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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 15 5-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2014 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 changeD 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 foundationE 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)

\$ 2,404,191.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

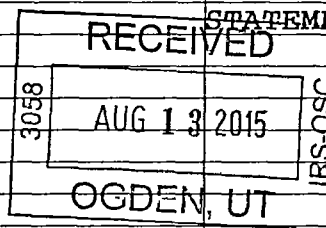
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

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	83.	83.		STATEMENT 1
4 Dividends and interest from securities	53,059.	53,059.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	40,567.			
b Gross sales price for all assets on line 6a	918,327.			
7 Capital gain net income (from Part IV, line 2)		40,567.		
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	-12,489.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	81,220.	93,709.		
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	12,655.	6,328.		6,327.
c Other professional fees				
17 Interest				
18 Taxes	34,635.	635.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	20,426.	20,411.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	67,716.	27,374.		6,342.
25 Contributions, gifts, grants paid	218,934.			218,934.
26 Total expenses and disbursements. Add lines 24 and 25	286,650.	27,374.		225,276.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-205,430.			
b Net investment income (if negative, enter -0-)		66,335.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED AUG 17 2015

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	420,945.	47,760.	47,760.
	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 7)	2,088,084.	2,255,839.	2,356,431.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,509,029.	2,303,599.	2,404,191.	
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	2,509,029.	2,303,599.	
	30 Total net assets or fund balances	2,509,029.	2,303,599.	
31 Total liabilities and net assets/fund balances	2,509,029.	2,303,599.		

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	2,509,029.
2 Enter amount from Part I, line 27a	2	-205,430.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,303,599.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,303,599.

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 STATEMENTS			
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 918,327.		877,760.	40,567.

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			
b			
c			
d			
e			40,567.

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	40,567.
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))
2013	214,727.	2,206,853.	.097300
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

2 Total of line 1, column (d)	2	.506439
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	.101288
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	105,597.
5 Multiply line 4 by line 3	5	10,696.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	663.
7 Add lines 5 and 6	7	11,359.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	225,276.

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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		1	663.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	663.
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	663.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,348.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,348.	
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	1,685.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		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 2014 or the taxable year beginning in 2014 (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? Website address ► N/A	13	X	
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	
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	
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 2014? ☐ N/A	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) ☐ N/A	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ N/A	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 2014? ☐ N/A	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/AOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRAIG BERNFIELD	TRUSTEE			
1755 OVERLAND TRAIL				
DEERFIELD, IL 60015	1.00	0.	0.	0.
DONNA BERNFIELD	TRUSTEE			
1755 OVERLAND TRAIL				
DEERFIELD, IL 60015	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	89,666.
b	Average of monthly cash balances	1b	17,539.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	107,205.
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	107,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,608.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,597.
6	Minimum investment return. Enter 5% of line 5	6	5,280.

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	5,280.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	663.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,617.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,617.
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	4,617.

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	225,276.
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	225,276.
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	663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,613.

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.

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FOUNDATION**

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,617.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	41,618.			
c From 2011	39,636.			
d From 2012	138,450.			
e From 2013	142,035.			
f Total of lines 3a through e	361,739.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	225,276.			
a Applied to 2013, 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 2014 distributable amount				4,617.
e Remaining amount distributed out of corpus	220,659.			
5 Excess distributions carryover applied to 2014 (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	582,398.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	582,398.			
10 Analysis of line 9:				
a Excess from 2010	41,618.			
b Excess from 2011	39,636.			
c Excess from 2012	138,450.			
d Excess from 2013	142,035.			
e Excess from 2014	220,659.			

423581
11-24-14

Form 990-PF (2014)

N/A

- 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.)

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.

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.

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

CRAIG AND DONNA BERNFIELD FAMILY

Form 990-PF (2014)

FOUNDATION

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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.
CONGREGATION BNAI TIKVAH 1558 WILMOT ROAD DEERFIELD, IL 60015	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,600.
FRIENDS OF ISRAEL DEFENSE FORCES 29 E MADISON STREET CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL SUPPORT	90,334.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total				218,934.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

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 *[Signature]* **Date** *1/8/15* **Title** **CO-TRUSTEE**

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	<i>Dan A Fort</i>	7-24-15		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 (2014)

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 STATEMENT ATTACHED	P	VARIOUS	12/31/14
b	SEE STATEMENT ATTACHED	P	10/18/13	12/10/14
c	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/14
d	SEE STATEMENT ATTACHED	P	10/18/13	10/17/14
e	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/14
f	WESFARMERS LTD - CASH IN LIEU	P	01/08/14	01/08/14
g	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/14
h	SEE STATEMENT ATTACHED	P	10/18/13	12/31/14
i	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/14
j	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/14
k	KINDER MORGAN - CASH IN LIEU	P	12/04/14	12/04/14
l	STARWOOD WAYPOINT RESID TR - CASH IN LIEU	P	12/10/14	12/10/14
m	BUCKEYE PARTNERS	P	10/18/13	05/30/14
n	KINDER MORGAN ENERGY PARTNERS	P	VARIOUS	12/02/14
o	ENTERPRISE PRDTS PRTN	P	10/18/13	05/30/14

(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 16,731.		16,619.	112.
b 7,526.		7,502.	24.
c 101,577.		109,896.	-8,319.
d 744.		772.	-28.
e 14,071.		17,947.	-3,876.
f 18.			18.
g 110,755.		113,352.	-2,597.
h 13,004.		12,645.	359.
i 69,947.		76,782.	-6,835.
j 14,791.		20,301.	-5,510.
k 33.			33.
l 17.			17.
m 1,709.		1,469.	240.
n 17,036.		13,476.	3,560.
o 2,212.		1,873.	339.

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			112.
b			24.
c			-8,319.
d			-28.
e			-3,876.
f			18.
g			-2,597.
h			359.
i			-6,835.
j			-5,510.
k			33.
l			17.
m			240.
n			3,560.
o			339.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PLAINS ALL AMERN PIPL		P	12/20/13	05/30/14
b SUNOCO LOGISTICS PRTS		P	VARIOUS	05/06/14
c MAGELLAN MIDSTREAM		P	10/18/13	05/30/14
d WILLIAMS PARTNERS		P	10/18/13	05/30/14
e ENERGY TRANSFER EQUITY		P	VARIOUS	12/31/14
f NGL ENERGY PARTNERS		P	10/18/13	03/24/14
g TARGA RESOURCES		P	10/15/13	05/30/14
h SEE STATEMENT ATTACHED		P	VARIOUS	12/31/14
i SEE STATEMENT ATTACHED		P	10/18/13	11/06/14
j SEE STATEMENT ATTACHED		P	VARIOUS	12/31/14
k SEE STATEMENT ATTACHED		P	VARIOUS	12/31/14
l FROM PTPS		P	VARIOUS	12/31/14
m CAPITAL GAINS DIVIDENDS				
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 1,514.		1,360.	154.
b 16,638.		12,361.	4,277.
c 4,521.		3,256.	1,265.
d 841.		848.	-7.
e 15,149.		11,075.	4,074.
f 3,608.		2,978.	630.
g 4,554.		3,521.	1,033.
h 65,277.		61,637.	3,640.
i 6,315.		5,925.	390.
j 389,006.		375,453.	13,553.
k 7,239.		6,712.	527.
l 665.			665.
m 32,829.			32,829.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			154.
b			4,277.
c			1,265.
d			-7.
e			4,074.
f			630.
g			1,033.
h			3,640.
i			390.
j			13,553.
k			527.
l			665.
m			32,829.
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	40,567.
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

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
JP MORGAN	83.	83.	
TOTAL TO PART I, LINE 3	83.	83.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PTPS	788.	0.	788.	788.	
MERRILL LYNCH 02074	45,169.	32,492.	12,677.	12,677.	
MERRILL LYNCH 02077	2,905.	160.	2,745.	2,745.	
MERRILL LYNCH 02078	8,218.	0.	8,218.	8,218.	
MERRILL LYNCH 02079	1,066.	0.	1,066.	1,066.	
MERRILL LYNCH 02080	6,887.	0.	6,887.	6,887.	
MERRILL LYNCH 02081	10,641.	177.	10,464.	10,464.	
MERRILL LYNCH 02082	10,214.	0.	10,214.	10,214.	
TO PART I, LINE 4	85,888.	32,829.	53,059.	53,059.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	-80.	0.	
LOSS FROM FROM PTPS	-11,805.	0.	
OTHER EXP FROM PTPS	-604.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-12,489.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,655.	6,328.		6,327.
TO FORM 990-PF, PG 1, LN 16B	12,655.	6,328.		6,327.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	30,000.	0.		0.
STATE INCOME TAXES	4,000.	0.		0.
FOREIGN TAXES	635.	635.		0.
TO FORM 990-PF, PG 1, LN 18	34,635.	635.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,677.	15,677.		0.
BANK AND MISCELLANEOUS FEES	15.	0.		15.
MISC FEES	4,734.	4,734.		0.
TO FORM 990-PF, PG 1, LN 23	20,426.	20,411.		15.

FORM 990-PF

OTHER ASSETS

STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN MERRILL LYNCH	2,088,084.	2,255,839.	2,356,431.
TO FORM 990-PF, PART II, LINE 15	2,088,084.	2,255,839.	2,356,431.



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CRAIG AND DONNA BERNFIELD

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
ISHARES 20+ YEAR TREASURY BOND ETF							
8.0000 Sale	10/18/13	09/10/14	919.04	856.69	0.00	62.35	
2.0000 Sale	12/20/13	09/10/14	229.76	207.46	0.00	22.30	
Security Subtotal			1,148.80	1,064.15	0.00	84.65	
ISHARES TIPS BOND ETF							
18.0000 Sale	10/18/13	09/10/14	2,036.53	2,028.42	0.00	8.11	
SPDR BARCLAYS INTL TREASURY BOND ETF							
36.0000 Sale	10/18/13	04/17/14	2,152.16	2,133.02	0.00	19.14	
1.0000 Sale	12/20/13	04/17/14	59.79	57.85	0.00	1.94	
19.0000 Sale	12/20/13	09/10/14	1,109.96	1,099.15	0.00	10.81	
Security Subtotal			3,321.91	3,290.02	0.00	31.89	
VANGUARD SHORT TERM BOND							
101.0000 Sale	10/18/13	09/10/14	8,077.80	8,128.47	0.00	(50.67)	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS								
1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SPDR BARCLAYS HIGH YIELD BOND ETF 52.0000 Sale	CUSIP Number 10/18/13	78464A417 04/17/14	2,146.00	2,107.49		0.00	38.51	
Covered Short Term Capital Gains and Losses Subtotal			16,731.04	16,618.55		0.00	112.49	
NET SHORT TERM CAPITAL GAINS AND LOSSES			16,731.04	16,618.55		0.00	112.49	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ISHARES IBOXX \$ INVT GRADE CORP BD 19.0000 Sale	CUSIP Number 10/18/13	464287242 12/10/14	2,265.64	2,185.95		0.00	79.69	
VANGUARD SHORT TERM BOND 58.0000 Sale	CUSIP Number 10/18/13	921937827 12/10/14	4,648.63	4,667.83		0.00	(19.20)	
SPDR BARCLAYS HIGH YIELD BOND ETF 16.0000 Sale	CUSIP Number 10/18/13	78464A417 12/10/14	611.72	648.46		0.00	(36.74)	
Covered Long Term Capital Gains and Losses Subtotal			7,525.99	7,502.24		0.00	23.75	
NET LONG TERM CAPITAL GAINS AND LOSSES			7,525.99	7,502.24		0.00	23.75	
SALES PROCEEDS AND NET GAINS AND LOSSES			24,257.03				136.24	
COVERED SHORT TERM GAINS/LOSSES							112.49	
COVERED LONG TERM GAINS/LOSSES							23.75	



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CRAIG AND DONNA BERNFIELD

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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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
BAYER AG SP ADR 42.0000 Sale	CUSIP Number 10/18/13	072730302 10/17/14	5,592.21	5,197.92	0.00	394.29	
BANK OF NOVA SCOTIA 20.0000 Sale	CUSIP Number 10/18/13	064149107 10/17/14	1,192.85	1,202.45	0.00	(9.60)	
BCE INC 41.0000 Sale	CUSIP Number 07/22/14	05534B760 10/17/14	1,716.41	1,870.13	0.00	(153.72)	
BAYTEX ENERGY CORP SHS 19.0000 Sale 107.0000 Sale 72.0000 Sale	CUSIP Number 10/17/14 10/20/14 11/18/14	07317Q105 12/10/14 12/10/14 12/10/14	256.18 1,442.72 970.81	601.77 3,423.52 1,923.24	0.00 0.00 0.00	(345.59) (1,980.80) (952.43)	
Security Subtotal			2,669.71	5,948.53	0.00	(3,278.82)	
ENI S P A SPONSORED ADR 102.0000 Sale 65.0000 Sale 2.0000 Sale	CUSIP Number 10/18/13 12/20/13 02/11/14	26874R108 03/26/14 03/26/14 03/26/14	5,034.33 3,208.15 98.72	4,949.87 3,041.09 91.87	0.00 0.00 0.00	84.46 167.06 6.85	
Security Subtotal			8,341.20	8,082.83	0.00	258.37	

