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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: CRAIG AND DONNA BERNFIELD FAMILY FOUNDATION

A Employer identification number: 26-6447164

Number and street (or P O box number if mail is not delivered to street address): 1755 OVERLAND TRAIL

Room/suite:

B Telephone number: 312-855-0930

City or town, state or province, country, and ZIP or foreign postal code: DEERFIELD, IL 60015

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,572,921.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,895.	5,895.		STATEMENT 1
	4	Dividends and interest from securities	6,742.	6,742.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,258,811.			
	b	Gross sales price for all assets on line 6a 1,359,615.				
	7	Capital gain net income (from Part IV, line 2)		1,258,811.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	41,755.	0.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	1,313,203.	1,271,448.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	3,525.	1,762.		1,793.
	c	Other professional fees				
	17	Interest	116.	116.		0.
	18	Taxes STMT 5	8,294.	2,046.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	2,389.	2,374.		15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,324.	6,298.		1,808.
	25	Contributions, gifts, grants paid	225,571.			225,571.
	26	**Total expenses and disbursements.** Add lines 24 and 25	239,895.	6,298.		227,379.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,073,308.			
	b	**Net investment income** (if negative, enter -0-)		1,265,150.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** 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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,454,744.	420,945.	420,945.
	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	Investments - corporate stock			
	c	Investments - corporate bonds			
	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 ▶ STATEMENT 8)	453,254.	2,088,084.	2,151,976.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,907,998.	2,509,029.	2,572,921.
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			
	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** ▶ ☐ **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 ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,907,998.	2,509,029.	
	30	**Total net assets or fund balances**	1,907,998.	2,509,029.	
	31	**Total liabilities and net assets/fund balances**	1,907,998.	2,509,029.	

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	1,907,998.
2	Enter amount from Part I, line 27a	2	1,073,308.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,981,306.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	472,277.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,509,029.

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				
b	SEE ATTACHED STATEMENT			
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	1,359,615.		100,804.	1,258,811.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,258,811.

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	1,258,811.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	182,216.	1,057,074.	.172378
2011	82,487.	1,090,019.	.075675
2010	118,985.	1,199,051.	.099233
2009	80,000.	1,293,381.	.061853
2008	0.	1,293,297.	.000000

2	Total of line 1, column (d)	2	.409139
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.081828
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,206,853.
5	Multiply line 4 by line 3	5	180,582.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,652.
7	Add lines 5 and 6	7	193,234.
8	Enter qualifying distributions from Part XII, line 4	8	227,379.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	12,652.
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	12,652.
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	12,652.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	15,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,348.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2,348. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CRAIG BERNFIELD Telephone no. ▶ 312-855-0930

Located at ▶ 1755 OVERLAND TRAIL, DEERFIELD, IL ZIP+4 ▶ 60015

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

		Yes	No
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		X
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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(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
CRAIG BERNFIELD 1755 OVERLAND TRAIL DEERFIELD, IL 60015	TRUSTEE 1.00	0.	0.	0.
DONNA BERNFIELD 1755 OVERLAND TRAIL DEERFIELD, IL 60015	TRUSTEE 1.00	0.	0.	0.

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

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

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

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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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,302,615.
b	Average of monthly cash balances	1b	937,845.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,240,460.
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	2,240,460.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,607.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,206,853.
6	**Minimum investment return.** Enter 5% of line 5	6	110,343.

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	110,343.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,652.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	12,347.		
c	Add lines 2a and 2b			2c	24,999.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	85,344.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	85,344.
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	85,344.

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	227,379.
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	227,379.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,652.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	214,727.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					85,344.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010	41,618.				
d From 2011	39,636.				
e From 2012	138,450.				
f Total of lines 3a through e		219,704.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 227,379.					
a Applied to 2012, 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 2013 distributable amount					85,344.
e Remaining amount distributed out of corpus		142,035.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		361,739.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		361,739.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010	41,618.				
c Excess from 2011	39,636.				
d Excess from 2012	138,450.				
e Excess from 2013	142,035.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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 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 *Paid during the year*				
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
FRIENDS OF ISRAEL DEFENSE FORCES 29 E MADISON STREET CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL SUPPORT	109,533.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CONGREGATION BNAI TIKVAH 1558 WILMOT ROAD DEERFIELD, IL 60015	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,038.
ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER 9603 WOODS DRIVE SKOKIE, IL 60077	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total			▶ 3a	225,571.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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10-10-13

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	5,895.	
4 Dividends and interest from securities			01	6,742.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,258,811.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME	623000	43,957.			
b UBIT FROM FROM PTPS	900099	-2,067.			
c OTHER EXP FROM PTPS	900099	-135.			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		41,755.		1,271,448.	0.

13 Total. Add line 12, columns (b), (d), and (e) .... 13 1,313,203.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee

11.12.14
Date

▶ CO-TRUSTEE
Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL A. FORTMAN		11/5/14		P00358090

Firm's name ▶ WEISS & COMPANY LLP
Firm's EIN ▶ 36-2663249

Firm's address ▶ 2700 PATRIOT BOULEVARD - SUITE 400
GLENVIEW, IL 60026
Phone no. 847-441-8800

Form **990-PF** (2013)

CRAIG AND DONNA BERNFIELD FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
26-6447164 PAGE 1 OF 1

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	WESFARMERS LTD	P	11/26/13	11/26/13
b	MERRILL LYNCH-SEE ATTACHED	P	10/18/13	12/31/13
c	MERRILL LYNCH-SEE ATTACHED	P	10/18/13	12/31/13
d	BRITISH AMN TOBACO	P	10/18/13	11/14/13
e	MERRILL LYNCH-SEE ATTACHED	P	10/18/13	12/31/13
f	AVIV STOCK	P	06/30/08	12/18/13
g	FROM PTPS	P	10/18/13	12/31/13
h	CAPITAL GAINS DIVIDENDS			
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	56.		56.	0.
b	9,782.		11,078.	-1,296.
c	20,574.		19,312.	1,262.
d	8,152.		8,050.	102.
e	63,547.		62,308.	1,239.
f	1,255,316.			1,255,316.
g	84.			84.
h	2,104.			2,104.
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				-1,296.
c				1,262.
d				102.
e				1,239.
f				1,255,316.
g				84.
h				2,104.
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	1,258,811.
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

