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

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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation  
**ALBERT E. AND BIRDIE W. EINSTEIN FUND**

Number and street (or P.O. box number if mail is not delivered to street address)  
**P.O. BOX 310**

City or town, state, and ZIP code  
**MELBOURNE, FL 32902**

Room/suite

**A Employer identification number**  
59-6127412

**B Telephone number**  
864-241-8562

**C** If exemption application is pending, check here ☐

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **9,802,779.** (Part I, column (d) must be on cash basis.)

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

| Part I Analysis of Revenue and Expenses<br>(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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received                                                                                              |  |                                    |                           | N/A                     |                                                             |
| <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                              |  |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments                                                                                        |  | 46.                                | 46.                       |                         | STATEMENT 1                                                 |
| <b>4</b> Dividends and interest from securities                                                                                                    |  | 213,241.                           | 213,241.                  |                         | STATEMENT 2                                                 |
| <b>5a</b> Gross rents                                                                                                                              |  |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss)                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                    |  | 198,532.                           |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a                                                                                               |  | 3,634,141.                         |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2)                                                                                            |  |                                    | 198,532.                  |                         |                                                             |
| <b>8</b> Net short-term capital gain                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances                                                                                                 |  |                                    |                           |                         |                                                             |
| <b>b</b> Less: Cost of goods sold                                                                                                                  |  |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss)                                                                                                                    |  |                                    |                           |                         |                                                             |
| <b>11</b> Other income                                                                                                                             |  | 11,831.                            | 11,831.                   |                         | STATEMENT 3                                                 |
| <b>12</b> Total. Add lines 1 through 11                                                                                                            |  | 423,650.                           | 423,650.                  |                         |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc.                                                                                      |  | 12,000.                            | 12,000.                   |                         | 0.                                                          |
| <b>14</b> Other employee salaries and wages                                                                                                        |  | 19,000.                            | 19,000.                   |                         | 0.                                                          |
| <b>15</b> Pension plans, employee benefits                                                                                                         |  |                                    |                           |                         |                                                             |
| <b>16a</b> Legal fees                                                                                                                              |  |                                    |                           |                         |                                                             |
| <b>b</b> Accounting fees STMT 4                                                                                                                    |  | 11,000.                            | 11,000.                   |                         | 0.                                                          |
| <b>c</b> Other professional fees STMT 5                                                                                                            |  | 58,347.                            | 58,347.                   |                         | 0.                                                          |
| <b>17</b> Interest                                                                                                                                 |  |                                    |                           |                         |                                                             |
| <b>18</b> Taxes STMT 6                                                                                                                             |  | 8,348.                             | 1,507.                    |                         | 0.                                                          |
| <b>19</b> Depreciation and depletion                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>20</b> Occupancy                                                                                                                                |  | 1,116.                             | 1,116.                    |                         | 0.                                                          |
| <b>21</b> Travel, conferences, and meetings                                                                                                        |  |                                    |                           |                         |                                                             |
| <b>22</b> Printing and publications                                                                                                                |  |                                    |                           |                         |                                                             |
| <b>23</b> Other expenses STMT 7                                                                                                                    |  | 761.                               | 761.                      |                         | 0.                                                          |
| <b>24</b> Total operating and administrative expenses. Add lines 13 through 23                                                                     |  | 110,572.                           | 103,731.                  |                         | 0.                                                          |
| <b>25</b> Contributions, gifts, grants paid                                                                                                        |  | 397,500.                           |                           |                         | 397,500.                                                    |
| <b>26</b> Total expenses and disbursements. Add lines 24 and 25                                                                                    |  | 508,072.                           | 103,731.                  |                         | 397,500.                                                    |
| <b>27</b> Subtract line 26 from line 12                                                                                                            |  | <84,422.>                          |                           |                         |                                                             |
| <b>a</b> Excess of revenue over expenses and disbursements                                                                                         |  |                                    |                           |                         |                                                             |
| <b>b</b> Net investment income (if negative, enter -0-)                                                                                            |  |                                    | 319,919.                  |                         |                                                             |
| <b>c</b> 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 |
| <b>Assets</b>                      | 1   | Cash - non-interest-bearing                                                                        |                   |                |                       |
|                                    | 2   | Savings and temporary cash investments                                                             | 362,987.          | 386,759.       | 386,759.              |
|                                    | 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                                         | 2,549,551.        | 2,652,994.     | 2,736,461.            |
|                                    | b   | Investments - corporate stock STMT 9                                                               | 6,253,339.        | 6,050,029.     | 6,666,264.            |
|                                    | c   | Investments - corporate bonds STMT 10                                                              | 21,615.           | 13,288.        | 13,264.               |
| <b>Liabilities</b>                 | 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)                                                       | 9,187,523.        | 9,103,101.     | 9,802,779.            |
|                                    | 17  | Accounts payable and accrued expenses                                                              |                   |                |                       |
|                                    | 18  | Grants payable                                                                                     |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 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)                                                          | 761.              | 761.           |                       |
|                                    | 23  | Total liabilities (add lines 17 through 22)                                                        | 761.              | 761.           |                       |
|                                    |     | 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                                                   | 9,186,762.        | 9,102,340.     |                       |
|                                    | 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                                                                  | 9,186,762.        | 9,102,340.     |                       |
|                                    | 31  | Total liabilities and net assets/fund balances                                                     | 9,187,523.        | 9,103,101.     |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 9,186,762. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | <84,422.>  |
| 3 | Other increases not included in line 2 (itemize)                                                                                                              | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 9,102,340. |
| 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 | 9,102,340. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SHORT TERM CAPITAL GAINS (LOSSES)</b>                                                                                        | P                                                | VARIOUS                              | VARIOUS                          |
| <b>b LONG TERM CAPITAL GAINS (LOSSES)</b>                                                                                          | P                                                | VARIOUS                              | VARIOUS                          |
| <b>c CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 1,363,264.   |                                            | 1,379,644.                                      | <16,380.>                                    |
| <b>b</b> 2,247,513.   |                                            | 2,055,965.                                      | 191,548.                                     |
| <b>c</b> 23,364.      |                                            |                                                 | 23,364.                                      |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

