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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation ALBERT E. AND BIRDIE W. EINSTEIN FUND		A Employer identification number 59-6127412
Number and street (or P.O. box number if mail is not delivered to street address) 8713 S.E. RIVERFRONT TERRACE	Room/suite	B Telephone number 561-746-3006
City or town, state, and ZIP code TEQUESTA, FL 33469		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,256,877.	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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		48.	48.		STATEMENT 1
4 Dividends and interest from securities		226,870.	226,870.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		237,003.			
b Gross sales price for all assets on line 6a		4,934,049.			
7 Capital gain net income (from Part IV, line 2)			237,003.		
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		14,577.	14,577.		STATEMENT 3
12 Total. Add lines 1 through 11		478,498.	478,498.		
13 Compensation of officers, directors, trustees, etc		12,000.	12,000.		0.
14 Other employee salaries and wages		19,000.	19,000.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		14,000.	14,000.		0.
c Other professional fees STMT 5		51,991.	51,991.		0.
17 Interest					
18 Taxes STMT 6		14,534.	1,586.		0.
19 Depreciation and depletion					
20 Occupancy		1,116.	1,116.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		766.	766.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		113,407.	100,459.		0.
25 Contributions, gifts, grants paid		395,914.			395,914.
26 Total expenses and disbursements. Add lines 24 and 25		509,321.	100,459.		395,914.
27 Subtract line 26 from line 12		<30,823.>			
a Excess of revenue over expenses and disbursements			378,039.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	688,089.	362,987.	362,987.
	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 STMT 8	3,458,949.	2,549,551.	2,571,092.
	b Investments - corporate stock STMT 9	4,999,800.	6,253,339.	7,301,495.
	c Investments - corporate bonds STMT 10	71,615.	21,615.	21,272.
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 ▶ ORGANIZATION COSTS)	31.	31.	31.	
16 Total assets (to be completed by all filers)	9,218,484.	9,187,523.	10,256,877.	
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 ▶ STATEMENT 11)	899.	761.	
23 Total liabilities (add lines 17 through 22)	899.	761.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,217,585.	9,186,762.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	9,217,585.	9,186,762.		
31 Total liabilities and net assets/fund balances	9,218,484.	9,187,523.		

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	9,217,585.
2 Enter amount from Part I, line 27a	2	<30,823.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,186,762.
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	9,186,762.

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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 SHORT TERM CAPITAL GAINS (LOSSES)	P	VARIOUS	VARIOUS
b LONG TERM CAPITAL GAINS (LOSSES)	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 3,145,824.		3,081,938.	63,886.
b 1,783,264.		1,615,108.	168,156.
c 4,961.			4,961.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			63,886.
b			168,156.
c			4,961.
d			
e			

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	237,003.
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 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))
2009	320,900.	9,331,405.	.034389
2008	445,350.	9,335,285.	.047706
2007	664,010.	11,577,082.	.057356
2006	886,721.	11,556,467.	.076729
2005	710,615.	11,564,761.	.061447

2 Total of line 1, column (d)	2	.277627
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	.055525
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,891,655.
5 Multiply line 4 by line 3	5	549,234.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,780.
7 Add lines 5 and 6	7	553,014.
8 Enter qualifying distributions from Part XII, line 4	8	395,914.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,561.
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	7,561.
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	7,561.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,360.
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	8,360.
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	799.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 799. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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) ☐ FL		
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 2010 or the taxable year beginning in 2010 (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)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ JOYCE BOYER Telephone no ▶ 561-746-3006 Located at ▶ P.O. BOX 372877, SATELLITE BEACH, FL ZIP+4 ▶ 32937			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOYCE BOYER 8713 SE RIVERFRONT TERR TEQUESTA, FL 33469	PRESIDENT 16.00	6,000.	0.	0.
MICHAEL S. LEE 201 CHAMBLEE BOULEVARD GREENVILLE, SC 39615	VICE PRESIDENT 16.00	0.	0.	0.
J. MICHAEL SMITH 8692 S.E. NORTH PASSAGE WAY TEQUESTA, FL 33469	SECRETARY/TREASURER 16.00	6,000.	0.	0.
DEBI MALONE P.O. BOX 372877 SATELLITE BEACH, FL 32937	DIRECTOR 16.00	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	9,686,771.
b	Average of monthly cash balances	1b	355,518.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,042,289.
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	10,042,289.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,891,655.
6	Minimum investment return. Enter 5% of line 5	6	494,583.

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	494,583.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,561.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,022.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	487,022.
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	487,022.

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	395,914.
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	395,914.
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	395,914.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				487,022.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	155,297.			
b From 2006	333,196.			
c From 2007	95,981.			
d From 2008				
e From 2009				
f Total of lines 3a through e	584,474.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	395,914.			
a Applied to 2009, 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 2010 distributable amount				395,914.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	91,108.			91,108.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	493,366.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	64,189.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	429,177.			
10 Analysis of line 9.				
a Excess from 2006	333,196.			
b Excess from 2007	95,981.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

☐ 4942(I)(3) or ☐ 4942(I)(5)

b 85% of line 2a

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

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 of the person to whom applications should be addressed

JOYCE BOYER, 561-746-3006

P.O. BOX 372877, SATELLITE BEACH, FL 32937

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

APPLICATION FORM ATTACHED

c Any submission deadlines

NONE

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

GENERALLY LIMITED TO THE STATE OF FLORIDA

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

SOURCE	AMOUNT
RMA MONEY MARKET	48.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME - SCHEDULE	134,263.	4,961.	129,302.
INTEREST INCOME - SCHEDULE	97,568.	0.	97,568.
TOTAL TO FM 990-PF, PART I, LN 4	231,831.	4,961.	226,870.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCREDITED DISCOUNTS - SECURITIES	14,577.	14,577.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,577.	14,577.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JEAN H. FIEDLER, P.A.	14,000.	14,000.		0.
TO FORM 990-PF, PG 1, LN 16B	14,000.	14,000.		0.

ALBERT E. AND BIRDIE W. EINSTEIN FUND
TIN 59-6127412
FISCAL YEAR ENDED JUNE 30, 2011
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AFLAC INC	488.58		488.58		488.58
ALLERGAN INC	56.20		56.20		56.20
ALLIANCEBERNSTEIN GLOBAL BOND FUND CL A	3,306.69		3,306.69		3,306.69
A T & T INC	1,230.63		1,230.63		1,230.63
ALLIANZ FIXED INCOME SHS SER R	43,959.52		43,959.52	433.57	43,525.95
AMERICAN CENTURY VALUE FUND A	5,630.34		5,630.34		5,630.34
AMERICAN ELECTRIC POWER CO	1,040.88		1,040.88		1,040.88
AMGEN, INC	60.69		60.69		60.69
ANADARKO PETE CORP	25.47		25.47		25.47
APPLIED MATERIALS INC	84.14		84.14		84.14
AVON PRODUCTS INC	564.30		564.30		564.30
BAKER HUGHES INC	162.30		162.30		162.30
BALL CORP	13.70		13.70		13.70
BANK NEW YORK MELLON CORP	210.80		210.80		210.80
BANK OF AMERICA CORP	15.59		15.59		15.59
BAXTER INTERNATIONAL INC	304.80		304.80		304.80
BLACKROCK BOND ALLOCATION TARGET SHS	5,226.16		5,226.16	722.94	4,503.22
BOEING CO	231.00		231.00		231.00
BROADCOM CORP CL A	90.36		90.36		90.36
CALAMOS MARKET NEUTRAL INC FD	3,527.27		3,527.27		3,527.27
CARNIVAL CORP NEW	461.30		461.30		461.30
CELANESE CORP NEW SER A	24.35		24.35		24.35
CISCO SYSTEMS INC	78.66		78.66		78.66
CITIGROUP INC	6.47		6.47		6.47
COLGATE PALMOLIVE CO	120.64		120.64		120.64
COLUMBIA SMALL CAP VALUE FUND 1-A	1,906.15		1,906.15	495.86	1,410.29
COMCAST CORP NEW CL A	543.61		543.61		543.61
COVIDIEN LTD SHS	358.56		358.56		358.56
DOVER CORP	180.68		180.68		180.68
DOW CHEMICAL CO	217.05		217.05		217.05
ENSCO INTL LTD SPON ADR	227.50		227.50		227.50
EOG RESOURCES INC	25.44		25.44		25.44
EXELON CORP	281.93		281.93		281.93
EXXON MOBIL CORP	1,306.79		1,306.79		1,306.79
FEDERATED HIGH INCOME BOND FUND CL A	7,838.97		7,838.97		7,838.97
FEDEX CORP	117.00		117.00		117.00
FIDELITY ADVISOR FLOATING RATE HI INC FD A	1,632.48		1,632.48		1,632.48
FIDELITY ADVISOR CANADA FUND A	657.36		657.36		657.36
FIRSTENERGY CORP	787.05		787.05		787.05
FIRST TRUST MID CAP CORE ALPHADEX FD	51.21		51.21		51.21
FORTUNE BRANDS IND	282.72		282.72		282.72
GATEWAY FUND CLASS A	3,652.48		3,652.48		3,652.48
GENERAL DYNAMICS CORP	576.69		576.69		576.69
GOLDMAN SACHS GROUP INC	134.05		134.05		134.05
H & R BLOCK	74.10		74.10		74.10
HARTFORD DIVIDEND & GROWTH FD CL A	6,779.56		6,779.56		6,779.56
HESS CORP	86.80		86.80		86.80
HEWLETT PACKARD	167.60		167.60		167.60
ILLINOIS TOOL WORKS INC	637.07		637.07		637.07
INTERNATIONAL GAME TECHNOLOGY	73.08		73.08		73.08