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2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GLAXOSMITHKLINE PLC ADR 11.0000 Sale	CUSIP Number 10/18/13	37733W105 10/17/14	479.73	561.74		0.00	(82.01)	
HSBC HLDG PLC SP ADR 19.0000 Sale	CUSIP Number 10/18/13	404280406 10/17/14	948.13	1,049.56		0.00	(101.43)	
NATIONAL GRID PLC SP ADR 89.0000 Sale	CUSIP Number 10/18/13	636274300 10/17/14	6,264.53	5,464.06		0.00	800.47	
RIO TINTO PLC SPNSRD ADR 75.0000 Sale	CUSIP Number 10/17/14	767204100 12/05/14	3,387.20	3,751.28		0.00	(364.08)	
4.0000 Sale	10/20/14	12/05/14	180.65	199.80		0.00	(19.15)	
37.0000 Sale	11/18/14	12/05/14	1,671.02	1,744.37		0.00	(73.35)	
Security Subtotal			5,238.87	5,695.45		0.00	(456.58)	
ROYAL DUTCH SHELL PLC SPONS ADR A	CUSIP Number 02/11/14	780259206 03/26/14	2,388.33	2,325.50		0.00	62.83	
ROGERS COMMUNICATIONS B 110.0000 Sale	CUSIP Number 10/18/13	775109200 10/15/14	4,003.55	4,947.43		0.00	(943.88)	
66.0000 Sale	12/20/13	10/15/14	2,402.13	2,915.88		0.00	(513.75)	
5.0000 Sale	02/11/14	10/15/14	181.97	207.46		0.00	(25.49)	
22.0000 Sale	08/15/14	10/15/14	800.72	868.34		0.00	(67.62)	
Security Subtotal			7,388.37	8,939.11		0.00	(1,550.74)	
ROYAL BANK CANADA PV\$1 23.0000 Sale	CUSIP Number 10/18/13	780087102 10/17/14	1,604.53	1,553.71		0.00	50.82	
STATOIL ASA SHS 213.0000 Sale	CUSIP Number 10/18/13	85771P102 07/21/14	6,464.77	4,973.53		0.00	1,491.24	
121.0000 Sale	12/20/13	07/21/14	3,672.48	2,828.39		0.00	844.09	
Security Subtotal			10,137.25	7,801.92		0.00	2,335.33	
SANOFI ADR 29.0000 Sale	CUSIP Number 10/18/13	80105N105 10/17/14	1,493.18	1,460.16		0.00	33.02	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SEADRILL LTD							
93.0000 Sale	12/20/13	G7945E105	1,483.14	3,651.91	0.00	(2,168.77)	
4.0000 Sale	02/11/14	11/26/14	63.79	149.83	0.00	(86.04)	
20.0000 Sale	08/15/14	11/26/14	318.95	735.90	0.00	(416.95)	
57.0000 Sale	11/18/14	11/26/14	909.03	1,217.82	0.00	(308.79)	
Security Subtotal			2,774.91	5,755.46	0.00	(2,980.55)	
SSE PLC SPONSORED ADR							
82.0000 Sale	10/18/13	78467K107	2,021.51	1,933.56	0.00	87.95	
141.0000 Sale	12/20/13	10/17/14	3,324.66	3,124.56	0.00	400.10	
10.0000 Sale	08/15/14	11/05/14	249.98	250.80	0.00	(0.82)	
Security Subtotal			5,796.15	5,308.92	0.00	487.23	
TELUS CORP COM							
39.0000 Sale	10/18/13	87971M103	1,316.24	1,345.50	0.00	(29.26)	
TRANSOCEAN LTD							
182.0000 Sale	02/11/14	H8917H100	4,713.04	7,951.05	0.00	(3,238.01)	
TORONTO DOMINION BANK							
32.0000 Sale	03/26/14	891160509	1,516.01	1,484.58	0.00	31.43	
VODAFONE GROU PLC SP ADR							
206.0000 Sale	10/18/13	92857W209	7,500.16	7,586.44	0.00	(86.28)	
108.0000 Sale	12/20/13	02/11/14	3,932.13	4,148.19	0.00	(216.06)	
Security Subtotal			11,432.29	11,734.63	0.00	(302.34)	
SEVERN TRENT PLC .97GBP PAR ORDINARY							
55.0000 Sale	10/18/13	G8056D159	1,666.46	1,642.30	0.00	24.16	
WESTPAC BANKING ADR							
125.0000 Sale	12/20/13	961214301	3,717.77	3,535.00	0.00	182.77	
WESFARMERS LTD .5AUD PAR ORDINARY							
83.0000 Sale	12/20/13	Q95870103	3,173.55	3,191.35	0.00	(17.80)	
1.0000 Sale	02/11/14	11/05/14	38.24	38.97	0.00	(0.73)	
Security Subtotal			3,211.79	3,230.32	0.00	(18.53)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Security Subtotal								
BOC HONG KONG (HLDGS) 5,HKD PAR ORDINARY	CUSIP Number	Y0920U103						
1547.0000 Sale	10/18/13	07/09/14	4,609.64	5,105.10		0.00	(495.46)	
919.0000 Sale	12/20/13	07/09/14	2,738.38	2,922.42		0.00	(184.04)	
52.0000 Sale	02/11/14	07/09/14	154.95	159.64		0.00	(4.69)	
			7,502.97	8,187.16		0.00	(684.19)	
SUNCORP GROUP LTD ORDINARY SHARES	CUSIP Number	Q88040110						
132.0000 Sale	10/18/13	10/17/14	1,603.76	1,683.00		0.00	(79.24)	
COMMONWEALTH BANK OF AU ORDINARY FULLY PAID	CUSIP Number	Q26915100						
2. AUD PAR ORDINARY								
13.0000 Sale	12/20/13	10/17/14	869.94	885.30		0.00	(15.36)	
Covered Short Term Capital Gains and Losses Subtotal			101,576.63	109,896.29		0.00	(8,319.66)	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
TEEKAY OFFSHORE PARTNERS LP	CUSIP Number	Y8565J101						
25.0000 Sale	10/18/13	10/17/14	744.16	772.13		0.00	(27.97)	
Noncovered Short Term Capital Gains and Losses Subtotal			744.16	772.13		0.00	(27.97)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			102,320.79	110,668.42		0.00	(8,347.63)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
SEADRILL LTD	CUSIP Number	G7945E105						
106.0000 Sale	10/18/13	11/26/14	1,690.46	4,965.04		0.00	(3,274.58)	
SSE PLC SPONSORED ADR	CUSIP Number	78467K107						
129.0000 Sale	10/18/13	11/05/14	3,224.68	3,041.82		0.00	182.86	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WESTPAC BANKING ADR 151.0000 Sale	CUSIP Number 10/18/13	961214301 11/05/14	4,491.06	4,975.01		0.00	(483.95)	
WESFARMERS LTD .5AUD PAR ORDINARY 122.0000 Sale	CUSIP Number 10/18/13	Q95870103 11/05/14	4,664.74	4,965.45		0.00	(300.71)	
Covered Long Term Capital Gains and Losses Subtotal			14,070.94	17,947.32		0.00	(3,876.38)	
NET LONG TERM CAPITAL GAINS AND LOSSES			14,070.94	17,947.32		0.00	(3,876.38)	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

WESFARMERS LTD SHS-DEAD AUD PAR ORDINARY Cash/Lieu	CUSIP Number 01/08/14	Q95870301 01/08/14	18.00	N/A		0.00	N/A	
Other Transactions Subtotal			18.00			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

COVERED SHORT TERM GAINS/LOSSES NONCOVERED SHORT TERM GAIN/LOSSES COVERED LONG TERM GAINS/LOSSES OTHER TRANSACTIONS			116,409.73				(12,224.01)	(8,319.66) (27.97) (3,876.38) N/C
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N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).



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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALEXION PHARMS INC 4,0000 Sale	CUSIP Number 10/18/13	015351109 04/16/14	589.50	434.44	0.00		155.06	
4,0000 Sale	10/18/13	10/16/14	640.20	434.44	0.00		205.76	
Security Subtotal			1,229.70	868.88	0.00		360.82	
AUTONATION INC 8,0000 Sale	CUSIP Number 06/26/14	05329W102 12/29/14	483.91	473.03	0.00		10.88	
ALASKA AIR GROUP INC COM 20,0000 Sale	CUSIP Number 10/18/13	011659109 04/16/14	1,810.03	1,316.01	0.00		494.02	
70,0000 Sale	12/20/13	12/02/14	3,870.15	2,571.10	0.00		1,299.05	
11,0000 Sale	08/15/14	12/02/14	608.17	498.85	0.00		109.32	
1,0000 Sale	09/16/14	12/02/14	55.29	46.13	0.00		9.16	
Security Subtotal			6,343.64	4,432.09	0.00		1,911.55	
AVAGO TECHNOLOGIES LTD 19,0000 Sale	CUSIP Number 10/18/13	Y0486S104 07/16/14	1,396.95	863.93	0.00		533.02	
AEGERION PHARM INC 46,0000 Sale	CUSIP Number 12/20/13	00767E102 11/03/14	926.71	3,011.85	0.00		(2,085.14)	
46,0000 Sale	04/16/14	11/03/14	926.71	1,952.70	0.00		(1,025.99)	
40,0000 Sale	07/16/14	11/03/14	805.83	1,104.52	0.00		(298.69)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AEGERION PHARM INC	CUSIP Number	00767E102						
2.0000 Sale	07/29/14	11/03/14	40.29	61.56		0.00	(21.27)	
25.0000 Sale	08/15/14	11/03/14	503.66	741.00		0.00	(237.34)	
Security Subtotal			3,203.20	6,871.63		0.00	(3,668.43)	
CITRIX SYSTEMS INC COM	CUSIP Number	177376100						
58.0000 Sale	10/18/13	02/14/14	3,323.51	3,320.82		0.00	2.69	
35.0000 Sale	12/20/13	02/14/14	2,005.58	2,127.29		0.00	(121.71)	
Security Subtotal			5,329.09	5,448.11		0.00	(119.02)	
COSTCO WHOLESALE CRP DEL	CUSIP Number	22160K105						
5.0000 Sale	03/28/14	10/16/14	616.93	562.70		0.00	54.23	
3.0000 Sale	03/28/14	12/29/14	429.70	337.62		0.00	92.08	
Security Subtotal			1,046.63	900.32		0.00	146.31	
CF INDS HLDGS INC	CUSIP Number	125269100						
15.0000 Sale	10/18/13	04/22/14	3,548.17	3,229.80		0.00	318.37	
10.0000 Sale	12/20/13	04/22/14	2,365.45	2,265.90		0.00	99.55	
Security Subtotal			5,913.62	5,495.70		0.00	417.92	
COPA HOLDINGS S A CL A	CUSIP Number	P31076105						
22.0000 Sale	10/18/13	09/16/14	2,576.64	3,303.74		0.00	(727.10)	
13.0000 Sale	12/20/13	09/16/14	1,522.56	2,069.47		0.00	(546.91)	
3.0000 Sale	07/16/14	09/16/14	351.36	454.02		0.00	(102.66)	
8.0000 Sale	08/15/14	09/16/14	936.97	1,004.39		0.00	(67.42)	
Security Subtotal			5,387.53	6,831.62		0.00	(1,444.09)	
CONTINENTAL RESOURCES INC	CUSIP Number	212015101						
11.0000 Sale	01/28/14	04/16/14	1,436.90	1,188.62		0.00	248.28	
5.0000 Sale	01/28/14	07/16/14	752.25	540.28		0.00	211.97	
106.0000 Sale	01/28/14	12/04/14	4,163.98	5,726.96		0.00	(1,562.98)	
4.0000 Sale	08/15/14	12/04/14	157.13	288.38		0.00	(131.25)	
27.0000 Sale	10/16/14	12/04/14	1,060.64	1,467.33		0.00	(406.69)	
Security Subtotal			7,570.90	9,211.57		0.00	(1,640.67)	
CONCHO RESOURCES INC	CUSIP Number	20605P101						
10.0000 Sale	10/18/13	04/16/14	1,307.82	1,206.00		0.00	101.82	

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DRIL QUIP								
56,000 Sale	CUSIP Number 01/28/14	262037104 09/16/14	5,200.48	5,568.85		0.00	(368.37)	
4,000 Sale	08/15/14	09/16/14	371.47	399.88		0.00	(28.41)	
Security Subtotal			5,571.95	5,968.73		0.00	(396.78)	
DISCOVERY COMMUNICATN INC SERIES A								
41,000 Sale	CUSIP Number 10/18/13	06/26/14	2,988.09	3,373.53		0.00	(385.44)	
23,000 Sale	12/20/13	06/26/14	1,676.25	2,035.27		0.00	(359.02)	
Security Subtotal			4,664.34	5,408.80		0.00	(744.46)	
EMBRAER S A SPONSRD ADR								
103,000 Sale	CUSIP Number 10/18/13	29082A107 04/22/14	3,562.38	3,354.70		0.00	207.68	
77,000 Sale	12/20/13	04/22/14	2,663.14	2,434.74		0.00	228.40	
Security Subtotal			6,225.52	5,789.44		0.00	436.08	
ENSCO PLC SHS CL A								
81,000 Sale	CUSIP Number 10/18/13	G3157S106 01/28/14	4,169.59	4,461.78		0.00	(292.19)	
56,000 Sale	12/20/13	01/28/14	2,882.69	3,107.44		0.00	(224.75)	
Security Subtotal			7,052.28	7,569.22		0.00	(516.94)	
GOOGLE INC SHS CL C								
3,000 Sale	CUSIP Number 10/18/13	38259P706 04/08/14	1,656.21	1,507.05		0.00	149.16	
2,000 Sale	12/20/13	04/08/14	1,104.14	1,096.25		0.00	7.89	
Security Subtotal			2,760.35	2,603.30		0.00	157.05	
IDEXX LAB INC DEL \$0.10								
6,000 Sale	CUSIP Number 10/18/13	45168D104 04/16/14	709.90	638.57		0.00	71.33	
ILLUMINA INC COM								
11,000 Sale	CUSIP Number 10/18/13	452327109 04/16/14	1,450.43	899.24		0.00	551.19	
8,000 Sale	10/18/13	07/16/14	1,370.86	653.99		0.00	716.87	
Security Subtotal			2,821.29	1,553.23		0.00	1,268.06	
IPG PHOTONICS CORP DEL								
25,000 Sale	CUSIP Number 12/20/13	44980X109 12/17/14	1,732.15	1,945.50		0.00	(213.35)	
5,000 Sale	04/16/14	12/17/14	346.43	367.20		0.00	(20.77)	
9,000 Sale	07/16/14	12/17/14	623.58	585.54		0.00	38.04	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
IPG PHOTONICS CORP DEL								
6.0000 Sale	08/15/14	12/17/14	415.72	409.02		0.00	6.70	
1.0000 Sale	09/16/14	12/17/14	69.29	67.46		0.00	1.83	
Security Subtotal			3,187.17	3,374.72		0.00	(187.55)	
JAZZ PHARMACEUTICALS PLC								
40.0000 Sale	10/18/13	09/16/14	6,365.86	3,339.55		0.00	3,026.31	
6.0000 Sale	12/20/13	09/16/14	954.88	730.77		0.00	224.11	
Security Subtotal			7,320.74	4,070.32		0.00	3,250.42	
LAM RESEARCH CORP COM								
30.0000 Sale	02/14/14	07/16/14	2,132.87	1,553.34		0.00	579.53	
LINKEDIN CORP								
CLASS A COMMON STOCK								
13.0000 Sale	10/18/13	02/14/14	2,464.62	3,245.06		0.00	(780.44)	
12.0000 Sale	12/20/13	02/14/14	2,275.05	2,651.04		0.00	(375.99)	
Security Subtotal			4,739.67	5,896.10		0.00	(1,156.43)	
NU SKIN ENTERPRS A \$.001								
35.0000 Sale	12/16/13	03/28/14	3,023.21	4,669.98		0.00	(1,646.77)	
20.0000 Sale	12/20/13	03/28/14	1,727.55	2,725.80		0.00	(998.25)	
Security Subtotal			4,750.76	7,395.78		0.00	(2,645.02)	
NXP SEMICONDUCTORS N.V.								
8.0000 Sale	02/14/14	04/16/14	455.83	437.18		0.00	18.65	
15.0000 Sale	02/14/14	12/29/14	1,145.07	819.70		0.00	325.37	
Security Subtotal			1,600.90	1,256.88		0.00	344.02	
NOBLE CORP PLC SHS								
88.0000 Sale	10/18/13	01/28/14	2,845.88	3,351.49		0.00	(505.61)	
67.0000 Sale	12/20/13	01/28/14	2,166.75	2,452.87		0.00	(286.12)	
Security Subtotal			5,012.63	5,804.36		0.00	(791.73)	
REGENERON PHARMACTCLS								
3.0000 Sale	10/18/13	10/16/14	1,010.20	906.74		0.00	103.46	



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SVB FINL GROUP 3.0000 Sale	CUSIP Number 10/18/13	78486Q101 04/16/14	333.02	286.10		0.00	46.92	
SPLUNK INC COMMON SHARES 35.0000 Sale	CUSIP Number 10/18/13	848637104 10/16/14	1,921.46	2,162.64		0.00	(241.18)	
STRATASYS LTD 12.0000 Sale	CUSIP Number 02/25/14	M85548101 10/16/14	1,400.10	1,533.00		0.00	(132.90)	
THREE D SYSTEMS NEW 72.0000 Sale 15.0000 Sale	CUSIP Number 11/01/13 12/20/13	88554D205 02/25/14 02/25/14	5,358.32 1,116.32 <u>6,474.64</u>	4,467.23 1,288.65 <u>5,755.88</u>		0.00 0.00 <u>0.00</u>	891.09 (172.33) <u>718.76</u>	
Security Subtotal								
UNITED RENTALS INC COM 11.0000 Sale 8.0000 Sale	CUSIP Number 10/18/13 10/18/13	911363109 04/16/14 07/16/14	988.99 863.16 <u>1,852.15</u>	707.41 514.48 <u>1,221.89</u>		0.00 0.00 <u>0.00</u>	281.58 348.68 <u>630.26</u>	
Security Subtotal								
Covered Short Term Capital Gains and Losses Subtotal			110,754.93	113,351.92		0.00	(2,596.99)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			110,754.93	113,351.92		0.00	(2,596.99)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ALASKA AIR GROUP INC COM 96.0000 Sale	CUSIP Number 10/18/13	011659109 12/02/14	5,307.63	3,158.43		0.00	2,149.20	
AEGERION PHARM INC 41.0000 Sale	CUSIP Number 10/18/13	00767E102 11/03/14	825.97	3,325.51		0.00	(2,499.54)	
IPG PHOTONICS CORP DEL 72.0000 Sale	CUSIP Number 10/18/13	44980X109 12/17/14	4,988.59	4,476.24		0.00	512.35	
LAS VEGAS SANDS CORP 17.0000 Sale	CUSIP Number 10/18/13	517834107 12/29/14	1,001.62	1,228.38	W	226.76 (W)	0.00	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REGENERON PHARMACTCLS 1.0000 Sale	CUSIP Number 10/18/13	75886F107 12/29/14	408.44	302.25		0.00	106.19	
SVB FINL GROUP 4.0000 Sale	CUSIP Number 10/18/13	78486Q101 12/29/14	471.39	381.46		0.00	89.93	
Covered Long Term Capital Gains and Losses Subtotal			13,003.64	12,872.27		226.76	358.13	
NET LONG TERM CAPITAL GAINS AND LOSSES			13,003.64	12,872.27		226.76	358.13	
SALES PROCEEDS AND NET GAINS AND LOSSES			123,758.57				(2,238.86)	
COVERED SHORT TERM GAINS/LOSSES							(2,596.99)	
COVERED LONG TERM GAINS/LOSSES							358.13	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

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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 noncovered 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.

