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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

CRAIG AND DONNA BERNFIELD FAMILY
FOUNDATION

A Employer identification number

26-6447164

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

1755 OVERLAND TRAIL

Room/suite

B Telephone number

312-855-0930

City or town, state or province, country, and ZIP or foreign postal code

DEERFIELD, IL 60015

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private 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)

\$ 1,935,435.

J Accounting method:

☒

Cash

☐

Accrual

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

13.

13.

STATEMENT 1

4 Dividends and interest from securities

48,475.

48,475.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-38,734.

b Gross sales price for all assets on line 6a

2,362,678.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-4,089.

0.

STATEMENT 3

12 Total. Add lines 1 through 11

5,665.

48,488.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

8,875.

4,438.

4,437.

c Other professional fees

17 Interest

18 Taxes

STMT 5

-12,784.

678.

15.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

16,832.

16,832.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

12,923.

21,948.

4,452.

25 Contributions, gifts, grants paid

325,000.

325,000.

26 Total expenses and disbursements. Add lines 24 and 25

337,923.

21,948.

329,452.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-332,258.

b Net investment income (if negative, enter -0-)

26,540.

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

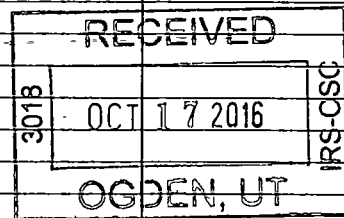
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SCANNED OCT 24 2016

19 Received in
Batching Ogden
OCT 21 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	47,760.	26,132.	26,132.
	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)	2,255,839.	1,945,209.	1,909,303.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,303,599.	1,971,341.	1,935,435.	
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	2,303,599.	1,971,341.	
	30 Total net assets or fund balances	2,303,599.	1,971,341.	
31 Total liabilities and net assets/fund balances	2,303,599.	1,971,341.		

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	2,303,599.
2 Enter amount from Part I, line 27a	2	-332,258.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,971,341.
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	1,971,341.

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 2,362,678.		2,401,412.	-38,734.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-38,734.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 ... } 2 **-38,734.**

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))
2014	224,613.	105,597.	2.127077
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

2 Total of line 1, column (d) 2 **2.571663**

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 **.514333**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 **2,280,833.**

5 Multiply line 4 by line 3 5 **1,173,108.**

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **265.**

7 Add lines 5 and 6 7 **1,173,373.**

8 Enter qualifying distributions from Part XII, line 4 8 **329,452.**

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.

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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	531.
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	531.
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	531.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,685.
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	1,685.
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	1,154.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,154. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► CRAIG BERNFIELD Telephone no. ► 312-855-0930		
Located at ► 1755 OVERLAND TRAIL, DEERFIELD, IL ZIP+4 ► 60015		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
15	N/A	
16 At any time during calendar year 2015, 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?	Yes	No
16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	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	
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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	
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 2015 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 2015.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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/A**

5b

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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

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

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

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRAIG BERNFIELD	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	2,257,799.
b	Average of monthly cash balances	1b	57,767.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,315,566.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,315,566.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,733.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,280,833.
6	Minimum investment return. Enter 5% of line 5	6	114,042.

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	114,042.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	531.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,511.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,511.
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	113,511.

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	329,452.
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	329,452.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	329,452.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				113,511.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	41,618.			
b From 2011	39,636.			
c From 2012	138,450.			
d From 2013	142,035.			
e From 2014	220,659.			
f Total of lines 3a through e	582,398.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	329,452.			
a Applied to 2014, 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 2015 distributable amount				113,511.
e Remaining amount distributed out of corpus	215,941.			
5 Excess distributions carryover applied to 2015 (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	798,339.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	41,618.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	756,721.			
10 Analysis of line 9:				
a Excess from 2011	39,636.			
b Excess from 2012	138,450.			
c Excess from 2013	142,035.			
d Excess from 2014	220,659.			
e Excess from 2015	215,941.			

CRAIG AND DONNA BERNFIELD FAMILY

Form 990-PF (2015)

FOUNDATION

26-6447164

Page 10

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2015

(b) 2014

Prior 3 years

(c) 2013

(d) 2012

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

CRAIG AND DONNA BERNFIELD FAMILY
FOUNDATION**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
FRIENDS OF ISRAEL DEFENSE FORCES 29 E MADISON STREET CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
Total			3a	325,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			01	13.		
4 Dividends and interest from securities			01	48,475.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-38,734.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>PARTNERSHIP INCOME</u>	623000	- 24.				
b <u>LOSS FROM FROM PTPS</u>	900099	-4,102.				
c <u>OTHER EXP FROM PTPS</u>	900099	-11.				
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-4,089.		9,754.		0.
13 Total. Add line 12, columns (b), (d), and (e)						5,665.

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

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

[illegible]

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					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Donna F. Benfield</i>	Date 10.12.16	Title CO-TRUSTEE			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	DANIEL A. FORTMAN	<i>Daniel A. Fortman</i>	9-1-16		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** (2015)

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	MERRILL LYNCH 02074 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
b	MERRILL LYNCH 02074 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
c	MERRILL LYNCH 02077 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
d	MERRILL LYNCH 02078 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
e	MERRILL LYNCH 02078 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
f	MERRILL LYNCH 02079 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
g	MERRILL LYNCH 02079 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
h	MERRILL LYNCH 02080 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
i	MERRILL LYNCH 02080 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
j	MERRILL LYNCH 02081 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
k	MERRILL LYNCH 02081 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
l	MERRILL LYNCH 02081 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
m	MERRILL LYNCH 02082 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
n	MERRILL LYNCH 02082 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
o	MERRILL LYNCH 02131 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15

(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 20.		20.	0.
b 87,180.		94,400.	-7,220.
c 16,561.		16,904.	-343.
d 20,661.		24,995.	-4,334.
e 8,443.		10,667.	-2,224.
f 92,034.		107,412.	-15,378.
g 89,462.		93,624.	-4,162.
h 107,231.		118,664.	-11,433.
i 164,216.		160,781.	3,435.
j 202,679.		209,132.	-6,453.
k 170,344.		149,850.	20,494.
l 248,998.		269,555.	-20,557.
m 129,427.		131,038.	-1,611.
n 126,703.		112,947.	13,756.
o 134,761.		151,753.	-16,992.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-7,220.
c			-343.
d			-4,334.
e			-2,224.
f			-15,378.
g			-4,162.
h			-11,433.
i			3,435.
j			-6,453.
k			20,494.
l			-20,557.
m			-1,611.
n			13,756.
o			-16,992.

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	MERRILL LYNCH 02131 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
b	MERRILL LYNCH 02131 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
c	MERRILL LYNCH 02131 - SEE STATEMENT ATTACHED	P	VARIOUS	07/02/15
d	MERRILL LYNCH 02132 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
e	MERRILL LYNCH 02132 - SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
f	MERRILL LYNCH 02132 - SEE STATEMENT ATTACHED	P	12/02/15	12/18/15
g	FROM PTPS	P	VARIOUS	12/31/15
h	GAIN ON DISPOSITION OF PTP INVESTMENTS	P	VARIOUS	12/31/15
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,561.		17,237.	-6,676.
b 79,373.		83,456.	-4,083.
c 2,478.		3,693.	-1,215.
d 503,914.		539,010.	-35,096.
e 104,750.		105,726.	-976.
f 547.		548.	-1.
g 803.			803.
h 36,027.			36,027.
i 25,505.			25,505.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,676.
b			-4,083.
c			-1,215.
d			-35,096.
e			-976.
f			-1.
g			803.
h			36,027.
i			25,505.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-38,734.
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	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

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	1,303.	0.	1,303.	1,303.	
MERRILL LYNCH 02074	37,240.	24,857.	12,383.	12,383.	
MERRILL LYNCH 02077	3,002.	110.	2,892.	2,892.	
MERRILL LYNCH 02078	4,589.	0.	4,589.	4,589.	
MERRILL LYNCH 02079	2,310.	276.	2,034.	2,034.	
MERRILL LYNCH 02080	10,541.	76.	10,465.	10,465.	
MERRILL LYNCH 02081	5,918.	180.	5,738.	5,738.	
MERRILL LYNCH 02082	5,542.	0.	5,542.	5,542.	
MERRILL LYNCH 02131	911.	0.	911.	911.	
MERRILL LYNCH 02132	2,624.	6.	2,618.	2,618.	
TO PART I, LINE 4	73,980.	25,505.	48,475.	48,475.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	24.	0.	
LOSS FROM FROM PTPS	-4,102.	0.	
OTHER EXP FROM PTPS	-11.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,089.	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	8,875.	4,438.		4,437.
TO FORM 990-PF, PG 1, LN 16B	8,875.	4,438.		4,437.