ALBERT E AND BIRDIE W EINSTEIN FUND
T.I.N. 59-6127412
FISCAL YEAR ENDED JUNE 30, 2011
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTERSIL CORP CL A	314.28		314.28		314.28
ISHARES MSCI EAFE INDEX FUND	3,140.08		3,140.08		3,140.08
ISHARES INC MSCI AUSTRALIA INDEX FUND	2,125.13		2,125.13		2,125.13
ISHARES TR RUSSELL MIDCAP INDEX FD	5,611.53		5,611.53		5,611.53
ISHARES TR FT SE NAREIT IND/OFF INDX	2,158.21		2,158.21		2,158.21
JOHNSON CONTROLS INC	158.72		158.72		158.72
JOHNSON & JOHNSON	1,035.06		1,035.06		1,035.06
JPMORGAN CHASE & CO	295.30		295.30		295.30
KELLOGG CO	227.62		227.62		227.62
KRAFT FOODS INC CL A	160.66		160.66		160.66
KROGER COMPANY	323.75		323.75		323.75
LOWE'S COMPANIES INC	313.28		313.28		313.28
MANNING & NAPIER INC WORLD OPPTY FUND	6,615.98		6,615.98	2,150.08	4,465.90
MARATHON OIL CORP	216.50		216.50		216.50
MATHEWS INTL FDS PAC TIGER FD*	942.92		942.92		942.92
MEDTRONIC INC	388.82		388.82		388.82
MERCK & CO INC	847.40		847.40		847.40
METLIFE INC	334.48		334.48		334.48
MICROSOFT CORP	768.97		768.97		768.97
MONSANTO CO NEW	88.48		88.48		88.48
MORGAN STANLEY NEW	67.30		67.30		67.30
NATIONAL SEMICONDUCTOR CORP	267.18		267.18		267.18
NATIXIS ASG GLOBAL ALTERNATIVE A	2,308.89		2,308.89	1,158.59	1,150.30
NEXTERA ENERGY INC	280.50		280.50		280.50
NOBLE CORP BAAR	237.90		237.90		237.90
NORFOLK SOUTHERN CORP	114.40		114.40		114.40
NUVEEN RE SEC CL A	948.27		948.27		948.27
OAKMARK INTL FUND CLASS I	1,985.09		1,985.09		1,985.09
PACCAR INC	204.93		204.93		204.93
PALL CORP	145.90		145.90		145.90
PEABODY ENERGY CORP	36.12		36.12		36.12
PEPSICO INC	774.18		774.18		774.18
PRINCIPAL FINANCIAL GROUP	257.95		257.95		257.95
PROCTER & GAMBLE CO	815.43		815.43		815.43
QUALCOMM INC	350.11		350.11		350.11
RAYTHEON CO NEW	256.50		256.50		256.50
RYDER SYSTEM INC	137.16		137.16		137.16
ROYCE TOTAL RETURN FUND	793.05		793.05		793.05
SOUTHWEST AIRLINES CO	17.49		17.49		17.49
STEELPATH MLP ALPHA FUND CLASS A	382.34		382.34		382.34
TIME WARNER INC NEW	586.31		586.31		586.31
UNITEDHEALTH GROUP INC	306.68		306.68		306.68
US BANCORP DEL NEW	130.03		130.03		130.03
VAN ECK GLOBAL HARD ASSETS FD CL A	561.65		561.65		561.65
VIACOM INC NEW CL B	250.80		250.80		250.80
VISA INC CL A	108.28		108.28		108.28
WELLS FARGO & CO NEW	354.96		354.96		354.96
FEDL HOME LOAN MTG PL 5.5% 9/1/22		204.03	204.03		204.03
FEDL NATL MTGE ASSN 3.625% 8/15/11		30.21	30.21		30.21
FEDL NATL MTGE ASSN NTS 1.875% 4/20/12		93.76	93.76		93.76
FEDL NATL MTGE ASSN PL 4 5% 5/1/24		151.84	151.84		151.84

ALBERT E. AND BIRDIE W. EINSTEIN FUND
TIN 59-6127412
FISCAL YEAR ENDED JUNE 30, 2011
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FEDL NATL MTGE ASSN 2.625% 11/20/14		6,847.03	6,847.03		6,847.03
FEDL NATL MTGE ASSN 1.625% 10/26/15		107.61	107.61		107.61
FEDL NATL MTGE ASSN BOND 1.0% 9/23/13		44.45	44.45		44.45
FREDDIE MAC NTS 1.75% 6/15/12		175.00	175.00		175.00
FREDDIE MAC NOTES 2.125% 3/23/12		73.20	73.20		73.20
FREDDIE MAC NOTES 1.375% 2/25/14		(7.64)	(7.64)		(7.64)
FREDDIE MAC NOTES 23.50% 5/27/16		(284.58)	(284.58)		(284.58)
FEDDIE MAC MED TERM NT 3.25% 7/16/10		2,535.00	2,535.00		2,535.00
FREDDIE MAC BOND 2.875% 2/9/15		10,077.04	10,077.04		10,077.04
GOLDMAN SACHS GROUP 5.3% 2/14/12		212.00	212.00		212.00
INTERNATL BANK RECON & DEV 2.0% 4/2/12		100.00	100.00		100.00
REGIONS BANK NTS 3.25% 12/9/11		227.50	227.50		227.50
SHELL INTL FIN B/E 1.3% 9/22/11		65.00	65.00		65.00
US TREAS NOTES 1.75% 8/15/12		102.49	102.49		102.49
US TREAS NOTES 1.125% 6/15/13		134.27	134.27		134.27
US TREAS NOTES 3.5% 5/15/20		1,735.56	1,735.56		1,735.56
US TREAS NOTES .625% 6/30/12		551.50	551.50		551.50
US TREAS NOTES 4.625% 8/31/11		1,105.58	1,105.58		1,105.58
US TREAS NOTES 1.0% 7/15/13		21.60	21.60		21.60
US TREAS NOTES 1.375% 9/1/12		584.38	584.38		584.38
US TREAS NOTES 1.375% 9/15/12		21.74	21.74		21.74
US TREAS NOTES .75% 8/15/13		144.54	144.54		144.54
US TREAS NOTES .75% 11/30/11		46.83	46.83		46.83
US TREAS NOTES 1.375% 10/15/12		702.72	702.72		702.72
US TREAS NOTES 2.625% 8/15/20		2,227.77	2,227.77		2,227.77
US TREAS NOTES 2.75% 10/31/13		2,504.39	2,504.39		2,504.39
US TREAS NOTES 4.25% 11/15/13		5,803.66	5,803.66		5,803.66
US TREAS NOTES 1.0% 10/31/11		120.00	120.00		120.00
US TREAS NOTES .875% 12/31/10		303.68	303.68		303.68
US TREAS NOTES 1.375% 4/15/12		2,076.58	2,076.58		2,076.58
US TREAS NOTES 2.625% 2/29/16		458.64	458.64		458.64
US TREAS NOTES 1.125% 6/30/11		685.92	685.92		685.92
US TREAS NOTES 4.5% 2/15/16		3,541.92	3,541.92		3,541.92
US TREAS NOTES 1.25% 9/30/15		132.77	132.77		132.77
US TREAS NOTES 3.625% 2/15/21		(252.63)	(252.63)		(252.63)
US TREAS NOTES 3.125% 5/15/21		(76.43)	(76.43)		(76.43)
US TREAS NOTES 1.0% 5/15/14		(5.38)	(5.38)		(5.38)
US TREAS NOTES 1.25% 7/15/20		696.97	696.97		696.97
US TREAS NOTES 2.75% 7/31/10		68.75	68.75		68.75
US TREAS NOTES 1.125% 12/15/12		213.88	213.88		213.88
US TREAS NOTES 1.875% 2/28/14		112.50	112.50		112.50
US TREAS NOTES .875% 5/31/11		25.82	25.82		25.82
US TREAS NOTES 5.125% 6/30/11		10.44	10.44		10.44
US TREAS NOTES 1.125% 12/15/11		191.26	191.26		191.26
US TREAS NOTES 4.125% 8/31/12		495.00	495.00		495.00
US TREAS NOTES 1.875% 6/15/12		1,406.81	1,406.81		1,406.81
US TREAS NOTES 2.75% 2/28/13		9,100.49	9,100.49		9,100.49
US TREAS NOTES 1.0% 12/31/11		160.00	160.00		160.00
US TREAS NOTES 2.625% 11/15/20		1,015.33	1,015.33		1,015.33
US TREAS NOTES 3.625% 2/15/20		4,346.46	4,346.46		4,346.46
US TREAS NOTES 4.875% 2/15/12		3,071.57	3,071.57		3,071.57

ALBERT E. AND BIRDIE W. EINSTEIN FUND
TIN 59-6127412
FISCAL YEAR ENDED JUNE 30, 2011
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TREAS NOTES 4.25% 8/15/15		23,413.17	23,413.17		23,413.17
US TREAS INFL PROT NT 3.0% 7/15/12		1,887.65	1,887.65		1,887.65
US TREAS INFL PROT NT 2.375% 4/15/11		1,416.80	1,416.80		1,416.80
US TREAS INFL PROT BOND 3.875% 4/15/29		3,132.43	3,132.43		3,132.43
US TREAS INFL PROT NOTE 3.5% 1/15/11		1,317.71	1,317.71		1,317.71
US TREAS INFL PROT NOTE 2.0% 1/15/14		2,223.01	2,223.01		2,223.01
US TREAS INFL PROT NOTE 1.875% 7/15/15		(61.63)	(61.63)		(61.63)
	<u>134,263.34</u>	<u>97,567.97</u>	<u>231,831.31</u>	<u>4,961.04</u>	<u>226,870.27</u>

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	51,251.	51,251.		0.
ADMINISTRATIVE EXPENSES	740.	740.		0.
TO FORM 990-PF, PG 1, LN 16C	51,991.	51,991.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,453.	1,453.		0.
CORPORATION ANNUAL FILING FEE	61.	61.		0.
FOREIGN TAXES WITHHELD	72.	72.		0.
FEDERAL ESTIMATED TAX PAYMENTS	8,360.	0.		0.
FEDERAL EXCISE TAXES PAID	4,588.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,534.	1,586.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	766.	766.		0.
TO FORM 990-PF, PG 1, LN 23	766.	766.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS-SCHEDULE	X		2,549,551.	2,571,092.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,549,551.	2,571,092.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,549,551.	2,571,092.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SCHEDULE	6,253,339.	7,301,495.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,253,339.	7,301,495.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SCHEDULE	21,615.	21,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,615.	21,272.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	899.	761.
TOTAL TO FORM 990-PF, PART II, LINE 22	899.	761.