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.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMERICA MOVIL SAB DE CV		CUSIP Number	02364W105					
ADR								
275.0000 Sale	10/18/13	04/22/14	5,281.69	5,939.31	0.00		(657.62)	
168.0000 Sale	12/20/13	04/22/14	3,226.64	3,833.26	0.00		(606.62)	
Security Subtotal			8,508.33	9,772.57	0.00		(1,264.24)	
AMERICAN WTR WKS CO INC		CUSIP Number	030420103					
NEW								
16.0000 Sale	10/18/13	04/16/14	730.70	667.20	0.00		63.50	
CVS CAREMARK CORP		CUSIP Number	126650100					
4.0000 Sale	10/18/13	04/16/14	294.91	244.19	0.00		50.72	
COVIDIEN PLC SHS NEW		CUSIP Number	G2554F113					
125.0000 Sale	10/18/13	07/07/14	11,292.80	7,942.50	0.00		3,350.30	
75.0000 Sale	12/20/13	07/07/14	6,775.68	5,087.24	0.00		1,688.44	
Security Subtotal			18,068.48	13,029.74	0.00		5,038.74	
CDK GLOBAL INC SHS		CUSIP Number	12508E101					
26.0000 Sale	10/18/13	10/06/14	762.40	733.02	0.00		29.38	
9.0000 Sale	12/19/13	10/06/14	263.91	270.84	0.00		(6.93)	
21.0000 Sale	12/20/13	10/06/14	615.80	637.39	0.00		(21.59)	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CDK GLOBAL INC SHS 1.0000 Sale 4.0000 Sale Cash/Lieu	07/29/14 08/15/14 08/15/14	12508E101 10/06/14 10/06/14 10/10/14	29.32 117.30 17.34	30.69 124.28 20.80		0.00 0.00 0.00	(1.37) (6.98) (3.46)	
Security Subtotal			1,806.07	1,817.02		0.00	(10.95)	
DIAGEO PLC SPSPD ADR NEW 62.0000 Sale 44.0000 Sale	10/18/13 12/20/13	25243Q205 06/26/14 06/26/14	7,699.21 5,463.96	7,977.11 5,632.88		0.00 0.00	(277.90) (168.92)	
Security Subtotal			13,163.17	13,609.99		0.00	(446.82)	
GOOGLE INC SHS CL C 7.0000 Sale 3.0000 Sale	10/18/13 12/20/13	38259P706 04/07/14 04/07/14	3,771.81 1,616.50	3,514.35 1,644.38		0.00 0.00	257.46 (27.88)	
Security Subtotal			5,388.31	5,158.73		0.00	229.58	
HEWLETT PACKARD CO DEL 47.0000 Sale	12/19/13	428236103 04/16/14	1,537.34	1,320.98		0.00	216.36	
MCDONALDS CORP COM 62.0000 Sale 43.0000 Sale 5.0000 Sale 1.0000 Sale	10/18/13 12/20/13 07/16/14 07/29/14	580135101 08/14/14 08/14/14 08/14/14 08/14/14	5,790.43 4,015.95 466.97 93.40	5,909.65 4,134.88 497.00 96.33		0.00 0.00 0.00 0.00	(119.22) (118.93) (30.03) (2.93)	
Security Subtotal			10,366.75	10,637.86		0.00	(271.11)	
PRICE T ROWE GROUP INC 44.0000 Sale 4.0000 Sale 18.0000 Sale	12/20/13 07/29/14 08/15/14	74144T108 11/06/14 11/06/14 11/06/14	3,608.37 328.03 1,476.16	3,660.80 319.88 1,398.42		0.00 0.00 0.00	(52.43) 8.15 77.74	
Security Subtotal			5,412.56	5,379.10		0.00	33.46	
Covered Short Term Capital Gains and Losses Subtotal			65,276.62	61,637.38		0.00	3,639.24	
NET SHORT TERM CAPITAL GAINS AND LOSSES			65,276.62	61,637.38		0.00	3,639.24	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
PRICE T ROWE GROUP INC 77,0000 Sale	CUSIP Number 10/18/13	74144T108 11/06/14	6,314.65	5,924.90		0.00	389.75	
Covered Long Term Capital Gains and Losses Subtotal			6,314.65	5,924.90		0.00	389.75	
NET LONG TERM CAPITAL GAINS AND LOSSES			6,314.65	5,924.90		0.00	389.75	
SALES PROCEEDS AND NET GAINS AND LOSSES			71,591.27				4,028.99	
COVERED SHORT TERM GAINS/LOSSES							3,639.24	
COVERED LONG TERM GAINS/LOSSES							389.75	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)

BCE INC	20.0000	Sale	CUSIP Number 10/18/13	05534B760 05/30/14	913.18	872.76	0.00	40.42	
GENUINE PARTS CO	33.0000	Sale	CUSIP Number 10/18/13	372460105 05/05/14	2,789.54	2,600.31	0.00	189.23	
	36.0000	Sale	10/18/13	05/06/14	3,038.81	2,836.70	0.00	202.11	
	33.0000	Sale	10/18/13	05/07/14	2,771.17	2,600.31	0.00	170.86	
	3.0000	Sale	12/20/13	05/07/14	251.93	246.15	0.00	5.78	
	49.0000	Sale	12/20/13	05/08/14	4,168.99	4,020.46	0.00	148.53	
Security Subtotal					13,020.44	12,303.93	0.00	716.51	
LOCKHEED MARTIN CORP	9.0000	Sale	CUSIP Number 10/18/13	539830109 05/30/14	1,469.07	1,161.77	0.00	307.30	
LEXINGTON REALTY TRUST REIT	123.0000	Sale	CUSIP Number 10/18/13	529043101 05/30/14	1,393.67	1,388.81	0.00	4.86	
LORILLARD INC	49.0000	Sale	CUSIP Number 10/18/13	544147101 05/30/14	3,023.14	2,341.21	0.00	681.93	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC 5.0000 Sale	CUSIP Number 10/18/13	718172109 05/30/14	441.46	435.85		0.00	5.61	
PEPSICO INC 10.0000 Sale	CUSIP Number 10/18/13	713448108 05/30/14	877.70	827.78		0.00	49.92	
REYNOLDS AMERICAN INC 45.0000 Sale 2.0000 Sale	CUSIP Number 11/13/13 11/14/13	761713106 05/30/14 05/30/14	2,681.95 119.20 2,801.15	2,319.92 104.60 2,424.52		0.00 0.00 0.00	362.03 14.60 376.63	
Security Subtotal								
SEASPAR CORP 16.0000 Sale	CUSIP Number 10/18/13	Y75638109 05/30/14	362.83	336.18		0.00	26.65	
SEADRILL LTD 152.0000 Sale 9.0000 Sale 1.0000 Sale 4.0000 Sale 30.0000 Sale 36.0000 Sale	CUSIP Number 12/20/13 05/30/14 07/15/14 07/29/14 08/15/14 11/18/14	G7945E105 11/26/14 11/26/14 11/26/14 11/26/14 11/26/14	2,424.05 143.53 15.94 63.79 478.44 574.13 3,699.88	5,968.71 340.73 38.03 146.20 1,104.00 769.67 8,367.34		0.00 0.00 0.00 0.00 0.00 0.00 0.00	(3,544.66) (197.20) (22.09) (82.41) (625.56) (195.54) (4,667.46)	
Security Subtotal								
SSE PLC SPONSORED ADR 42.0000 Sale 50.0000 Sale 229.0000 Sale 1.0000 Sale 7.0000 Sale 47.0000 Sale	CUSIP Number 10/18/13 10/18/13 12/20/13 07/15/14 07/29/14 08/15/14	78467K107 03/24/14 05/30/14 11/05/14 11/05/14 11/05/14	1,027.30 1,313.47 5,724.43 24.99 174.98 1,174.90 9,440.07	989.08 1,177.48 5,074.64 26.62 176.19 1,178.76 8,622.77		0.00 0.00 0.00 0.00 0.00 0.00 0.00	38.22 135.99 649.79 (1.63) (1.21) (3.86) 817.30	
Security Subtotal								
STARWOOD WAYPOINT RESIDENTIAL TRUST SHS 91.0000 Sale	CUSIP Number 02/06/14	85571W109 07/21/14	2,358.54	2,624.44		0.00	(265.90)	
TRANSOCEAN LTD 11.0000 Sale 299.0000 Sale	CUSIP Number 02/10/14 02/10/14	H8817H100 05/30/14 11/18/14	464.66 7,742.88 8,207.54	464.72 12,632.01 13,096.73		0.00 0.00 0.00	(0.06) (4,889.13) (4,889.19)	
Security Subtotal								



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VENTAS INC REIT								
33.0000 Sale	10/18/13	05/30/14	2,206.03	2,161.17		0.00	44.86	
VODAFONE GROP PLC SP ADR								
219.0000 Sale	10/18/13	02/10/14	7,938.52	8,063.19		0.00	(124.67)	
111.0000 Sale	12/20/13	02/10/14	4,023.64	4,263.42		0.00	(239.78)	
Security Subtotal			11,962.16	12,326.61		0.00	(364.45)	
WESTPAC BANKING ADR								
53.0000 Sale	10/18/13	05/30/14	1,693.65	1,748.88		0.00	(55.23)	
203.0000 Sale	12/20/13	11/05/14	6,076.94	5,740.84		0.00	336.10	
Security Subtotal			7,770.59	7,489.72		0.00	280.87	
Covered Short Term Capital Gains and Losses Subtotal			69,947.45	76,781.59		0.00	(6,834.14)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			69,947.45	76,781.59		0.00	(6,834.14)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

SEADRILL LTD								
172.0000 Sale	10/18/13	11/26/14	2,743.01	8,054.69		0.00	(5,311.68)	
SSE PLC SPONSORED ADR								
251.0000 Sale	10/18/13	11/05/14	6,274.38	5,910.92		0.00	363.46	
WESTPAC BANKING ADR								
105.0000 Sale	10/18/13	11/04/14	3,169.59	3,464.76		0.00	(295.17)	
87.0000 Sale	10/18/13	11/05/14	2,604.40	2,870.80		0.00	(266.40)	
Security Subtotal			5,773.99	6,335.56		0.00	(561.57)	
Covered Long Term Capital Gains and Losses Subtotal			14,791.38	20,301.17		0.00	(5,509.79)	

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2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES								
			14,791.38	20,301.17		0.00	(5,509.79)	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
KINDER MORGAN INC. DEL Cash/Lieu	CUSIP Number 12/04/14	49456B101 12/04/14	33.21	N/A		0.00	### 33.21	
STARWOOD WAYPOINT RESIDENTIAL TRUST SHS Cash/Lieu	CUSIP Number 02/10/14	85571W109 02/10/14	17.00	N/A		0.00	N/A 17.00	
BUCKEYE PARTNERS LP 22.0000 Sale	CUSIP Number 10/18/13	118230101 05/30/14	1,709.36	1,468.93		0.00	N/C 240.43	
KINDER MORGAN ENERGY PARTNERS LP 98.0000 Tender	CUSIP Number 10/18/13	494550106 12/02/14	9,997.46	8,061.11		0.00	N/C	
63.0000 Tender	12/20/13	12/02/14	6,426.94	4,953.69		0.00	N/C	
5.0000 Tender	05/30/14	12/02/14	510.07	379.02		0.00	N/C	
1.0000 Tender	07/29/14	12/02/14	102.02	81.88		0.00	N/C	
Security Subtotal			17,036.49	13,475.70		0.00	3,560.79	
ENTERPRISE PRODS PRTN LP LP 30.0000 Sale	CUSIP Number 10/18/13	293792107 05/30/14	2,212.17	1,872.90		0.00	N/C 339.27	
PLAINS ALL AMERN PIPL LP 27.0000 Sale	CUSIP Number 12/20/13	726503105 05/30/14	1,514.33	1,360.26		0.00	N/C 154.07	
SUNOCO LOGISTICS PRTS LP 26.0000 Sale	CUSIP Number 10/18/13	86764L108 05/05/14	2,425.20	1,770.48		0.00	N/C	
76.0000 Sale	10/18/13	05/06/14	7,063.84	5,175.24		0.00	N/C	
16.0000 Sale	10/18/13	05/07/14	1,494.24	1,089.53		0.00	N/C	
17.0000 Sale	12/20/13	05/07/14	1,587.64	1,205.64		0.00	N/C	
44.0000 Sale	12/20/13	05/08/14	4,066.79	3,120.48		0.00	N/C	
Security Subtotal			16,637.71	12,361.37		0.00	4,276.34	
MAGELLAN MIDSTREAM PARTNERS LP 56.0000 Sale	CUSIP Number 10/18/13	559080106 05/30/14	4,521.21	3,256.40		0.00	N/C 1,264.81	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WILLIAMS PARTNERS L P								
COM UNIT LTD PARTNERSHIP								
16.0000 Sale	10/18/13	05/30/14	840.97	847.84		0.00		
ENERGY TRANSFER EQUITY L								
22.0000 Sale	10/18/13	03/24/14	997.68	736.73		0.00		
142.0000 Sale	10/18/13	05/06/14	6,709.83	4,755.22		0.00		
68.0000 Sale	10/18/13	05/07/14	3,322.39	2,277.15		0.00		
8.0000 Sale	10/18/13	05/08/14	392.27	267.90		0.00		
76.0000 Sale	12/20/13	05/08/14	3,726.66	3,038.48		0.00		
Security Subtotal,			15,148.83	11,075.48		0.00	4,073.35	
NGL ENERGY PARTNERS LP								
COM UNIT REPSTG LTD								
PARTNER INT								
27.0000 Sale	10/18/13	03/24/14	1,000.38	864.54		0.00		
66.0000 Sale	10/18/13	05/30/14	2,607.87	2,113.31		0.00		
Security Subtotal			3,608.25	2,977.85		0.00	630.40	
TARGA RESOURCES PARTNERS								
68.0000 Sale	10/18/13	05/30/14	4,554.10	3,521.03		0.00		
Other Transactions Subtotal			67,833.63	52,217.39		0.00	15,616.24	
SALES PROCEEDS AND NET GAINS AND LOSSES			152,572.46				(12,343.93)	
COVERED SHORT TERM GAINS/LOSSES							(6,834.14)	
COVERED LONG TERM GAINS/LOSSES							(5,509.79)	
OTHER TRANSACTIONS							N/C	

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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2014 ANNUAL STATEMENT SUMMARY

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The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 noncovered 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.