323591
05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CRAIG BERNFIELD BUSINESS FOUNDATION	4,450.	4,450.	
JP MORGAN	1,445.	1,445.	
TOTAL TO PART I, LINE 3	5,895.	5,895.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM PTPS	60.	0.	60.	60.	
MERRILL LYNCH 02074	3,751.	1,892.	1,859.	1,859.	
MERRILL LYNCH 02077	677.	201.	476.	476.	
MERRILL LYNCH 02078	323.	0.	323.	323.	
MERRILL LYNCH 02079	153.	0.	153.	153.	
MERRILL LYNCH 02080	564.	0.	564.	564.	
MERRILL LYNCH 02081	971.	11.	960.	960.	
MERRILL LYNCH 02082	1,020.	0.	1,020.	1,020.	
MISC DIVIDENDS	1,327.	0.	1,327.	1,327.	
TO PART I, LINE 4	8,846.	2,104.	6,742.	6,742.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	43,957.	0.	
UBIT FROM FROM PTPS	-2,067.	0.	
OTHER EXP FROM PTPS	-135.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	41,755.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,525.	1,762.		1,793.
TO FORM 990-PF, PG 1, LN 16B	3,525.	1,762.		1,793.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	6,248.	0.		0.
STATE INCOME TAXES	2,039.	2,039.		0.
FOREIGN TAXES	7.	7.		0.
TO FORM 990-PF, PG 1, LN 18	8,294.	2,046.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	2,214.	2,214.		0.
BANK AND MISCELLANEOUS FEES	175.	160.		15.
TO FORM 990-PF, PG 1, LN 23	2,389.	2,374.		15.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
EXCESS OF BOOK BASIS OVER TAX BASIS ON SALE OF STOCK	472,277.
TOTAL TO FORM 990-PF, PART III, LINE 5	472,277.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
AVIV HEALTHCARE PROPERTIES LP C UNITS	453,254.	0.	0.
INVESTMENT IN MERRILL LYNCH	0.	2,088,084.	2,151,976.
TO FORM 990-PF, PART II, LINE 15	453,254.	2,088,084.	2,151,976.

CRAIG AND DONNA BERNFIELD

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGCO CORP	*COM*	*CUSIP Number*	*001084102*					
35 0000	Sale	10/18/13	12/16/13	2,110 37	2,238 68	0 00	(128.31)	
EQUINIX INC		*CUSIP Number*	*29444U502*					
26.0000	Sale	10/18/13	11/01/13	4,270.87	4,345 38	0 00	(74.51)	
FRESH MKT INC *COMMON STOCK*		*CUSIP Number*	*35804H106*					
85 0000	Sale	10/18/13	12/16/13	3,400.92	4,493.85	0 00	(1,092.93)	
Covered Short Term Capital Gains and Losses Subtotal				9,782.16	11,077.91	0.00	(1,295.75)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				9,782.16	11,077.91	0.00	(1,295.75)	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				9,782.16				
TOTAL REPORTED SALES PROCEEDS				9,782.16				

CRAIG AND DONNA BERNFIELD

2013 ANNUAL STATEMENT SUMMARY

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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ACCENTURE PLC SHS		*CUSIP Number*	*G1151C101*					
81 0000	Sale	10/18/13	12/19/13	6,395 22	5,873 93	0 00	521.29	
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
34 0000	Sale	10/18/13	12/19/13	6,101.59	5,900 56	0 00	201 03	
MCKESSON CORPORATION COM		*CUSIP Number*	*58155Q103*					
42 0000	Sale	10/18/13	10/28/13	6,429.77	5,922.84	0 00	506.93	
UNITED TECHS CORP COM		*CUSIP Number*	*913017109*					
15 0000	Sale	10/18/13	12/19/13	1,646.99	1,614.45	0 00	32.54	
Covered Short Term Capital Gains and Losses Subtotal				20,573.57	19,311.78	0.00	1,261.79	
NET SHORT TERM CAPITAL GAINS AND LOSSES				20,573.57	19,311.78	0.00	1,261.79	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				20,573.57				
TOTAL REPORTED SALES PROCEEDS				20,573.57				

CRAIG AND DONNA BERNFIELD

2013 ANNUAL STATEMENT SUMMARY

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BRITISH AMN TOBACO SPADR		*CUSIP Number*	*110448107*					
21.0000	Sale	10/18/13	11/12/13	2,281.41	2,254.01	0.00	27.40	
21.0000	Sale	10/18/13	11/13/13	2,273.77	2,254.01	0.00	19.76	
33 0000	Sale	10/18/13	11/14/13	3,597 00	3,542 02	0.00	54.98	
	Security Subtotal			*8,152.18*	*8,050.04*	*0.00*	*102.14*	
Covered Short Term Capital Gains and Losses Subtotal				8,152.18	8,050.04	0.00	102.14	
NET SHORT TERM CAPITAL GAINS AND LOSSES				8,152.18	8,050.04	0.00	102.14	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				8,152.18				
TOTAL REPORTED SALES PROCEEDS				8,152.18				

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.
2BL-02082	26-6447164

CRAIG AND DONNA BERNFIELD

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
DU PONT E I DE NEMOURS		*CUSIP Number*	*263534109*					
217 0000	Sale	10/18/13	11/04/13	13,029 88	12,976 01	0 00	53 87	
MEDTRONIC INC	*COM*	*CUSIP Number*	*585055106*					
202.0000	Sale	10/18/13	11/04/13	11,545 25	11,388.07	0.00	157.18	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
328.0000	Sale	10/18/13	12/04/13	12,544.20	11,442.97	0 00	1,101.23	
32.0000	Sale	11/04/13	12/04/13	1,223.83	1,149.03	0.00	74.80	
	Security Subtotal			***13,768.03***	***12,592.00***	***0.00***	***1,176.03***	
TARGET CORP	*COM*	*CUSIP Number*	*87612E106*					
177.0000	Sale	10/18/13	12/04/13	11,039.21	11,424.48	0.00	(385 27)	
21.0000	Sale	11/04/13	12/04/13	1,309.74	1,370.57	0.00	(60.83)	
	Security Subtotal			***12,348.95***	***12,795.05***	***0.00***	***(446.10)***	

