

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ 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.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation WINFIELD FOUNDATION		A Employer identification number 13-6158017	
Number and street (or P.O. box number if mail is not delivered to street address) C/O FIDUCIARY TR CO 280 PARK AVENUE		Room/suite	
B Telephone number (see instructions) (212) 632-3000		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,051,522</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	46,535	46,122		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,466			
	b Gross sales price for all assets on line 6a <u>301,370</u>				
	7 Capital gain net income (from Part IV, line 2)		89,466		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	136,001	135,588			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000	1,200		4,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,000	0		2,000
	b Accounting fees (attach schedule)	3,500	0		3,500
	c Other professional fees (attach schedule)	18,802	15,042		3,760
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,233	1,233		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	546	0		546
	24 Total operating and administrative expenses. Add lines 13 through 23	33,081	17,475		14,606
	25 Contributions, gifts, grants paid	77,500			77,500
26 Total expenses and disbursements. Add lines 24 and 25	110,581	17,475		92,106	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	25,420				
b Net investment income (if negative, enter -0-)		118,113			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	112,173	53,629	53,629
	2 Savings and temporary cash investments	24,500	23,572	23,572
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	175	0	0
	b Investments—corporate stock (attach schedule)	1,310,980	1,366,357	1,742,319
	c Investments—corporate bonds (attach schedule)	185,086	185,253	178,412
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	51,218	53,590
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,632,914	1,680,029	2,051,522	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,676,618	1,676,618	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	-43,704	3,411		
30 Total net assets or fund balances (see instructions)	1,632,914	1,680,029		
31 Total liabilities and net assets/fund balances (see instructions) .	1,632,914	1,680,029		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,632,914
2 Enter amount from Part I, line 27a	2	25,420
3 Other increases not included in line 2 (itemize) ▶ _____	3	33,511
4 Add lines 1, 2, and 3	4	1,691,845
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,816
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,680,029

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	89,466
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2017	94,957	2,137,084	0.044433
2016	101,539	1,964,415	0.051689
2015	57,718	2,050,061	0.028154
2014	114,196	2,072,162	0.055110
2013	80,145	1,909,461	0.041973

2 Total of line 1, column (d)	2	0.221359
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	0.044272
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,229,202
5 Multiply line 4 by line 3	5	98,691
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,181
7 Add lines 5 and 6	7	99,872
8 Enter qualifying distributions from Part XII, line 4	8	92,106

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 9-11 (Tax due and overpayment). Values include 2,362, 0, 1,173, 1,202, and 1,173.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political influence, expenditures, and reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of FIDUCIARY TRUST CO INTL Telephone no (212) 632-3000

Located at 280 PARK AVENUE 7TH FLOOR NEW YORK NY ZIP+4 10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, 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

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
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).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
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 2018?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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 during the year?

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 5 columns: (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. Row 1: See Additional Data Table.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	2,185,948
b	Average of monthly cash balances.	1b	77,201
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,263,149
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	2,263,149
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,229,202
6	Minimum investment return. Enter 5% of line 5.	6	111,460

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	111,460
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,362
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,362
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	109,098
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	109,098
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	109,098

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	92,106
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	92,106
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,106

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				109,098
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	1,176			
c From 2015.				
d From 2016.	4,184			
e From 2017.				
f Total of lines 3a through e.	5,360			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>92,106</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				92,106
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	5,360			5,360
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				11,632
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMERICAN TOWER REIT INC	P	2013-05-10	2018-01-30
1 AMERICAN TOWER REIT INC	P	2013-11-12	2018-01-30
AMERICAN TOWER REIT INC	P	2013-02-12	2018-01-30
APPLE COMPUTER INC NPV	P	2013-09-12	2018-11-01
BLACKROCK INC	P	2012-07-30	2018-05-16
DISCOVER FINANCIAL SERVICES (USD)	P	2015-10-08	2018-05-16
DOWDUPONT INC	P	2014-08-19	2018-05-16
FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6.00% 12/1/2031	P	2001-12-27	2018-03-15
FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6.00% 12/1/2031	P	2001-12-27	2018-04-16
FEDERAL HOME LN MTG CORP MTG PL# C62388 DTD 12/1/2001 6.00% 12/1/2031	P	2001-12-27	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,236		4,156	3,080
14,472		7,788	6,684
7,236		3,827	3,409
4,384		1,338	3,046
26,773		8,602	18,171
38,489		27,534	10,955
16,894		13,288	3,606
1		1	0
1		1	0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,080
			6,684
			3,409
			3,046
			18,171
			10,955
			3,606
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELEC CO	P	2013-05-10	2018-02-28
1 GENERAL ELEC CO	P	2013-02-12	2018-02-28
J P MORGAN CHASE & CO	P	2016-02-23	2018-05-16
KRAFT HEINZ CO/THE	P	2013-05-10	2018-10-25
LOWES COS INC	P	2016-02-04	2018-05-16
MICROSOFT CORP	P	2016-02-17	2018-05-16
MICROCHIP TECHNOLOGY INC	P	2016-05-02	2018-05-16
MICROCHIP TECHNOLOGY INC	P	2013-05-10	2018-05-16
NIKE INC CL B	P	2012-07-30	2018-05-16
RESIDEO TECHNOLOGIES INC	P	2016-10-12	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,831		4,550	-1,719
11,325		18,014	-6,689
11,319		5,671	5,648
28,171		26,383	1,788
8,542		6,776	1,766
29,091		15,515	13,576
5,616		2,845	2,771
8,424		2,899	5,525
14,181		4,795	9,386
9		6	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,719
			-6,689
			5,648
			1,788
			1,766
			13,576
			2,771
			5,525
			9,386
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RESIDEO TECHNOLOGIES INC	P	2016-10-12	2018-11-01
1 SCHLUMBERGER LTD	P	2014-01-07	2018-05-16
UNITED TECHNOLOGIES CORP	P	2012-06-18	2018-05-16
UNITED TECHNOLOGIES CORP	P	2012-06-13	2018-05-16
CHUBB LTD	P	2012-09-14	2018-05-16
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
753		630	123
25,228		30,632	-5,404
9,098		7,404	1,694
9,583		7,500	2,083
20,196		11,514	8,682
1,218			1,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			-5,404
			1,694
			2,083
			8,682
			1,218