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

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AUTOMATIC DATA PROC								
	CUSIP Number	053015103						
33.0000 Sale	10/18/13	02/04/14	2,477.57	2,454.79		0.00	22.78	
7.0000 Sale	10/18/13	04/03/14	543.96	520.71		0.00	23.25	
20.0000 Sale	10/18/13	05/02/14	1,561.17	1,487.75		0.00	73.42	
28.0000 Sale	10/18/13	06/03/14	2,209.75	2,082.85		0.00	126.90	
43.0000 Sale	10/18/13	08/04/14	3,496.90	3,198.67		0.00	298.23	
Security Subtotal			10,289.35	9,744.77		0.00	544.58	
BAXTER INTERNTL INC								
	CUSIP Number	071813109						
17.0000 Sale	05/02/14	06/03/14	1,255.67	1,269.88		0.00	(14.21)	
41.0000 Sale	05/02/14	08/04/14	3,068.85	3,062.65		0.00	6.20	
226.0000 Sale	05/02/14	11/04/14	15,480.82	16,881.93		0.00	(1,401.11)	
Security Subtotal			19,805.34	21,214.46		0.00	(1,409.12)	
CSX CORP								
	CUSIP Number	126408103						
94.0000 Sale	10/18/13	02/04/14	2,478.07	2,416.63		0.00	61.44	
44.0000 Sale	10/18/13	04/03/14	1,268.17	1,131.19		0.00	136.98	
28.0000 Sale	10/18/13	05/02/14	783.78	719.85		0.00	63.93	
97.0000 Sale	10/18/13	06/03/14	2,817.80	2,493.75		0.00	324.05	
112.0000 Sale	10/18/13	08/04/14	3,322.98	2,879.38		0.00	443.60	
45.0000 Sale	11/04/13	11/04/14	1,558.13	1,188.00		0.00	370.13	
93.0000 Sale	12/04/13	11/04/14	3,220.13	2,542.37		0.00	677.76	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CSX CORP								
312.0000 Sale	12/20/13	11/04/14	10,803.05	8,798.37		0.00	2,004.68	
49.0000 Sale	03/04/14	11/04/14	1,696.64	1,387.44		0.00	309.20	
Security Subtotal			27,948.75	23,556.98		0.00	4,391.77	
CDK GLOBAL INC SHS								
7.0000 Sale	10/18/13	10/06/14	205.21	197.45		0.00	7.76	
6.0000 Sale	11/04/13	10/06/14	175.89	171.20		0.00	4.69	
9.0000 Sale	12/04/13	10/06/14	263.84	272.44		0.00	(8.60)	
38.0000 Sale	12/20/13	10/06/14	1,114.02	1,155.08		0.00	(41.06)	
9.0000 Sale	03/04/14	10/06/14	263.85	268.14		0.00	(4.29)	
Cash/Lieu	03/04/14	10/10/14	8.67	9.91		0.00	(1.24)	
Security Subtotal			2,031.48	2,074.22		0.00	(42.74)	
CUMMINS INC COM								
130.0000 Sale	10/02/14	11/04/14	18,436.94	17,202.90		0.00	1,234.04	
DU PONT E I DE NEMOURS								
18.0000 Sale	02/04/14	04/03/14	1,228.37	1,108.21		0.00	120.16	
14.0000 Sale	02/04/14	05/02/14	938.75	861.94		0.00	76.81	
38.0000 Sale	02/04/14	06/03/14	2,615.21	2,339.56		0.00	275.65	
26.0000 Sale	02/04/14	08/04/14	1,680.10	1,600.75		0.00	79.35	
Security Subtotal			6,462.43	5,910.46		0.00	551.97	
EXXON MOBIL CORP COM								
20.0000 Sale	10/18/13	02/04/14	1,798.19	1,750.94		0.00	47.25	
12.0000 Sale	10/18/13	04/03/14	1,179.03	1,050.57		0.00	128.46	
23.0000 Sale	10/18/13	05/02/14	2,355.22	2,013.59		0.00	341.63	
16.0000 Sale	10/18/13	06/03/14	1,607.64	1,400.76		0.00	206.88	
28.0000 Sale	10/18/13	08/04/14	2,807.92	2,451.32		0.00	356.60	
Security Subtotal			9,748.00	8,667.18		0.00	1,080.82	
EMERSON ELEC CO								
34.0000 Sale	10/18/13	02/04/14	2,179.74	2,225.86	W	46.12 (w)	0.00	
26.0000 Sale	10/18/13	04/03/14	1,764.61	1,702.13		0.00	62.48	
21.0000 Sale	10/18/13	05/02/14	1,429.05	1,374.80		0.00	54.25	
24.0000 Sale	10/18/13	06/03/14	1,601.58	1,571.19		0.00	30.39	
32.0000 Sale	10/18/13	08/04/14	2,048.83	2,094.93		0.00	(46.10)	
Security Subtotal			9,023.81	8,968.91		46.12	101.02	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENL DYNAMICS CORP COM								
2.0000 Sale	02/04/14	04/03/14	220.81	199.93		0.00	20.88	
14.0000 Sale	02/04/14	05/02/14	1,560.05	1,399.51		0.00	160.54	
28.0000 Sale	02/04/14	06/03/14	3,305.17	2,799.02		0.00	506.15	
24.0000 Sale	02/04/14	08/04/14	2,815.09	2,399.16		0.00	415.93	
141.0000 Sale	02/04/14	10/02/14	17,015.72	14,095.09		0.00	2,920.63	
3.0000 Sale	03/04/14	10/02/14	362.04	338.66		0.00	23.38	
Security Subtotal			25,278.88	21,231.37		0.00	4,047.51	
GENUINE PARTS CO								
2.0000 Sale	10/18/13	02/04/14	156.04	158.01	W	1.97 (w)	0.00	
34.0000 Sale	10/18/13	02/04/14	2,652.62	2,686.15		0.00	(33.53)	
9.0000 Sale	10/18/13	04/03/14	790.48	711.04		0.00	79.44	
10.0000 Sale	10/18/13	05/02/14	858.75	790.05		0.00	68.70	
23.0000 Sale	10/18/13	06/03/14	1,965.28	1,817.10		0.00	148.18	
28.0000 Sale	10/18/13	08/04/14	2,326.76	2,212.13		0.00	114.63	
Security Subtotal			8,749.93	8,374.48		1.97	377.42	
JOHNSON AND JOHNSON COM								
13.0000 Sale	10/18/13	02/04/14	1,124.51	1,187.39	W	62.88 (w)	0.00	
14.0000 Sale	10/18/13	02/04/14	1,211.01	1,278.72		0.00	(67.71)	
19.0000 Sale	10/18/13	04/03/14	1,856.87	1,735.41		0.00	121.46	
18.0000 Sale	10/18/13	05/02/14	1,783.67	1,644.08		0.00	139.59	
27.0000 Sale	10/18/13	06/03/14	2,764.20	2,466.11		0.00	298.09	
24.0000 Sale	10/18/13	08/04/14	2,405.06	2,192.10		0.00	212.96	
Security Subtotal			11,145.32	10,503.81		62.88	704.39	
LINEAR TECHNOLOGY CORP								
76.0000 Sale	10/18/13	02/04/14	3,293.24	2,985.07		0.00	308.17	
48.0000 Sale	10/18/13	04/03/14	2,411.47	1,885.31		0.00	526.16	
50.0000 Sale	10/18/13	06/03/14	2,295.46	1,963.86		0.00	331.60	
46.0000 Sale	10/18/13	08/04/14	2,022.61	1,806.75		0.00	215.86	
Security Subtotal			10,022.78	8,640.99		0.00	1,381.79	
MCDONALDS CORP COM								
26.0000 Sale	10/18/13	02/04/14	2,421.31	2,480.33	W	59.02 (w)	0.00	
9.0000 Sale	10/18/13	02/04/14	838.15	858.58		0.00	(20.43)	
15.0000 Sale	10/18/13	04/03/14	1,465.60	1,430.96		0.00	34.64	
24.0000 Sale	10/18/13	05/02/14	2,441.05	2,289.54		0.00	151.51	
20.0000 Sale	10/18/13	06/03/14	2,032.96	1,907.95		0.00	125.01	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MCDONALDS CORP COM	CUSIP Number	580135101						
14.0000 Sale	10/18/13	08/04/14	1,316.67	1,335.57		0.00	(18.90)	
32.0000 Sale	12/04/13	12/02/14	3,042.96	3,068.00		0.00	(25.04)	
97.0000 Sale	12/20/13	12/02/14	9,223.99	9,327.51		0.00	(103.52)	
51.0000 Sale	11/04/14	12/02/14	4,849.74	4,816.86		0.00	32.88	
Security Subtotal			27,632.43	27,515.30		59.02	176.15	
MEDTRONIC INC COM	CUSIP Number	585055106						
424.0000 Sale	01/06/14	02/04/14	22,706.11	25,202.69		0.00	(2,496.58)	
NORFOLK SOUTHERN CORP	CUSIP Number	655844108						
14.0000 Sale	02/04/14	04/03/14	1,355.31	1,285.09		0.00	70.22	
8.0000 Sale	02/04/14	05/02/14	750.14	734.34		0.00	15.80	
32.0000 Sale	02/04/14	06/03/14	3,165.25	2,937.34		0.00	227.91	
33.0000 Sale	02/04/14	08/04/14	3,340.58	3,029.14		0.00	311.44	
Security Subtotal			8,611.28	7,985.97		0.00	625.37	
NORTHROP GRUMMAN CORP	CUSIP Number	666807102						
33.0000 Sale	10/18/13	02/04/14	3,666.99	3,343.99		0.00	323.00	
7.0000 Sale	10/18/13	04/03/14	872.56	709.33		0.00	163.23	
6.0000 Sale	10/18/13	05/02/14	726.78	608.00		0.00	118.78	
16.0000 Sale	10/18/13	06/03/14	1,933.58	1,621.33		0.00	312.25	
27.0000 Sale	10/18/13	08/04/14	3,327.73	2,735.99		0.00	591.74	
Security Subtotal			10,527.64	9,018.64		0.00	1,509.00	
PAYCHEX INC	CUSIP Number	704326107						
43.0000 Sale	10/18/13	02/04/14	1,761.27	1,790.83	W	29.56 (w)	0.00	
23.0000 Sale	10/18/13	04/03/14	982.34	957.89		0.00	24.45	
22.0000 Sale	10/18/13	05/02/14	917.22	916.24		0.00	0.98	
32.0000 Sale	10/18/13	06/03/14	1,291.18	1,332.71		0.00	(41.53)	
78.0000 Sale	10/18/13	08/04/14	3,190.92	3,248.48		0.00	(57.56)	
Security Subtotal			8,142.93	8,246.15		29.56	(73.66)	
PROCTER & GAMBLE CO	CUSIP Number	742718109						
28.0000 Sale	10/18/13	02/04/14	2,130.20	2,216.68	W	86.48 (w)	0.00	
16.0000 Sale	10/18/13	04/03/14	1,284.53	1,266.68		0.00	17.85	
25.0000 Sale	10/18/13	05/02/14	2,050.52	1,979.18		0.00	71.34	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PROCTER & GAMBLE CO								
18,000 Sale	10/18/13	06/03/14	1,440.34	1,425.01		0.00	15.33	
33,000 Sale	10/18/13	08/04/14	2,611.23	2,612.52		0.00	(1.29)	
Security Subtotal			9,516.82	9,500.07		86.48	103.23	
QUEST DIAGNOSTICS INC								
208,000 Sale	11/04/13	01/06/14	10,819.54	12,922.33		0.00	(2,102.79)	
51,000 Sale	12/04/13	01/06/14	2,652.87	3,114.92		0.00	(462.05)	
43,000 Sale	06/03/14	08/04/14	2,631.99	2,613.05		0.00	18.94	
276,000 Sale	06/03/14	11/04/14	16,933.86	16,772.13		0.00	161.73	
Security Subtotal			33,038.26	35,422.43		0.00	(2,384.17)	
QUALCOMM INC								
225,000 Sale	08/04/14	11/04/14	17,356.59	16,511.83		0.00	844.76	
RAYTHEON CO DELAWARE NEW								
51,000 Sale	10/18/13	02/04/14	4,657.57	3,951.62		0.00	705.95	
7,000 Sale	10/18/13	04/03/14	700.40	542.38		0.00	158.02	
5,000 Sale	10/18/13	05/02/14	480.79	387.41		0.00	93.38	
24,000 Sale	10/18/13	06/03/14	2,346.19	1,859.59		0.00	486.60	
19,000 Sale	10/18/13	08/04/14	1,738.48	1,472.17		0.00	266.31	
Security Subtotal			9,923.43	8,213.17		0.00	1,710.26	
3M COMPANY								
165,000 Sale	02/04/14	03/04/14	21,875.63	20,921.42		0.00	954.21	
12,000 Sale	05/02/14	06/03/14	1,714.16	1,688.55		0.00	25.61	
19,000 Sale	05/02/14	08/04/14	2,676.17	2,673.54		0.00	2.63	
Security Subtotal			26,265.96	25,283.51		0.00	982.45	
UNITED TECHS CORP COM								
106,000 Sale	10/18/13	02/04/14	11,580.83	11,411.35		0.00	169.48	
13,000 Sale	11/04/13	02/04/14	1,420.29	1,403.77		0.00	16.52	
26,000 Sale	12/04/13	02/04/14	2,840.58	2,831.66		0.00	8.92	
82,000 Sale	12/20/13	02/04/14	8,958.76	9,093.09		0.00	(134.33)	
189,000 Sale	04/03/14	05/02/14	22,028.63	22,558.57		0.00	(529.94)	
2,000 Sale	06/03/14	08/04/14	210.18	235.79		0.00	(25.61)	
Security Subtotal			47,039.27	47,534.23		0.00	(494.96)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WAL-MART STORES INC								
30.0000 Sale	10/18/13	02/04/14	2,180.64	2,269.11	W	88.47 (W)	0.00	
3.0000 Sale	10/18/13	02/04/14	218.06	226.91		0.00	(8.85)	
20.0000 Sale	10/18/13	04/03/14	1,547.81	1,512.74		0.00	35.07	
26.0000 Sale	10/18/13	05/02/14	2,063.36	1,966.56		0.00	96.80	
17.0000 Sale	10/18/13	06/03/14	1,305.98	1,285.83		0.00	20.15	
27.0000 Sale	10/18/13	08/04/14	1,986.68	2,042.20		0.00	(55.52)	
Security Subtotal			9,302.53	9,303.35		88.47	87.65	
Covered Short Term Capital Gains and Losses Subtotal								
			389,006.26	375,827.81		374.50	13,552.95	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			389,006.26	375,827.81		374.50	13,552.95	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
CSX CORP								
69.0000 Sale	10/18/13	12/04/14	2,389.13	1,773.91		0.00	615.22	
MCDONALDS CORP COM								
11.0000 Sale	10/18/13	12/02/14	1,046.01	1,049.37		0.00	(3.36)	
14.0000 Sale	11/04/13	12/02/14	1,331.29	1,360.45		0.00	(29.16)	
26.0000 Sale	11/15/13	12/02/14	2,472.40	2,528.39		0.00 (Y)	(55.99)	
Security Subtotal			4,849.70	4,938.21		0.00	(88.51)	
Covered Long Term Capital Gains and Losses Subtotal								
			7,238.83	6,712.12		0.00	526.71	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			7,238.83	6,712.12		0.00	526.71	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			396,245.09				14,079.66	
COVERED SHORT TERM GAINS/LOSSES								
COVERED LONG TERM GAINS/LOSSES							13,552.95	
							526.71	