CRAIG AND DONNA BERNFIELD

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
3M COMPANY		*CUSIP Number*	*88579Y101*					
93.0000	Sale	10/18/13	12/04/13	11,720.67	11,422.25	0.00	298 42	
9.0000	Sale	11/04/13	12/04/13	1,134.26	1,134 99	0.00	(0 73)	
	Security Subtotal			*12,854.93*	*12,557.24*	*0.00*	*297.69*	
Covered Short Term Capital Gains and Losses Subtotal				63,547.04	62,308.37	0.00	1,238.67	
NET SHORT TERM CAPITAL GAINS AND LOSSES				63,547.04	62,308.37	0.00	1,238.67	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				63,547.04				
TOTAL REPORTED SALES PROCEEDS				63,547.04				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
1,238.67	0.00	0.00	0.00

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.26	1 26			
376,987	ML BANK DEPOSIT PROGRAM	10/14/13	376,987.00	376,987.00			75.40
	Total Cash and Money Funds		**376,988.26**	**376,988.26**			**75.40**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
12,134	EATON VANCE FLOATING RATE FUND CL C	10/18/13	111,043.72	111,268 78	225 06	3,240.00
	.5750 Fractional Share	12/20/13	5 27	5 27		1.00
4,059	EAGLE SMALL CAP GROWTH FUND CL C	10/18/13	185,721.03	190,367.10	4,646.07	
	1370 Fractional Share	12/20/13	6.27	6 43	0 16	
11,579	PIMCO HIGH YIELD FD CL C	10/18/13	111,203.29	111,274 19	70.90	5,396.00
	.2210 Fractional Share	12/20/13	2.12	2.12		1.00
6,814	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	10/18/13	111,768.95	112,226.58	457 63	3,803.00
	.9920 Fractional Share	12/20/13	16.20	16 34	0 14	1.00
	Total Mutual Funds/Closed End Funds/UIT		**519,766.85**	**525,166.81**	**5,399.96**	**12,442.00**

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		287 86	287.86			
1,581	ML BANK DEPOSIT PROGRAM	10/22/13	1,581.00	1,581 00			0.79
	Total Cash and Money Funds		**1,868.86**	**1,868.86**			**0.79**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
66	ISHARES IBOXX $ INVT GRADE CORP BD	10/18/13	7,585.74	7,536.41	(49.33)	289.00
10	ISHARES 20+ YEAR TREASURY BOND ETF	10/18/13	1,064 15	1,018.60	(45.55)	34 00
39	ISHARES TIPS BOND ETF	10/18/13	4,362 01	4,286.10	(75.91)	50 00
56	SPDR BARCLAYS INTL TREASURY BOND ETF	10/18/13	3,290.02	3,233 44	(56.58)	60.00
80	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	10/18/13	2,208 69	2,160 00	(48.69)	102.00
27	ISHARES 3-7 YEAR TREASURY BOND ETF	10/18/13	3,272 85	3,240.81	(32.04)	26.00

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
239	ISHARES MBS ETF	10/18/13	25,259.48	24,992 23	(267.25)	318 00
223	VANGUARD INTERMEDIATE TERM BOND ETF	10/18/13	18,656.15	18,219.10	(437 05)	563.00
381	VANGUARD SHORT TERM BOND	10/18/13	30,632.08	30,453 33	(178.75)	362.00
242	SPDR BARCLAYS HIGH YIELD BOND ETF	10/18/13	9,809.35	9,815 52	6.17	594 00
81	POWERSHARES PREFERRED PORTFOLIO	10/18/13	1,102.50	1,088.64	(13.86)	74.00
91	MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF	10/18/13	2,235 93	2,143 05	(92.88)	112 00
	Total Mutual Funds/Closed End Funds/UIT		**109,478.95**	**108,187.23**	**(1,291.72)**	**2,584.00**

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
2,170	ML BANK DEPOSIT PROGRAM	10/22/13	2,170.00	2,170.00			1.08
	Total Cash and Money Funds		**2,170.00**	**2,170.00**		**0.00**	**1.08**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
61	BAYER AG SP ADR	10/18/13	7,549.36	8,662 00	1,112.64	111.00
27	BAYER AG SP ADR	12/20/13	3,683.88	3,834.00	150 12	49.00
82	BANK OF NOVA SCOTIA	10/18/13	4,930.04	5,129.10	199 06	191.00
46	BANK OF NOVA SCOTIA	12/20/13	2,799.10	2,877.30	78.20	108.00
102	ENI S P A SPONSORED ADR	10/18/13	4,949.87	4,945.98	(3 89)	236 00
65	ENI S P A SPONSORED ADR	12/20/13	3,041 09	3,151.85	110 76	151.00
97	GLAXOSMITHKLINE PLC ADR	10/18/13	4,953.52	5,178 83	225.31	234.00
54	GLAXOSMITHKLINE PLC ADR	12/20/13	2,791 26	2,883.06	91.80	131.00
90	HSBC HLDG PLC SP ADR	10/18/13	4,971.60	4,961.70	(9.90)	216.00
55	HSBC HLDG PLC SP ADR	12/20/13	2,954.60	3,032 15	77.55	132.00