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(a)

JUNE 30, 2011

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE

U.S. GOVERNMENT OBLIGATIONS

FED HOME LOAN MTGE CORP PL 5.5% 9/1/22	4,659.51	3,170.51	3,228.21
FEDL NATL MTGE ASSOC 2.625% 11/20/14	284,210.60		
FEDL NATL MTGE ASSOC 3.625% 8/15/11	2,098.01		
FEDL NATL MTGE ASSOC NTS 1.875% 4/20/12	5,041.79	5,041.79	5,062.80
FEDL NATL MTGE ASSOC NTS 2.625% 11/20/14		177,885.00	185,621.67
FEDL NATL MTGE ASSOC NTS 1.625% 10/26/15		25,141.83	25,887.68
FEDL NATL MTGE ASSOC BOND 1.0% 9/23/13		59,064.31	59,472.00
FEDL NATL MTGE ASSOC PL 4.5% 5/1/24		3,819.95	3,806.08
FREDDIE MAC MED TERM NTS 3.25% 7/16/10	158,488.20		
FREDDIE MAC BOND 2.875% 2/9/15	318,250.80	199,033.04	207,444.94
FREDDIE MAC NTS 1.75% 6/15/12	10,019.81	10,019.81	10,136.80
FREDDIE MAC NTS 1.375% 2/25/14		19,880.32	20,292.60
FREDDIE MAC NTS 2.5% 5/27/16		71,231.85	70,765.02
FREDDIE MAC NTS 2.125% 3/23/12		5,121.69	5,065.65
US TREAS NOTE .875% DUE 12/31/10	103,378.20		
US TREAS NOTE 1.125% DUE 6/30/11	105,414.26		
US TREAS NOTE 4.625% DUE 8/31/11	21,430.47		
US TREAS NOTE 4.875% DUE 2/15/12	55,814.72		
US TREAS NOTE 1.375% DUE 4/15/12	158,061.72	99,038.67	99,928.62
US TREAS NOTE 1.875% DUE 6/15/12	85,509.38	53,952.34	53,829.98
US TREAS NOTE 2.75% DUE 2/28/13	280,930.72	232,470.04	231,701.46
US TREAS NOTE 2.75% DUE 10/31/13	75,925.16	28,722.33	28,350.00
US TREAS NOTE 4.25% DUE 11/15/13	160,845.94	99,985.31	99,870.60
US TREAS NOTE 4.25% DUE 8/15/15	920,046.05	129,707.81	131,726.94
US TREAS NOTE 3.625% DUE 2/15/20	188,244.22	21,137.76	22,215.69
US TREAS NOTE 2.75% DUE 7/31/10	5,107.05		
US TREAS NOTE .875% DUE 5/31/11	24,022.58		
US TREAS NOTE 5.125% DUE 6/30/11	5,384.20		
US TREAS NOTE 1.0% DUE 10/31/11	12,021.09	12,021.09	12,036.60
US TREAS NOTE 1.125% DUE 12/15/11	16,978.14	16,978.14	17,078.37
US TREAS NOTE 1.0% DUE 12/31/11	15,995.62	15,995.62	16,069.44
US TREAS NOTE 4.125% DUE 8/31/12	12,936.13	12,936.13	12,539.04
US TREAS NOTE 1.875% DUE 2/28/14	5,914.24	5,914.24	6,187.02
US TREAS INFL PROT NOTE 3.5% DUE 1/15/11	39,115.38		
US TREAS INFL PROT NOTE 2.375% DUE 4/15/11	80,106.45		
US TREAS INFL PROT NOTE 3.0% DUE 7/15/12	68,225.29	186,450.39	182,689.64
US TREAS INFL PROT NOTE 2.0% DUE 1/15/14	116,999.22		
US TREAS INFL PROT NOTE 3.875% DUE 4/15/29	117,773.74	66,099.86	69,345.97
US TREAS INFL PROT NOTE 1.875% DUE 7/15/15		182,886.30	183,556.50
US TREAS INFL PROT NOTE 1.25% DUE 7/15/20		25,487.80	26,175.50
US TREAS NOTE 1.375% DUE 9/15/12		53,913.19	53,695.89

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(a)
JUNE 30, 2011

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
US TREAS NOTE 1.375% DUE 10/15/12		66,233.98	65,893.75
US TREAS NOTE .75% DUE 8/15/13		26,005.98	26,138.06
US TREAS NOTE 1.25% DUE 9/30/15		30,892.51	31,792.64
US TREAS NOTE 4.5% DUE 2/15/16		279,001.56	283,886.02
US TREAS NOTE 2.625% DUE 2/29/16		34,173.76	33,489.92
US TREAS NOTE 2.625% DUE 8/15/20		120,148.16	115,188.43
US TREAS NOTE 2.625% DUE 11/15/20		50,684.08	52,009.02
US TREAS NOTE 3.625% DUE 2/15/21		61,642.54	61,521.07
US TREAS NOTE 3.125% DUE 5/15/21		20,292.20	19,943.80
US TREAS NOTE 1.75% DUE 8/15/12		10,225.00	10,167.20
US TREAS NOTE 1.125% DUE 6/15/13		13,036.05	13,168.09
US TREAS NOTE 1.0% DUE 7/15/13		5,035.74	5,053.15
US TREAS NOTE 1.0% DUE 5/15/14		9,072.80	9,059.76
<u>TOTAL U.S. GOVERNMENT OBLIGATIONS</u>	<u>3,458,948.69</u>	<u>2,549,551.48</u>	<u>2,571,091.62</u>

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(b)

JUNE 30, 2011

	BEGINNING OF YEAR	END OF YEAR	
SECURITY DESCRIPTION	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE

CORPORATE STOCKS

ACE LIMITED SHARES	9,864.31		
ACORDA THERAPEUTICS INC		6,107.82	8,626.77
ADOBE SYSTEMS INC		26,656.34	30,097.65
AFLAC INC	14,319.80	16,123.18	16,758.12
ALEXION PHARMACEUTICALS INC		9,095.13	11,663.44
ALLERGAN INC	16,869.08	11,465.07	17,232.75
ALLIANCEBERNSTEIN GLOBAL BOND BOND FUND CL A	85,000.00	85,000.00	87,964.52
ALLIANZ FIXED INCOME SHARES SER R	348,301.90	378,451.60	385,961.40
AMAZON.COM, INC		21,782.00	24,334.31
A T & T INC	28,299.52		
AMERICAN CENTURY VALUE FUND A	262,500.00	262,500.00	319,794.39
AMERICAN ELECTRIC POWER CO	20,294.75	13,268.56	15,561.84
AMGEN INC	14,336.84	12,476.36	12,661.95
AMYLIN PHARMACEUTICALS INC		4,495.93	3,139.60
ANNALY CAPITAL MANAGEMENT INC REIT		13,737.40	13,367.64
APOLLO GROUP INC CL A	12,973.33	12,973.33	10,002.72
APPLE INC	23,712.16	23,712.16	46,322.46
APPLIED MATERIALS INC	8,523.32		
ASTON/FAIRPOINTE MID CAP FUND CLASS N		20,000.00	20,933.75
AUTODESK INC	13,884.32		
AVON PRODUCTS INC	20,325.16	20,325.16	17,556.00
BAKER HUGHES INC	15,809.85		
BALL CORP	11,046.51		
BANK OF AMERICA CORP	28,246.56		
BANK NEW YORK MELLON CORP	17,752.13		
BAXTER INTERNATIONAL INC	11,262.21	11,262.21	15,161.26
BIO RAD LABORATORIES INC CL A		6,567.27	6,922.88
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER S	103,676.94	106,011.60	106,540.60
BOEING COMPANY		25,593.56	26,466.94
BORG WARNER INC	9,646.53		
BOSTON SCIENTIFIC CORP	6,173.20		
BROADCOM CORP CL A	9,505.38	16,396.26	13,859.68
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	200,000.00	280,000.00	293,355.54
CARNIVAL CORP NEW (PAIRED STOCK)	15,471.38	21,908.54	26,265.74
CELANESE CORP NEW SER A		13,610.56	17,219.13
CISCO SYSTEMS INC		29,060.48	20,464.71
CITIGROUP INC		34,190.77	31,646.40
COLGATE PALMOLIVE CO		27,056.52	29,369.76
COLUMBIA SMALLCAP VALUE FUND 1-A	110,000.01	110,000.01	148,789.22
COMCAST CORP NEW CL A	25,043.61	16,367.55	27,063.12
COVIDIEN PLC	18,918.67	11,715.49	15,702.85
DOW CHEMICAL CO	14,597.32		

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(b)