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 TAX REFUND	-11,773.	0.		0.
STATE TAX REFUND	-1,704.	0.		0.
IL CHARITY BUREAU FEE	15.	0.		15.
FOREIGN TAXES	678.	678.		0.
TO FORM 990-PF, PG 1, LN 18	-12,784.	678.		15.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	16,832.	16,832.			0.
TO FORM 990-PF, PG 1, LN 23	16,832.	16,832.			0.

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	2,255,839.	1,945,209.	1,909,303.	
TO FORM 990-PF, PART II, LINE 15	2,255,839.	1,945,209.	1,909,303.	

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1.17	1.17			
150.957	ML BANK DEPOSIT PROGRAM	10/14/13	150,957.00	150,957.00			15.10
	Total Cash and Money Funds		150,958.17	150,958.17			15.10

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
11,319	EATON VANCE FLOATING RATE FUND CL C .9400 Fractional Share	10/18/13	103,457.62	94,966.41	(8,491.21)	3,090.00
		10/18/13	8.59	7.89	(0.70)	1.00
4,297	EAGLE SMALL CAP GROWTH FUND CL C .6280 Fractional Share	10/18/13	194,643.73	164,661.04	(29,982.69)	
		10/18/13	28.72	24.06	(4.66)	
240	EAGLE SMALL CAP GROWTH FUND CL A .3730 Fractional Share	08/15/14	13,305.15	11,803.20	(1,501.95)	
		12/21/15	18.11	18.34	0.23	

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/15
Account No. 2BL-02074

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
11,370	PIMCO HIGH YIELD FD CLASS C	10/18/13	108,900.93	93,916.20	(14,984.73)	4,851.00
	.2290 Fractional Share	10/18/13	2.20	1.89	(0.31)	1.00
6,898	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	10/18/13	113,378.31	94,985.46	(18,392.85)	3,146.00
	.1190 Fractional Share	12/18/15	1.64	1.64		1.00
Total Mutual Funds/Closed End Funds/UIT			533,745.00	460,386.13	(73,358.87)	10,890.00

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 Statement Period Year Ending 12/31/15
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CRAIG AND DONNA BERNFIELD



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
2,201	CASH ML BANK DEPOSIT PROGRAM	10/22/13	166.00 2,201.00	166.00 2,201.00			0.44
	Total Cash and Money Funds		2,367.00	2,367.00			0.44

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
97	ISHARES IBOXX \$ INV GRADE CORP BD	10/18/13	11,287.98	11,058.97	(229.01)	385.00
81	ISHARES TIPS BOND ETF	10/18/13	9,109.78	8,884.08	(225.70)	30.00
240	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	10/18/13	6,865.13	6,554.40	(310.73)	358.00
83	ISHARES 3-7 YEAR TREASURY BOND ETF	09/10/14	10,115.72	10,176.63	60.91	142.00
210	ISHARES MBS ETF	10/18/13	22,235.69	22,617.00	381.31	485.00
336	VANGUARD INTERMEDIATE TERM BOND ETF	10/18/13	28,268.47	27,908.16	(360.31)	748.00
213	VANGUARD SHORT TERM BOND	10/18/13	17,111.46	16,948.41	(163.05)	222.00

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CRAIG AND DONNA BERNFIELD

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
96	SPDR BARCLAYS HIGH YIELD BOND ETF	12/20/13	3,898.48	3,255.36	(643.12)	215.00
154	POWERSHARES PREFERRED PORTFOLIO	10/18/13	2,182.97	2,302.30	119.33	135.00
126	MARKET VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND ETF	10/18/13	2,924.87	2,142.00	(782.87)	134.00
Total Mutual Funds/Closed End Funds/UIT			114,000.55	111,847.31	(2,153.24)	2,854.00

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/15
 Account No. 2BL-02077

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		142.81	142.81			
4,337	ML BANK DEPOSIT PROGRAM	07/08/15	4,337.00	4,337.00			0.87
	Total Cash and Money Funds		4,479.81	4,479.81			0.87

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	AFFILIATED MANAGERS GRP	10/18/13	1,394.24	1,118.32	(275.92)	
2	AFFILIATED MANAGERS GRP	10/18/13	393.22	319.52	(73.70)	
10	AFFILIATED MANAGERS GRP	12/20/13	2,119.10	1,597.60	(521.50)	
4	AFFILIATED MANAGERS GRP	04/16/14	731.68	639.04	(92.64)	
2	AFFILIATED MANAGERS GRP	12/29/14	428.04	319.52	(108.52)	
27	AFFILIATED MANAGERS GRP	07/01/15	5,925.42	4,313.52	(1,611.90)	
8	AFFILIATED MANAGERS GRP	10/19/15	1,393.87	1,278.08	(115.79)	
16	ALEXION PHARMS INC	10/18/13	1,737.76	3,052.00	1,314.24	
12	ALEXION PHARMS INC	12/20/13	1,566.36	2,289.00	722.64	

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	ALEXION PHARMS INC	07/01/15	5,850.88	6,104.00	253.12	
68	AUTONATION INC	06/26/14	4,020.77	4,056.88	36.11	
1	AUTONATION INC	07/29/14	55.01	59.66	4.65	
10	AUTONATION INC	08/15/14	539.90	596.60	56.70	
2	AUTONATION INC	09/16/14	103.60	119.32	15.72	
94	AUTONATION INC	07/01/15	6,004.71	5,608.04	(396.67)	
1	AMAZON COM INC COM	12/20/13	402.32	675.89	273.57	
5	AMAZON COM INC COM	04/16/14	1,586.85	3,379.45	1,792.60	
1	AMAZON COM INC COM	08/15/14	330.00	675.89	345.89	
18	AMAZON COM INC COM	07/01/15	7,875.72	12,166.02	4,290.30	
15	AVAGO TECHNOLOGIES LTD	10/18/13	682.05	2,177.25	1,495.20	27.00
24	AVAGO TECHNOLOGIES LTD	12/20/13	1,242.48	3,483.60	2,241.12	43.00
43	AVAGO TECHNOLOGIES LTD	07/01/15	5,843.70	6,241.45	397.75	76.00
4	AVAGO TECHNOLOGIES LTD	07/16/15	533.12	580.60	47.48	8.00
3	ALPHABET INC SHS CL A	12/04/14	1,608.85	2,334.03	725.18	
2	ALPHABET INC SHS CL A	12/29/14	1,082.45	1,556.02	473.57	
16	ALPHABET INC SHS CL A	07/01/15	8,648.80	12,448.16	3,799.36	