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
123	NATIONAL GRID PLC SP ADR	10/18/13	7,551.45	8,034.36	482.91	388.00
65	NATIONAL GRID PLC SP ADR	12/20/13	4,182 75	4,245.80	63.05	205.00
110	ROGERS COMMUNICATIONS B	10/18/13	4,947.43	4,977.50	30 07	185 00
66	ROGERS COMMUNICATIONS B	12/20/13	2,915.88	2,986 50	70.62	111.00
73	ROYAL BANK CANADA PV$1	10/18/13	4,931.33	4,907.79	(23 54)	184 00
44	ROYAL BANK CANADA PV$1	12/20/13	2,929.52	2,958.12	28 60	111 00
213	STATOIL ASA SHS	10/18/13	4,973.53	5,139.69	166 16	183 00
121	STATOIL ASA SHS	12/20/13	2,828.39	2,919.73	91.34	104.00
99	SANOFI ADR	10/18/13	4,984.69	5,309.37	324.68	125.00
52	SANOFI ADR	12/20/13	2,694.30	2,788.76	94.46	66 00
227	SEASPAN CORP	10/18/13	4,987.17	5,209.65	222.48	284 00
126	SEASPAN CORP	12/20/13	2,790.33	2,891.70	101 37	158.00
106	SEADRILL LTD	10/18/13	4,965.04	4,354 48	(610.56)	403.00
93	SEADRILL LTD	12/20/13	3,651 91	3,820.44	168.53	354 00
211	SSE PLC SPONSORED ADR	10/18/13	4,975.38	4,802.36	(173.02)	282.00
141	SSE PLC SPONSORED ADR	12/20/13	3,124 56	3,209.16	84.60	189.00
144	TELUS CORP COM	10/18/13	4,967.99	4,959.36	(8 63)	199.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
84	TELUS CORP COM	12/20/13	2,871.12	2,892 96	21.84	116 00
206	VODAFONE GROP PLC SP ADR	10/18/13	7,586 44	8,097 86	511 42	328 00
108	VODAFONE GROP PLC SP ADR	12/20/13	4,148.19	4,245.48	97.29	172.00
148	TEEKAY OFFSHORE PARTNERS L P	10/18/13	4,967.47	4,897.32	(70.15)	311.00
103	TEEKAY OFFSHORE PARTNERS L P	12/20/13	3,202 26	3,408.27	206.01	217.00
171	SEVERN TRENT PLC .97GBP PAR ORDINARY	10/18/13	5,106.06	4,828 87	(277 19)	
111	SEVERN TRENT PLC .97GBP PAR ORDINARY	12/20/13	3,041.40	3,134 53	93.13	
151	WESTPAC BANKING ADR	10/18/13	4,975.01	4,386 55	(588 46)	249.00
125	WESTPAC BANKING ADR	12/20/13	3,535.00	3,631 25	96.25	206 00
122	WESFARMERS LTD 5AUD PAR ORDINARY	11/26/13		4,806 84		
83	WESFARMERS LTD .5AUD PAR ORDINARY	12/20/13	3,191.35	3,270.22	78.87	
1,547	BOC HONG KONG (HLDGS) 5.HKD PAR ORDINARY	10/18/13	5,105.10	4,957.98	(147.12)	
919	BOC HONG KONG (HLDGS) 5.HKD PAR ORDINARY	12/20/13	2,922 42	2,945 30	22.88	

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
400	SUNCORP GROUP LTD ORDINARY SHARES	10/18/13	5,100 00	4,687.96	(412 04)	
286	SUNCORP GROUP LTD ORDINARY SHARES	12/20/13	3,326.18	3,351.89	25 71	
117	COMMONWEALTH BANK OF AU ORDINARY FULLY PAID 2. AUD PAR ORDINARY	12/20/13	7,967.70	8,143 63	175.93	380 00
	Total Equities		**182,071.67**	**189,857.65**	**2,979.14**	**7,069.00**

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		30 60	30.60			
5,264	ML BANK DEPOSIT PROGRAM	10/22/13	5,264.00	5,264 00			2.63
	Total Cash and Money Funds		5,294.60	5,294.60			2.63

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	AFFILIATED MANAGERS GRP	10/18/13	3,186 84	3,470.08	283 24	
10	AFFILIATED MANAGERS GRP	12/20/13	2,119.10	2,168.80	49.70	
31	ALEXION PHARMS INC	10/18/13	3,366 91	4,119.40	752 49	
12	ALEXION PHARMS INC	12/20/13	1,566.36	1,594.61	28.25	
68	ALASKA AIR GROUP INC COM	10/18/13	4,474 44	4,989.16	514.72	55.00
35	ALASKA AIR GROUP INC COM	12/20/13	2,571 10	2,567.95	(3.15)	28.00
13	AMAZON COM INC COM	10/18/13	4,309 67	5,184 27	874 60	
5	AMAZON COM INC COM	12/20/13	2,011.60	1,993.95	(17.65)	
49	AVAGO TECHNOLOGIES LTD	10/18/13	2,228 03	2,591 07	363.04	49.00

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	AVAGO TECHNOLOGIES LTD	12/20/13	1,242.48	1,269.10	26 62	24.00
41	AEGERION PHARM INC	10/18/13	3,325.51	2,909.36	(416.15)	
46	AEGERION PHARM INC	12/20/13	3,011.85	3,264.16	252.31	
58	CITRIX SYSTEMS INC COM	10/18/13	3,320.82	3,668.50	347 68	
35	CITRIX SYSTEMS INC COM	12/20/13	2,127 29	2,213 75	86 46	
44	CROWN CASTLE INTL CORP	10/18/13	3,356.98	3,230.92	(126.06)	
34	CROWN CASTLE INTL CORP	12/20/13	2,458.54	2,496.62	38 08	
15	CF INDS HLDGS INC	10/18/13	3,229 80	3,495 60	265 80	60 00
10	CF INDS HLDGS INC	12/20/13	2,265 90	2,330.40	64.50	40.00
22	COPA HOLDINGS S A CL A	10/18/13	3,303 74	3,522.42	218 68	65.00
13	COPA HOLDINGS S A CL A	12/20/13	2,069 47	2,081.43	11.96	38.00
28	CONCHO RESOURCES INC	10/18/13	3,376.80	3,024.00	(352.80)	
25	CONCHO RESOURCES INC	12/20/13	2,665.25	2,700.00	34.75	
41	DISCOVERY COMMUNICATN INC SERIES A	10/18/13	3,373.53	3,707.22	333 69	
23	DISCOVERY COMMUNICATN INC SERIES A	12/20/13	2,035 27	2,079 66	44.39	
103	EMBRAER S A SPONSRD ADR	10/18/13	3,354.70	3,314 54	(40.16)	9.00