JUNE 30, 2011

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
EMDEON INC		4,864.00	4,198.40
ENSCO INTL LTD SPON ADR		20,141.77	19,987.50
EOG RESOURCES INC		21,447.46	21,850.95
EXELON CORP	30,704.57		
EXXON MOBIL CORP	41,247.37	53,198.40	63,232.26
FEDEX CORP		14,415.38	19,349.40
FIDELITY ADVISOR FLOATIN RATE HI INC FND CL A	50,000.00	100,000.00	102,282.58
FEDERATED HIGH INCOME BOND FUND CL A	100,000.00	100,000.00	103,112.31
FEDEX CORP	18,099.89		
FIDELITY ADVISOR CANADA FUND A	40,000.01	40,000.01	49,489.70
FIRST ENERGY CORP	15,531.32	17,949.80	17,880.75
FIRST TRUST MID CAP CORE ALPHADDEX FD		30,647.70	32,085.00
FORTUNE BRANDS, INC	21,035.94		
GAMESTOP CORP NEW (HOLDING CO) CL A	8,912.25	12,535.14	14,855.19
GATEWAY FUND CLASS A	200,000.00	280,000.00	290,659.96
GENERAL DYNAMICS CORP	22,831.05	32,426.24	35,397.00
GENERAL MOTORS CO		23,706.54	21,343.08
GENZYME CORP GEN DIV	14,661.52		
GOLDMAN SACHS GROUP INC	9,369.48	27,425.30	24,222.38
HARTFORD DIVIDEND AND GROWTH FUND CLASS A	470,000.00	470,000.00	542,504.24
HCA HOLDINGS INC		9,591.00	10,164.00
H & R BLOCK INC	8,695.24		
HERTZ GLOBAL HOLDINGS INC		25,157.35	27,583.56
HESS CORP	13,006.89	9,796.62	13,905.36
HEWLETT PACKARD CO	13,529.36	17,930.47	21,876.40
ILLINOIS TOOL WORKS INC	20,526.11	24,261.98	30,843.54
INTL GAME TECHNOLOGY		13,145.30	15,101.22
INTERPUBLIC GROUP OF COS INC	10,228.61		
INTERSIL CORP CL A	5,843.48	16,044.59	14,404.85
INTUIT	16,881.53		
ISHARES INC MSCI AUSTRALIA INDEX FD		49,570.00	52,100.00
ISHARES MSCI EAFE INDEX FUND	100,152.53	100,152.53	112,461.80
ISHARES TR FTSE NAREIT INDL OFFICE CAPPED INDEX FUND		59,928.00	69,192.00
ISHARES TR RUSSELL MIDCAP INDEX FUND	283,981.19	410,465.85	476,394.38
ISHARES SILVER TRUST		23,619.25	16,920.00
JOHNSON & JOHNSON COM	28,660.24	35,878.29	36,852.08
JPMORGAN CHASE & CO	34,151.72	36,110.99	34,143.96
KRAFT FOODS INC CL A		28,187.39	31,037.63
KROGER COMPANY	12,062.75	17,913.53	21,104.80
LOWE'S COMPANIES INC	16,985.97		
MAINSTAY LARGE CAP GROWTH FUND CLASS A	732,500.00	732,500.00	930,073.80
MANNING & NAPIER NEW WORLD OPPTYS A*	178,582.12	121,093.64	223,016.14
MARATHON OIL CORP	13,643.46		
MARVELL TECHNOLOGY GROUP LTD	8,489.21		
MATTHEWS INTL FDS PAC TIGER FD*	141,311.36	291,311.36	398,990.55

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(b)

JUNE 30, 2011

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
MEDTRONIC INC	14,321.26	18,298.77	18,764.11
MERCK & CO INC.	17,495.70	23,538.10	24,491.26
METLIFE INC	12,809.56	21,479.38	23,251.10
MICROSOFT CORP	30,869.02		
MONSANTO CO NEW	17,711.33		
MORGAN STANLEY		23,155.28	19,305.39
NATIONAL SEMICONDUCTOR CORP	8,217.38		
NATIXIS ASG GLOBAL ALTERNATIVE A	40,000.00	145,000.00	149,446.75
NEXTERA ENERGY INC COM		15,865.24	17,065.62
NOBLE CORP	13,642.10	17,268.36	21,557.27
NORFOLK SOUTHERN CORP		14,435.56	17,608.55
NUVEEN REAL ESTATE SECURITIES FUND A		60,000.00	70,262.21
OAKMARK INTL FUND CLASS 1	200,000.00	200,000.00	251,801.23
PACCAR INC	15,936.68	14,372.14	16,655.34
PALL CORP	10,288.15		
PEABODY ENERGY CORP	8,269.32		
PEPSICO INC	24,157.71	29,202.68	33,031.67
PHARMASSET INC		3,252.26	7,293.00
PRINCIPAL FINL GROUP INC	12,883.96		
PROCTER & GAMBLE CO	21,771.69		
QUALCOMM INC.	18,692.52	18,692.52	25,328.34
RAYTHEON CO NEW	12,313.41		
ROYCE TOTAL RETURN FUND		175,000.00	182,666.16
RYDER SYSTEM INC	9,932.58		
SEAGATE TECHNOLOGY	8,470.78		
SOUTHWEST AIRLINES CO	7,914.14	14,804.52	17,312.72
SPDR GOLD TR GOLD SHS	137,520.28	163,590.88	234,915.60
STEELPATH MLP ALPHA FUND CLASS A		25,000.00	24,164.40
SYMANTEC COARP		17,978.44	23,309.04
TEVA PHARMACEUTICALS IND LTD		6,851.16	6,991.90
TIME WARNER INC NEW	12,846.24	24,546.00	29,532.44
ULTA PETROLEUM CORP (CANADA)	16,764.49	20,647.94	20,793.20
UNITEDHEALTH GROUP INC	11,701.97	14,204.34	25,222.62
US BANCORP DEL (NEW)		17,794.26	18,953.93
VAN ECK GLOBAL HARD ASSETS FUND CLASS A	100,000.00	175,000.00	211,872.58
VIACOM INC NEW CL B	10,120.98	10,120.98	20,094.00
VISA INC CL A	5,341.12	27,055.15	29,912.30
VMWARE INC CL A	6,846.84		
VULCAN MATERIALS CO (NEW)		10,937.96	11,173.70
WELLPOINT INC	9,060.31		
WELLS FARGO & CO NEW	25,920.28	25,920.28	29,294.64
<u>TOTAL CORPORATE STOCKS</u>	<u>4,999,799.76</u>	<u>6,253,338.94</u>	<u>7,301,494.98</u>

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(b)

JUNE 30, 2011

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
CORPORATE BONDS			
BARCLAYS BK PLC BREN S&P GSCI INDX DUE 5/6/11	50,000.00		
GOLDMAN SACHS GROUP INC NTS 5.3% 2/14/12	4,246.68	4,246.68	4,103.28
INTL BK RECON & DEVELOP NTS B/E 2.00% 4/2/12	5,075.05	5,075.05	5,062.70
REGIONS BANK NTS B/E 3.25% 12/9/11	7,283.08	7,283.08	7,094.85
SHELL INTERNATL FIN B/E 1.3% 9/22/11	5,010.15	5,010.15	5,011.50
<u>TOTAL CORPORATE BONDS</u>	<u>71,614.96</u>	<u>21,614.96</u>	<u>21,272.33</u>

FORM 990-PF

 GRANTS AND CONTRIBUTIONS
 PAID DURING THE YEAR
 FISCAL YEAR ENDED JUNE 30, 2011

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
FLORIDA KEYS HEALTHY START COALITION 1100 SIMONTON STREET KEY WEST, FL 33040	501 (C) (3)	PRENATAL CARE FOR UNINSURED	N/A	10,000 00
TEMPLE BETH EL 1351 S. 14TH AVENUE HOLLYWOOD, FL 33020	501 (C) (3)	SECURITY NEEDS	N/A	10,000 00
UNITED JEWISH COUNCIL OF SOUTH FLORIDA c/o GENE K GLASSER, ESQ. 100 W CYPRESS CREEK ROAD 7TH FLOOR FT LAUDERDALE, FL 33309	501 (C) (3)	GENERAL FUND	N/A	75,000 00
MALTZ JUPITER THEATER 1001 E. INDIANTOWN ROAD JUPITER, FL 33477	501 (C) (3)	CLEAR COM SYSTEM	N/A	14,700.00
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE DAVIE, FL 33314	501 (C) (3)	CORAL REEF STUDIES	N/A	25,000 00
BROWARD COUNTY PUBLIC LIBRARY FOUNDATION 100 S. ANDREWS AVENUE 8TH FLOOR FT. LAUDERDALE, FL 33301	501 (C) (3)	LITERARY FEAST PROGRAM	N/A	10,000 00
TREASURE COAST HOSPICE 1201 S E INDIAN STREET STUART, FL 34997	501 (C) (3)	CHILDREN COUNSELING	N/A	10,000 00
AVENUE D BOYS CHOIR P O. BOX 2406 FORT PIERCE, FL 34954	501 (C) (3)	TRAVEL EXPENSES UPGRADE COMPUTERS	N/A	15,000.00
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	501 (C) (3)	CHALLENGE GRANT	N/A	25,000.00
QUANTUM HOUSE 901 45TH STREET WEST PALM BEACH, FL 33407	501 (C) (3)	FAMILY CARE PROGRAM	N/A	25,000.00