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	BIOPEN INC	11/23/15	10,323.00	10,722.25	399.25	
16	COSTCO WHOLESALE CRP DEL	03/28/14	1,800.64	2,584.00	783.36	26.00
8	COSTCO WHOLESALE CRP DEL	07/16/14	944.00	1,292.00	348.00	13.00
1	COSTCO WHOLESALE CRP DEL	06/26/15	137.93	161.50	23.57	2.00
46	COSTCO WHOLESALE CRP DEL	07/01/15	6,255.54	7,429.00	1,173.46	74.00
189	CF INDS HLDGS INC	09/09/15	10,997.21	7,713.09	(3,284.12)	227.00
10	CONCHO RESOURCES INC	10/18/13	1,206.00	928.60	(277.40)	
25	CONCHO RESOURCES INC	12/20/13	2,665.25	2,321.50	(343.75)	
3	CONCHO RESOURCES INC	08/15/14	387.81	278.58	(109.23)	
7	CONCHO RESOURCES INC	10/16/14	734.33	650.02	(84.31)	
53	CONCHO RESOURCES INC	07/01/15	5,985.82	4,921.58	(1,064.24)	
29	CROWN CASTLE REIT INC SHS	10/18/13	2,212.55	2,507.05	294.50	103.00
34	CROWN CASTLE REIT INC SHS	12/20/13	2,458.54	2,939.30	480.76	121.00
1	CROWN CASTLE REIT INC SHS	07/16/14	74.23	86.45	12.22	4.00
74	CROWN CASTLE REIT INC SHS	07/01/15	5,971.05	6,397.30	426.25	262.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	FORTINET INC	03/31/15	1,614.52	1,433.82	(180.70)	
52	FORTINET INC	04/01/15	1,771.88	1,620.84	(151.04)	
145	FORTINET INC	07/01/15	5,969.64	4,519.65	(1,449.99)	
56	FACEBOOK INC CLASS A COMMON STOCK	06/26/15	4,902.08	5,860.96	958.88	
77	FACEBOOK INC CLASS A COMMON STOCK	07/01/15	6,696.40	8,058.82	1,362.42	
13	GREENBRIER COS INC	09/16/14	926.75	424.06	(502.69)	11.00
10	GREENBRIER COS INC	09/16/14	760.89	326.20	(434.69)	8.00
19	GREENBRIER COS INC	10/16/14	989.81	619.78	(370.03)	16.00
45	GREENBRIER COS INC	12/02/14	2,357.54	1,467.90	(889.64)	36.00
17	GREENBRIER COS INC	02/25/15	1,023.57	554.54	(469.03)	14.00
35	GREENBRIER COS INC	06/26/15	1,689.50	1,141.70	(547.80)	28.00
181	GREENBRIER COS INC	07/01/15	8,465.35	5,904.22	(2,561.13)	145.00
9	GREENBRIER COS INC	07/16/15	425.16	293.58	(131.58)	8.00
40	GW PHARMACEUTICALS PLC ADR	09/16/14	3,509.03	2,777.60	(731.43)	
3	GW PHARMACEUTICALS PLC ADR	09/16/14	283.46	208.32	(75.14)	

Fiscal Statement
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	GW PHARMACEUTICALS PLC ADR	07/01/15	5,934.72	3,333.12	(2,601.60)	
24	GW PHARMACEUTICALS PLC ADR	10/19/15	2,197.44	1,666.56	(530.88)	
42	GRUBHUB INC SHS	03/31/15	1,965.48	1,016.40	(949.08)	
30	GRUBHUB INC SHS	04/01/15	1,347.23	726.00	(621.23)	
69	GRUBHUB INC SHS	06/26/15	2,352.02	1,669.80	(682.22)	
201	GRUBHUB INC SHS	07/01/15	6,502.41	4,864.20	(1,638.21)	
18	GRUBHUB INC SHS	07/16/15	568.78	435.60	(133.18)	
146	HD SUPPLY HLDGS INC	01/23/15	4,209.14	4,384.38	175.24	
172	HD SUPPLY HLDGS INC	07/01/15	6,032.92	5,165.16	(867.76)	
10	ILLUMINA INC COM	10/18/13	817.48	1,919.45	1,101.97	
13	ILLUMINA INC COM	12/20/13	1,351.60	2,495.29	1,143.69	
1	ILLUMINA INC COM	08/15/14	166.43	191.95	25.52	
26	ILLUMINA INC COM	07/01/15	5,723.64	4,990.57	(733.07)	
62	LAM RESEARCH CORP COM	02/14/14	3,210.24	4,924.04	1,713.80	75.00
1	LAM RESEARCH CORP COM	08/15/14	69.23	79.42	10.19	2.00
73	LAM RESEARCH CORP COM	07/01/15	6,006.43	5,797.66	(208.77)	88.00

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Equities						
40	MALLINCKRODT PLC SHS	11/03/14	3,686.19	2,985.20	(700.99)	
4	MALLINCKRODT PLC SHS	11/03/14	417.47	298.52	(118.95)	
48	MALLINCKRODT PLC SHS	07/01/15	5,757.12	3,582.24	(2,174.88)	
66	MALLINCKRODT PLC SHS	10/19/15	4,403.45	4,925.58	522.13	
48	NETFLIX COM INC	05/08/15	3,917.00	5,490.24	1,573.24	
56	NETFLIX COM INC	07/01/15	5,262.24	6,405.28	1,143.04	
68	NXP SEMICONDUCTORS N.V.	02/14/14	3,715.99	5,729.00	2,013.01	
85	NXP SEMICONDUCTORS N.V.	07/01/15	8,333.14	7,161.25	(1,171.89)	
12	NXP SEMICONDUCTORS N.V.	07/16/15	1,104.81	1,011.00	(93.81)	
1	THE PRICELINE GROUP INC	10/18/13	1,053.10	1,274.95	221.85	
1	THE PRICELINE GROUP INC	12/20/13	1,194.49	1,274.95	80.46	
1	THE PRICELINE GROUP INC	12/29/14	1,163.36	1,274.95	111.59	
5	THE PRICELINE GROUP INC	07/01/15	5,759.20	6,374.75	615.55	
457	PARSLEY ENERGY INC SHS CL A	12/16/15	8,782.81	8,431.65	(351.16)	
17	RANGE RESOURCES CORP DEL	11/17/13	1,208.30	418.37	(789.93)	3.00
7	RANGE RESOURCES CORP DEL	08/15/14	531.02	172.27	(358.75)	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	RANGE RESOURCES CORP DEL	09/16/14	72.84	24.61	(48.23)	1.00
2	RANGE RESOURCES CORP DEL	10/16/14	137.40	49.22	(88.18)	1.00
32	RANGE RESOURCES CORP DEL	12/04/14	1,997.29	787.52	(1,209.77)	6.00
10	RANGE RESOURCES CORP DEL	12/29/14	556.80	246.10	(310.70)	2.00
34	RANGE RESOURCES CORP DEL	01/16/15	1,632.71	836.74	(795.97)	6.00
132	RANGE RESOURCES CORP DEL	07/01/15	6,392.76	3,248.52	(3,144.24)	22.00
16	RANGE RESOURCES CORP DEL	07/16/15	739.20	393.76	(345.44)	3.00
59	RANGE RESOURCES CORP DEL	10/19/15	2,044.06	1,451.99	(592.07)	10.00
9	REGENERON PHARMACTCLS	12/20/13	2,499.75	4,885.83	2,386.08	
11	REGENERON PHARMACTCLS	07/01/15	5,606.59	5,971.57	364.98	
12	SVB FINL GROUP	10/18/13	1,144.38	1,426.80	282.42	
19	SVB FINL GROUP	12/20/13	1,985.88	2,259.10	273.22	
5	SVB FINL GROUP	08/15/14	532.15	594.50	62.35	
40	SVB FINL GROUP	07/01/15	5,873.20	4,756.00	(1,117.20)	
2	SVB FINL GROUP	07/16/15	297.80	237.80	(60.00)	
17	SPLUNK INC COMMON SHARES	12/20/13	1,186.77	999.77	(187.00)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	SPLUNK INC COMMON SHARES	04/16/14	445.87	411.67	(34.20)	
37	SPLUNK INC COMMON SHARES	07/16/14	1,732.69	2,175.97	443.28	
13	SPLUNK INC COMMON SHARES	08/15/14	557.44	764.53	207.09	
14	SPLUNK INC COMMON SHARES	12/04/14	910.84	823.34	(87.50)	
11	SPLUNK INC COMMON SHARES	12/29/14	681.67	646.91	(34.76)	
117	SPLUNK INC COMMON SHARES	07/01/15	8,167.76	6,880.77	(1,286.99)	
117	SOLARCITY CORP COMMON STOCK	06/01/15	7,092.51	5,969.34	(1,123.17)	
5	SOLARCITY CORP COMMON STOCK	06/26/15	279.10	255.10	(24.00)	
164	SOLARCITY CORP COMMON STOCK	07/01/15	8,583.32	8,367.28	(216.04)	
10	SOLARCITY CORP COMMON STOCK	07/16/15	526.30	510.20	(16.10)	
285	SOUTHWEST AIRLINS CO	12/02/15	13,722.01	12,272.10	(1,449.91)	86.00
112	TRACTOR SUPPLY CO	10/30/15	10,378.43	9,576.00	(802.43)	90.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	TABLEAU SOFTWARE INC CL A	12/17/14	3,269.83	3,674.58	404.75	
4	TABLEAU SOFTWARE INC CL A	12/29/14	350.72	376.88	26.16	
50	TABLEAU SOFTWARE INC CL A	07/01/15	5,870.50	4,711.00	(1,159.50)	
29	TABLEAU SOFTWARE INC CL A	10/19/15	2,503.83	2,732.38	228.55	
Total Equities			358,157.66	352,121.35	(6,036.31)	1,649.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		88.88	88.88			
6,817	ML BANK DEPOSIT PROGRAM	07/08/15	6,817.00	6,817.00			1.36
	Total Cash and Money Funds		6,905.88	6,905.88			1.36