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
77	EMBRAER S A SPONSRD ADR	12/20/13	2,434 74	2,477 86	43 12	7.00
81	ENSCO PLC SHS CL A	10/18/13	4,461.78	4,631.58	169.80	183.00
56	ENSCO PLC SHS CL A	12/20/13	3,107.44	3,202.08	94.64	126 00
31	FLOWSERVE CORP	12/16/13	2,284.33	2,443 73	159.40	18.00
18	FLOWSERVE CORP	12/20/13	1,367.64	1,418.94	51.30	11.00
3	GOOGLE INC CL A	10/18/13	3,018.94	3,362 13	343.19	
2	GOOGLE INC CL A	12/20/13	2,196 03	2,241 42	45 39	
31	IDEXX LAB INC DEL $0.10	10/18/13	3,299.27	3,297 47	(1 80)	
23	IDEXX LAB INC DEL $0.10	12/20/13	2,419.12	2,446.51	27.39	
41	ILLUMINA INC COM	10/18/13	3,351 70	4,534.19	1,182.49	
13	ILLUMINA INC COM	12/20/13	1,351 60	1,437 67	86 07	
72	IPG PHOTONICS CORP DEL	10/18/13	4,476.24	5,587.92	1,111.68	
25	IPG PHOTONICS CORP DEL	12/20/13	1,945.50	1,940 25	(5 25)	
40	JAZZ PHARMACEUTICALS PLC SHS	10/18/13	3,339.55	5,062.40	1,722.85	
6	JAZZ PHARMACEUTICALS PLC SHS	12/20/13	730.77	759.36	28 59	
46	LAS VEGAS SANDS CORP	10/18/13	3,331.41	3,628.02	296.61	65.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28	LAS VEGAS SANDS CORP	12/20/13	2,145.64	2,208.36	62.72	40 00
13	LINKEDIN CORP CLASS A COMMON STOCK	10/18/13	3,245.06	2,818 79	(426 27)	
12	LINKEDIN CORP CLASS A COMMON STOCK	12/20/13	2,651 04	2,601.96	(49.08)	
35	NU SKIN ENTERPRS A $.001	12/16/13	4,669.98	4,837 70	167.72	42 00
20	NU SKIN ENTERPRS A $.001	12/20/13	2,725.80	2,764.40	38.60	24.00
88	NOBLE CORP PLC SHS	10/18/13	3,351.49	3,297.36	(54.13)	67 00
67	NOBLE CORP PLC SHS	12/20/13	2,452.87	2,510.49	57.62	51 00
3	PRICELINE COM INC	10/18/13	3,159.31	3,487 20	327.89	
1	PRICELINE COM INC	12/20/13	1,194 49	1,162.40	(32.09)	
43	RANGE RESOURCES CORP DEL	10/18/13	3,344 33	3,625.33	281.00	7 00
26	RANGE RESOURCES CORP DEL	12/20/13	2,145 26	2,192.06	46.80	5 00
11	REGENERON PHARMACTCLS	10/18/13	3,324 70	3,027.64	(297.06)	
9	REGENERON PHARMACTCLS	12/20/13	2,499 75	2,477.16	(22.59)	
35	SVB FINL GROUP	10/18/13	3,337.78	3,670.10	332.32	
19	SVB FINL GROUP	12/20/13	1,985 88	1,992.34	6.46	

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
54	SPLUNK INC COMMON SHARES	10/18/13	3,336 65	3,708 18	371.53	
27	SPLUNK INC COMMON SHARES	12/20/13	1,884.87	1,854.09	(30.78)	
72	THREE D SYSTEMS NEW	11/01/13	4,467.23	6,690.96	2,223.73	
15	THREE D SYSTEMS NEW	12/20/13	1,288.65	1,393.95	105 30	
52	UNITED RENTALS INC COM	10/18/13	3,344.11	4,053.40	709.29	
22	UNITED RENTALS INC COM	12/20/13	1,687.84	1,714.90	27.06	
80	UBIQUITI NETWORKS INC	10/18/13	3,338.92	3,676 80	337.88	
53	UBIQUITI NETWORKS INC	12/20/13	2,267.87	2,435 88	168.01	
	Total Equities		177,317.56	190,659.95	13,342.39	1,014.00

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		25 01	25 01			
6,894	ML BANK DEPOSIT PROGRAM	10/22/13	6,894 00	6,894.00			3.45
	Total Cash and Money Funds		6,919.01	6,919.01			3.45

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
165	ALTRIA GROUP INC	10/18/13	5,918 09	6,334 35	416.26	317.00
98	ALTRIA GROUP INC	12/20/13	3,769.08	3,762.22	(6 86)	189 00
275	AMERICA MOVIL SAB DE CV ADR	10/18/13	5,939.31	6,426.75	487 44	95 00
168	AMERICA MOVIL SAB DE CV ADR	12/20/13	3,833.26	3,926 16	92.90	58.00
99	AMER EXPRESS COMPANY	10/18/13	7,943.48	8,982.27	1,038.79	92.00
56	AMER EXPRESS COMPANY	12/20/13	4,886.55	5,080.88	194 33	52 00
142	AMERICAN WTR WKS CO INC NEW	10/18/13	5,921.39	6,000.92	79.53	160.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	AMERICAN WTR WKS CO INC NEW	12/20/13	4,180 08	4,226 00	45.92	112 00
13	APPLE INC	10/18/13	6,602 70	7,293 26	690 56	159.00
8	APPLE INC	12/20/13	4,399 20	4,488 16	88.96	98 00
79	AUTOMATIC DATA PROC	10/18/13	5,873 65	6,383.12	509 47	152.00
29	AUTOMATIC DATA PROC	12/19/13	2,301 50	2,343.17	41.67	56.00
62	AUTOMATIC DATA PROC	12/20/13	4,969 93	5,009.54	39.61	120.00
126	COMCAST CORP NEW CL A	10/18/13	5,937.76	6,547.59	609.83	99.00
71	COMCAST CORP NEW CL A	12/20/13	3,639 44	3,689.52	50.08	56.00
110	CARDINAL HEALTH INC OHIO	10/28/13	6,120.03	7,349.10	1,229 07	134.00
41	CARDINAL HEALTH INC OHIO	12/20/13	2,732 65	2,739.21	6 56	50 00
131	CVS CAREMARK CORP	10/18/13	7,997 17	9,375.67	1,378.50	145.00
61	CVS CAREMARK CORP	12/20/13	4,316.97	4,365.77	48.80	68.00
68	COSTCO WHOLESALE CRP DEL	10/18/13	7,970 27	8,093.36	123.09	85 00
46	COSTCO WHOLESALE CRP DEL	12/20/13	5,456 06	5,474 92	18 86	58 00
67	CATERPILLAR INC DEL	10/18/13	5,865.86	6,084.27	218.41	161 00
47	CATERPILLAR INC DEL	12/20/13	4,172.19	4,268.07	95.88	113.00