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2011

RECIPIENT NAME AND ADDRESS	STATUS	PURPOSE OF GRANT	RELATIONSHIP	AMOUNT
BROWARD CHILDRENS' CENTER 200 S E 19TH AVENUE POMPAÑO BEACH, FL 33060	501 (C) (3)	SHADE STRUCTURE FOR PLAYGROUND	N/A	7,364.00
	501 (C) (3)	CHALLENGE GRANT	N/A	25,000.00
SUNSHINE PROJECT 1004 GRAND ISLE WAY PALM BEACH GARDENS, FL 33418	501 (C) (3)	FAMILIES & CHILDREN IN NEED & CRISIS	N/A	3,200.00
BROWARD COUNTY PERFORMING ARTS FOUNDATION 201 S W. 5TH AVENUE FT. LAUDERDALE, FL 33312	501 (C) (3)	FOUNDERS CLUB	N/A	5,000.00
KIDS IN DISTRESS 819 N.E. 26TH STREET FORT LAUDERDALE, FL 33305	501 (C) (3)	DENTAL SUPPLIES	N/A	5,000.00
DELRAY BEACH CHORALE INC 10605 MENDOCINO LANE BOCA RATON, FL 33428	501 (C) (3)	MUSIC SCHOLARSHIPS	N/A	5,000 00
AMERICAN EVANGELISTIC ASSOCIATION - WITHIN REACH MINISTRIES P O, BOX 121000 WEST MELBOURNE, FL 32912	501 (C) (3)	WITHIN REACH MINISTRIES	N/A	5,000 00
URBAN YOUTH PROJECT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	501 (C) (3)	DISADVANTAGED YOUTH PROGRAM CHALLENGE GRANT	N/A	25,000.00
ISLAND DOLPHIN CARE 150 LORELAND PLACE KEY LARGO, FL 33037	501 (C) (3)	THERAPEUTIC DOLPHIN ASSISTANCE FOR HANDICAPPED	N/A	10,000 00
BOCA BALLET THEATER 7630 N.W. 6TH AVENUE BOCA RATON, FL 33487	501 (C) (3)	BALLET PRODUCTION	N/A	10,000 00
CHAMINADE MADONNA SCHOOL 500 EAST CHAMINADE DRIVE HOLLYWOOD, FL 33021	501 (C) (3)	COLLEGE PREP SMART BOARD COMPUTERS	N/A	20,000.00
HAVEN RANCH d/b/a HAVEN HORSE RANCH 7333 CR208 ST AUGUSTINE, FL 32092	501 (C) (3)	HAVEN HORSE RANCH THERAPY FOR SPECIAL NEEDS CHILDREN	N/A	2,000 00

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2011

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
AREA AGING AGENCY- GODPARENT PROGRAM 4400 N CONGRESS AVENUE WEST PALM BEACH, FL 33457	501 (C) (3)	JUPITER HEAD START GOD PARENTS PROGRAM	N/A	3,000.00
CANINE COMPANIONS FOR INDEPENDENCE 8150 CLARCONA OCOEE ROAD ORLANDO, FL 32868-0388	501 (C) (3)	DOGS FOR THREE DISABLED CHILDREN	N/A	9,000.00
SHERIDAN HOUSE MINISTRIES 4200 S.W 54TH STREET FORT LAUDERDALE, FL 33314	501 (C) (3)	SOLAR WATER HEATER FOR ONE HOME	N/A	16,650.00
CHRIST FELLOWSHIP CHURCH 5343 NORTHLAKE BOULEVARD PALM BEACH GARDENS, FL 33418 WEST PALM BEACH, FL 33401	501 (C) (3)	HUMAN TRAFFICKING PROGRAM	N/A	25,000.00
				<u>395,914.00</u>

APPLICATION FOR GRANT

Section One: Basic Information

Date of application: _____ Amount requested: \$ _____

Application submitted to: *Albert E. and Birdie W. Einstein Fund, Inc.*

Name of Organization: _____

Address: _____

City _____ State _____ Zip Code _____

Website _____

Mission of your organization: _____

Year organization founded: _____

Person submitting/preparing this grant application: _____

Title _____ Address: _____

Phone: _____ Fax: _____ E-Mail _____

Top Official _____

Title: _____ Address: _____

Phone: _____ Fax: _____ E-Mail: _____

Section Two: Proposal Information

Amount of Grant Request: _____

GOALS/INTENDED USE OF FUNDS: - What is the problem or issue to be addressed through the use of these Funds? What do you expect to accomplish?

TARGET POPULATION: Who will be served through the use of these funds?

OTHER FUNDING SOURCES:-Do you have other funding sources (over \$1,000 each) for this project? List

LITIGATION- Is there any pending litigation against your organization? Yes _____ ;
NO ____ If Yes, please explain:

Has your organization had to pay any court ordered judgments in the past three years? If so, for what and how much?

OTHER USEFUL INFORMATION: - Is there anything else a potential funder should consider in reviewing this proposal? Do you have fund raising events?

REQUESTED ATTACHMENTS:

- A. IRS Letter of Determination
- B. Most recent Form 990 (including Schedule A)
- C. Financial statement (Audited, if available)
- D. List of board members
- E. Current Corporate Resolutions

Section Three: Certification

As a Florida nonprofit organization, you are required to register with the State as a charity. Please provide a copy of your registration letter.

In addition, the top official of your organization as well as the chairperson for your governing board must sign the following statement:

1. Submission of this funding proposal is authorized by our Organization's Board of Directors.
2. Tax exemption under IRS Section 501(c) (3) for _____

Name of organization

has not been revoked or modified.
3. The applicant organization understands that should the requested grants be made, the applicant organization will furnish a report indicating how funds were spent and that the funds were spent solely for the purposes for which the grant is sought. The applicant organization understands that it will be expected to accept the terms and conditions set out by the grant maker.

We certify that to the best of our knowledge, the statements contained in this application are true, correct and complete.

Top Official:

Board Chairperson

Print Name

Print Name

Title

Title

Signature

Date

Signature

Date

Send to: Albert E. and Birdie W. Einstein, Fund, Inc;
P.O. Box 372877, Satellite Beach, Florida 32937

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2011

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
SHORT TERM CAPITAL GAINS (LOSSES)						
ACE LTD SHS	109	8/28/09	7/21/10	5,772.84	5,667.56	105.28
ACE LTD SHS	19	11/6/09	7/21/10	1,006.28	973.37	32.91
ACORDA THERAPEUTICS INC	37	1/21/11	6/1/11	1,212.68	881.92	330.76
AMGEN INC	80	8/28/09	7/27/10	4,368.07	4,754.22	(386.15)
ANADARKO PETROLEUM CORP	283	6/29/10	9/28/10	16,168.61	10,411.71	5,756.90
AUTODESK INC	49	11/6/10	4/7/11	2,122.18	1,281.84	840.34
BALL CORP	83	12/4/09	7/21/10	4,576.94	4,075.20	501.74
BALL CORP	7	12/4/09	10/22/10	432.03	343.69	88.34
BALL CORP	31	12/4/09	9/28/10	1,846.63	1,522.06	324.57
BALL CORP	99	1/12/10	10/22/10	6,110.17	5,105.56	1,004.61
BANK OF AMERICA CORP	113	11/6/09	10/26/10	1,276.99	1,708.67	(431.68)
BANK OF AMERICA CORP	420	1/14/10	10/26/10	4,746.34	7,050.58	(2,304.24)
BANK OF AMERICA CORP	379	3/18/10	10/26/10	4,283.01	6,453.76	(2,170.75)
BORG WARNER INC	108	8/28/09	7/21/10	4,424.32	3,082.86	1,341.46
BORG WARNER INC	28	11/6/09	10/22/10	1,512.28	892.92	619.36
BOSTON SCIENTIFIC CORP	891	3/18/10	2/9/11	6,175.40	6,173.20	2.20
CITIGROUP INC	0.50	5/4/11	5/6/11	22.28	21.57	0.71
DOVER CORP	53	9/28/10	2/3/11	3,435.03	2,699.77	735.26
DOVER CORP	214	9/28/10	3/21/11	13,911.87	10,900.97	3,010.90
DOVER CORP	88	9/28/10	3/11/11	5,523.65	4,482.64	1,041.01
DOW CHEMICAL CO	203	5/10/10	12/20/10	6,871.84	5,522.88	1,348.96
DOW CHEMICAL CO	101	5/10/10	1/18/11	3,651.08	2,747.84	903.24
DOW CHEMICAL CO	246	5/25/10	1/18/11	8,892.72	6,326.60	2,566.12
EXELON CORP	47	11/6/10	10/26/10	1,928.92	2,222.16	(293.24)
EXELON CORP	79	1/14/10	10/26/10	3,242.23	3,883.74	(641.51)
FEDL NATL MTGE ASSOC NTS 3.625% 8/15/11	2,000	8/31/09	7/14/10	2,069.04	2,098.01	(28.97)
FEDL NATL MTGE ASSOC 2.625% 11/20/14	45,000	2/1/10	12/17/10	46,590.89	45,099.00	1,491.89
FEDL NATL MTGE ASSOC 2.625% 11/20/14	21,000	2/1/10	2/1/11	21,700.29	21,046.20	654.09
FEDL NATL MTGE ASSOC NTS 1.625% 10/26/15	2,000	2/3/11	6/15/11	2,009.27	1,934.84	74.43
FEDL NATL MTGE ASSOC BOND 1.000% 9/23/13	14,000	3/16/11	6/15/11	14,133.74	14,015.26	118.48
FREDDIE MAC BOND 2.875% 2/9/15	50,000	2/9/10	12/17/10	52,062.80	50,516.00	1,546.80
FREDDIE MAC BOND 2.875% 2/9/15	26,000	2/9/10	2/9/11	27,048.22	26,268.32	779.90
FREDDIE MAC MED TERM NTS 3.25% DUE 7/16/10	156,000	1/7/10	7/16/10	156,000.00	158,488.20	(2,488.20)
FREDDIE MAC NTS 1.375% 2/25/14	4,000	2/10/11	6/15/11	4,066.92	3,976.06	90.86
FREDDIE MAC NOTES 2.500% 5/27/16	9,000	6/2/11	6/15/11	9,304.24	9,271.35	32.89
GENZYME CORP GEN DIV	62	8/28/09	8/24/10	4,201.13	3,456.85	744.28
GENZYME CORP GEN DIV	95	4/16/10	2/16/11	7,159.39	5,085.91	2,073.48
H & R BLOCK INC	494	3/26/10	7/13/10	7,202.14	8,695.24	(1,493.10)
INTUIT	182	8/28/09	8/24/10	7,824.73	5,112.38	2,712.35
INTUIT	26	11/6/09	9/28/10	1,166.11	771.68	394.43
INTUIT	273	4/13/10	9/28/10	12,244.14	9,536.79	2,707.35
JOHNSON CONTROLS INC	185	10/22/10	3/11/11	7,474.00	6,267.65	1,206.35
JOHNSON CONTROLS INC	189	10/22/10	5/4/11	7,547.00	6,403.17	1,143.83
JOHNSON CONTROLS INC	122	11/18/10	5/4/11	4,871.61	4,536.94	334.67
KELLOGG CO	281	11/24/10	3/21/11	15,219.08	13,802.50	1,416.58
MICROSOFT CORP	492	2/9/11	6/7/11	11,860.71	13,883.21	(2,022.50)
MICROSOFT CORP	333	4/7/11	6/7/11	8,027.68	8,717.94	(690.26)
MONSANTO CO NEW	15	11/6/10	1/10/11	1,064.69	1,046.25	18.44
MONSANTO CO NEW	55	6/8/10	1/10/11	3,903.86	2,742.03	1,161.83
NATIONAL SEMICONDUCTOR CORP	240	4/28/10	4/7/11	5,777.43	3,594.31	2,183.12
NATIONAL SEMICONDUCTOR CORP	175	12/7/10	4/7/11	4,212.71	2,588.11	1,624.60
NIELSEN HOLDINGS B V EUR	217	1/27/11	2/9/11	5,628.87	5,520.65	108.22
NORFOLK SOUTHERN CORP	51	2/9/11	6/23/11	3,679.95	3,132.82	547.13