  

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <16,380.>                                                                                       |
| <b>b</b>                  |                                      |                                                 | 191,548.                                                                                        |
| <b>c</b>                  |                                      |                                                 | 23,364.                                                                                         |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

  

|                                                                                       |                                                                                                                                                                                       |   |          |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>             | 2 | 198,532. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c)<br/>           If (loss), enter -0- in Part I, line 8         </div> | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 395,914.                                 | 9,891,655.                                   | .040025                                                     |
| 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                                                     |

  

|                                                                                                                                                                                       |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | .256205    |
| <b>3</b> 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 | .051241    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 | 4 | 9,677,519. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 495,886.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 3,199.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 499,085.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 397,500.   |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | 1  | 6,398. |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | 2  | 0.     |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            | 3  | 6,398. |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | 4  | 0.     |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                   | 5  | 6,398. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 6a | 7,640. |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             | 6b |        |
| 6  | Credits/Payments                                                                                                                                                                                                                    | 6c |        |
| a  | 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6d |        |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 7  | 7,640. |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 8  |        |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                             | 9  |        |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 10 | 1,242. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 11 | 0.     |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       |    |        |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |    |        |
| 11 | Enter the amount of line 10 to be credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                         |    |        |

**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)?<br>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:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?                                                                                                                                                                                                                                                                         |     | X  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input type="checkbox"/> 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 2011 or the taxable year beginning in 2011 (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  |

Form 990-PF (2011)

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

|    |                                                                                                                                                                                                                                                                                                                                        |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                               | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>                                                                                                                                                                                         | 13 | X   |    |
| 14 | The books are in care of <b>ALBERT E. &amp; BIRDIE W. EINSTEIN FUND</b> Telephone no. <b>864-241-8562</b><br>Located at <b>P.O. BOX 310, MELBOURNE, FL</b> ZIP+4 <b>32902</b>                                                                                                                                                          |    |     |    |
| 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 <b>15</b> <b>N/A</b>                                                                                                                               |    |     |    |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>N/A</b> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                           |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <b>N/A</b>                                                                                                                                                                                                                                                                            | 1b  |    |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| 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 2011? <b>N/A</b>                                                                                                                                                                                                                                                                                                         | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                      |     |    |
| If "Yes," list the years <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| 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.) <b>N/A</b>                                                                                                                                                                                       | 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 <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                            |     |    |
| b If "Yes," did it have excess business holdings in 2011 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 2011.) <b>N/A</b> | 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 2011?                                                                                                                                                                                                                                                                          | 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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **N/A**

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** **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? ☐ Yes ☒ No **7b** **N/A**