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	ALTRIA GROUP INC	10/18/13	4,698.61	7,625.51	2,926.90	297.00
98	ALTRIA GROUP INC	12/20/13	3,769.08	5,704.58	1,935.50	222.00
6	ALTRIA GROUP INC	08/15/14	252.66	349.26	96.60	14.00
66	ALTRIA GROUP INC	07/01/15	3,225.41	3,841.86	616.45	150.00
23	AMAZON COM INC COM	11/24/15	15,416.75	15,545.47	128.72	200.00
102	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/06/14	10,174.21	9,888.90	(285.31)	200.00
1	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/23/14	100.10	96.95	(3.15)	2.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/01/15	4,683.00	4,847.50	164.50	98.00
2	ALPHABET INC SHS CL A	10/18/13	1,007.32	1,556.02	548.70	
3	ALPHABET INC SHS CL A	12/20/13	1,649.66	2,334.03	684.37	
12	ALPHABET INC SHS CL A	04/07/14	6,492.82	9,336.12	2,843.30	
1	ALPHABET INC SHS CL A	08/15/14	582.72	778.01	195.29	
13	ALPHABET INC SHS CL A	07/01/15	7,027.15	10,114.13	3,086.98	
8	ALPHABET INC SHS CL A	11/24/15	6,162.49	6,224.08	61.59	
73	AMERICAN WTR WKS CO INC NEW	10/18/13	3,044.09	4,361.75	1,317.66	100.00
100	AMERICAN WTR WKS CO INC NEW	12/20/13	4,180.08	5,975.00	1,794.92	136.00
1	AMERICAN WTR WKS CO INC NEW	08/15/14	50.02	59.75	9.73	2.00
96	AMERICAN WTR WKS CO INC NEW	07/01/15	4,714.55	5,736.00	1,021.45	131.00
75	APPLE INC	10/18/13	5,441.78	7,894.50	2,452.72	156.00
56	APPLE INC	12/20/13	4,399.20	5,894.56	1,495.36	117.00
18	APPLE INC	07/01/15	2,272.50	1,894.68	(377.82)	38.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	AUTOMATIC DATA PROC	10/18/13	1,364.00	1,779.12	415.12	45.00
21	AUTOMATIC DATA PROC	12/04/13	1,467.74	1,779.12	311.38	45.00
29	AUTOMATIC DATA PROC	12/19/13	2,010.59	2,456.88	446.29	62.00
62	AUTOMATIC DATA PROC	12/20/13	4,341.73	5,252.64	910.91	132.00
116	AUTOMATIC DATA PROC	12/20/13	8,123.23	9,827.52	1,704.29	246.00
25	AUTOMATIC DATA PROC	03/04/14	1,711.78	2,118.00	406.22	53.00
2	AUTOMATIC DATA PROC	07/29/14	144.24	169.44	25.20	5.00
13	AUTOMATIC DATA PROC	08/15/14	930.57	1,101.36	170.79	28.00
22	AUTOMATIC DATA PROC	10/06/14	1,639.22	1,863.84	224.62	47.00
26	AUTOMATIC DATA PROC	10/06/14	1,939.08	2,202.72	263.64	56.00
29	AUTOMATIC DATA PROC	11/04/14	2,410.57	2,456.88	46.31	62.00
53	AUTOMATIC DATA PROC	01/05/15	4,411.65	4,490.16	78.51	113.00
9	AUTOMATIC DATA PROC	02/03/15	755.40	762.48	7.08	20.00
20	BLACKROCK INC	02/17/15	7,615.90	6,810.40	(805.50)	175.00
2	BLACKROCK INC	02/17/15	725.80	681.04	(44.76)	18.00
18	BLACKROCK INC	07/01/15	6,242.58	6,129.36	(113.22)	157.00
7	BLACKROCK INC	10/19/15	2,298.85	2,383.64	84.79	62.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	COMCAST CORP NEW CL A	10/18/13	4,759.63	5,699.43	939.80	101.00
71	COMCAST CORP NEW CL A	12/20/13	3,639.44	4,006.53	367.09	71.00
10	COMCAST CORP NEW CL A	08/15/14	544.70	564.30	19.60	10.00
56	COMCAST CORP NEW CL A	07/01/15	3,452.95	3,160.08	(292.87)	56.00
73	CARDINAL HEALTH INC OHIO	10/28/13	4,061.47	6,516.71	2,455.24	114.00
41	CARDINAL HEALTH INC OHIO	12/20/13	2,732.65	3,660.07	927.42	64.00
7	CARDINAL HEALTH INC OHIO	08/15/14	500.29	624.89	124.60	11.00
50	CARDINAL HEALTH INC OHIO	07/01/15	4,236.00	4,463.50	227.50	78.00
78	CVS HEALTH CORP	10/18/13	4,761.67	7,626.06	2,864.39	133.00
61	CVS HEALTH CORP	12/20/13	4,316.97	5,963.97	1,647.00	104.00
5	CVS HEALTH CORP	08/15/14	394.50	488.85	94.35	9.00
45	CVS HEALTH CORP	07/01/15	4,735.35	4,399.65	(335.70)	77.00
40	COSTCO WHOLESALE CRP DEL	10/18/13	4,688.39	6,460.00	1,771.61	64.00
46	COSTCO WHOLESALE CRP DEL	12/20/13	5,456.06	7,429.00	1,972.94	74.00
2	COSTCO WHOLESALE CRP DEL	07/29/14	239.00	323.00	84.00	4.00
11	COSTCO WHOLESALE CRP DEL	08/15/14	1,301.30	1,776.50	475.20	18.00
45	COSTCO WHOLESALE CRP DEL	07/01/15	6,119.55	7,267.50	1,147.95	72.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	CITIGROUP INC COM NEW	10/18/13	4,447.07	4,502.25	55.18	18.00
78	CITIGROUP INC COM NEW	12/20/13	4,060.68	4,036.50	(24.18)	16.00
21	CITIGROUP INC COM NEW	04/16/14	1,005.08	1,086.75	81.67	5.00
1	CITIGROUP INC COM NEW	07/29/14	49.51	51.75	2.24	1.00
15	CITIGROUP INC COM NEW	08/15/14	730.95	776.25	45.30	3.00
63	CITIGROUP INC COM NEW	07/01/15	3,488.93	3,260.25	(228.68)	13.00
536	CITIZENS FINL GROUP INC SHS	12/02/15	14,278.18	14,037.84	(240.34)	215.00
176	DANAHER CORP DEL COM	07/29/15	15,896.17	16,346.88	450.71	96.00
175	DEVON ENERGY CORP NEW	03/11/15	10,146.68	5,600.00	(4,546.68)	168.00
12	DEVON ENERGY CORP NEW	03/11/15	673.06	384.00	(289.06)	12.00
65	DEVON ENERGY CORP NEW	07/01/15	3,785.59	2,080.00	(1,705.59)	63.00
95	DEVON ENERGY CORP NEW	10/19/15	4,304.17	3,040.00	(1,264.17)	92.00
70	DOMINION RES INC NEW VA	10/18/13	4,453.23	4,734.80	281.57	182.00
63	DOMINION RES INC NEW VA	12/20/13	4,075.47	4,261.32	185.85	164.00
8	DOMINION RES INC NEW VA	08/15/14	550.64	541.12	(9.52)	21.00
72	DOMINION RES INC NEW VA	07/01/15	4,829.03	4,870.08	41.05	187.00