T.I.N #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2011

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
PROCTER & GAMBLE CO	142	3/11/11	6/7/11	9,242.60	8,716.98	525.62
SEAGATE TECHNOLOGY PLC SHS	215	7/21/10	3/11/11	2,906.74	2,851.63	55.11
US TREAS INFL PROT NT 2.375% DUE 4/15/11	3,000	5/26/10	1/18/11	3,341.60	3,362.50	(20.90)
US TREAS NOTE 2.75% DUE 10/31/13	30,000	10/1/10	3/16/11	31,519.80	31,913.70	(393.90)
US TREAS NOTE 2.75% DUE 10/31/13	5,000	10/1/10	6/15/11	5,268.36	5,318.95	(50.59)
US TREAS NOTE 2.75% DUE 7/31/10	5,000	8/31/09	7/31/10	5,000.00	5,107.05	(107.05)
US TREAS NOTE .875% DUE 5/31/11	24,000	8/31/09	7/14/10	24,118.13	24,022.58	95.55
US TREAS NOTE 5.125% DUE 6/30/11	5,000	8/31/09	7/14/10	5,228.71	5,384.20	(155.49)
US TREAS NOTE 3.625% DUE 2/15/20	7,000	5/5/10	9/8/10	7,601.58	7,063.42	538.16
US TREAS NOTE 3.625% DUE 2/15/20	148,000	5/11/10	9/8/10	160,719.12	148,970.88	11,748.24
US TREAS NOTE 3.625% DUE 2/15/20	4,000	5/11/10	12/17/10	4,141.41	4,026.24	115.17
US TREAS NOTE 3.625% DUE 2/15/20	5,000	5/11/10	2/1/11	5,150.39	5,032.80	117.59
US TREAS NOTE 3.625% DUE 2/15/21	24,000	3/3/11	5/5/11	24,937.44	24,206.16	731.28
US TREAS NOTE 3.625% DUE 2/15/21	13,000	3/3/11	6/15/11	13,765.78	13,111.67	654.11
US TREAS NOTE 4.875% DUE 2/15/12	7,000	5/5/10	12/17/10	7,364.22	7,513.52	(149.30)
US TREAS NOTE 4.875% DUE 2/15/12	4,000	5/5/10	2/1/11	4,187.50	4,293.44	(105.94)
US TREAS NOTE 4.25% DUE 8/15/15	314,000	5/27/10	7/30/10	354,279.92	345,154.67	9,125.25
US TREAS NOTE 4.25% DUE 8/15/15	28,000	5/27/10	12/17/10	31,060.31	30,778.12	282.19
US TREAS NOTE 4.25% DUE 8/15/15	335,000	5/27/10	10/1/10	383,195.48	368,238.26	14,957.22
US TREAS NOTE 4.25% DUE 8/15/15	15,000	5/27/10	10/1/10	16,625.39	16,488.28	137.11
US TREAS NOTE 3.5% DUE 5/15/20	148,000	7/30/10	12/2/10	155,504.06	155,497.68	6.38
US TREAS NOTE .625% DUE 6/30/12	264,000	7/30/10	12/2/10	264,690.91	264,557.04	133.87
US TREAS NOTE 1.375% DUE 9/15/12	15,000	9/1/10	12/17/10	15,209.18	15,258.45	(49.27)
US TREAS NOTE 1.375% DUE 9/15/12	6,000	9/1/10	2/1/11	6,085.08	6,103.38	(18.30)
US TREAS NOTE 1.375% DUE 9/15/12	11,000	9/1/10	6/15/11	11,152.11	11,189.53	(37.42)
US TREAS NOTE .750% DUE 8/15/13	8,000	9/1/10	12/17/10	7,982.50	8,001.84	(19.34)
US TREAS NOTE .750% DUE 8/15/13	3,000	9/1/10	2/1/11	2,994.14	3,000.69	(6.55)
US TREAS NOTE .750% DUE 8/15/13	5,000	9/1/10	6/15/11	5,034.77	5,001.15	33.62
US TREAS NOTE .750% DUE 11/30/11	4,000	3/23/11	6/15/11	4,011.72	4,015.32	(3.60)
US TREAS NOTE .750% DUE 11/30/11	20,000	3/23/11	6/28/11	20,054.60	20,076.60	(22.00)
US TREAS NOTE 1.375% DUE 10/15/12	15,000	10/1/10	12/17/10	15,210.35	15,284.76	(74.41)
US TREAS NOTE 1.375% DUE 10/15/12	9,000	10/1/10	2/1/11	9,130.08	9,170.86	(40.78)
US TREAS NOTE 1.375% DUE 10/15/12	15,000	10/1/10	6/15/11	15,220.31	15,284.76	(64.45)
US TREAS NOTE 2.625% DUE 8/15/20	43,000	10/1/10	12/29/10	40,127.73	43,414.88	(3,287.15)
US TREAS NOTE 2.625% DUE 8/15/20	38,000	10/1/10	12/17/10	35,936.72	38,366.64	(2,429.92)
US TREAS NOTE 2.625% DUE 8/15/20	16,000	10/1/10	2/1/11	15,011.25	16,154.37	(1,143.12)
US TREAS NOTE 2.625% DUE 8/15/20	26,000	10/1/10	6/15/11	25,559.22	26,250.86	(691.64)
US TREAS NOTE 2.625% DUE 2/29/16	7,000	10/29/10	12/17/10	7,194.14	7,475.51	(281.37)
US TREAS NOTE 2.625% DUE 2/29/16	4,000	10/29/10	2/1/11	4,112.03	4,271.72	(159.69)
US TREAS NOTE 2.625% DUE 2/29/16	8,000	10/29/10	6/15/11	8,437.50	8,543.44	(105.94)
US TREAS NOTE 1.125% DUE 12/15/12	228,000	12/2/10	12/29/10	229,719.12	230,582.81	(863.69)
US TREAS NOTE 1.125% DUE 12/15/12	46,000	12/2/10	12/17/10	46,438.44	46,521.09	(82.65)
US TREAS NOTE 2.625% DUE 11/15/20	136,000	12/2/10	12/29/10	126,251.52	131,920.00	(5,668.48)
US TREAS NOTE 2.625% DUE 11/15/20	21,000	12/2/10	12/17/10	19,771.17	20,370.00	(598.83)
US TREAS NOTE 4.5% DUE 2/15/16	39,000	12/29/10	2/1/11	43,675.43	43,350.84	324.59
US TREAS NOTE 4.5% DUE 2/15/16	62,000	12/29/10	6/15/11	70,713.91	68,916.72	1,797.19
US TREAS NOTE 4.5% DUE 2/15/16	31,000	12/29/10	6/16/11	35,409.13	34,458.36	950.77
US TREAS NOTE 1.125% DUE 9/30/15	2,000	11/5/11	2/1/11	1,945.16	1,930.78	14.38
US TREAS NOTE 1.125% DUE 9/30/15	7,000	11/5/11	6/15/11	6,999.73	6,757.74	241.99
US TREAS NOTE 2.625% DUE 11/15/20	12,000	1/12/11	2/1/11	11,193.75	11,263.13	(69.38)
US TREAS NOTE 2.625% DUE 11/15/20	23,000	1/12/11	3/23/11	21,654.13	21,587.66	66.47
US TREAS NOTE 2.625% DUE 11/15/20	10,000	1/12/11	6/15/11	9,774.22	9,385.94	388.28
US TREAS INFL PROT NT 1.25% DUE 7/15/20	23,000	9/8/10	12/17/10	23,548.49	23,662.63	(114.14)
US TREAS INFL PROT NT 1.25% DUE 7/15/20	52,000	9/8/10	1/12/11	53,634.66	53,538.16	96.50
US TREAS INFL PROT NT 1.25% DUE 7/15/20	33,000	9/8/10	1/5/11	33,775.84	33,973.43	(197.59)
US TREAS INFL PROT NT 1.25% DUE 7/15/20	23,000	9/8/10	2/10/11	23,107.02	23,701.35	(594.33)
US TREAS INFL PROT NT 1.25% DUE 7/15/20	26,000	9/8/10	2/3/11	26,408.52	26,781.36	(372.84)