PLEASE SEE REVERSE SIDE

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
125	COVIDIEN PLC SHS NEW	10/18/13	7,942.50	8,512.50	570.00	160.00
75	COVIDIEN PLC SHS NEW	12/20/13	5,087 24	5,107.50	20.26	96.00
116	CITIGROUP INC COM NEW	10/18/13	5,929.43	6,044.76	115 33	5 00
78	CITIGROUP INC COM NEW	12/20/13	4,060.68	4,064.58	3.90	4.00
46	CUMMINS INC COM	12/19/13	6,307.41	6,484.62	177.21	115.00
27	CUMMINS INC COM	12/20/13	3,729 78	3,806.19	76 41	68 00
62	DIAGEO PLC SPSD ADR NEW	10/18/13	7,977.11	8,210.04	232.93	186 00
44	DIAGEO PLC SPSD ADR NEW	12/20/13	5,632 88	5,826.48	193.60	132 00
93	DOMINION RES INC NEW VA	10/18/13	5,916 43	6,016.17	99.74	210.00
63	DOMINION RES INC NEW VA	12/20/13	4,075.47	4,075.47		142 00
47	FEDEX CORP DELAWARE COM	10/18/13	5,922.00	6,757.19	835 19	29.00
24	FEDEX CORP DELAWARE COM	12/20/13	3,416.88	3,450.48	33 60	15 00
7	GOOGLE INC CL A	10/18/13	7,039 97	7,844 97	805 00	
3	GOOGLE INC CL A	12/20/13	3,294 05	3,362.13	68.08	
94	HONEYWELL INTL INC DEL	10/18/13	7,920 18	8,588 78	668 60	170.00
57	HONEYWELL INTL INC DEL	12/20/13	5,119.72	5,208.09	88 37	103 00
95	HESS CORP	10/18/13	7,957.08	7,885 00	(72.08)	95.00

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
73	HESS CORP	12/20/13	5,909.35	6,059.00	149.65	73 00
231	HEWLETT PACKARD CO DEL	12/19/13	6,492.49	6,463.38	(29.11)	134.00
131	HEWLETT PACKARD CO DEL	12/20/13	3,660.13	3,665 38	5.25	76 00
79	HOME DEPOT INC	10/18/13	5,920.06	6,504.86	584.80	124 00
46	HOME DEPOT INC	12/20/13	3,699.78	3,787 64	87.86	72.00
38	MONSANTO CO NEW DEL COM	10/18/13	4,030.37	4,428.90	398 53	66 00
23	MONSANTO CO NEW DEL COM	12/20/13	2,633.27	2,680.65	47.38	40.00
62	MCDONALDS CORP COM	10/18/13	5,909.65	6,015 86	106.21	201.00
43	MCDONALDS CORP COM	12/20/13	4,134 88	4,172.29	37.41	140 00
54	NIKE INC CL B	10/18/13	4,080.25	4,246 56	166.31	52 00
37	NIKE INC CL B	12/20/13	2,843.08	2,909.68	66 60	36.00
242	ORACLE CORP $0.01 DEL	10/18/13	7,970.63	9,258.92	1,288.29	117.00
129	ORACLE CORP $0.01 DEL	12/20/13	4,738.88	4,935.54	196.66	62.00
77	PRICE T ROWE GROUP INC	10/18/13	5,924.90	6,450.29	525 39	118.00
44	PRICE T ROWE GROUP INC	12/20/13	3,660.80	3,685.88	25 08	67.00
63	SCHLUMBERGER LTD	10/18/13	5,908.53	5,676.93	(231 60)	79 00
52	SCHLUMBERGER LTD	12/20/13	4,547.92	4,685 72	137 80	65 00

PLEASE SEE REVERSE SIDE

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
89	STARBUCKS CORP	10/18/13	7,058 31	6,976.71	(81 60)	93 00
66	STARBUCKS CORP	12/20/13	5,129.52	5,173 74	44 22	69 00
83	THERMO FISHER SCIENTIFIC INC	10/18/13	7,972.27	9,242 05	1,269 78	50.00
42	THERMO FISHER SCIENTIFIC INC	12/20/13	4,560.78	4,676.70	115.92	26.00
59	UNITED TECHS CORP COM	10/18/13	6,350.17	6,714 20	364.03	140.00
32	UNITED TECHS CORP COM	12/20/13	3,548.52	3,641.60	93.08	76 00
154	VALERO ENERGY CORP NEW	10/18/13	5,940.94	7,761 60	1,820.66	139 00
59	VALERO ENERGY CORP NEW	12/20/13	2,800 72	2,973.60	172.88	54.00
29	VISA INC CL A SHRS	10/18/13	5,804.79	6,457 72	652.93	47.00
17	VISA INC CL A SHRS	12/20/13	3,683 22	3,785.56	102.34	28 00
42	ACE LIMITED	10/18/13	4,071.48	4,348.26	276 78	106 00
27	ACE LIMITED	12/20/13	2,733.75	2,795 31	61 56	69.00
139	WELLS FARGO & CO NEW DEL	10/18/13	5,940.47	6,310.60	370.13	167.00
86	WELLS FARGO & CO NEW DEL	12/20/13	3,873.43	3,904.40	30.97	104.00
	Total Equities		**369,608.77**	**389,878.76**	**20,269.99**	**6,849.00**