**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                 | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 8713 SE RIVERFRONT TERR     |                                                           |                                           |                                                                       |                                       |
| TEQUESTA, FL 33469          | 16.00                                                     | 6,000.                                    | 0.                                                                    | 0.                                    |
| MICHAEL S. LEE              | PRESIDENT                                                 |                                           |                                                                       |                                       |
| 201 CHAMBLEE BOULEVARD      |                                                           |                                           |                                                                       |                                       |
| GREENVILLE, SC 39615        | 16.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| J. MICHAEL SMITH            | VICE-PRESIDENT                                            |                                           |                                                                       |                                       |
| 8692 S.E. NORTH PASSAGE WAY |                                                           |                                           |                                                                       |                                       |
| TEQUESTA, FL 33469          | 16.00                                                     | 6,000.                                    | 0.                                                                    | 0.                                    |
| DEBI MALONE                 | SECRETARY/TREASURER                                       |                                           |                                                                       |                                       |
| P.O. BOX 1766               |                                                           |                                           |                                                                       |                                       |
| MELBOURNE BEACH, FL 32902   | 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 | 9,382,344. |
| b | Average of monthly cash balances                                                                            | 1b | 442,548.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 9,824,892. |
| 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  | 9,824,892. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 147,373.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 9,677,519. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 483,876.   |

**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  | 483,876. |
| 2a | Tax on investment income for 2011 from Part VI, line 5                                             | 2a | 6,398.   |
| b  | Income tax for 2011. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 6,398.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 477,478. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 477,478. |
| 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  | 477,478. |

**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 | 397,500. |
| 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  | 397,500. |
| 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  | 397,500. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 477,478.    |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| a Enter amount for 2010 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |             |             |
| a From 2006                                                                                                                                                                | 333,196.      |                            |             |             |
| b From 2007                                                                                                                                                                | 95,981.       |                            |             |             |
| c From 2008                                                                                                                                                                |               |                            |             |             |
| d From 2009                                                                                                                                                                |               |                            |             |             |
| e From 2010                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 429,177.      |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ► \$                                                                                                            | 397,500.      |                            |             |             |
| a Applied to 2010, 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 2011 distributable amount                                                                                                                                     | 0.            |                            |             | 397,500.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 79,978.       |                            |             | 79,978.     |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 349,199.      |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                         |               |                            |             |             |
| 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 2010. Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 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 2006 not applied on line 5 or line 7                                                                                                 | 253,218.      |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 95,981.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2007                                                                                                                                                         | 95,981.       |                            |             |             |
| b Excess from 2008                                                                                                                                                         |               |                            |             |             |
| c Excess from 2009                                                                                                                                                         |               |                            |             |             |
| d Excess from 2010                                                                                                                                                         |               |                            |             |             |
| e Excess from 2011                                                                                                                                                         |               |                            |             |             |







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

|          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> | 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?                                                                                                                                         |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                          |     |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    |     | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            |     | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                         |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                  |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                            |     | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                        |     | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                              |     | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                      |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            |     | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |     |    |

[illegible]

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

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

Date 10/17/2012

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see instr)?

|                                                   |                                                                            |                         |         |                                                 |                         |
|---------------------------------------------------|----------------------------------------------------------------------------|-------------------------|---------|-------------------------------------------------|-------------------------|
| <b>Paid</b><br><b>Preparer</b><br><b>Use Only</b> | Print/Type preparer's name                                                 | Preparer's signature    | Date    | Check <input type="checkbox"/> if self-employed | PTIN                    |
|                                                   | JEAN H. FIEDLER                                                            | <i>Jeann H. Fiedler</i> | 8/23/12 |                                                 | P01079480               |
|                                                   | Firm's name ▶ JEAN H. FIEDLER, P.A.                                        |                         |         |                                                 | Firm's EIN ▶ 59-2627485 |
|                                                   | Firm's address ▶ 8927 HYPOLUXO ROAD SUITE A-4 #360<br>LAKE WORTH, FL 33467 |                         |         | Phone no.                                       |                         |

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

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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| RMA MONEY MARKET                               | 46.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 46.    |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| DIVIDEND INCOME - SCHEDULE       | 167,636.     | 23,364.                    | 144,272.             |
| INTEREST INCOME - SCHEDULE       | 68,969.      | 0.                         | 68,969.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 236,605.     | 23,364.                    | 213,241.             |

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FORM 990-PF OTHER INCOME STATEMENT 3

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| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ACCRETED DISCOUNTS - SECURITIES       | 11,831.                     | 11,831.                           |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 11,831.                     | 11,831.                           |                               |