CRAIG AND DONNA BERNFIELD

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	DISNEY (WALT) CO COM STK	08/14/14	8,850.49	10,508.00	1,657.51	143.00
5	DISNEY (WALT) CO COM STK	08/15/14	445.60	525.40	79.80	8.00
19	DISNEY (WALT) CO COM STK	07/01/15	2,181.39	1,996.52	(184.87)	27.00
95	ECOLAB INC	09/09/15	10,617.51	10,866.10	248.59	133.00
30	FEDEX CORP DELAWARE COM	10/18/13	3,780.00	4,469.70	689.70	30.00
24	FEDEX CORP DELAWARE COM	12/20/13	3,416.88	3,575.76	158.88	24.00
5	FEDEX CORP DELAWARE COM	08/15/14	739.80	744.95	5.15	5.00
25	FEDEX CORP DELAWARE COM	07/01/15	4,258.97	3,724.75	(534.22)	25.00
152	FACEBOOK INC CLASS A COMMON STOCK	03/30/15	12,655.85	15,908.32	3,252.47	
50	FACEBOOK INC CLASS A COMMON STOCK	07/01/15	4,348.31	5,233.00	884.69	
73	HONEYWELL INTL INC DEL	10/18/13	6,150.78	7,560.61	1,409.83	174.00
57	HONEYWELL INTL INC DEL	12/20/13	5,119.72	5,903.49	783.77	136.00
1	HONEYWELL INTL INC DEL	07/29/14	94.46	103.57	9.11	3.00
9	HONEYWELL INTL INC DEL	08/15/14	844.47	932.13	87.66	22.00
52	HONEYWELL INTL INC DEL	07/01/15	5,348.19	5,385.64	37.45	124.00
57	HOME DEPOT INC	10/18/13	4,271.44	7,538.25	3,266.81	135.00

EMATM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	HOME DEPOT INC	12/20/13	3,699.78	6,083.50	2,383.72	109.00
2	HOME DEPOT INC	07/29/14	162.94	264.50	101.56	5.00
8	HOME DEPOT INC	08/15/14	667.36	1,058.00	390.64	19.00
15	HOME DEPOT INC	07/01/15	1,683.15	1,983.75	300.60	36.00
76	LOCKHEED MARTIN CORP	07/29/15	15,934.13	16,503.40	569.27	502.00
321	MONDELEZ INTERNATIONAL INC	06/26/14	12,090.43	14,393.64	2,303.21	219.00
2	MONDELEZ INTERNATIONAL INC	07/13/14	76.88	89.68	12.80	2.00
34	MONDELEZ INTERNATIONAL INC	08/15/14	1,215.16	1,524.56	309.40	24.00
109	MONDELEZ INTERNATIONAL INC	07/01/15	4,525.67	4,887.56	361.89	75.00
172	MEDTRONIC PLC SHS	01/30/15	13,235.40	13,230.24	(5.16)	262.00
1	MEDTRONIC PLC SHS	04/16/15	77.40	76.92	(0.48)	2.00
89	MEDTRONIC PLC SHS	07/01/15	6,591.33	6,845.88	254.55	136.00
257	MICROSOFT CORP	12/02/15	14,239.06	14,258.36	19.30	371.00
74	NIKE INC CL B	10/18/13	2,795.73	4,625.00	1,829.27	48.00
74	NIKE INC CL B	12/20/13	2,843.08	4,625.00	1,781.92	48.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	NIKE INC CL B	07/29/14	78.59	125.00	46.41	2.00
18	NIKE INC CL B	08/15/14	690.21	1,125.00	434.79	12.00
20	NIKE INC CL B	07/01/15	1,089.90	1,250.00	160.10	13.00
189	ORACLE CORP \$0.01 DEL	10/18/13	6,225.00	6,904.17	679.17	114.00
129	ORACLE CORP \$0.01 DEL	12/20/13	4,738.88	4,712.37	(26.51)	78.00
9	ORACLE CORP \$0.01 DEL	08/15/14	361.35	328.77	(32.58)	6.00
158	ORACLE CORP \$0.01 DEL	07/01/15	6,343.68	5,771.74	(571.94)	95.00
130	STARBUCKS CORP	10/18/13	5,154.94	7,803.90	2,648.96	104.00
132	STARBUCKS CORP	12/20/13	5,129.52	7,923.96	2,794.44	106.00
4	STARBUCKS CORP	07/29/14	158.33	240.12	81.79	4.00
34	STARBUCKS CORP	08/15/14	1,302.20	2,041.02	738.82	28.00
41	STARBUCKS CORP	07/01/15	2,202.93	2,461.23	258.30	33.00
162	STARBUCKS CORP	11/24/15	10,068.35	9,724.86	(343.49)	130.00
67	THERMO FISHER SCIENTIFIC INC	10/18/13	6,435.45	9,503.95	3,068.50	41.00
42	THERMO FISHER SCIENTIFIC INC	12/20/13	4,560.78	5,957.70	1,396.92	26.00

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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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	THERMO FISHER SCIENTIFIC INC	08/15/14	120.60	141.85	21.25	1.00
42	THERMO FISHER SCIENTIFIC INC	07/01/15	5,473.02	5,957.70	484.68	26.00
41	VERIZON COMMUNICATNS COM	03/24/14	1,929.51	1,895.02	(34.49)	93.00
211	VERIZON COMMUNICATNS COM	04/22/14	10,136.75	9,752.42	(384.33)	477.00
59	VERIZON COMMUNICATNS COM	05/30/14	2,943.51	2,726.98	(216.53)	134.00
1	VERIZON COMMUNICATNS COM	07/15/14	50.73	46.22	(4.51)	3.00
2	VERIZON COMMUNICATNS COM	07/29/14	104.21	92.44	(11.77)	5.00
15	VERIZON COMMUNICATNS COM	08/15/14	730.20	693.30	(36.90)	34.00
23	VERIZON COMMUNICATNS COM	08/15/14	1,120.10	1,063.06	(57.04)	52.00
2	VERIZON COMMUNICATNS COM	11/18/14	102.61	92.44	(10.17)	5.00
1	VERIZON COMMUNICATNS COM	04/16/15	49.38	46.22	(3.16)	3.00
79	VISA INC CL A SHRS	10/18/13	3,953.26	6,126.45	2,173.19	45.00
68	VISA INC CL A SHRS	12/20/13	3,683.22	5,273.40	1,590.18	39.00
4	VISA INC CL A SHRS	07/29/14	214.75	310.20	95.45	3.00
24	VISA INC CL A SHRS	08/15/14	1,262.70	1,861.20	598.50	14.00
34	VISA INC CL A SHRS	07/01/15	2,303.50	2,636.70	333.20	20.00