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MR FRANKLIN W MCCANN 51 TRADD STREET CHARLESTON, SC 29401	PRESIDENT 1 00	0	0	0
MR JONATHAN W MCCANN P O BOX 1775 SAG HARBOR, NY 11963	VICE PRESIDENT 1 00	0	0	0
MR DOUGLAS IRWIN 46 CHESTNUT STREET APT 1 BOSTON, MA 02108	BOARD MEMBER 1 00	0	0	0
MS ALISON MCCANN 2457 MONTROSE AVENUE MONTROSE, CA 91020	BOARD MEMBER 1 00	0	0	0
MS LAURA IMRIE 136 ST JOHNS ROAD WILTON, CT 06897	BOARD MEMBER 1 00	0	0	0
MS CAROLIN RALEIGH BUTTRICK 1081 PONUS RIDGE ROAD NEW CANAAN, CT 06840	BOARD MEMBER 1 00	0	0	0
MS HELEN HOOKE 60 EAST 42ND STREET SUITE 1825 NEW YORK, NY 10165	SECRETARY 2 00	6,000	0	0

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
ALEX'S LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BLVD BALA CYNWYD, PA 19096	NONE	PUBLIC CHARITY	GENERAL	1,000
CHARLESTON ANIMAL SOCIETY 2455 REMOUNT RD NORTH CHARLESTON, SC 29406	NONE	PUBLIC CHARITY	GENERAL	1,500
CIRCLE OF CAREP O BOX 32 WILTON, CT 06897	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29402	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
DIGDEEP WATER 3308 DESCANSO DRIVE LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	PUBLIC CHARITY	GENERAL	6,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	EBOLA OUTBREAK	3,000
EAST END HOSPICE 481 WESTHAMPTON-RIVERHEAD ROAD WESTHAMPTON BEACH, NY 11978	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total				77,500

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIBBES MUSEUM OF ART 135 MEETING STREET CHARLESTON, SC 29401	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
GLOBAL LYME ALLIANCE 222 RAILROAD AVENUE SUITE 2B GREENWICH, CT 06830	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC CHARLESTON FOUNDATION PO BOX 1120 CHARLESTON, SC 29402	NONE	PUBLIC CHARITY	GENERAL	1,500
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	HARRISON GRAY OTIS HOUSE	20,000
LENOX HILL NEIGHBORHOOD ASSOCIATION 331 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	SUMMER CAMP PROGRAM	1,000
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND TOPSHAM, ME 04086	NONE	PUBLIC CHARITY	GENERAL	1,500
MOUNT DESERT ISLAND HOSPITAL 10 WAYMAN LN BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
NEXT GENERATION CHOICES FOUNDATION 1247 WASHINGTON ROAD RYE, NH 03870	NONE	PUBLIC CHARITY	LESS CANCER CAMPAIGN	3,000
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NY THERAPEUTIC RIDING CENTER 336 EAST 71ST STREET 3D NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL	1,500
POUND RIDGE LAND CONSERVANCY PO BOX 173 POUND RIDGE, NY 10576	NONE	PUBLIC CHARITY	CAROLIN'S GROVE	3,500
SEAL HARBOR VILLAGE IMPROVEMENT SOCIETY PO BOX 696 HAMPTON BAYS, NY 11946	NONE	PUBLIC CHARITY	GENERAL	2,500
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WARRIORS AND QUIET WATERS FOUNDATION 4432 ANNETTE PARK DRIVE BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
WOOLWORTH MEMUNITED METHODIST CHURCH PO BOX 189 GREAT BEND, NY 13643	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
MULTIPLE MYELOMA RESERACH FOUNDATION 383 MAIN AVE STE 5 NORWALK, CT 06851	NONE	PUBLIC CHARITY	GENERAL	3,000
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MALECARE CANCER SUPPORT 85 DELANCEY STREET NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL	1,000
FOOD ON FOOT INC 9663 SANTA MONICA BLVD 743 BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	GENERAL	1,500
DAMON RUNYON CANCER RESEARCH FOUNDATION 131 E 36TH ST NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				77,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOWERY MISSION227 BOWERY NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				77,500

