 SHS INTEL CORP	28,692.	34,169.	0.	PURCHASED	03/11/19	05/13/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 SHS BERSHIRE HATHAWAY INC CL B	15,973.	15,394.	0.	0.	579.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225 SHS CHEVRONTEXACO CORP	27,725.	28,083.	0.	0.	-358.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 SHS BERSHIRE HATAWAY INC CL B	17,138.	15,394.	0.	0.	1,744.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
145 SHS ILLUMINA INC	43,351.	43,585.	0.	0.	-234.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
625 SHS WORLDPAY IN CL A	76,152.	69,277.	0.	0.	6,875.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1000 SHS UBER TECHNOLOGIES INC	40,012.	42,568.	0.	0.	-2,556.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
.4375 SHS FIDELITY NATL INFORMATION SVCS INC	57.	54.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
890 SHS CISCO SYS INC	42,106.	40,943.	0.	0.	1,163.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
530 SHS CISCO SYS INC	24,940.	24,382.	0.	0.	558.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS SAREPTA THERAPEUTICS INC	1,873.	2,700.	0.	0.	-827.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
115 SHS AMGEN INC	22,464.	20,766.	0.	0.	1,698.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
.615 SHS GLOBAL PMTS INC	101.	86.	0.	0.	15.

(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
60 SHS INTUITIVE SURGICAL INC NEW	30,936.	21,958.	0.	PURCHASED	10/08/18	10/08/19

(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 CISCO SYS INC	13,542.	13,801.	0.	PURCHASED	11/19/18	11/15/19

(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 MCDONALDS CORP	14,616.	13,858.	0.	PURCHASED	10/15/19	12/18/19

(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
1000 NIKE INC CL B	99,980.	89,799.	0.	PURCHASED	VARIOUS	12/20/19

(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 VEEVA SYS INC	14,119.	16,218.	0.	PURCHASED	07/30/19	12/24/19

(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
700 SHS APPLE COMPUTER INC	103,217.	81,138.	0.	PURCHASED	11/20/14	01/04/19

(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
105 SHS APPLE COMPUTER INC	15,707.	12,171.	0.	PURCHASED	VARIOUS	01/08/19

(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
920 SHS BANK OF AMERICA CORP	26,360.	19,095.	0.	PURCHASED	VARIOUS	02/05/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
950 SHS BANK OF AMERICA CORP	26,540.	19,717.	0.	0.	6,823.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS BOOKING HLDGS INC	50,962.	35,798.	0.	0.	15,164.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS BOOKING HLDGS INC	26,283.	17,899.	0.	0.	8,384.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS BOOKING HLDGS INC	34,191.	23,865.	0.	0.	10,326.

(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
10 SHS BOOKING HLDGS INC	17,665.	11,933.	0.	PURCHASED	11/24/14	03/19/19
						5,732.

(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 CME GROUP INC	26,017.	24,811.	0.	PURCHASED	04/12/18	04/16/19
						1,206.

(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
410 SHS UNITEDHEALTH GROUP INC	93,363.	71,965.	0.	PURCHASED	VARIOUS	04/16/19
						21,398.

(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	16,776.	14,720.	0.	PURCHASED	12/08/17	04/18/19
						2,056.

(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 WELLS FARGO & COMPANY NEW	13,072.	15,008.	0.	PURCHASED	11/20/14	04/25/19
						-1,936.

(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
1130 SHS WELLS FARGO & COMPANY NEW	54,223.	61,669.	0.	PURCHASED	VARIOUS	05/02/19
						-7,446.

(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 3M COMPANY	26,033.	25,080.	0.	PURCHASED	03/24/15	05/16/19
						953.

(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
20 SHS BOOKING HLDGS INC	33,157.	23,865.	0.	PURCHASED	VARIOUS	05/31/19
						9,292.

(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
2020 SHS BANK OF AMERICA CORP	56,993.	41,925.	0.	PURCHASED	VARIOUS	06/27/19

(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
175 SHS BERSHIRE HATHAWAY INC CL B	37,489.	33,673.	0.	PURCHASED	09/20/17	07/03/19

(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
110 SHS NETFLIX COM INC	34,095.	16,250.	0.	PURCHASED	VARIOUS	07/22/19

(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
110 SHS NETFLIX COM INC	36,574.	16,250.	0.	PURCHASED	VARIOUS	07/29/19

(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
70 SHS NETFLIX COM INC	21,465.	10,341.	0.	PURCHASED 0.	02/02/17	08/09/19 11,124.

(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 NVIDIA CORP	39,097.	14,089.	0.	PURCHASED 0.	VARIOUS	08/13/19 25,008.

(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
80 SHS NETFLIX COM INC	23,620.	11,818.	0.	PURCHASED 0.	VARIOUS	08/15/19 11,802.

(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 SAREPTA THERAPEUTICS INC	32,777.	47,248.	0.	PURCHASED 0.	08/10/18	08/27/19 -14,471.

(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 JOHNSON & JOHNSON	25,560.	14,927.	0.	0.	10,633.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
750 SHS J.P. MORGAN CHASE & CO	90,158.	60,978.	0.	0.	29,180.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
450 SHS JOHNSON & JOHNSON	58,806.	33,586.	0.	0.	25,220.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70 SHS GENERAL DYNAMICS CORP	13,217.	12,741.	0.	0.	476.