EMASM Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ACE LIMITED	10/18/13	2,617.38	3,154.95	537.57	73.00
27	ACE LIMITED	12/20/13	2,733.75	3,154.95	421.20	73.00
1	ACE LIMITED	07/29/14	102.81	116.85	14.04	3.00
5	ACE LIMITED	08/15/14	515.15	584.25	69.10	14.00
29	ACE LIMITED	02/17/15	3,290.04	3,388.65	98.61	78.00
48	ACE LIMITED	07/01/15	4,977.60	5,608.80	631.20	129.00
111	WELLS FARGO & CO NEW DEL	10/18/13	4,743.83	6,033.96	1,290.13	167.00
86	WELLS FARGO & CO NEW DEL	12/20/13	3,873.43	4,674.96	801.53	129.00
1	WELLS FARGO & CO NEW DEL	08/15/14	50.12	54.36	4.24	2.00
61	WELLS FARGO & CO NEW DEL	07/01/15	3,462.35	3,315.96	(146.39)	92.00
Total Equities			538,237.47	612,466.35	74,228.88	10,658.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		26.59	26.59			
554	ML BANK DEPOSIT PROGRAM	07/02/15	554.00	554.00			0.11
	Total Cash and Money Funds		580.59	580.59			0.11

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	BRITISH AMN TOBACO SPADR	07/02/15	1,962.54	1,988.10	25.56	82.00
3	BRITISH AMN TOBACO SPADR	11/04/15	356.01	331.35	(24.66)	14.00
147	BARCLAYS PLC ADR	07/02/15	2,441.67	1,905.12	(536.55)	57.00
42	BARCLAYS PLC ADR	07/13/15	712.53	544.32	(168.21)	16.00
14	BAIDU INC SPON ADR	07/02/15	2,740.08	2,646.56	(93.52)	
20	CREDICORP LTD COM PV \$5	07/02/15	2,788.40	1,946.40	(842.00)	44.00
19	CANADIAN PACIFIC RAILWAY LTD	07/02/15	3,061.71	2,424.40	(637.31)	20.00
90	CANADIAN NATURAL RES LTD	07/02/15	2,426.06	1,964.70	(461.36)	60.00

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Fiscal Statement

CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	CHINA UNICOM HONG KONG LTD	07/02/15	2,002.57	1,543.68	(458.89)	38.00
36	CHINA PETE CHEM SPN ADR	09/11/15	2,353.17	2,159.28	(193.89)	103.00
11	DIAGEO PLC SPSP ADR NEW	12/11/15	1,212.16	1,199.77	(12.39)	38.00
33	DELPHI AUTOMOTIVE PLC	07/02/15	2,825.78	2,829.09	3.31	33.00
1	DELPHI AUTOMOTIVE PLC	07/02/15	83.94	85.73	1.79	1.00
1	DELPHI AUTOMOTIVE PLC	10/13/15	80.31	85.73	5.42	1.00
174	FIBRIA CELULOSE S A ADR SPONSRD REPSTG COMSHS	07/02/15	2,403.82	2,208.06	(195.76)	180.00
16	GW PHARMACEUTICALS PLC ADR	07/02/15	1,974.40	1,111.04	(863.36)	
1	GW PHARMACEUTICALS PLC ADR	07/02/15	126.32	69.44	(56.88)	
7	GW PHARMACEUTICALS PLC ADR	10/13/15	614.01	486.08	(127.93)	
27	HDFC BANK LTD ADR	03/16/15	1,674.95	1,663.20	(11.75)	10.00
18	HDFC BANK LTD ADR	07/02/15	1,106.46	1,108.80	2.34	7.00
280	ICICI BANK LTD SPD ADR	07/02/15	2,905.89	2,192.40	(713.49)	44.00
14	INGERSOLL-RAND PLC	10/17/14	791.45	774.06	(17.39)	17.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	INGERSOLL-RAND PLC	10/20/14	225.88	221.16	(4.72)	5.00
22	INGERSOLL-RAND PLC	11/18/14	1,386.34	1,216.38	(169.96)	26.00
7	INGERSOLL-RAND PLC	07/02/15	472.01	387.03	(84.98)	9.00
121	ING GP NV SPSP ADR	07/02/15	2,000.13	1,628.66	(371.47)	40.00
15	LYONDELLBASELL INDUSTRIE	07/02/15	1,520.76	1,303.50	(217.26)	47.00
1	LYONDELLBASELL INDUSTRIE	07/02/15	101.80	86.90	(14.90)	4.00
10	LYONDELLBASELL INDUSTRIE	10/13/15	934.32	869.00	(65.32)	32.00
494	MITSUBISHI UFJ FINL GRP INC	07/02/15	3,588.91	3,072.68	(516.23)	64.00
20	MALLINCKRODT PLC SHS	07/02/15	2,373.70	1,492.60	(881.10)	
33	NXP SEMICONDUCTORS N.V.	07/02/15	3,219.12	2,780.25	(438.87)	
40	PRUDENTIAL PLC ADR	07/02/15	1,960.80	1,803.20	(157.60)	48.00
84	SK TELECOM ADR	07/02/15	2,002.64	1,692.60	(310.04)	59.00
45	SENSATA TECH HLDNG BV, ALMELO	07/02/15	2,375.22	2,072.70	(302.52)	
45	TEVA PHARMACTCL INDS ADR	07/02/15	2,763.29	2,953.80	190.51	53.00
24	TOYOTA MOTOR CORP ADR	07/02/15	3,182.16	2,952.96	(229.20)	78.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	UNILEVER NV NY REG SHS	10/13/15	2,102.56	2,122.68	20.12	58.00
15	UNILEVER NV NY REG SHS	11/04/15	679.19	649.80	(29.39)	18.00
154	VIPSHOP HLDGS LTD	07/02/15	3,239.70	2,351.58	(888.12)	
27	ACE LIMITED	07/02/15	2,815.01	3,154.95	339.94	73.00
Total Equities			73,587.77	64,079.74	(9,508.03)	1,379.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.80	0.80			
10,840	ML BANK DEPOSIT PROGRAM	07/02/15	10,840.00	10,840.00			2.17
	Total Cash and Money Funds		10,840.80	10,840.80			2.17

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
65	ALEXION PHARMS INC	10/30/15	11,552.35	12,398.75	846.40	
4	ALEXION PHARMS INC	10/30/15	697.31	763.00	65.69	
1	ALEXION PHARMS INC	11/09/15	177.11	190.75	13.64	
3	ALEXION PHARMS INC	11/20/15	518.61	572.25	53.64	
437	ALLY FINL INC	08/04/15	10,029.10	8,145.68	(1,883.42)	
20	ALLY FINL INC	08/04/15	462.00	372.80	(89.20)	
7	ALLY FINL INC	08/04/15	166.08	130.48	(35.60)	
25	ALLY FINL INC	08/04/15	580.54	466.00	(114.54)	
27	ALLY FINL INC	08/04/15	661.40	503.28	(158.12)	