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		44.45	44 45			
6,339	ML BANK DEPOSIT PROGRAM	10/23/13	6,339 00	6,339 00			3.17
	Total Cash and Money Funds		**6,383.45**	**6,383.45**			**3.17**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
239	APOLLO GLOBAL MGMT LLC CL A SHARES	10/18/13	8,063.86 ①	7,554.79	(509.07)	945.00
163	APOLLO GLOBAL MGMT LLC CL A SHARES	12/20/13	5,139.39 ①	5,152.43	13.04	644.00
185	BCE INC	10/18/13	8,073 05	8,008.65	(64.40)	414.00
112	BCE INC	12/20/13	4,787.78	4,848 48	60.70	251 00
102	GENUINE PARTS CO	10/18/13	8,037.32	8,485 38	448 06	220.00
52	GENUINE PARTS CO	12/20/13	4,266 61	4,325 88	59 27	112 00
229	KINDER MORGAN INC. DEL	10/18/13	8,087.16	8,244 00	156.84	376.00
135	KINDER MORGAN INC. DEL	12/20/13	4,712.24	4,860.00	147.76	222.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
62	LOCKHEED MARTIN CORP	10/18/13	8,003 31	9,216 92	1,213 61	330.00
25	LOCKHEED MARTIN CORP	12/20/13	3,622 71	3,716.50	93.79	133 00
706	LEXINGTON REALTY TRUST REIT	10/18/13	8,089.07	7,208.26	(880 81)	466.00
530	LEXINGTON REALTY TRUST REIT	12/20/13	5,456 72	5,411.30	(45 42)	350 00
169	LORILLARD INC	10/18/13	8,074.80	8,564.92	490.12	372 00
85	LORILLARD INC	12/20/13	4,244.88	4,307.80	62 92	187.00
92	PHILIP MORRIS INTL INC	10/18/13	8,019 64	8,015 96	(3.68)	346.00
56	PHILIP MORRIS INTL INC	12/20/13	4,785.76	4,879 28	93 52	211 00
97	PEPSICO INC	10/18/13	8,029.42	8,045 18	15 76	221.00
57	PEPSICO INC	12/20/13	4,674.57	4,727 58	53.01	130.00
264	PFIZER INC	10/18/13	8,061.58	8,086.32	24 74	275.00
151	PFIZER INC	12/20/13	4,621.37	4,625 13	3.76	158 00
45	REYNOLDS AMERICAN INC	11/13/13	2,319 92	2,249.55	(70.37)	114.00
44	REYNOLDS AMERICAN INC	11/14/13	2,301.09	2,199.56	(101.53)	111.00
71	REYNOLDS AMERICAN INC	11/15/13	3,709.37	3,549.29	(160 08)	179.00
99	REYNOLDS AMERICAN INC	12/20/13	4,839.12	4,949.01	109 89	250 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
368	SEASPAN CORP	10/18/13	8,089.16	8,445.60	356 44	460.00
205	SEASPAN CORP	12/20/13	4,539.83	4,704 75	164.92	257 00
326	STARWOOD PPTY TR INC COMMON STOCK	10/18/13	8,076 94	9,030 20	953.26	600 00
132	STARWOOD PPTY TR INC COMMON STOCK	12/20/13	3,654.49	3,656.40	1.91	243 00
172	SEADRILL LTD	10/18/13	8,054 69	7,065.76	(988 93)	654 00
152	SEADRILL LTD	12/20/13	5,968.71	6,244.16	275.45	578.00
343	SSE PLC SPONSORED ADR	10/18/13	8,077.48	7,806.68	(270 80)	458.00
229	SSE PLC SPONSORED ADR	12/20/13	5,074.64	5,212 04	137 40	306.00
123	VENTAS INC REIT	10/18/13	8,055 26	7,045.44	(1,009 82)	357.00
99	VENTAS INC REIT	12/20/13	5,648.94	5,670.72	21 78	288.00
219	VODAFONE GROP PLC SP ADR	10/18/13	8,063.19	8,608.89	545.70	348.00
111	VODAFONE GROP PLC SP ADR	12/20/13	4,263.42	4,363 41	99.99	177.00
216	ATLAS PIPELINE PRTNRS LP UNITS	10/18/13	8,069.11 ①	7,570.80	(498 31)	536.00
154	ATLAS PIPELINE PRTNRS LP UNITS	12/20/13	5,291 47 ①	5,397.70	106.23	382.00

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EMA

Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
121	BUCKEYE PARTNERS L P	10/18/13	8,079 12 ①	8,592 21	513.09	521.00
64	BUCKEYE PARTNERS L P	12/20/13	4,390.40 ①	4,544.64	154.24	276 00
98	KINDER MORGAN ENERGY PARTNERS LP	10/18/13	8,061.11 ①	7,904.68	(156.43)	530.00
63	KINDER MORGAN ENERGY PARTNERS LP	12/20/13	4,953.69 ①	5,081 58	127.89	341.00
129	ENTERPRISE PRDTS PRTN LP L P	10/18/13	8,053.46 ①	8,552.70	499.24	357.00
73	ENTERPRISE PRDTS PRTN LP L P	12/20/13	4,581 48 ①	4,839 90	258.42	202.00
252	PLAINS ALL AMERN PIPL LP	12/20/13	12,695.76 ①	13,046.04	350.28	605.00
118	SUNOCO LOGISTICS PRTS LP	10/18/13	8,035.25 ①	8,906.64	871.39	298.00
61	SUNOCO LOGISTICS PRTS LP	12/20/13	4,326.12 ①	4,604.28	278.16	154 00
139	MAGELLAN MIDSTREAM PARTNERS LP	10/18/13	8,082.84 ①	8,794 53	711.69	310.00
74	MAGELLAN MIDSTREAM PARTNERS LP	12/20/13	4,417.06 ①	4,681.98	264.92	166.00
152	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP	10/18/13	8,054 46 ①	7,730.72	(323 74)	534.00
104	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP	12/20/13	5,144.41 ①	5,289.44	145.03	366.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
120	ENERGY TRANSFER EQUITY L P	10/18/13	8,037.00 ①	9,808.80	1,771.80	323 00
38	ENERGY TRANSFER EQUITY L P	12/20/13	3,038.48 ①	3,106.12	67.64	103.00
252	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	10/18/13	8,069.01 ①	8,694.00	624.99	516.00
155	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	12/20/13	4,851.50 ①	5,347.50	496 00	317 00
156	TARGA RESOURCES PARTNERS	10/18/13	8,077 66 ①	8,158 80	81.14	458.00
100	TARGA RESOURCES PARTNERS	12/20/13	4,942.99 ①	5,230.00	287.01	293.00
245	WESTPAC BANKING ADR	10/18/13	8,084 44	7,117.25	(967 19)	404.00
203	WESTPAC BANKING ADR	12/20/13	5,740.84	5,897.15	156.31	335.00
	Total Equities		**370,665.15**	**377,983.68**	**7,318.53**	**20,070.00**

①

less PTP's per above	(152,455.63)
plus PTS's per K-1's @ 12/31	149,146.00
Adjusted Cost basis	367,355 52

PTP's are not adjusted on statement for 2013 activity

off 1,540.63

EMA Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.91	1 91			
21,342	ML BANK DEPOSIT PROGRAM	10/22/13	21,342 00	21,342.00			10.67
	Total Cash and Money Funds		**21,343.91**	**21,343.91**			**10.67**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
153	AUTOMATIC DATA PROC	10/18/13	11,381.30	12,362.25	980 95	294.00
18	AUTOMATIC DATA PROC	11/04/13	1,355.38	1,454.38	99 00	35.00
27	AUTOMATIC DATA PROC	12/04/13	2,160 15	2,181.57	21.42	52 00
116	AUTOMATIC DATA PROC	12/20/13	9,298 58	9,372 68	74 10	223.00
444	CSX CORP	10/18/13	11,414 71	12,773.88	1,359 17	267.00
45	CSX CORP	11/04/13	1,188.00	1,294.65	106.65	27 00
93	CSX CORP	12/04/13	2,542.37	2,675.61	133 24	56.00
312	CSX CORP	12/20/13	8,798.37	8,976.24	177.87	188.00
148	EXXON MOBIL CORP COM	10/18/13	12,956 99	14,977.60	2,020.61	373.00