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2011

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
US TREAS INFL PROT NT 1 25% DUE 7/15/20	2,000	9/8/10	2/1/11	2,054.67	2,059.71	(5.04)
VMWARE INC CL A	80	8/28/09	8/24/10	6,381.82	2,876.00	3,505.82
VMWARE INC CL A	72	8/28/09	8/25/10	5,571.84	2,588.40	2,983.44
VMWARE INC CL A	34	11/12/09	8/25/10	2,631.15	1,382.44	1,248.71
WELLPOINT INC	155	4/16/10	11/22/10	9,286.01	9,060.31	225.70
NET SHORT TERM CAPITAL GAINS (LOSSES)				<u>3,145,823.64</u>	<u>3,081,938.35</u>	<u>63,885.29</u>

ALBERT E. & BIRDIE W. EINSTEIN FUND
TIN #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2011

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
LONG TERM CAPITAL GAINS (LOSSES)						
ACE LTD SHS	25	4/29/09	7/21/10	1,324.05	1,182.37	141.68
ACE LTD SHS	20	11/19/08	7/21/10	1,059.24	833.88	225.36
ACE LTD SHS	25	12/10/08	7/21/10	1,324.05	1,207.13	116.92
AFLAC INC	64	8/28/09	1/18/11	3,686.32	2,609.86	1,076.46
AFLAC INC	48	8/28/09	2/9/11	2,760.17	1,957.39	802.78
ALLERGAN INC	50	8/28/09	1/21/11	3,568.93	2,729.30	839.63
ALLERGAN INC	49	8/28/09	6/23/11	3,958.74	2,674.71	1,284.03
AMERICAN ELECTRIC POWER CO	222	8/28/09	3/11/11	7,954.32	7,026.19	928.13
APPLIED MATERIALS INC	601	1/14/10	2/9/11	9,617.07	8,523.32	1,093.75
A T & T INC	50	12/3/07	3/11/11	1,422.63	1,914.20	(491.57)
A T & T INC	50	12/5/07	3/11/11	1,422.63	1,917.93	(495.30)
A T & T INC	150	1/10/08	3/11/11	4,267.88	5,828.28	(1,560.40)
A T & T INC	329	8/28/09	3/11/11	9,360.89	8,618.48	742.41
A T & T INC	61	11/6/09	3/11/11	1,735.61	1,579.90	155.71
A T & T INC	329	1/21/10	3/11/11	9,360.89	8,440.73	920.16
AUTODESK INC	175	8/28/09	12/7/10	6,585.66	4,152.37	2,433.29
AUTODESK INC	136	8/28/09	4/7/11	5,890.14	3,226.98	2,663.16
AUTODESK INC	206	10/16/09	4/7/11	8,921.83	5,223.13	3,698.70
BAKER HUGHES INC	99	8/28/09	12/7/10	5,481.13	3,766.80	1,714.33
BAKER HUGHES INC	84	8/28/09	5/4/11	6,014.28	3,196.07	2,818.21
BAKER HUGHES INC	65	8/28/09	3/21/11	4,529.90	2,473.15	2,056.75
BAKER HUGHES INC	10	8/28/09	3/8/11	689.48	380.49	308.99
BAKER HUGHES INC	53	8/28/09	2/25/11	3,784.18	2,016.57	1,767.61
BAKER HUGHES INC	52	8/28/09	1/10/11	2,906.83	1,978.52	928.31
BAKER HUGHES INC	48	11/6/09	5/4/11	3,436.73	1,998.24	1,438.49
BANK NEW YORK MELLON CORP	125	1/8/08	6/23/11	3,187.44	6,097.31	(2,909.87)
BANK NEW YORK MELLON CORP	25	7/17/08	6/23/11	637.49	883.31	(245.82)
BANK NEW YORK MELLON CORP	25	10/15/08	6/23/11	637.48	817.26	(179.78)
BANK NEW YORK MELLON CORP	50	4/29/09	6/23/11	1,274.98	1,311.04	(36.06)
BANK NEW YORK MELLON CORP	251	8/28/09	6/23/11	6,400.38	7,278.45	(878.07)
BANK NEW YORK MELLON CORP	51	11/6/09	6/23/11	1,300.47	1,364.76	(64.29)
BANK OF AMERICA CORP	37	8/15/05	10/26/10	418.13	1,597.29	(1,179.16)
BANK OF AMERICA CORP	100	7/16/08	10/26/10	1,130.08	2,035.84	(905.76)
BANK OF AMERICA CORP	100	7/18/08	10/26/10	1,130.08	2,714.10	(1,584.02)
BANK OF AMERICA CORP	75	10/13/08	10/26/10	847.56	1,665.46	(817.90)
BANK OF AMERICA CORP	75	2/5/09	10/26/10	847.56	359.63	487.93
BANK OF AMERICA CORP	260	8/28/09	10/26/10	2,938.21	4,661.23	(1,723.02)
BARCLAYS BREN S&P GSCI AG 5/6/11	50,000	4/24/09	5/5/11	72,500.00	50,000.00	22,500.00
BORG WARNER INC	96	8/28/09	10/22/10	5,184.97	2,740.32	2,444.65
BORG WARNER INC	93	10/21/09	10/22/10	5,022.94	2,930.43	2,092.51
BROADCOM CORP CL A	230	8/28/09	2/3/11	10,007.80	6,591.29	3,416.51
BROADCOM CORP CL A	95	10/23/09	2/3/11	4,133.66	2,696.57	1,437.09
BROADCOM CORP CL A	8	11/6/09	2/3/11	348.10	217.52	130.58
COMCAST CORP NEW CL A	397	8/28/09	11/18/10	8,178.06	6,172.75	2,005.31
COMCAST CORP NEW CL A	161	8/28/09	2/9/11	3,807.91	2,503.31	1,304.60
COVIDIEN PLC	87	8/28/09	3/24/11	4,502.29	3,351.21	1,151.08
COVIDIEN PLC	100	8/28/09	5/4/11	5,519.24	3,851.97	1,667.27
EXELON CORP	50	6/6/08	10/22/10	2,131.50	4,429.66	(2,298.16)
EXELON CORP	50	7/9/08	10/22/10	2,131.50	4,513.43	(2,381.93)
EXELON CORP	214	8/28/09	10/26/10	8,782.75	10,772.65	(1,989.90)
EXELON CORP	97.00	8/28/09	10/22/10	4,135.11	4,882.93	(747.82)
FEDL NATL MTGE ASSOC 2 625% 11/20/14	7,000	2/1/10	6/15/11	7,369.87	7,015.40	354.47
FEDL NATL MTGE ASSOC 2 625% 11/20/14	33,000	2/9/10	6/15/11	34,743.65	33,165.00	1,578.65
FEDEX CORP	53	8/28/09	12/7/10	4,930.54	3,684.51	1,246.03