CRAIG AND DONNA BERNFIELD

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	ALLY FINL INC	08/11/15	1,194.13	1,006.56	(187.57)	
1	ALLY FINL INC	08/14/15	23.44	18.64	(4.80)	
14	ALLY FINL INC	08/21/15	300.99	260.96	(40.03)	
16	ALLY FINL INC	10/01/15	324.59	298.24	(26.35)	
27	ALLY FINL INC	10/06/15	558.77	503.28	(55.49)	
14	ALLY FINL INC	11/20/15	281.06	260.96	(20.10)	
120	ASSURANT INC	08/11/15	9,510.88	9,664.80	153.92	240.00
11	ASSURANT INC	08/11/15	851.64	885.94	34.30	22.00
5	ASSURANT INC	08/16/15	405.22	402.70	(2.52)	10.00
6	ASSURANT INC	08/21/15	451.44	483.24	31.80	12.00
8	ASSURANT INC	11/20/15	689.24	644.32	(44.92)	16.00
15	AUTOZONE INC NEVADA COM	09/16/15	10,964.77	11,128.65	163.88	
1	AUTOZONE INC NEVADA COM	10/06/15	744.09	741.91	(2.18)	
1	AUTOZONE INC NEVADA COM	11/20/15	782.25	741.91	(40.34)	
187	BOISE CASCADE CO DEL	07/02/15	6,886.43	4,774.11	(2,112.32)	
20	BOISE CASCADE CO DEL	07/02/15	733.53	510.60	(222.93)	
11	BOISE CASCADE CO DEL	07/02/15	424.82	280.83	(143.99)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	BOISE CASCADE CO DEL	07/02/15	262.97	178.71	(84.26)	
21	BOISE CASCADE CO DEL	07/02/15	724.32	536.13	(188.19)	
4	BOISE CASCADE CO DEL	07/02/15	146.82	102.12	(44.70)	
44	BOISE CASCADE CO DEL	07/08/15	1,532.51	1,123.32	(409.19)	
5	BOISE CASCADE CO DEL	07/12/15	185.36	127.65	(57.71)	
35	BOISE CASCADE CO DEL	07/29/15	1,133.30	893.55	(239.75)	
10	BOISE CASCADE CO DEL	08/11/15	317.50	255.30	(62.20)	
6	BOISE CASCADE CO DEL	08/21/15	190.03	153.18	(36.85)	
60	BOISE CASCADE CO DEL	10/01/15	1,506.53	1,531.80	25.27	
8	BOISE CASCADE CO DEL	10/06/15	211.36	204.24	(7.12)	
116	BURLINGTON STORES INC	07/02/15	5,953.10	4,976.40	(976.70)	
12	BURLINGTON STORES INC	07/02/15	606.34	514.80	(91.54)	
25	BURLINGTON STORES INC	07/02/15	1,204.17	1,072.50	(131.67)	
11	BURLINGTON STORES INC	07/02/15	594.13	471.90	(122.23)	
35	BURLINGTON STORES INC	07/08/15	1,832.25	1,501.50	(330.75)	
3	BURLINGTON STORES INC	07/12/15	153.72	128.70	(25.02)	
5	BURLINGTON STORES INC	07/29/15	276.67	214.50	(62.17)	

CRAIG AND DONNA BERNFIELD

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	BURLINGTON STORES INC	08/11/15	213.32	171.60	(41.72)	
19	BURLINGTON STORES INC	08/21/15	967.25	815.10	(152.15)	
1	BURLINGTON STORES INC	10/01/15	50.14	42.90	(7.24)	
24	BURLINGTON STORES INC	10/06/15	1,165.09	1,029.60	(135.49)	
12	BURLINGTON STORES INC	11/20/15	533.53	514.80	(18.73)	
127	COMCAST CORP NEW CL A	07/02/15	7,915.56	7,166.61	(748.95)	127.00
11	COMCAST CORP NEW CL A	07/02/15	678.24	620.73	(57.51)	11.00
4	COMCAST CORP NEW CL A	07/02/15	238.58	225.72	(12.86)	4.00
5	COMCAST CORP NEW CL A	07/02/15	322.70	282.15	(40.55)	5.00
8	COMCAST CORP NEW CL A	07/02/15	546.46	451.44	(95.02)	8.00
31	COMCAST CORP NEW CL A	07/08/15	1,943.08	1,749.33	(193.75)	31.00
2	COMCAST CORP NEW CL A	07/12/15	126.96	112.86	(14.10)	2.00
9	COMCAST CORP NEW CL A	07/29/15	559.03	507.87	(51.16)	9.00
11	COMCAST CORP NEW CL A	08/11/15	649.88	620.73	(29.15)	11.00
2	COMCAST CORP NEW CL A	08/21/15	114.66	112.86	(1.80)	2.00
203	CONOCOPHILLIPS	10/20/15	10,885.91	9,478.07	(1,407.84)	601.00
7	CONOCOPHILLIPS	10/20/15	379.43	326.83	(52.60)	21.00

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CRAIG AND DONNA BERNFIELD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	CONOCOPHILLIPS	10/20/15	590.80	466.90	(123.90)	30.00
21	CONOCOPHILLIPS	11/20/15	1,109.79	980.49	(129.30)	63.00
283	CF INDS HLDGS INC	12/02/15	12,694.17	11,549.23	(1,144.94)	340.00
162	COCA COLA ENTERPRISES INC NEW	07/02/15	6,967.19	7,976.88	1,009.69	182.00
42	COCA COLA ENTERPRISES INC NEW	07/08/15	1,837.08	2,068.08	231.00	48.00
5	COCA COLA ENTERPRISES INC NEW	07/29/15	228.48	246.20	17.72	6.00
6	COCA COLA ENTERPRISES INC NEW	08/21/15	311.44	295.44	(16.00)	7.00
1	COCA COLA ENTERPRISES INC NEW	09/16/15	49.67	49.24	(0.43)	2.00
14	COCA COLA ENTERPRISES INC NEW	10/06/15	685.12	689.36	4.24	16.00
25	COCA COLA ENTERPRISES INC NEW	11/20/15	1,260.00	1,231.00	(29.00)	28.00
135	CITIGROUP INC COM NEW	07/02/15	7,439.85	6,986.25	(453.60)	27.00
1	CITIGROUP INC COM NEW	07/02/15	56.90	51.75	(5.15)	1.00
8	CITIGROUP INC COM NEW	07/02/15	413.13	414.00	0.87	2.00

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Equities						
1	CITIGROUP INC COM NEW	07/02/15	53.23	51.75	(1.48)	1.00
13	CITIGROUP INC COM NEW	07/02/15	725.51	672.75	(52.76)	3.00
1	CITIGROUP INC COM NEW	07/02/15	57.99	51.75	(6.24)	1.00
44	CITIGROUP INC COM NEW	07/08/15	2,348.28	2,277.00	(71.28)	9.00
5	CITIGROUP INC COM NEW	07/29/15	295.10	258.75	(36.35)	1.00
1	CITIGROUP INC COM NEW	08/11/15	57.69	51.75	(5.94)	1.00
19	CITIGROUP INC COM NEW	08/21/15	1,031.24	983.25	(47.99)	4.00
7	CITIGROUP INC COM NEW	10/06/15	357.74	362.25	4.51	2.00
63	DISNEY (WALT) CO COM STK	07/02/15	7,219.16	6,620.04	(599.12)	90.00
9	DISNEY (WALT) CO COM STK	07/02/15	995.24	945.72	(49.52)	13.00
4	DISNEY (WALT) CO COM STK	07/02/15	433.90	420.32	(13.58)	6.00
2	DISNEY (WALT) CO COM STK	07/02/15	240.15	210.16	(29.99)	3.00
16	DISNEY (WALT) CO COM STK	07/08/15	1,858.72	1,681.28	(177.44)	23.00
1	DISNEY (WALT) CO COM STK	07/29/15	119.20	105.08	(14.12)	2.00
10	DISNEY (WALT) CO COM STK	08/11/15	1,090.70	1,050.80	(39.90)	15.00
6	DISNEY (WALT) CO COM STK	08/21/15	597.72	630.48	32.76	9.00

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Equities						
94	FACEBOOK INC CLASS A COMMON STOCK	07/21/15	9,246.41	9,838.04	591.63	
14	FACEBOOK INC CLASS A COMMON STOCK	07/21/15	1,286.88	1,455.24	178.36	
2	FACEBOOK INC CLASS A COMMON STOCK	07/21/15	179.71	209.32	29.61	
3	FACEBOOK INC CLASS A COMMON STOCK	07/21/15	280.32	313.98	33.66	
12	FACEBOOK INC CLASS A COMMON STOCK	07/29/15	1,148.69	1,255.92	107.23	
1	FACEBOOK INC CLASS A COMMON STOCK	08/05/15	94.04	104.66	10.62	
2	FACEBOOK INC CLASS A COMMON STOCK	11/20/15	215.48	209.32	(6.16)	
136	HAIN CELESTIAL GROUP INC	07/02/15	9,058.52	5,493.04	(3,565.48)	
2	HAIN CELESTIAL GROUP INC	07/02/15	128.86	80.78	(48.08)	
12	HAIN CELESTIAL GROUP INC	07/02/15	791.50	484.68	(306.82)	
28	HAIN CELESTIAL GROUP INC	07/08/15	1,890.84	1,130.92	(759.92)	
3	HAIN CELESTIAL GROUP INC	07/12/15	186.10	121.17	(64.93)	
5	HAIN CELESTIAL GROUP INC	07/29/15	335.20	201.95	(133.25)	