EMATM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1.23	1.23			
22,576	ML BANK DEPOSIT PROGRAM	10/14/13	22,576.00	22,576.00			6.77
	Total Cash and Money Funds		22,577.23	22,577.23			6.77

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
13,018	EATON VANCE FLOATING RATE FUND CL C .7930 Fractional Share	10/18/13 11/28/14	119,070.52 7.13	115,730.02 7.05	(3,340.50) (0.08)	3,280.00 1.00
4,677	EAGLE SMALL CAP GROWTH FUND CL C .0680 Fractional Share	10/18/13 12/22/14	212,042.10 2.90	198,632.19 2.89	(13,409.91) (0.01)	
224	EAGLE SMALL CAP GROWTH FUND CL A .3870 Fractional Share	08/15/14 12/22/14	12,526.26 20.71	11,898.88 20.56	(627.38) (0.15)	

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EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
12,955	PIMCO HIGH YIELD FD CLASS C	10/18/13	124,339.54	118,408.70	(5,930.84)	5,791.00
	.7430 Fractional Share	12/29/14	6.78	6.79	0.01	1.00
7,475	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	10/18/13	122,877.48	122,590.00	(287.48)	3,559.00
	.4900 Fractional Share	12/17/14	7.88	8.04	0.16	1.00
Total Mutual Funds/Closed End Funds/UIT			590,901.30	567,305.12	(23,596.18)	12,633.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
2,097	CASH ML BANK DEPOSIT PROGRAM	10/22/13	179.80 2,097.00	179.80 2,097.00			1.05
	Total Cash and Money Funds		2,276.80	2,276.80			1.05

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
70	ISHARES IBOXX \$ INVT GRADE CORP BD	10/18/13	8,126.55	8,358.70	232.15	284.00
62	ISHARES TIPS BOND ETF	10/18/13	6,982.84	6,944.62	(38.22)	116.00
241	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	10/18/13	6,890.65	6,786.56	(104.09)	311.00
115	ISHARES 3-7 YEAR TREASURY BOND ETF	10/18/13	13,995.51	14,065.65	70.14	174.00
258	ISHARES MBS ETF	10/18/13	27,329.75	28,204.56	874.81	486.00
279	VANGUARD INTERMEDIATE TERM BOND ETF	10/18/13	23,378.86	23,625.72	246.86	671.00
222	VANGUARD SHORT TERM BOND	10/18/13	17,835.78	17,748.90	(86.88)	235.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
186	SPDR BARCLAYS HIGH YIELD BOND ETF	10/18/13	7,546.10	7,181.46	(364.64)	431.00
81	POWERSHARES PREFERRED PORTFOLIO	10/18/13	1,102.50	1,190.70	88.20	72.00
150	MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF	10/18/13	3,622.51	3,175.50	(447.01)	190.00
Total Mutual Funds/Closed End Funds/UIT			116,811.05	117,282.37	471.32	2,970.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		23.72	23.72			
11,623	ML BANK DEPOSIT PROGRAM	10/22/13	11,623.00	11,623.00			5.81
	Total Cash and Money Funds		11,646.72	11,646.72			5.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
574	AMBEV SA SHS ADR	10/17/14	3,815.09	3,570.28	(244.81)	98.00
37	AMBEV SA SHS ADR	10/20/14	241.61	230.14	(11.47)	7.00
273	AMBEV SA SHS ADR	11/18/14	1,703.55	1,698.06	(5.49)	47.00
110	BANCO SANTANDER SA ADR	10/17/14	950.36	916.30	(34.06)	69.00
357	BANCO SANTANDER SA ADR	10/20/14	3,096.65	2,973.81	(122.84)	223.00
191	BANCO SANTANDER SA ADR	11/18/14	1,621.57	1,591.03	(30.54)	119.00
19	BAYER AG SP ADR	10/18/13	2,351.44	2,599.96	248.52	41.00
27	BAYER AG SP ADR	12/20/13	3,683.88	3,694.68	10.80	57.00
7	BAYER AG SP ADR	08/15/14	896.00	957.88	61.88	15.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	BANK OF NOVA SCOTIA	10/18/13	3,727.59	3,538.96	(188.63)	144.00
46	BANK OF NOVA SCOTIA	12/20/13	2,799.10	2,625.68	(173.42)	107.00
3	BANK OF NOVA SCOTIA	02/11/14	169.62	171.24	1.62	7.00
5	BANK OF NOVA SCOTIA	08/15/14	330.25	285.40	(44.85)	12.00
1	BANK OF NOVA SCOTIA	11/18/14	61.11	57.08	(4.03)	3.00
91	BP PLC SPON ADR	10/17/14	3,771.75	3,468.92	(302.83)	219.00
6	BP PLC SPON ADR	10/20/14	245.76	228.72	(17.04)	15.00
38	BP PLC SPON ADR	11/18/14	1,571.30	1,448.56	(122.74)	92.00
132	BCE INC	07/22/14	6,020.92	6,053.52	32.60	287.00
28	BCE INC	07/23/14	1,284.12	1,284.08	(0.04)	61.00
5	BCE INC	08/15/14	221.00	229.30	8.30	11.00
153	COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR	10/17/14	1,238.15	962.37	(275.78)	44.00
348	COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR	10/20/14	2,766.63	2,188.92	(577.71)	99.00
219	COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR	11/18/14	1,682.75	1,377.51	(305.24)	62.00
70	GOLAR LNG LIMITED	07/09/14	4,108.29	2,552.90	(1,555.39)	126.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	GOLAR LNG LIMITED	08/15/14	1,881.90	1,094.10	(787.80)	54.00
20	GOLAR LNG LIMITED	11/18/14	1,021.65	729.40	(292.25)	36.00
86	GLAXOSMITHKLINE PLC ADR	10/18/13	4,391.78	3,675.64	(716.14)	228.00
54	GLAXOSMITHKLINE PLC ADR	12/20/13	2,791.26	2,307.96	(483.30)	144.00
19	GLAXOSMITHKLINE PLC ADR	08/15/14	888.06	812.06	(76.00)	51.00
71	HSBC HLDG PLC SP ADR	10/18/13	3,922.04	3,353.33	(568.71)	174.00
55	HSBC HLDG PLC SP ADR	12/20/13	2,954.60	2,597.65	(356.95)	135.00
2	HSBC HLDG PLC SP ADR	02/11/14	105.10	94.46	(10.64)	5.00
11	HSBC HLDG PLC SP ADR	08/15/14	590.70	519.53	(71.17)	27.00
66	INGERSOLL-RAND PLC	10/17/14	3,731.16	4,183.74	452.58	66.00
4	INGERSOLL-RAND PLC	10/20/14	225.88	253.56	27.68	4.00
22	INGERSOLL-RAND PLC	11/18/14	1,386.34	1,394.58	8.24	22.00
34	NATIONAL GRID PLC SP ADR	10/18/13	2,087.39	2,402.44	315.05	157.00
65	NATIONAL GRID PLC SP ADR	12/20/13	4,182.75	4,592.90	410.15	300.00
47	PHILIP MORRIS INTL INC	07/09/14	4,061.52	3,828.15	(233.37)	188.00
24	PHILIP MORRIS INTL INC	08/15/14	2,022.24	1,954.80	(67.44)	96.00
6	PHILIP MORRIS INTL INC	11/18/14	523.61	488.70	(34.91)	24.00

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CRAIG AND DONNA BERNFIELD

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	ROYAL BANK CANADA PV\$1	10/18/13	3,377.62	3,453.50	75.88	132.00
44	ROYAL BANK CANADA PV\$1	12/20/13	2,929.52	3,039.08	109.56	116.00
2	ROYAL BANK CANADA PV\$1	02/11/14	127.94	138.14	10.20	6.00
4	ROYAL BANK CANADA PV\$1	08/15/14	291.40	276.28	(15.12)	11.00
70	SANOFI ADR	10/18/13	3,524.53	3,192.70	(331.83)	93.00
52	SANOFI ADR	12/20/13	2,694.30	2,371.72	(322.58)	69.00
3	SANOFI ADR	02/11/14	147.89	136.83	(11.06)	4.00
10	SANOFI ADR	08/15/14	525.35	456.10	(69.25)	14.00
7	SANOFI ADR	11/18/14	339.76	319.27	(20.49)	10.00
159	SILVER WHEATON CORP	12/05/14	3,384.11	3,232.47	(151.64)	39.00
227	SEASPAR CORP	10/18/13	4,916.24	4,090.54	(825.70)	314.00
126	SEASPAR CORP	12/20/13	2,790.33	2,270.52	(519.81)	174.00
105	TELUS CORP COM	10/18/13	3,622.49	3,784.20	161.71	148.00
84	TELUS CORP COM	12/20/13	2,871.12	3,027.36	156.24	118.00
1	TELUS CORP COM	02/11/14	34.13	36.04	1.91	2.00
15	TELUS CORP COM	08/15/14	527.40	540.60	13.20	22.00
4	TELENOR ASA ADR	11/07/14	262.49	242.18	(20.31)	12.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	TELENOR ASA ADR	11/10/14	6,878.64	6,236.03	(642.61)	308.00
143	TORONTO DOMINION BANK	03/26/14	6,634.21	6,832.54	198.33	237.00
3	TORONTO DOMINION BANK	08/15/14	155.19	143.34	(11.85)	5.00
123	TEEKAY OFFSHORE PARTNERS	10/18/13	4,063.76	3,295.17	(768.59)	265.00
103	TEEKAY OFFSHORE PARTNERS	12/20/13	3,202.26	2,759.37	(442.89)	222.00
8	TEEKAY OFFSHORE PARTNERS	08/15/14	280.72	214.32	(66.40)	18.00
18	TEEKAY OFFSHORE PARTNERS	11/18/14	485.60	482.22	(3.38)	39.00
101	TRANSOCEAN PARTNERS LLC	10/17/14	2,429.29	1,476.62	(952.67)	91.00
38	TRANSOCEAN PARTNERS LLC	10/20/14	919.92	555.56	(364.36)	35.00
38	TRANSOCEAN PARTNERS LLC	10/21/14	937.56	555.56	(382.00)	35.00
105	TRANSOCEAN PARTNERS LLC	11/18/14	1,989.82	1,535.10	(454.72)	95.00
24	GOLAR LNG PARTNERS LP	10/17/14	793.67	747.60	(46.07)	53.00
53	GOLAR LNG PARTNERS LP	10/20/14	1,783.38	1,650.95	(132.43)	117.00
34	GOLAR LNG PARTNERS LP	10/21/14	1,178.25	1,059.10	(119.15)	75.00
53	GOLAR LNG PARTNERS LP	11/18/14	1,764.07	1,650.95	(113.12)	117.00
68	SEADRILL PARTNERS LLC	10/17/14	1,984.67	1,103.64	(881.03)	151.00
74	SEADRILL PARTNERS LLC	10/20/14	2,119.95	1,201.02	(918.93)	164.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	SEADRILL PARTNERS LLC	11/18/14	2,045.82	1,509.39	(536.43)	206.00
116	SEVERN TRENT PLC .97GBP PAR ORDINARY	10/18/13	3,463.76	3,628.31	164.55	
111	SEVERN TRENT PLC .97GBP PAR ORDINARY	12/20/13	3,041.40	3,471.91	430.51	
4	SEVERN TRENT PLC .97GBP PAR ORDINARY	08/15/14	130.80	125.11	(5.69)	
268	SUNCORP GROUP LTD ORDINARY SHARES	10/18/13	3,417.00	3,083.61	(333.39)	
286	SUNCORP GROUP LTD ORDINARY SHARES	12/20/13	3,326.18	3,290.72	(35.46)	
15	SUNCORP GROUP LTD ORDINARY SHARES	02/11/14	166.20	172.59	6.39	
104	COMMONWEALTH BANK OF AU ORDINARY FULLY PAID 2. AUD PAR ORDINARY	12/20/13	7,082.40	7,289.53	207.13	342.00
171	MTN GROUP LTD ZAR PAR ORDINARY	03/27/14	3,466.20	3,272.70	(193.50)	
94	MTN GROUP LTD ZAR PAR ORDINARY	08/15/14	2,140.38	1,799.03	(341.35)	
Total Equities			183,374.19	168,737.82	(14,636.37)	7,535.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		89.31	89.31			
4,804	ML BANK DEPOSIT PROGRAM	10/22/13	4,804.00	4,804.00			2.40
	Total Cash and Money Funds		4,893.31	4,893.31			2.40

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	AFFILIATED MANAGERS GRP	10/18/13	3,186.84	3,395.84	209.00	
10	AFFILIATED MANAGERS GRP	12/20/13	2,119.10	2,122.40	3.30	
4	AFFILIATED MANAGERS GRP	04/16/14	731.68	848.96	117.28	
23	ALEXION PHARMS INC	10/18/13	2,498.03	4,255.69	1,757.66	
12	ALEXION PHARMS INC	12/20/13	1,566.36	2,220.36	654.00	
99	AUTONATION INC	06/26/14	5,853.77	5,980.59	126.82	
1	AUTONATION INC	07/29/14	55.01	60.41	5.40	
10	AUTONATION INC	08/15/14	539.90	604.10	64.20	
2	AUTONATION INC	09/16/14	103.60	120.82	17.22	

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		89.31	89.31			
4,804	ML BANK DEPOSIT PROGRAM	10/22/13	4,804.00	4,804.00			2.40
	Total Cash and Money Funds		4,893.31	4,893.31			2.40