TY 2018 Accounting Fees Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,500	0		3,500

TY 2018 Investments Corporate Bonds Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1700 ISHARES INTERMEDIATE-TERM CORP BOND ETF	185,086	178,228
FEDERAL HOME LN MTG CORP BOND ETF	167	184

TY 2018 Investments Corporate Stock Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 ADOBE SYSTEMS INC	10,798	22,624
100 RAYTHEON CO NEW	20,041	19,936
1000 ISHARES MSCI EMERGING MARKETS ETF	94,172	78,120
1000 MICROSOFT CORP	31,803	71,099
1000 PFIZER INC	34,383	43,650
120 ROPER TECHNOLOGIES INC	25,405	31,982
150 BLACKROCK INC	17,204	39,282
150 UNION PACIFIC CORP	12,602	20,735
1500 ISHARES MSCI EAFE ETF	101,093	88,170
160 LAM RESEARCH CORP	11,044	21,787
1600 COMCAST CORP CL A	27,820	54,480
170 ECOLAB INC	18,904	25,050
200 HONEYWELL INTL INC	20,502	26,424
200 ISHARES RUSSELL 2000 VALUE ETF	50,805	43,016
2000 ISHARES MSCI EUROZONE ETF	80,890	70,120
250 ABBVIE INC	8,611	23,048
250 FACEBOOK INC CL A	30,386	32,773
300 CELGENE CORP	10,446	19,227
300 DANAHER CORP	23,283	30,936
300 MASTERCARD INC-CLASS A	25,786	56,595
350 CHEVRON CORP	36,020	38,077
40 ALPHABET INC CL A	13,014	41,798
40 ALPHABET INC CLASS C	13,009	41,424
400 AMERICAN TOWER REIT INC	15,306	31,638
400 CHUBB LTD	17,593	32,295
400 PEPSICO INC	33,140	44,192
400 ROYAL DUTCH PLC ADR	19,146	23,308
400 TJX COS INC NEW	17,962	35,792
420 APPLE INC	25,980	63,096
50 ALLERGAN PLC	20,644	14,703

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 LOWES COS INC	27,103	36,944
500 MICROCHIP TECHNOLOGY INC	11,272	25,172
500 NIKE INC CL B	7,193	22,242
500 SCHWAB CHARLES CORP NEW	15,480	20,765
500 US BANCORP DEL COM NEW	25,748	22,850
550 VERIZON COMMUNICATIONS	27,376	30,921
600 ABBOTT LABORATORIES	29,467	43,398
600 INTEL CORP	20,013	28,158
65 JOHNSON & JOHNSON CO	4,159	8,388
650 J P MORGAN CHASE & CO	31,188	53,691
700 DOW DUPONT INC	23,883	24,066
80 FEDEX CORP	20,225	16,133
800 KINDER MORGAN INC	16,154	12,304
800 MORGAN STANLEY	25,125	31,720
ASTRAZENECA PLC SPONS ADR	11,371	11,394
CONSTELLATION BRANDS INC CL A	27,769	20,102
FORTIVE CORP	30,465	27,064
HALLIBURTON CO	11,651	5,847
MERCK & CO INC	26,779	34,384
NVIDIA CORP	15,138	10,012
ROCKWELL AUTOMATION INC	19,950	15,048
SUNCOR ENRGY INC	21,713	14,824
ISHARES TR S&P MIDCAP 400 INDEX FUND	49,343	41,515

TY 2018 Investments - Other Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN K2 ALTERNATIVE STGIES FUND CL Z	AT COST	51,218	53,590

TY 2018 Legal Fees Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHAEL MCGUIRE	2,000	0		2,000

TY 2018 Other Decreases Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017

Description	Amount
2017 OUTSTANDING CHECKS CLEARED IN 2018	11,634
RETURN OF CAPITAL BASIS ADJUSTMENT	181
ROUNDING ADJUSTMENT	1

TY 2018 Other Expenses Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	250	0		250
NEW YORK LAW JOURNAL	160	0		160
OFFICE EXPENSE	136	0		136

TY 2018 Other Increases Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017

Description	Amount
2018 OUTSTANDING CHECKS CLEARED IN 2019	25,136
MUTUAL FUND CASH ADJUSTMENT	125
RETURN OF CAPITAL BASIS ADJUSTMENT	8,250

TY 2018 Other Professional Fees Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,802	15,042		3,760
	0	0		0

TY 2018 Taxes Schedule**Name:** WINFIELD FOUNDATION**EIN:** 13-6158017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,233	1,233		0
FEDERAL TAXES	1,000	0		0