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Equities						
27	HAIN CELESTIAL GROUP INC	08/21/15	1,645.92	1,090.53	(555.39)	
3	HAIN CELESTIAL GROUP INC	09/16/15	173.10	121.17	(51.93)	
25	HAIN CELESTIAL GROUP INC	10/01/15	1,245.38	1,009.75	(235.63)	
8	HAIN CELESTIAL GROUP INC	10/06/15	414.05	323.12	(90.93)	
61	HAIN CELESTIAL GROUP INC	11/20/15	2,507.90	2,463.79	(44.11)	
162	LAM RESEARCH CORP COM	12/08/15	12,868.94	12,866.04	(2.90)	195.00
100	ELI LILLY & CO	07/02/15	8,567.73	8,426.00	(141.73)	204.00
1	ELI LILLY & CO	07/02/15	89.44	84.26	(5.18)	3.00
2	ELI LILLY & CO	07/02/15	168.26	168.52	0.26	5.00
6	ELI LILLY & CO	07/02/15	511.17	505.56	(5.61)	13.00
3	ELI LILLY & CO	07/07/15	257.79	252.78	(5.01)	7.00
19	ELI LILLY & CO	07/08/15	1,670.86	1,600.94	(69.92)	39.00
3	ELI LILLY & CO	07/22/15	256.92	252.78	(4.14)	7.00
6	ELI LILLY & CO	07/29/15	510.14	505.56	(4.58)	13.00
2	ELI LILLY & CO	10/06/15	168.30	168.52	0.22	5.00
9	ELI LILLY & CO	10/20/15	701.02	758.34	57.32	19.00
172	NEWELL RUBBERMAID INC	07/02/15	7,037.38	7,581.76	544.38	131.00

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Equities						
53	NEWELL RUBBERMAID INC	07/08/15	2,149.14	2,336.24	187.10	41.00
5	NEWELL RUBBERMAID INC	07/29/15	210.25	220.40	10.15	4.00
14	NEWELL RUBBERMAID INC	08/21/15	590.94	617.12	26.18	11.00
14	NEWELL RUBBERMAID INC	10/01/15	554.36	617.12	62.76	11.00
10	NEWELL RUBBERMAID INC	10/06/15	409.15	440.80	31.65	8.00
18	NEWELL RUBBERMAID INC	11/20/15	796.17	793.44	(2.73)	14.00
1,846	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	12/02/15	12,965.01	11,500.58	(1,464.43)	1,607.00
240	QUALCOMM INC	11/24/15	11,839.25	11,996.40	157.15	461.00
61	SIMON PROPERTY GROUP DEL REIT	10/06/15	11,709.71	11,860.84	151.13	370.00
8	SIMON PROPERTY GROUP DEL REIT	11/20/15	1,535.20	1,555.52	20.32	49.00
47	SVB FINL GROUP	07/02/15	6,685.15	5,588.30	(1,096.85)	
4	SVB FINL GROUP	07/02/15	565.57	475.60	(89.97)	
1	SVB FINL GROUP	07/02/15	141.71	118.90	(22.81)	
16	SVB FINL GROUP	07/08/15	2,223.28	1,902.40	(320.88)	
1	SVB FINL GROUP	07/12/15	135.44	118.90	(16.54)	

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Equities						
6	SVB FINL GROUP	07/29/15	843.30	713.40	(129.90)	
11	SVB FINL GROUP	08/21/15	1,398.25	1,307.90	(90.35)	
8	SVB FINL GROUP	10/01/15	917.92	951.20	33.28	
5	SVB FINL GROUP	10/06/15	584.29	594.50	10.21	
66	ANTHEM INC	09/16/15	10,006.78	9,203.04	(803.74)	165.00
5	ANTHEM INC	09/16/15	708.73	697.20	(11.53)	13.00
3	ANTHEM INC	09/16/15	449.23	418.32	(30.91)	8.00
4	ANTHEM INC	09/16/15	575.30	557.76	(17.54)	10.00
1	ANTHEM INC	09/26/15	148.17	139.44	(8.73)	3.00
4	ANTHEM INC	10/01/15	553.50	557.76	4.26	10.00
5	ANTHEM INC	10/06/15	695.40	697.20	1.80	13.00
8	ANTHEM INC	11/20/15	1,048.22	1,115.52	67.30	20.00
5	3M COMPANY	11/04/14	775.98	753.20	(22.78)	21.00
1	3M COMPANY	11/04/14	158.13	150.64	(7.49)	5.00
3	3M COMPANY	11/04/14	464.40	451.92	(12.48)	13.00
2	3M COMPANY	11/04/14	304.38	301.28	(3.10)	9.00
3	3M COMPANY	11/04/14	498.38	451.92	(46.46)	13.00

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Equities						
23	3M COMPANY	01/05/15	3,689.77	3,464.72	(225.05)	95.00
4	3M COMPANY	02/03/15	659.80	602.56	(57.24)	17.00
8	3M COMPANY	04/02/15	1,302.61	1,205.12	(97.49)	33.00
15	3M COMPANY	05/04/15	2,385.11	2,259.60	(125.51)	62.00
11	3M COMPANY	07/08/15	1,694.76	1,657.04	(37.72)	46.00
4	3M COMPANY	07/29/15	604.28	602.56	(1.72)	17.00
2	3M COMPANY	08/21/15	287.14	301.28	14.14	9.00
62	THERMO FISHER SCIENTIFIC INC	07/02/15	8,099.51	8,794.70	695.19	38.00
1	THERMO FISHER SCIENTIFIC INC	07/02/15	133.15	141.85	8.70	1.00
3	THERMO FISHER SCIENTIFIC INC	07/02/15	376.63	425.55	48.92	2.00
16	THERMO FISHER SCIENTIFIC INC	07/08/15	2,072.16	2,269.60	197.44	10.00
7	THERMO FISHER SCIENTIFIC INC	08/21/15	901.46	992.95	91.49	5.00
1	THERMO FISHER SCIENTIFIC INC	10/06/15	124.16	141.85	17.69	1.00

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Equities						
3	THERMO FISHER SCIENTIFIC INC	11/20/15	413.51	425.55	12.04	2.00
167	VERIZON COMMUNICATNS COM	07/02/15	7,876.56	7,718.74	(157.82)	378.00
16	VERIZON COMMUNICATNS COM	07/02/15	746.81	739.52	(7.29)	37.00
6	VERIZON COMMUNICATNS COM	07/02/15	280.28	277.32	(2.96)	14.00
10	VERIZON COMMUNICATNS COM	07/02/15	472.70	462.20	(10.50)	23.00
8	VERIZON COMMUNICATNS COM	07/02/15	356.89	369.76	12.87	19.00
13	VERIZON COMMUNICATNS COM	07/02/15	619.34	600.86	(18.48)	30.00
8	VERIZON COMMUNICATNS COM	07/02/15	374.28	369.76	(4.52)	19.00
25	VERIZON COMMUNICATNS COM	07/08/15	1,161.50	1,155.50	(6.00)	57.00
3	VERIZON COMMUNICATNS COM	07/12/15	142.56	138.66	(3.90)	7.00
7	VERIZON COMMUNICATNS COM	07/29/15	327.29	323.54	(3.75)	16.00
4	VERIZON COMMUNICATNS COM	08/21/15	185.73	184.88	(0.85)	10.00
7	VERIZON COMMUNICATNS COM	10/01/15	299.22	323.54	24.32	16.00
9	VERIZON COMMUNICATNS COM	10/06/15	398.12	415.98	17.86	21.00
Total Equities			327,480.75	308,402.48	(19,078.27)	6,572.00

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