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| JEAN H. FIEDLER, P.A.        | 11,000.                      | 11,000.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 11,000.                      | 11,000.                           |                               | 0.                            |

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ALBERT E. AND BIRDIE W. EINSTEIN FUND  
T I N : 59-6127412  
FISCAL YEAR ENDED JUNE 30, 2012  
DIVIDENDS AND INTEREST FROM SECURITIES

| SHARE<br>DESCRIPTION                       | TOTAL<br>DIVIDENDS | TOTAL<br>INTEREST | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|--------------------------------------------|--------------------|-------------------|-----------------|-------------------------------|----------------------|
| ABERCROMIE & FITCH CO CL A                 | 18.90              |                   | 18.90           |                               | 18.90                |
| AFLAC INC                                  | 274.68             |                   | 274.68          |                               | 274.68               |
| ALLERGAN INC.                              | 26.30              |                   | 26.30           |                               | 26.30                |
| ALLIANCEBERNSTEIN GLOBAL BOND FUND CL A    | 3,676.69           |                   | 3,676.69        |                               | 3,676.69             |
| ALLIANZ FIXED INCOME SHS SER R             | 52,142.29          |                   | 52,142.29       |                               | 52,142.29            |
| ALTERA CORP                                | 39.12              |                   | 39.12           |                               | 39.12                |
| AMERICAN CAPITAL AGENCY CORP               | 335.00             |                   | 335.00          |                               | 335.00               |
| AMERICAN CENTURY VALUE FUND A              | 4,403.28           |                   | 4,403.28        |                               | 4,403.28             |
| AMERICAN ELECTRIC POWER CO                 | 189.98             |                   | 189.98          |                               | 189.98               |
| AMERICAN TOWER CORP CL A                   | 193.20             |                   | 193.20          |                               | 193.20               |
| AMGEN, INC.                                | 121.52             |                   | 121.52          |                               | 121.52               |
| ANNALY CAPITAL MANAGEMENT INC REIT         | 1,189.02           |                   | 1,189.02        |                               | 1,189.02             |
| ASTON/FAIRPOINTE MID CAP FD CL N           | 164.35             |                   | 164.35          | 130.66                        | 33.69                |
| BAKER HUGHES INC                           | 106.20             |                   | 106.20          |                               | 106.20               |
| BAXTER INTERNATIONAL INC                   | 280.43             |                   | 280.43          |                               | 280.43               |
| BLACKROCK INC                              | 99.00              |                   | 99.00           |                               | 99.00                |
| BLACKROCK BOND ALLOCATION TARGET SHS       | 4,029.70           |                   | 4,029.70        | 31.92                         | 3,997.78             |
| BOEING CO                                  | 506.12             |                   | 506.12          |                               | 506.12               |
| BROADCOM CORP CL A                         | 84.58              |                   | 84.58           |                               | 84.58                |
| CALAMOS MARKET NEUTRAL INC FD              | 3,875.19           |                   | 3,875.19        |                               | 3,875.19             |
| CARNIVAL CORP NEW                          | 264.75             |                   | 264.75          |                               | 264.75               |
| CATERPILLAR INC                            | 108.10             |                   | 108.10          |                               | 108.10               |
| CELANESE CORP NEW SER A                    | 82.50              |                   | 82.50           |                               | 82.50                |
| C H ROBINSON WORLDWIDE INC NEW             | 99.00              |                   | 99.00           |                               | 99.00                |
| CISCO SYSTEMS INC                          | 206.34             |                   | 206.34          |                               | 206.34               |
| CITIGROUP INC                              | 31.15              |                   | 31.15           |                               | 31.15                |
| CLIFFS NAT RESOURCES INC                   | 128.51             |                   | 128.51          |                               | 128.51               |
| CME GROUP INC                              | 369.36             |                   | 369.36          |                               | 369.36               |
| COACH INC                                  | 102.16             |                   | 102.16          |                               | 102.16               |
| COLGATE PALMOLIVE CO                       | 553.66             |                   | 553.66          |                               | 553.66               |
| COLUMBIA SMALL CAP VALUE FUND 1-A          | 9,274.20           |                   | 9,274.20        | 6,713.10                      | 2,561.10             |
| COMCAST CORP NEW CL A                      | 453.16             |                   | 453.16          |                               | 453.16               |
| COSTCO WHOLESALE CORP                      | 71.07              |                   | 71.07           |                               | 71.07                |
| COVIDIEN LTD SHS                           | 44.20              |                   | 44.20           |                               | 44.20                |
| CVS CAREMARK CORP                          | 50.21              |                   | 50.21           |                               | 50.21                |
| DANAHER CORP                               | 32.30              |                   | 32.30           |                               | 32.30                |
| DEERE AND CO                               | 88.56              |                   | 88.56           |                               | 88.56                |
| DIGITAL REALTY TRUST INC REIT              | 189.80             |                   | 189.80          |                               | 189.80               |
| DOW CHEMICAL CO                            | 355.00             |                   | 355.00          |                               | 355.00               |
| ECOLAB INC                                 | 112.40             |                   | 112.40          |                               | 112.40               |
| EDISON INTERNATIONAL                       | 152.75             |                   | 152.75          |                               | 152.75               |
| ENSCO INTL LTD SPON ADR                    | 377.65             |                   | 377.65          |                               | 377.65               |
| EOG RESOURCES INC                          | 108.13             |                   | 108.13          |                               | 108.13               |
| EXXON MOBIL CORP                           | 695.25             |                   | 695.25          |                               | 695.25               |
| FEDERATED HIGH INCOME BOND FUND CL A       | 7,602.16           |                   | 7,602.16        |                               | 7,602.16             |
| FEDEX CORP                                 | 90.61              |                   | 90.61           |                               | 90.61                |
| FIDELITY ADVISOR FLOATING RATE HI INC FD A | 447.99             |                   | 447.99          |                               | 447.99               |
| FIDELITY ADVISOR CANADA FUND A             | 514.89             |                   | 514.89          |                               | 514.89               |
| FIDELITY NATL INFORMATION SVCS             | 109.60             |                   | 109.60          |                               | 109.60               |
| FIRSTENERGY CORP                           | 222.75             |                   | 222.75          |                               | 222.75               |