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	AFFILIATED MANAGERS GRP	10/18/13	3,186.84	3,395.84	209.00	
10	AFFILIATED MANAGERS GRP	12/20/13	2,119.10	2,122.40	3.30	
4	AFFILIATED MANAGERS GRP	04/16/14	731.68	848.96	117.28	
23	ALEXION PHARMS INC	10/18/13	2,498.03	4,255.69	1,757.66	
12	ALEXION PHARMS INC	12/20/13	1,566.36	2,220.36	654.00	
99	AUTONATION INC	06/26/14	5,853.77	5,980.59	126.82	
1	AUTONATION INC	07/29/14	55.01	60.41	5.40	
10	AUTONATION INC	08/15/14	539.90	604.10	64.20	
2	AUTONATION INC	09/16/14	103.60	120.82	17.22	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AMAZON COM INC COM	10/18/13	4,309.67	4,034.55	(275.12)	
5	AMAZON COM INC COM	12/20/13	2,011.60	1,551.75	(459.85)	
5	AMAZON COM INC COM	04/16/14	1,586.85	1,551.75	(35.10)	
1	AMAZON COM INC COM	08/15/14	330.00	310.35	(19.65)	
30	AVAGO TECHNOLOGIES LTD	10/18/13	1,364.10	3,017.70	1,653.60	42.00
24	AVAGO TECHNOLOGIES LTD	12/20/13	1,242.48	2,414.16	1,171.68	34.00
3	AVAGO TECHNOLOGIES LTD	12/17/14	288.82	301.77	12.95	5.00
39	COSTCO WHOLESALE CRP DEL	03/28/14	4,389.06	5,528.25	1,139.19	56.00
11	COSTCO WHOLESALE CRP DEL	07/16/14	1,298.00	1,559.25	261.25	16.00
1	COSTCO WHOLESALE CRP DEL	07/29/14	119.42	141.75	22.33	2.00
10	COSTCO WHOLESALE CRP DEL	08/15/14	1,183.00	1,417.50	234.50	15.00
18	CONCHO RESOURCES INC	10/18/13	2,170.80	1,795.50	(375.30)	
25	CONCHO RESOURCES INC	12/20/13	2,665.25	2,493.75	(171.50)	
3	CONCHO RESOURCES INC	08/15/14	387.81	299.25	(88.56)	
7	CONCHO RESOURCES INC	10/16/14	734.33	698.25	(36.08)	
44	CROWN CASTLE REIT INC SHS	10/18/13	3,356.98	3,462.80	105.82	145.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	CROWN CASTLE REIT INC SHS	12/20/13	2,458.54	2,675.80	217.26	112.00
1	CROWN CASTLE REIT INC SHS	07/16/14	74.23	78.70	4.47	4.00
39	CUMMINS INC COM	04/22/14	5,717.26	5,622.63	(94.63)	122.00
3	CUMMINS INC COM	08/15/14	423.60	432.51	8.91	10.00
1	CUMMINS INC COM	09/16/14	135.27	144.17	8.90	4.00
11	CUMMINS INC COM	12/02/14	1,608.66	1,585.87	(22.79)	35.00
31	FLOWERVE CORP	12/16/13	2,284.33	1,854.73	(429.60)	20.00
18	FLOWERVE CORP	12/20/13	1,367.64	1,076.94	(290.70)	12.00
2	FLOWERVE CORP	07/16/14	145.84	119.66	(26.18)	2.00
3	FLOWERVE CORP	08/15/14	218.88	179.49	(39.39)	2.00
45	FLOWERVE CORP	12/02/14	2,695.31	2,692.35	(2.96)	29.00
89	GOLAR LNG LIMITED	09/16/14	6,251.28	3,245.83	(3,005.45)	161.00
26	GOLAR LNG LIMITED	10/16/14	1,271.44	948.22	(323.22)	47.00
48	GOLAR LNG LIMITED	12/04/14	2,081.92	1,750.56	(331.36)	87.00
88	GREENBRIER COS INC	09/16/14	6,273.36	4,728.24	(1,545.12)	53.00
19	GREENBRIER COS INC	10/16/14	989.81	1,020.87	31.06	12.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	GREENBRIER COS INC	12/02/14	2,357.54	2,417.85	60.31	27.00
3	GOOGLE INC CL A	10/18/13	1,511.88	1,591.98	80.10	
2	GOOGLE INC CL A	12/20/13	1,099.77	1,061.32	(38.45)	
5	GOOGLE INC CL A	04/08/14	2,777.22	2,653.30	(123.92)	
3	GOOGLE INC CL A	12/04/14	1,608.85	1,591.98	(16.87)	
71	GW PHARMACEUTICALS PLC ADR	09/16/14	6,228.53	4,805.28	(1,423.25)	
25	IDEXX LAB INC DEL \$0.10	10/18/13	2,660.70	3,706.75	1,046.05	
23	IDEXX LAB INC DEL \$0.10	12/20/13	2,419.12	3,410.21	991.09	
22	ILLUMINA INC COM	10/18/13	1,798.47	4,060.76	2,262.29	
13	ILLUMINA INC COM	12/20/13	1,351.60	2,399.54	1,047.94	
1	ILLUMINA INC COM	08/15/14	166.43	184.58	18.15	
83	LAM RESEARCH CORP COM	02/14/14	4,297.57	6,585.22	2,287.65	60.00
4	LAM RESEARCH CORP COM	08/15/14	276.92	317.36	40.44	3.00
46	LAS VEGAS SANDS CORP	10/18/13	3,323.86	2,675.36	(648.50)	92.00
28	LAS VEGAS SANDS CORP	12/20/13	2,145.64	1,628.48	(517.16)	56.00
2	LAS VEGAS SANDS CORP	07/16/14	149.48	116.32	(33.16)	4.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	LAS VEGAS SANDS CORP	08/15/14	748.55	639.76	(108.79)	22.00
4	LAS VEGAS SANDS CORP	09/16/14	242.57	232.64	(9.93)	8.00
63	MALLINCKRODT PLC SHS	11/03/14	5,805.75	6,238.89	433.14	
99	NXP SEMICONDUCTORS N.V.	02/14/14	5,410.04	7,563.60	2,153.56	
110	NUCOR CORPORATION	04/22/14	5,740.98	5,395.50	(345.48)	164.00
3	NUCOR CORPORATION	07/16/14	151.19	147.15	(4.04)	5.00
3	NUCOR CORPORATION	08/15/14	156.09	147.15	(8.94)	5.00
3	THE PRICELINE GROUP INC	10/18/13	3,159.31	3,420.63	261.32	
1	THE PRICELINE GROUP INC	12/20/13	1,194.49	1,140.21	(54.28)	
43	RANGE RESOURCES CORP DEL	10/18/13	3,344.33	2,298.35	(1,045.98)	7.00
26	RANGE RESOURCES CORP DEL	12/20/13	2,145.26	1,389.70	(755.56)	5.00
2	RANGE RESOURCES CORP DEL	07/16/14	160.89	106.90	(53.99)	1.00
7	RANGE RESOURCES CORP DEL	08/15/14	531.02	374.15	(156.87)	2.00
1	RANGE RESOURCES CORP DEL	09/16/14	72.84	53.45	(19.39)	1.00
2	RANGE RESOURCES CORP DEL	10/16/14	137.40	106.90	(30.50)	1.00
32	RANGE RESOURCES CORP DEL	12/04/14	1,997.29	1,710.40	(286.89)	6.00
8	REGENERON PHARMACTCLS	10/18/13	2,417.96	3,282.00	864.04	



Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	REGENERON PHARMACTCLS	12/20/13	2,499.75	3,692.25	1,192.50	
32	SVB FINL GROUP	10/18/13	3,051.68	3,714.24	662.56	
19	SVB FINL GROUP	12/20/13	1,985.88	2,205.33	219.45	
5	SVB FINL GROUP	08/15/14	532.15	580.35	48.20	
19	SPLUNK INC COMMON SHARES	10/18/13	1,174.01	1,120.05	(53.96)	
27	SPLUNK INC COMMON SHARES	12/20/13	1,884.87	1,591.65	(293.22)	
7	SPLUNK INC COMMON SHARES	04/16/14	445.87	412.65	(33.22)	
37	SPLUNK INC COMMON SHARES	07/16/14	1,732.69	2,181.15	448.46	
13	SPLUNK INC COMMON SHARES	08/15/14	557.44	766.35	208.91	
14	SPLUNK INC COMMON SHARES	12/04/14	910.84	825.30	(85.54)	
41	STRATASYS LTD	02/25/14	5,237.76	3,407.51	(1,830.25)	
24	STRATASYS LTD	04/16/14	2,336.24	1,994.64	(341.60)	
66	TABLEAU SOFTWARE INC CL A	12/17/14	5,533.55	5,594.16	60.61	

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Statement Period
Year Ending 12/31/14
Account No.
2BL-02079

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	UNITED RENTALS INC COM	10/18/13	2,122.22	3,366.33	1,244.11	
22	UNITED RENTALS INC COM	12/20/13	1,687.84	2,244.22	556.38	
17	UNITED RENTALS INC COM	12/02/14	1,852.76	1,734.17	(118.59)	
80	UBIQUITI NETWORKS INC	10/18/13	3,338.92	2,371.20	(967.72)	14.00
53	UBIQUITI NETWORKS INC	12/20/13	2,267.87	1,570.92	(696.95)	10.00
8	UBIQUITI NETWORKS INC	07/16/14	316.15	237.12	(79.03)	2.00
1	UBIQUITI NETWORKS INC	07/29/14	39.78	29.64	(10.14)	1.00
3	UBIQUITI NETWORKS INC	08/15/14	124.80	88.92	(35.88)	1.00
Total Equities			185,312.44	191,525.89	6,213.45	1,524.00

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 Statement Period Year Ending 12/31/14
 Account No. 2BL-02079

EMATM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		42.33	42.33			
5.622	MIL BANK DEPOSIT PROGRAM	10/22/13	5,622.00	5,622.00			2.81
	Total Cash and Money Funds		5,664.33	5,664.33			2.81

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
165	ALTRIA GROUP INC	10/18/13	5,918.09	8,129.55	2,211.46	344.00
98	ALTRIA GROUP INC	12/20/13	3,769.08	4,828.46	1,059.38	204.00
6	ALTRIA GROUP INC	08/15/14	252.66	295.62	42.96	13.00
118	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/06/14	11,770.17	11,664.30	(105.87)	180.00
99	AMER EXPRESS COMPANY	10/18/13	7,943.48	9,210.96	1,267.48	103.00
56	AMER EXPRESS COMPANY	12/20/13	4,886.55	5,210.24	323.69	59.00
1	AMER EXPRESS COMPANY	07/29/14	92.09	93.04	0.95	2.00
18	AMER EXPRESS COMPANY	08/15/14	1,558.44	1,674.72	116.28	19.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	AMERICAN WTR WKS CO INC NEW	10/18/13	5,254.19	6,715.80	1,461.61	157.00
100	AMERICAN WTR WKS CO INC NEW	12/20/13	4,180.08	5,330.00	1,149.92	124.00
1	AMERICAN WTR WKS CO INC NEW	08/15/14	50.02	53.30	3.28	2.00
91	APPLE INC	10/18/13	6,602.70	10,044.58	3,441.88	172.00
56	APPLE INC	12/20/13	4,399.20	6,181.28	1,782.08	106.00
79	AUTOMATIC DATA PROC	10/18/13	5,131.22	6,586.23	1,455.01	155.00
29	AUTOMATIC DATA PROC	12/19/13	2,010.59	2,417.73	407.14	57.00
62	AUTOMATIC DATA PROC	12/20/13	4,341.73	5,168.94	827.21	122.00
2	AUTOMATIC DATA PROC	07/29/14	144.24	166.74	22.50	4.00
13	AUTOMATIC DATA PROC	08/15/14	930.57	1,083.81	153.24	26.00
22	AUTOMATIC DATA PROC	10/06/14	1,639.22	1,834.14	194.92	44.00
126	COMCAST CORP NEW CL A	10/18/13	5,937.76	7,309.26	1,371.50	114.00
71	COMCAST CORP NEW CL A	12/20/13	3,639.44	4,118.71	479.27	64.00
10	COMCAST CORP NEW CL A	08/15/14	544.70	580.10	35.40	9.00
110	CARDINAL HEALTH INC OHIO	10/28/13	6,120.03	8,880.30	2,760.27	151.00

EMATM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	CARDINAL HEALTH INC OHIO	12/20/13	2,732.65	3,309.93	577.28	57.00
7	CARDINAL HEALTH INC OHIO	08/15/14	500.29	565.11	64.82	10.00
127	CVS HEALTH CORP	10/18/13	7,752.98	12,231.37	4,478.39	178.00
61	CVS HEALTH CORP	12/20/13	4,316.97	5,874.91	1,557.94	86.00
5	CVS HEALTH CORP	08/15/14	394.50	481.55	87.05	7.00
68	COSTCO WHOLESale CRP DEL	10/18/13	7,970.27	9,639.00	1,668.73	97.00
46	COSTCO WHOLESale CRP DEL	12/20/13	5,456.06	6,520.50	1,064.44	66.00
2	COSTCO WHOLESale CRP DEL	07/29/14	239.00	283.50	44.50	3.00
11	COSTCO WHOLESale CRP DEL	08/15/14	1,301.30	1,559.25	257.95	16.00
67	CATERPILLAR INC DEL	10/18/13	5,865.86	6,132.51	266.65	188.00
47	CATERPILLAR INC DEL	12/20/13	4,172.19	4,301.91	129.72	132.00
116	CITIGROUP INC COM NEW	10/18/13	5,929.43	6,276.76	347.33	5.00
78	CITIGROUP INC COM NEW	12/20/13	4,060.68	4,220.58	159.90	4.00
21	CITIGROUP INC COM NEW	04/16/14	1,005.08	1,136.31	131.23	1.00
1	CITIGROUP INC COM NEW	07/29/14	49.51	54.11	4.60	1.00
15	CITIGROUP INC COM NEW	08/15/14	730.95	811.65	80.70	1.00
46	CUMMINS INC COM	12/19/13	6,307.41	6,631.82	324.41	144.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	CUMMINS INC COM	12/20/13	3,729.78	3,892.59	162.81	85.00
6	CUMMINS INC COM	08/15/14	847.20	865.02	17.82	19.00
3	CUMMINS INC COM	10/16/14	392.44	432.51	40.07	10.00
93	DOMINION RES INC NEW VA	10/18/13	5,916.43	7,151.70	1,235.27	224.00
63	DOMINION RES INC NEW VA	12/20/13	4,075.47	4,844.70	769.23	152.00
8	DOMINION RES INC NEW VA	08/15/14	550.64	615.20	64.56	20.00
122	DISNEY (WALT) CO COM STK	08/14/14	10,797.59	11,491.18	693.59	141.00
5	DISNEY (WALT) CO COM STK	08/15/14	445.60	470.95	25.35	6.00
47	FEDEX CORP DELAWARE COM	10/18/13	5,922.00	8,162.02	2,240.02	38.00
24	FEDEX CORP DELAWARE COM	12/20/13	3,416.88	4,167.84	750.96	20.00
5	FEDEX CORP DELAWARE COM	08/15/14	739.80	868.30	128.50	4.00
7	GOOGLE INC CL A	10/18/13	3,525.61	3,714.62	189.01	
3	GOOGLE INC CL A	12/20/13	1,649.66	1,591.98	(57.68)	
12	GOOGLE INC CL A	04/07/14	6,492.82	6,367.92	(124.90)	
1	GOOGLE INC CL A	08/15/14	582.72	530.66	(52.06)	
94	HONEYWELL INTL INC DEL	10/18/13	7,920.18	9,392.48	1,472.30	195.00
57	HONEYWELL INTL INC DEL	12/20/13	5,119.72	5,695.44	575.72	118.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	HONEYWELL INTL INC DEL	07/29/14	94.46	99.92	5.46	3.00
9	HONEYWELL INTL INC DEL	08/15/14	844.47	899.28	54.81	19.00
95	HESS CORP	10/18/13	7,957.08	7,012.90	(944.18)	95.00
73	HESS CORP	12/20/13	5,909.35	5,388.86	(520.49)	73.00
184	HEWLETT PACKARD CO DEL	12/19/13	5,171.51	7,383.92	2,212.41	118.00
131	HEWLETT PACKARD CO DEL	12/20/13	3,660.13	5,257.03	1,596.90	84.00
8	HEWLETT PACKARD CO DEL	08/15/14	280.04	321.04	41.00	6.00
79	HOME DEPOT INC	10/18/13	5,920.06	8,292.63	2,372.57	149.00
46	HOME DEPOT INC	12/20/13	3,699.78	4,828.62	1,128.84	87.00
2	HOME DEPOT INC	07/29/14	162.94	209.94	47.00	4.00
8	HOME DEPOT INC	08/15/14	667.36	839.76	172.40	16.00
38	MONSANTO CO NEW DEL COM	10/18/13	4,030.37	4,539.86	509.49	75.00
23	MONSANTO CO NEW DEL COM	12/20/13	2,633.27	2,747.81	114.54	46.00
1	MONSANTO CO NEW DEL COM	07/29/14	114.60	119.47	4.87	2.00
3	MONSANTO CO NEW DEL COM	08/15/14	355.65	358.41	2.76	6.00
390	MONDELEZ INTERNATIONAL INC	06/26/14	14,689.31	14,166.75	(522.56)	235.00