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	EXXON MOBIL CORP COM	12/04/13	1,883 62	2,024 00	140.38	51 00
87	EXXON MOBIL CORP COM	12/20/13	8,588.64	8,804.40	215.76	220.00
174	EMERSON ELEC CO	10/18/13	11,391 17	12,211.32	820.15	300 00
18	EMERSON ELEC CO	11/04/13	1,210 63	1,263 24	52.61	31 00
47	EMERSON ELEC CO	12/04/13	3,128 19	3,298.46	170.27	81.00
124	EMERSON ELEC CO	12/20/13	8,596.92	8,702.32	105.40	214.00
144	GENUINE PARTS CO	10/18/13	11,376.65	11,979.36	602.71	310 00
17	GENUINE PARTS CO	11/04/13	1,363 15	1,414 23	51.08	37 00
32	GENUINE PARTS CO	12/04/13	2,622 89	2,662 08	39.19	69.00
114	GENUINE PARTS CO	12/20/13	9,353.72	9,483.66	129 94	246 00
125	JOHNSON AND JOHNSON COM	10/18/13	11,417.19	11,448.75	31.56	330.00
14	JOHNSON AND JOHNSON COM	11/04/13	1,297 45	1,282.26	(15 19)	37.00
30	JOHNSON AND JOHNSON COM	12/04/13	2,813.01	2,747 70	(65.31)	80.00
102	JOHNSON AND JOHNSON COM	12/20/13	9,459.47	9,342.18	(117.29)	270.00
291	LINEAR TECHNOLOGY CORP	10/18/13	11,429.67	13,255 05	1,825 38	303.00
26	LINEAR TECHNOLOGY CORP	11/04/13	1,060.92	1,184.30	123.38	28.00
50	LINEAR TECHNOLOGY CORP	12/04/13	2,160.77	2,277 50	116.73	52.00

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
195	LINEAR TECHNOLOGY CORP	12/20/13	8,737.46	8,882 25	144.79	203.00
119	MCDONALDS CORP COM	10/18/13	11,352 30	11,546 57	194 27	386 00
14	MCDONALDS CORP COM	11/04/13	1,360 45	1,358 42	(2 03)	46 00
32	MCDONALDS CORP COM	12/04/13	3,068 00	3,104.96	36 96	104.00
97	MCDONALDS CORP COM	12/20/13	9,327 51	9,411 91	84.40	315 00
112	NORTHROP GRUMMAN CORP	10/18/13	11,349.30	12,836.32	1,487.02	274.00
7	NORTHROP GRUMMAN CORP	11/04/13	759.29	802.27	42.98	18 00
23	NORTHROP GRUMMAN CORP	12/04/13	2,572.59	2,636.03	63.44	57.00
81	NORTHROP GRUMMAN CORP	12/20/13	9,128.68	9,283.41	154.73	198.00
274	PAYCHEX INC	10/18/13	11,411.33	12,475.22	1,063.89	384.00
34	PAYCHEX INC	11/04/13	1,428.22	1,548.02	119.80	48.00
55	PAYCHEX INC	12/04/13	2,403.98	2,504.15	100 17	77 00
195	PAYCHEX INC	12/20/13	8,793 86	8,878.35	84.49	273.00
164	PROCTER & GAMBLE CO	10/18/13	12,983.42	13,351 24	367 82	395.00
4	PROCTER & GAMBLE CO	11/04/13	324.15	325.64	1 49	10 00
22	PROCTER & GAMBLE CO	12/04/13	1,831.61	1,791 02	(40.59)	53.00
115	PROCTER & GAMBLE CO	12/20/13	9,477.78	9,362.15	(115.63)	277.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
208	QUEST DIAGNOSTICS INC	11/04/13	12,922 33	11,136.32	(1,786.01)	250 00
51	QUEST DIAGNOSTICS INC	12/04/13	3,114.92	2,730.54	(384.38)	62.00
147	RAYTHEON CO DELAWARE NEW	10/18/13	11,389 97	13,332.90	1,942 93	324 00
6	RAYTHEON CO DELAWARE NEW	11/04/13	505.20	544.20	39.00	14.00
26	RAYTHEON CO DELAWARE NEW	12/04/13	2,293.47	2,358.20	64 73	58.00
103	RAYTHEON CO DELAWARE NEW	12/20/13	9,207.69	9,342.10	134.41	227 00
106	UNITED TECHS CORP COM	10/18/13	11,411.35	12,062.80	651 45	251.00
13	UNITED TECHS CORP COM	11/04/13	1,403 77	1,479.40	75 63	31 00
26	UNITED TECHS CORP COM	12/04/13	2,831.66	2,958 80	127.14	62.00
82	UNITED TECHS CORP COM	12/20/13	9,093.09	9,331.60	238 51	194.00
151	WAL-MART STORES INC	10/18/13	11,421.19	11,882.19	461.00	284 00
16	WAL-MART STORES INC	11/04/13	1,238.69	1,259 04	20.35	31.00
30	WAL-MART STORES INC	12/04/13	2,419 34	2,360.70	(58.64)	57.00
126	WAL-MART STORES INC	12/20/13	9,802 49	9,914.94	112.45	237.00
	Total Equities		**355,615.00**	**370,241.33**	**14,626.33**	**9,374.00**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
CRAIG AND DONNA BERNFIELD FAMILY FOUNDATION

Employer identification number (EIN) or
26-6447164

Number, street, and room or suite no If a P.O. box, see instructions.
1755 OVERLAND TRAIL

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
DEERFIELD, IL 60015

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CRAIG BERNFIELD 1755 OVERLAND TRAIL - DEERFIELD, IL 60015

Telephone No. ▶ 312-855-0930 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013 , or other tax year beginning ____, and ending ____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO OBTAIN ADDITIONAL INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 15,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 15,000.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ C.P.A Date ▶