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2011

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
=====						
FORTUNE BRANDS INC	106	8/28/09	11/24/10	6,268.73	4,261.04	2,007.69
FORTUNE BRANDS INC	110	8/28/09	5/12/11	7,069.70	4,421.84	2,647.86
FORTUNE BRANDS INC	156	8/28/09	1/18/11	9,543.06	6,270.97	3,272.09
FORTUNE BRANDS INC	42	11/6/09	5/12/11	2,699.34	1,659.84	1,039.50
FORTUNE BRANDS INC	89	3/18/10	5/12/11	5,720.03	4,422.26	1,297.77
FREDDIE MAC BOND 2 875% 2/9/15	42,000	2/9/10	6/15/11	44,570.19	42,433.44	2,136.75
GENERAL DYNAMICS CORP	157	8/28/09	2/3/11	11,858.48	9,339.85	2,518.63
GENZYME CORP GEN DIV	22	8/28/09	2/16/11	1,657.96	1,226.62	431.34
GENZYME CORP GEN DIV	43	8/28/09	10/14/10	3,120.50	2,397.49	723.01
GENZYME CORP GEN DIV	26	8/28/09	10/22/10	1,865.46	1,449.65	415.81
GENZYME CORP GEN DIV	20	11/6/09	2/16/11	1,507.24	1,045.00	462.24
HESS CORP	22	8/28/09	3/8/11	1,845.32	1,139.13	706.19
HESS CORP	40	8/28/09	2/25/11	3,374.42	2,071.14	1,303.28
INTERPUBLIC GROUP OF COS INC	622	8/28/09	10/22/10	6,525.90	3,937.01	2,588.89
INTERPUBLIC GROUP OF COS INC	863	8/28/09	12/20/10	9,246.89	5,462.44	3,784.45
INTERPUBLIC GROUP OF COS INC	129	11/6/09	12/20/10	1,382.21	829.15	553.06
INTUIT	52	8/28/09	9/28/10	2,332.22	1,460.68	871.54
ISHARES TR RUSSELL MIDCAP INDEX FUND	500	7/22/08	6/20/11	52,449.24	46,777.30	5,671.94
JPMORGAN CHASE & CO	77	8/28/09	12/20/10	3,090.87	3,296.23	(205.36)
LOWES COMPANIES INC	487	12/14/09	5/4/11	12,540.69	11,744.10	796.59
LOWES COMPANIES INC	225	1/14/10	5/4/11	5,793.95	5,241.87	552.08
MANNING & NAPIER NEW WORLD OPPTYS A*	11,520	737	3/13/09	10/14/10	100,000.00	42,511.52
MARATHON OIL CORP	388	8/28/09	1/18/11	16,582.80	12,128.76	4,454.04
MARATHON OIL CORP	45	11/6/09	1/18/11	1,923.26	1,514.70	408.56
MARVELL TECHNOLOGY GROUP LTD	507	8/28/09	2/9/11	10,288.60	7,730.84	2,557.76
MARVELL TECHNOLOGY GROUP LTD	51	11/6/09	2/9/11	1,034.95	758.37	276.58
MICROSOFT CORP	291	8/15/97	8/25/10	7,020.63	4,921.99	2,098.64
MICROSOFT CORP	273	8/15/97	8/24/10	6,600.20	4,617.54	1,982.66
MICROSOFT CORP	28	8/6/08	8/25/10	675.52	755.07	(79.55)
MICROSOFT CORP	47	8/6/08	6/7/11	1,133.04	1,267.43	(134.39)
MICROSOFT CORP	25	1/15/09	6/7/11	602.68	469.82	132.86
MICROSOFT CORP	75	1/29/09	6/7/11	1,808.04	1,327.49	480.55
MICROSOFT CORP	303	8/28/09	6/7/11	7,304.46	7,487.01	(182.55)
MICROSOFT CORP	124	11/6/09	6/7/11	2,989.29	3,521.29	(532.00)
MICROSOFT CORP	123	1/14/10	6/7/11	2,965.18	3,774.50	(809.32)
MICROSOFT CORP	92	3/18/10	6/7/11	2,217.86	2,726.88	(509.02)
MONSANTO CO NEW	25	1/3/08	9/15/10	1,438.76	2,929.84	(1,491.08)
MONSANTO CO NEW	15	6/24/09	9/15/10	863.26	1,151.20	(287.94)
MONSANTO CO NEW	31	8/28/09	9/15/10	1,784.07	2,563.89	(779.82)
MONSANTO CO NEW	88	8/28/09	1/10/11	6,246.18	7,278.13	(1,031.95)
NATIONAL SEMICONDUCTOR CORP	100	4/3/09	4/7/11	2,407.26	1,181.82	1,225.44
NATIONAL SEMICONDUCTOR CORP	100	4/6/09	4/7/11	2,407.26	1,181.90	1,225.36
NATIONAL SEMICONDUCTOR CORP	100	4/9/09	4/7/11	2,407.26	1,255.43	1,151.83
NATIONAL SEMICONDUCTOR CORP	27	8/28/09	4/7/11	649.96	412.56	237.40
NATIONAL SEMICONDUCTOR CORP	44	11/6/09	4/7/11	1,059.20	591.36	467.84
PACCAR INC	20	10/8/08	11/24/10	1,101.80	635.03	466.77
PACCAR INC	50	3/12/09	11/24/10	2,754.49	1,145.76	1,608.73
PACCAR INC	35	8/28/09	11/24/10	1,928.14	1,274.97	653.17
PACCAR INC	115	8/28/09	12/20/10	6,475.94	4,189.20	2,286.74
PACCAR INC	115	8/28/09	12/7/10	6,426.67	4,189.20	2,237.47
PALL CORP	76	8/28/09	10/14/10	3,352.39	2,279.22	1,073.17
PALL CORP	103	8/28/09	5/4/11	5,819.38	3,088.94	2,730.44
PALL CORP	18	8/28/09	4/5/11	1,057.83	539.81	518.02
PALL CORP	62	8/28/09	3/11/11	3,465.92	1,859.36	1,606.56
PALL CORP	52	8/28/09	1/19/11	2,599.51	1,559.46	1,040.05
PALL CORP	29	11/6/09	5/4/11	1,638.47	961.35	677.12

ALBERT E & BIRDIE W EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2011

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
PEABODY ENERGY CORP	193	8/28/09	11/18/10	11,321.34	6,511.72	4,809.62
PEABODY ENERGY CORP	40	11/6/09	11/18/10	2,346.39	1,757.60	588.79
PRINCIPAL FINANCIAL GROUP INC	101	8/28/09	12/20/10	3,234.16	2,878.45	355.71
PRINCIPAL FINANCIAL GROUP INC	249	8/28/09	2/3/11	8,287.06	7,096.38	1,190.68
PRINCIPAL FINANCIAL GROUP INC	61	11/6/09	2/3/11	2,030.16	1,532.32	497.84
PRINCIPAL FINANCIAL GROUP INC	58	12/4/09	2/3/11	1,930.32	1,376.81	553.51
PROCTER & GAMBLE CO	32	1/10/08	6/7/11	2,082.84	2,321.16	(238.32)
PROCTER & GAMBLE CO	194	8/28/09	6/7/11	12,627.22	10,267.99	2,359.23
PROCTER & GAMBLE CO	50	11/6/09	6/7/11	3,254.44	3,024.00	230.44
PROCTER & GAMBLE CO	100	1/14/10	6/7/11	6,508.87	6,158.54	350.33
RAYTHEON CO NEW	228	1/14/10	1/27/11	11,682.67	12,313.41	(630.74)
RYDER SYSTEM INC	228	8/28/09	2/9/11	11,312.00	8,836.94	2,475.06
RYDER SYSTEM INC	26	11/6/09	2/9/11	1,289.96	1,095.64	194.32
SEAGATE TECHNOLOGY PLC SHS	554	8/28/09	3/11/11	7,489.93	7,760.54	(270.61)
SEAGATE TECHNOLOGY PLC SHS	46	11/6/09	3/11/11	621.91	710.24	(88.33)
UNITEDHEALTH GROUP INC	119	8/28/09	6/23/11	5,986.94	3,352.94	2,634.00
US TREAS INFL PROT NT 2 375% DUE 4/15/11	44,000	9/1/09	1/18/11	49,010.15	49,714.69	(704.54)
US TREAS INFL PROT NT 2 375% DUE 4/15/11	24,000	12/16/09	1/18/11	26,732.81	27,311.36	(578.55)
US TREAS INFL PROT NT 3 875% DUE 4/15/29	31,000	12/16/09	1/18/11	54,859.96	53,879.52	980.44
US TREAS INFL PROT NT 3.5% DUE 1/15/11	30,000	12/16/09	1/15/11	37,706.10	39,250.96	(1,544.86)
US TREAS INFL PROT NT 2 0% DUE 1/15/14	93,000	12/16/09	1/18/11	119,415.87	117,409.89	2,005.98
US TREAS NOTES 875% DUE 12/31/10	103,000	8/28/09	10/29/10	103,116.39	103,378.20	(261.81)
US TREAS NOTES 1 125% DUE 6/30/11	42,000	8/28/09	1/12/11	42,178.92	42,165.70	13.22
US TREAS NOTES 1 125% DUE 6/30/11	18,000	8/28/09	12/17/10	18,085.78	18,071.02	14.76
US TREAS NOTES 1 125% DUE 6/30/11	4,000	8/28/09	2/1/11	4,015.31	4,015.78	(0.47)
US TREAS NOTES 1 125% DUE 6/30/11	41,000	8/28/09	3/3/11	41,129.56	41,161.76	(32.20)
US TREAS NOTES 4 625% DUE 8/31/11	2,000	8/28/09	12/17/10	2,060.39	2,143.05	(82.66)
US TREAS NOTES 4 625% DUE 8/31/11	2,000	8/28/09	2/1/11	2,050.55	2,143.05	(92.50)
US TREAS NOTES 4 625% DUE 8/31/11	16,000	8/28/09	6/9/11	16,163.20	17,144.38	(981.18)
US TREAS NOTES 1 375% DUE 4/15/12	18,000	8/28/09	12/17/10	28,359.84	28,010.94	348.90
US TREAS NOTES 1 375% DUE 4/15/12	9,000	8/28/09	2/1/11	9,107.93	9,003.52	104.41
US TREAS NOTES 1 375% DUE 4/15/12	22,000	8/28/09	6/15/11	22,215.70	22,008.59	207.11
US TREAS NOTES 2 75% DUE 10/31/13	23,000	8/28/09	12/17/10	24,190.43	23,598.36	592.07
US TREAS NOTES 2 75% DUE 10/31/13	8,000	8/28/09	12/17/10	8,396.88	8,208.13	188.75
US TREAS NOTES 2.75% DUE 10/31/13	43,000	8/28/09	3/16/11	45,178.38	44,118.67	1,059.71
US TREAS NOTES 4 25% DUE 11/15/13	25,000	8/28/09	12/17/10	27,380.86	27,169.92	210.94
US TREAS NOTES 4 25% DUE 11/15/13	11,000	8/28/09	2/1/11	12,020.08	11,954.77	65.31
US TREAS NOTES 4 25% DUE 11/15/13	20,000	8/28/09	6/15/11	21,796.88	21,735.94	60.94
US TREAS NOTES 2.75% DUE 2/28/13	57,000	8/31/09	12/17/10	59,602.85	59,048.44	554.41
US TREAS NOTES 2.75% DUE 2/28/13	51,000	8/31/09	6/15/11	53,105.74	52,832.81	272.93
US TREAS NOTES 2 75% DUE 2/28/13	27,000	8/31/09	2/1/11	28,187.58	27,970.31	217.27
US TREAS NOTE 1.875% DUE 6/15/12	6,000	10/1/09	2/1/11	6,119.77	6,107.81	11.96
US TREAS NOTE 1.875% DUE 6/15/12	11,000	10/1/09	6/15/11	11,180.04	11,197.66	(17.62)
US TREAS NOTE 1.875% DUE 6/15/12	14,000	10/1/09	12/17/10	14,291.48	14,251.56	39.92
US TREAS NOTE 4 875% DUE 2/15/12	41,000	5/5/10	6/2/11	42,353.41	44,007.76	(1,654.35)
US TREAS NOTE 3 625% DUE 2/15/20	2,000	5/11/10	6/15/11	2,146.41	2,013.12	133.29
US TREAS NOTE 4 25% DUE 8/15/15	27,000	5/27/10	6/15/11	30,362.34	29,678.90	683.44

NET LONG TERM CAPITAL GAINS (LOSSES)**1,783,263.79****1,615,107.52****168,156.27**