EMATM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	MONDELEZ INTERNATIONAL INC	08/15/14	1,215.16	1,235.05	19.89	21.00
54	NIKE INC CL B	10/18/13	4,080.25	5,192.10	1,111.85	61.00
37	NIKE INC CL B	12/20/13	2,843.08	3,557.55	714.47	42.00
1	NIKE INC CL B	07/29/14	78.59	96.15	17.56	2.00
9	NIKE INC CL B	08/15/14	690.21	865.35	175.14	11.00
242	ORACLE CORP \$0.01 DEL	10/18/13	7,970.63	10,882.74	2,912.11	117.00
129	ORACLE CORP \$0.01 DEL	12/20/13	4,738.88	5,801.13	1,062.25	62.00
9	ORACLE CORP \$0.01 DEL	08/15/14	361.35	404.73	43.38	5.00
211	ST JUDE MEDICAL INC	07/07/14	15,017.86	13,721.33	(1,296.53)	228.00
2	ST JUDE MEDICAL INC	07/29/14	133.17	130.06	(3.11)	3.00
26	ST JUDE MEDICAL INC	08/15/14	1,636.96	1,690.78	53.82	29.00
63	SCHLUMBERGER LTD	10/18/13	5,908.53	5,380.83	(527.70)	101.00
52	SCHLUMBERGER LTD	12/20/13	4,547.92	4,441.32	(106.60)	84.00
89	STARBUCKS CORP	10/18/13	7,058.31	7,302.45	244.14	114.00
66	STARBUCKS CORP	12/20/13	5,129.52	5,415.30	285.78	85.00
2	STARBUCKS CORP	07/29/14	158.33	164.10	5.77	3.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	STARBUCKS CORP	08/15/14	1,302.20	1,394.85	92.65	22.00
83	THERMO FISHER SCIENTIFIC INC	10/18/13	7,972.27	10,399.07	2,426.80	50.00
42	THERMO FISHER SCIENTIFIC INC	12/20/13	4,560.78	5,262.18	701.40	26.00
1	THERMO FISHER SCIENTIFIC INC	08/15/14	120.60	125.29	4.69	1.00
59	UNITED TECHS CORP COM	10/18/13	6,350.17	6,785.00	434.83	140.00
32	UNITED TECHS CORP COM	12/20/13	3,548.52	3,680.00	131.48	76.00
2	UNITED TECHS CORP COM	07/29/14	216.53	230.00	13.47	5.00
13	UNITED TECHS CORP COM	08/15/14	1,368.12	1,495.00	126.88	31.00
3	UNITED TECHS CORP COM	10/16/14	297.84	345.00	47.16	8.00
154	VALERO ENERGY CORP NEW	10/18/13	5,940.94	7,623.00	1,682.06	170.00
59	VALERO ENERGY CORP NEW	12/20/13	2,800.72	2,920.50	119.78	65.00
2	VALERO ENERGY CORP NEW	07/29/14	99.37	99.00	(0.37)	3.00
1	VALERO ENERGY CORP NEW	08/15/14	52.39	49.50	(2.89)	2.00
25	VALERO ENERGY CORP NEW	10/16/14	1,118.80	1,237.50	118.70	28.00
216	VERIZON COMMUNICATNS COM	04/22/14	10,376.96	10,104.48	(272.48)	476.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	VERIZON COMMUNICATNS COM	08/15/14	730.20	701.70	(28.50)	33.00
29	VISA INC CL A SHRS	10/18/13	5,804.79	7,603.80	1,799.01	56.00
17	VISA INC CL A SHRS	12/20/13	3,683.22	4,457.40	774.18	33.00
1	VISA INC CL A SHRS	07/29/14	214.75	262.20	47.45	2.00
6	VISA INC CL A SHRS	08/15/14	1,262.70	1,573.20	310.50	12.00
42	ACE LIMITED	10/18/13	4,071.48	4,824.96	753.48	110.00
27	ACE LIMITED	12/20/13	2,733.75	3,101.76	368.01	71.00
1	ACE LIMITED	07/29/14	102.81	114.88	12.07	3.00
5	ACE LIMITED	08/15/14	515.15	574.40	59.25	13.00
139	WELLS FARGO & CO NEW DEL	10/18/13	5,940.47	7,619.98	1,679.51	195.00
86	WELLS FARGO & CO NEW DEL	12/20/13	3,873.43	4,714.52	841.09	121.00
1	WELLS FARGO & CO NEW DEL	08/15/14	50.12	54.82	4.70	2.00
Total Equities			400,894.13	463,964.85	63,070.72	7,999.00



Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		166.89	166.89			
5,234	ML BANK DEPOSIT PROGRAM	10/23/13	5,234.00	5,234.00			2.62
	Total Cash and Money Funds		5,400.89	5,400.89			2.62

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
239	APOLLO GLOBAL MGMT LLC CL A SHARES	10/18/13	8,063.86	5,635.62	(2,428.24)	744.00
163	APOLLO GLOBAL MGMT LLC CL A SHARES	12/20/13	5,139.39	3,843.54	(1,295.85)	507.00
102	APOLLO GLOBAL MGMT LLC CL A SHARES	05/30/14	2,543.33	2,405.16	(138.17)	318.00
4	APOLLO GLOBAL MGMT LLC CL A SHARES	07/29/14	106.60	94.32	(12.28)	13.00
49	APOLLO GLOBAL MGMT LLC CL A SHARES	08/15/14	1,180.41	1,155.42	(24.99)	153.00
9	APOLLO GLOBAL MGMT LLC CL A SHARES	11/18/14	211.01	212.22	1.21	28.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	BCE INC	10/18/13	7,200.29	7,566.90	366.61	358.00
112	BCE INC	12/20/13	4,787.78	5,136.32	348.54	243.00
1	BCE INC	07/15/14	45.24	45.86	0.62	3.00
3	BCE INC	07/29/14	137.27	137.58	0.31	7.00
25	BCE INC	08/15/14	1,105.00	1,146.50	41.50	55.00
1	BCE INC	11/18/14	47.82	45.86	(1.96)	3.00
74	CME GROUP INC	05/06/14	5,103.49	6,560.10	1,456.61	140.00
95	CME GROUP INC	05/30/14	6,850.39	8,421.75	1,571.36	179.00
1	CME GROUP INC	07/15/14	71.45	88.65	17.20	2.00
1	CME GROUP INC	07/29/14	75.55	88.65	13.10	2.00
14	CME GROUP INC	08/15/14	1,027.18	1,241.10	213.92	27.00
100	ENSCO PLC SHS CL A	05/06/14	5,101.17	2,995.00	(2,106.17)	300.00
133	ENSCO PLC SHS CL A	05/30/14	7,005.42	3,983.35	(3,022.07)	399.00
1	ENSCO PLC SHS CL A	07/15/14	53.82	29.95	(23.87)	3.00
3	ENSCO PLC SHS CL A	07/29/14	156.74	89.85	(66.89)	9.00
48	EMERGE ENERGY SERVICES	05/08/14	4,072.71	2,592.00	(1,480.71)	265.00
48	EMERGE ENERGY SERVICES	05/09/14	4,107.58	2,592.00	(1,515.58)	265.00



Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	EMERGE ENERGY SERVICES	05/30/14	3,411.95	1,944.00	(1,467.95)	199.00
1	EMERGE ENERGY SERVICES	08/15/14	116.00	54.00	(62.00)	6.00
5	EMERGE ENERGY SERVICES	11/18/14	405.45	270.00	(135.45)	28.00
32	GOLAR LNG LIMITED	09/18/14	2,289.19	1,167.04	(1,122.15)	58.00
28	GOLAR LNG LIMITED	11/18/14	1,433.53	1,021.16	(412.37)	51.00
223	KKR & CO L P DEL	05/06/14	5,112.88	5,175.83	62.95	453.00
318	KKR & CO L P DEL	05/30/14	7,210.75	7,380.78	170.03	646.00
1	KKR & CO L P DEL	07/15/14	25.06	23.21	(1.85)	3.00
4	KKR & CO L P DEL	07/29/14	98.34	92.84	(5.50)	9.00
49	KKR & CO L P DEL	08/15/14	1,116.22	1,137.29	21.07	100.00
7	KKR & CO L P DEL	11/18/14	159.31	162.47	3.16	15.00
229	KINDER MORGAN INC. DEL	10/18/13	8,087.16	9,688.99	1,601.83	404.00
135	KINDER MORGAN INC. DEL	12/20/13	4,712.24	5,711.85	999.61	238.00
12	KINDER MORGAN INC. DEL	05/30/14	400.77	507.72	106.95	22.00
2	KINDER MORGAN INC. DEL	07/29/14	74.46	84.62	10.16	4.00
4	KINDER MORGAN INC. DEL	08/15/14	164.00	169.24	5.24	8.00
371	KINDER MORGAN INC. DEL	12/03/14	15,409.49	15,697.01	287.52	653.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	LOCKHEED MARTIN CORP	10/18/13	6,841.54	10,206.21	3,364.67	319.00
25	LOCKHEED MARTIN CORP	12/20/13	3,622.71	4,814.25	1,191.54	150.00
5	LOCKHEED MARTIN CORP	08/15/14	842.90	962.85	119.95	30.00
583	LEXINGTON REALTY TRUST REIT	10/18/13	6,679.78	6,401.34	(278.44)	397.00
530	LEXINGTON REALTY TRUST REIT	12/20/13	5,456.72	5,819.40	362.68	361.00
5	LEXINGTON REALTY TRUST REIT	07/15/14	55.89	54.90	(0.99)	4.00
13	LEXINGTON REALTY TRUST REIT	07/29/14	145.82	142.74	(3.08)	9.00
108	LEXINGTON REALTY TRUST REIT	08/15/14	1,171.80	1,185.84	14.04	74.00
15	LEXINGTON REALTY TRUST REIT	11/18/14	165.15	164.70	(0.45)	11.00
120	LORILLARD INC	10/18/13	5,733.59	7,552.80	1,819.21	296.00
85	LORILLARD INC	12/20/13	4,244.88	5,349.90	1,105.02	210.00
97	MACQUARIE INFRASTRUCTURE CO LLC	11/07/14	6,799.03	6,895.73	96.70	381.00
13	MACQUARIE INFRASTRUCTURE CO LLC	11/18/14	900.90	924.17	23.27	51.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
174	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	05/09/14	2,050.57	2,032.32	(18.25)	300.00
160	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	05/12/14	1,971.25	1,868.80	(102.45)	276.00
588	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	05/30/14	7,805.17	6,867.84	(937.33)	1,012.00
4	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	07/15/14	54.30	46.72	(7.58)	7.00
9	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	07/29/14	126.45	105.12	(21.33)	16.00
101	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	08/15/14	1,285.27	1,179.68	(105.59)	174.00
28	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	11/18/14	327.59	327.04	(0.55)	49.00
144	OAKTREE CAP GROUP LLC CLASS A UNITS	11/07/14	6,800.90	7,463.52	662.62	454.00
19	OAKTREE CAP GROUP LLC CLASS A UNITS	11/18/14	877.48	984.77	107.29	60.00
87	PHILIP MORRIS INTL INC	10/18/13	7,583.79	7,086.15	(497.64)	348.00
56	PHILIP MORRIS INTL INC	12/20/13	4,785.76	4,561.20	(224.56)	224.00
2	PHILIP MORRIS INTL INC	07/29/14	169.63	162.90	(6.73)	8.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	PHILIP MORRIS INTL INC	08/15/14	1,179.22	1,140.30	(38.92)	56.00
1	PHILIP MORRIS INTL INC	11/18/14	87.33	81.45	(5.88)	4.00
87	PEPSICO INC	10/18/13	7,201.64	8,226.72	1,025.08	228.00
57	PEPSICO INC	12/20/13	4,674.57	5,389.92	715.35	150.00
1	PEPSICO INC	07/29/14	90.32	94.56	4.24	3.00
9	PEPSICO INC	08/15/14	823.32	851.04	27.72	24.00
264	PFIZER INC	10/18/13	8,061.58	8,223.60	162.02	296.00
151	PFIZER INC	12/20/13	4,621.37	4,703.65	82.28	170.00
1	PFIZER INC	07/15/14	30.52	31.15	0.63	2.00
5	PFIZER INC	07/29/14	148.93	155.75	6.82	6.00
43	PFIZER INC	08/15/14	1,227.65	1,339.45	111.80	49.00
3	PFIZER INC	11/18/14	92.02	93.45	1.43	4.00
42	REYNOLDS AMERICAN INC	11/14/13	2,196.49	2,699.34	502.85	113.00
71	REYNOLDS AMERICAN INC	11/15/13	3,709.37	4,563.17	853.80	191.00
99	REYNOLDS AMERICAN INC	12/20/13	4,839.12	6,362.73	1,523.61	266.00
3	REYNOLDS AMERICAN INC	07/29/14	172.17	192.81	20.64	9.00
20	REYNOLDS AMERICAN INC	08/15/14	1,142.00	1,285.40	143.40	54.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
352	SEASPAN CORP	10/18/13	7,627.46	6,343.04	(1,284.42)	486.00
205	SEASPAN CORP	12/20/13	4,539.83	3,694.10	(845.73)	283.00
1	SEASPAN CORP	07/15/14	23.52	18.02	(5.50)	2.00
326	STARWOOD PPTY TR INC COMMON STOCK	10/18/13	8,075.71	7,576.24	(499.47)	626.00
132	STARWOOD PPTY TR INC COMMON STOCK	12/20/13	3,653.99	3,067.68	(586.31)	254.00
56	STARWOOD PPTY TR INC COMMON STOCK	05/30/14	1,366.39	1,301.44	(64.95)	108.00
3	STARWOOD PPTY TR INC COMMON STOCK	07/15/14	70.47	69.72	(0.75)	6.00
7	STARWOOD PPTY TR INC COMMON STOCK	07/29/14	166.44	162.68	(3.76)	14.00
48	STARWOOD PPTY TR INC COMMON STOCK	08/15/14	1,133.76	1,115.52	(18.24)	93.00
7	STARWOOD PPTY TR INC COMMON STOCK	11/18/14	164.85	162.68	(2.17)	14.00
90	VENTAS INC REIT	10/18/13	5,894.09	6,453.00	558.91	285.00
99	VENTAS INC REIT	12/20/13	5,648.94	7,098.30	1,449.36	313.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	VENTAS INC REIT	07/15/14	63.97	71.70	7.73	4.00
2	VENTAS INC REIT	07/29/14	129.11	143.40	14.29	7.00
17	VENTAS INC REIT	08/15/14	1,104.66	1,218.90	114.24	54.00
1	VENTAS INC REIT	11/18/14	69.05	71.70	2.65	4.00
81	VERIZON COMMUNICATNS COM	02/26/14	3,736.23	3,789.18	52.95	179.00
110	VERIZON COMMUNICATNS COM	03/24/14	5,176.72	5,145.80	(30.92)	242.00
59	VERIZON COMMUNICATNS COM	05/30/14	2,943.51	2,760.02	(183.49)	130.00
1	VERIZON COMMUNICATNS COM	07/15/14	50.73	46.78	(3.95)	3.00
2	VERIZON COMMUNICATNS COM	07/29/14	104.21	93.56	(10.65)	5.00
23	VERIZON COMMUNICATNS COM	08/15/14	1,120.10	1,075.94	(44.16)	51.00
2	VERIZON COMMUNICATNS COM	11/18/14	102.61	93.56	(9.05)	5.00
216	ATLAS PIPELINE PARTNRS LP UNITS	10/18/13	8,069.11	5,888.16	(2,180.95)	553.00
154	ATLAS PIPELINE PARTNRS LP UNITS	12/20/13	5,291.47	4,198.04	(1,093.43)	395.00