(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
70 SHS NETFLIX COM INC	18,932.	10,341.	0.	PURCHASED	VARIOUS	09/20/19

(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
280 SHS GENERAL DYNAMICS CORP	52,070.	50,964.	0.	PURCHASED	VARIOUS	09/26/19

(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
45 SHS INTUITIVE SURGICAL INC NEW	23,202.	16,469.	0.	PURCHASED	08/09/17	10/08/19

(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
260 SHS MARRIOTT INTERNATIONAL CL A	31,881.	17,809.	0.	PURCHASED	VARIOUS	10/22/19

(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 NETFLIX COM INC	27,330.	14,773.	0.	PURCHASED	VARIOUS	10/24/19
				(E) DEPREC.	(F) GAIN OR LOSS	
						12,557.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
140 SHS CME GROUP INC	28,166.	23,157.	0.	PURCHASED	04/12/18	10/25/19
				(E) DEPREC.	(F) GAIN OR LOSS	
						5,009.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS CISCO SYS INC	21,761.	23,002.	0.	PURCHASED	11/19/18	12/05/19
				(E) DEPREC.	(F) GAIN OR LOSS	
						-1,241.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150 SHS MCDONALDS CORP	29,231.	27,716.	0.	PURCHASED	12/10/18	12/18/19
				(E) DEPREC.	(F) GAIN OR LOSS	
						1,515.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
205000 SHS CHARLES CNTY MD 3% 3/1/19	PURCHASED	07/12/12	03/01/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
205,000.	219,891.	0.	0.	-14,891.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
2000000 SHS WESTCHESTER CNTY NY 4.9% 6/1/23	PURCHASED	07/13/12	07/01/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	231,486.	0.	0.	-31,486.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,650.
TOTAL TO FORM 990-PF, PART I, LINE 6A	258,545.

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	131,128.	1,650.	129,478.	123,761.	
TO PART I, LINE 4	131,128.	1,650.	129,478.	123,761.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	61,388.	61,388.		0.
TO FORM 990-PF, PG 1, LN 16C	61,388.	61,388.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2018 US TAX	1,800.	0.		0.
ADR FEES	7.	7.		0.
TO FORM 990-PF, PG 1, LN 18	1,807.	7.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 5	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
\$200,000 HOUSTON TEX INDPT SC		X	244,944.	200,622.
\$200,000 KANSAS ST DEV FIN		X	237,708.	201,042.
\$250,000 UNIV OF NC CHAPEL HILL		X	255,463.	251,115.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			738,115.	652,779.
TOTAL TO FORM 990-PF, PART II, LINE 10A			738,115.	652,779.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC.	172,317.	886,963.
AMGEN INC	54,172.	72,321.
APPLE INC	271,905.	644,562.
CONSTELLATION BRANDS	18,862.	37,950.
FACEBOOK INC. CLASS A	190,032.	492,600.
HONEYWELL INTL INC.	56,324.	106,200.
JOHNSON & JOHNSON	74,635.	145,870.
JPMORGAN CHASE & CO	182,411.	276,709.
MASTERCARD INC.	94,890.	328,449.
MERCK & CO.	125,206.	186,448.
MICROSOFT CORP.	341,535.	807,424.
NETFLIX COM INC	14,034.	30,739.
PEPSICO INC	20,167.	27,334.
THERMO FISCHER CORP	41,025.	97,461.
UNITED TECHNOLOGIES	88,287.	119,808.
UNION PACIFIC CORP.	137,074.	216,948.
VISA INC CL A	145,609.	374,861.
WALT DISNEY COMPANY	53,895.	66,530.
BANK OF AMERICA CORPORATION	106,331.	119,748.
HOME DEPOT	56,696.	109,190.
NVIDIA CORP	88,760.	370,598.
PAYCOM SOFTWARE INC	36,246.	264,760.
ADOBE SYS INC. COM	78,253.	214,377.
ALPHABET INC. CL C	369,868.	870,400.
INTUITIVE SURGICAL INC COM NEW	49,406.	79,805.
LOCKHEED MARTIN CORP COM	58,332.	73,982.
PAYPAL HOLDINGS INC COM	201,294.	267,721.
RAYTHEON CO COM NEW	64,887.	96,686.
SALESFORCE COM INC.	144,518.	236,641.
SERVICENOW INC COM	85,810.	228,679.
UNITEDHEALTH GROUP INC COM	50,902.	85,254.
VERTEX PHARMACEUTICALS INC.	22,000.	21,895.
WORKDAY INC CL A	96,458.	163,628.
BOEING CO	89,042.	81,440.
BOOKING HOLDINGS INC	41,764.	71,881.
BOSTON SCIENTIFIC CORP	34,460.	43,411.
CISCO SYSTEMS INC	13,801.	14,388.
DEXCOM INC	30,299.	50,310.
IDEXX LABS INC	59,011.	73,116.
MCDONALDS CORP	46,194.	49,403.
S&P GLOBAL INC	199,100.	277,146.
SAGE THERAPEUTICS INC	64,470.	27,793.
SHOPIFY SUBD VTG SHS CL A	65,257.	131,201.
SPLUNK INC	67,315.	78,629.
ABBOTT LABS COM	53,656.	58,631.
ELI LILLY & CO	45,351.	46,001.
FIDELITY NATL INFORMATION SVCS	127,412.	150,217.

THE FAIRFIELD FOUNDATION

80-6135476

FISERV INC	86,087.	104,645.
GLOBAL PMTS INC	129,826.	169,963.
NIKE INC CL B	71,839.	81,048.
PAYLOCITY HOLDING CORP	154,517.	181,230.
SQUARE INC	48,296.	48,484.
STARBUCKS CORP	41,921.	47,477.
TRADE DESK INC/THE	82,424.	96,119.
TWILIO INC	29,075.	24,570.
VEEVA SYSTEMS INC	64,873.	56,264.
XILINX INC	46,982.	41,552.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,285,113.	10,127,460.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$200,000 GEN ELEC CAP CORP.	198,371.	203,100.
\$200,000 WALMART STORES	199,860.	201,772.
TOTAL TO FORM 990-PF, PART II, LINE 10C	398,231.	404,872.