EMATM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	ATLAS PIPELINE PRTNRS LP UNITS	05/30/14	587.89	490.68	(97.21)	47.00
1	ATLAS PIPELINE PRTNRS LP UNITS	07/15/14	34.09	27.26	(6.83)	3.00
1	ATLAS PIPELINE PRTNRS LP UNITS	07/29/14	36.20	27.26	(8.94)	3.00
23	ATLAS PIPELINE PRTNRS LP UNITS	08/15/14	794.42	626.98	(167.44)	59.00
23	BLACKSTONE GROUP LP COM UNIT REPSTG L P	03/19/14	790.08	778.09	(11.99)	45.00
369	BLACKSTONE GROUP LP COM UNIT REPSTG L P	05/30/14	11,383.06	12,483.27	1,100.21	709.00
1	BLACKSTONE GROUP LP COM UNIT REPSTG L P	07/15/14	33.25	33.83	0.58	2.00
3	BLACKSTONE GROUP LP COM UNIT REPSTG L P	07/29/14	102.77	101.49	(1.28)	6.00
27	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/15/14	893.97	913.41	19.44	52.00
4	BLACKSTONE GROUP LP COM UNIT REPSTG L P	11/18/14	131.07	135.32	4.25	8.00
99	BUCKEYE PARTNERS L P	10/18/13	6,610.19	7,490.34	880.15	441.00
64	BUCKEYE PARTNERS L P	12/20/13	4,390.40	4,842.24	451.84	285.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BUCKEYE PARTNERS L P	07/29/14	81.62	75.66	(5.96)	5.00
15	BUCKEYE PARTNERS L P	08/15/14	1,134.15	1,134.90	0.75	67.00
153	SUNOCO LP COM UNIT REPSTG LTD PARTNERSHIP INT	11/07/14	6,896.12	7,614.81	718.69	334.00
18	SUNOCO LP COM UNIT REPSTG LTD PARTNERSHIP INT	11/18/14	829.94	895.86	65.92	40.00
198	ENTERPRISE PRDTS PRTN LP L P	10/18/13	6,180.56	7,151.76	971.20	290.00
146	ENTERPRISE PRDTS PRTN LP L P	12/20/13	4,581.48	5,273.52	692.04	214.00
2	ENTERPRISE PRDTS PRTN LP L P	07/29/14	78.20	72.24	(5.96)	3.00
22	ENTERPRISE PRDTS PRTN LP L P	08/15/14	838.75	794.64	(44.11)	33.00
3	ENTERPRISE PRDTS PRTN LP L P	11/18/14	113.25	108.36	(4.89)	5.00
225	PLAINS ALL AMERN PIPL LP	12/20/13	11,335.50	11,547.00	211.50	594.00
1	PLAINS ALL AMERN PIPL LP	07/29/14	59.65	51.32	(8.33)	3.00
16	PLAINS ALL AMERN PIPL LP	08/15/14	924.32	821.12	(103.20)	43.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PLAINS ALL AMERN PIPL LP	11/18/14	212.48	205.28	(7.20)	11.00
83	MAGELLAN MIDSTREAM PARTNERS LP	10/18/13	4,826.44	6,860.78	2,034.34	222.00
74	MAGELLAN MIDSTREAM PARTNERS LP	12/20/13	4,417.06	6,116.84	1,699.78	198.00
1	MAGELLAN MIDSTREAM PARTNERS LP	07/29/14	83.90	82.66	(1.24)	3.00
11	MAGELLAN MIDSTREAM PARTNERS LP	08/15/14	904.75	909.26	4.51	30.00
265	ALLIANCEBERNSTEIN HLDG LP	11/07/14	6,948.06	6,844.95	(103.11)	477.00
33	ALLIANCEBERNSTEIN HLDG LP	11/18/14	874.54	852.39	(22.15)	60.00
136	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP	10/18/13	7,206.62	6,086.00	(1,120.62)	506.00
104	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP	12/20/13	5,144.41	4,654.00	(490.41)	387.00
159	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	10/18/13	5,091.16	4,450.41	(640.75)	388.00
155	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	12/20/13	4,851.50	4,338.45	(513.05)	378.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	07/29/14	44.79	27.99	(16.80)	3.00
19	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	08/15/14	805.22	531.81	(273.41)	47.00
12	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	11/18/14	402.24	335.88	(66.36)	30.00
88	TARGA RESOURCES PARTNERS	10/18/13	4,556.63	4,213.44	(343.19)	281.00
100	TARGA RESOURCES PARTNERS	12/20/13	4,942.99	4,788.00	(154.99)	319.00
1	TARGA RESOURCES PARTNERS	07/29/14	69.02	47.88	(21.14)	4.00
12	TARGA RESOURCES PARTNERS	08/15/14	841.68	574.56	(267.12)	39.00
6	TARGA RESOURCES PARTNERS	11/18/14	342.30	287.28	(55.02)	20.00
171	TESORO LOGISTICS LP	12/04/14	9,905.26	10,063.35	158.09	440.00
Total Equities			418,855.70	422,412.86	3,557.16	25,016.00

EMATM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		119.17	119.17			
6,441	ML BANK DEPOSIT PROGRAM	10/22/13	6,441.00	6,441.00			3.22
	Total Cash and Money Funds		6,560.17	6,560.17			3.22

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	AUTOMATIC DATA PROC	10/18/13	1,429.67	1,834.14	404.47	44.00
18	AUTOMATIC DATA PROC	11/04/13	1,184.05	1,500.66	316.61	36.00
27	AUTOMATIC DATA PROC	12/04/13	1,887.10	2,250.99	363.89	53.00
116	AUTOMATIC DATA PROC	12/20/13	8,123.23	9,670.92	1,547.69	228.00
25	AUTOMATIC DATA PROC	03/04/14	1,711.78	2,084.25	372.47	49.00
26	AUTOMATIC DATA PROC	10/06/14	1,939.08	2,167.62	228.54	51.00
29	AUTOMATIC DATA PROC	11/04/14	2,410.57	2,417.73	7.16	57.00
241	C.H. ROBINSON WORLDWIDE, INC. NEW	08/04/14	16,494.38	18,048.49	1,554.11	367.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	C H. ROBINSON WORLDWIDE, INC. NEW	11/04/14	4,974.51	5,317.19	342.68	108.00
276	DOVER CORP	11/04/14	21,806.07	19,794.72	(2,011.35)	442.00
243	DU PONT E I DE NEMOURS	02/04/14	14,960.89	17,967.42	3,006.53	457.00
18	DU PONT E I DE NEMOURS	03/04/14	1,210.08	1,330.92	120.84	34.00
58	DU PONT E I DE NEMOURS	11/04/14	3,976.76	4,288.52	311.76	110.00
49	EXXON MOBIL CORP COM	10/18/13	4,289.81	4,530.05	240.24	136.00
20	EXXON MOBIL CORP COM	12/04/13	1,883.62	1,849.00	(34.62)	56.00
87	EXXON MOBIL CORP COM	12/20/13	8,588.64	8,043.15	(545.49)	241.00
13	EXXON MOBIL CORP COM	03/04/14	1,256.93	1,201.85	(55.08)	36.00
62	EXXON MOBIL CORP COM	11/04/14	5,860.13	5,731.90	(128.23)	172.00
37	EMERSON ELEC CO	10/18/13	2,422.26	2,284.01	(138.25)	70.00
18	EMERSON ELEC CO	11/04/13	1,210.63	1,111.14	(99.49)	34.00
34	EMERSON ELEC CO	11/15/13	2,266.45	2,098.82	(167.63)	64.00
47	EMERSON ELEC CO	12/04/13	3,128.19	2,901.31	(226.88)	89.00
124	EMERSON ELEC CO	12/20/13	8,596.92	7,654.52	(942.40)	234.00
4	EMERSON ELEC CO	03/04/14	261.21	246.92	(14.29)	8.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	EMERSON ELEC CO	11/04/14	4,930.31	4,753.21	(177.10)	145.00
38	GENUINE PARTS CO	10/18/13	3,002.17	4,049.66	1,047.49	88.00
17	GENUINE PARTS CO	11/04/13	1,363.15	1,811.69	448.54	40.00
2	GENUINE PARTS CO	11/15/13	178.12	213.14	35.02	5.00
32	GENUINE PARTS CO	12/04/13	2,622.89	3,410.24	787.35	74.00
114	GENUINE PARTS CO	12/20/13	9,353.72	12,148.98	2,795.26	263.00
20	GENUINE PARTS CO	11/04/14	1,956.36	2,131.40	175.04	46.00
10	JOHNSON AND JOHNSON COM	10/18/13	913.38	1,045.70	132.32	28.00
14	JOHNSON AND JOHNSON COM	11/04/13	1,297.45	1,463.98	166.53	40.00
13	JOHNSON AND JOHNSON COM	11/15/13	1,276.51	1,359.41	82.90	37.00
30	JOHNSON AND JOHNSON COM	12/04/13	2,813.01	3,137.10	324.09	84.00
102	JOHNSON AND JOHNSON COM	12/20/13	9,459.47	10,666.14	1,206.67	286.00
32	JOHNSON AND JOHNSON COM	11/04/14	3,474.85	3,346.24	(128.61)	90.00
71	LINEAR TECHNOLOGY CORP	10/18/13	2,788.68	3,237.60	448.92	77.00
26	LINEAR TECHNOLOGY CORP	11/04/13	1,060.92	1,185.60	124.68	29.00
50	LINEAR TECHNOLOGY CORP	12/04/13	2,160.77	2,280.00	119.23	54.00
195	LINEAR TECHNOLOGY CORP	12/20/13	8,737.46	8,892.00	154.54	211.00



Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	LINEAR TECHNOLOGY CORP	03/04/14	1,087.48	1,048.80	(38.68)	25.00
19	LINEAR TECHNOLOGY CORP	05/02/14	858.60	866.40	7.80	21.00
121	LINEAR TECHNOLOGY CORP	11/04/14	5,245.04	5,517.60	272.56	131.00
380	MICROSOFT CORP	08/04/14	16,499.41	17,651.00	1,151.59	472.00
79	MICROSOFT CORP	11/04/14	3,759.43	3,669.55	(89.88)	98.00
141	NORFOLK SOUTHERN CORP	02/04/14	12,942.67	15,455.01	2,512.34	322.00
26	NORFOLK SOUTHERN CORP	03/04/14	2,453.71	2,849.86	396.15	60.00
33	NORFOLK SOUTHERN CORP	11/04/14	3,593.19	3,617.13	23.94	76.00
23	NORTHROP GRUMMAN CORP	10/18/13	2,330.66	3,389.97	1,059.31	65.00
7	NORTHROP GRUMMAN CORP	11/04/13	759.29	1,031.73	272.44	20.00
23	NORTHROP GRUMMAN CORP	12/04/13	2,572.59	3,389.97	817.38	65.00
81	NORTHROP GRUMMAN CORP	12/20/13	9,128.68	11,938.59	2,809.91	227.00
3	NORTHROP GRUMMAN CORP	03/04/14	372.89	442.17	69.28	9.00
20	NORTHROP GRUMMAN CORP	11/04/14	2,770.82	2,947.80	176.98	56.00
76	PAYCHEX INC	10/18/13	3,165.18	3,508.92	343.74	116.00
34	PAYCHEX INC	11/04/13	1,428.22	1,569.78	141.56	52.00
43	PAYCHEX INC	11/15/13	1,853.10	1,985.31	132.21	66.00

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/14
Account No. 2BL-02082

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	PAYCHEX INC	12/04/13	2,403.98	2,539.35	135.37	84.00
195	PAYCHEX INC	12/20/13	8,793.86	9,003.15	209.29	297.00
9	PAYCHEX INC	03/04/14	381.67	415.53	33.86	14.00
51	PAYCHEX INC	11/04/14	2,406.65	2,354.67	(51.98)	78.00
44	PROCTER & GAMBLE CO	10/18/13	3,483.35	4,007.96	524.61	114.00
4	PROCTER & GAMBLE CO	11/04/13	324.15	364.36	40.21	11.00
28	PROCTER & GAMBLE CO	11/15/13	2,284.13	2,550.52	266.39	73.00
22	PROCTER & GAMBLE CO	12/04/13	1,831.61	2,003.98	172.37	57.00
115	PROCTER & GAMBLE CO	12/20/13	9,477.78	10,475.35	997.57	297.00
1	PROCTER & GAMBLE CO	03/04/14	78.49	91.09	12.60	3.00
32	PROCTER & GAMBLE CO	11/04/14	2,838.28	2,914.88	76.60	83.00
307	QUALCOMM INC	12/02/14	22,455.91	22,819.31	363.40	516.00
41	RAYTHEON CO DELAWARE NEW	10/18/13	3,176.80	4,434.97	1,258.17	100.00
6	RAYTHEON CO DELAWARE NEW	11/04/13	505.20	649.02	143.82	15.00
26	RAYTHEON CO DELAWARE NEW	12/04/13	2,293.47	2,812.42	518.95	63.00
103	RAYTHEON CO DELAWARE NEW	12/20/13	9,207.69	11,141.51	1,933.82	250.00
8	RAYTHEON CO DELAWARE NEW	03/04/14	802.81	865.36	62.55	20.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	RAYTHEON CO DELAWARE NEW	11/04/14	2,420.23	2,487.91	67.68	56.00
120	3M COMPANY	05/02/14	16,885.53	19,718.40	2,832.87	492.00
21	3M COMPANY	11/04/14	3,259.11	3,450.72	191.61	87.00
161	UNITED TECHS CORP COM	06/03/14	18,980.69	18,515.00	(465.69)	380.00
43	UNITED TECHS CORP COM	11/04/14	4,598.74	4,945.00	346.26	102.00
28	WAL-MART STORES INC	10/18/13	2,117.84	2,404.64	286.80	54.00
16	WAL-MART STORES INC	11/04/13	1,238.69	1,374.08	135.39	31.00
30	WAL-MART STORES INC	11/15/13	2,343.15	2,576.40	233.25	58.00
30	WAL-MART STORES INC	12/04/13	2,419.34	2,576.40	157.06	58.00
126	WAL-MART STORES INC	12/20/13	9,802.49	10,820.88	1,018.39	242.00
53	WAL-MART STORES INC	11/04/14	4,095.25	4,551.64	456.39	102.00
Total Equities			390,990.03	425,202.42	34,212.39	10,391.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14
 Account No.
 2BL-02082

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. CRAIG AND DONNA BERNFIELD FAMILY FOUNDATION	Enter filer's identifying number 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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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

CRAIG BERNFIELD

- The books are in the care of ► **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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** or
► ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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.	3a	\$ 711.
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.	3b	\$ 2,348.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

DF/BWK 9