ALBERT E. AND BIRDIE W. EINSTEIN FUND  
T I N.: 59-6127412  
FISCAL YEAR ENDED JUNE 30, 2012  
DIVIDENDS AND INTEREST FROM SECURITIES

| SHARE<br>DESCRIPTION                  | TOTAL<br>DIVIDENDS | TOTAL<br>INTEREST | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|---------------------------------------|--------------------|-------------------|-----------------|-------------------------------|----------------------|
| FIRST TRUST MID CAP CORE ALPHADDEX FD | 181.26             |                   | 181.26          |                               | 181.26               |
| FLUOR CORP NEW                        | 72.96              |                   | 72.96           |                               | 72.96                |
| FRANKLIN RESOURCES INC                | 365.76             |                   | 365.76          |                               | 365.76               |
| GAMESTOP CORP NEW                     | 52.05              |                   | 52.05           |                               | 52.05                |
| GATEWAY FUND CLASS A                  | 4,708.42           |                   | 4,708.42        |                               | 4,708.42             |
| GENERAL DYNAMICS CORP                 | 686.54             |                   | 686.54          |                               | 686.54               |
| GENERAL MILLS INC                     | 76.86              |                   | 76.86           |                               | 76.86                |
| GOLDMAN SACHS GROUP INC               | 63.70              |                   | 63.70           |                               | 63.70                |
| HARTFORD DIVIDEND & GROWTH FD CL A    | 8,778.72           |                   | 8,778.72        |                               | 8,778.72             |
| HCA HOLDINGS INC                      | 672.00             |                   | 672.00          |                               | 672.00               |
| HESS CORP                             | 101.80             |                   | 101.80          |                               | 101.80               |
| HEWLETT PACKARD                       | 247.80             |                   | 247.80          |                               | 247.80               |
| ILLINOIS TOOL WORKS INC               | 778.92             |                   | 778.92          |                               | 778.92               |
| INTERNATIONAL GAME TECHNOLOGY         | 134.64             |                   | 134.64          |                               | 134.64               |
| INTERNATIONAL PAPER CO                | 48.04              |                   | 48.04           |                               | 48.04                |
| INTERSIL CORP CL A                    | 433.20             |                   | 433.20          |                               | 433.20               |
| INTUIT                                | 64.50              |                   | 64.50           |                               | 64.50                |
| INVESCO LTD                           | 235.32             |                   | 235.32          |                               | 235.32               |
| ISHARES MSCI EAFE INDEX FUND          | 3,213.26           |                   | 3,213.26        |                               | 3,213.26             |
| ISHARES TR RUSSELL MIDCAP INDEX FD    | 6,802.39           |                   | 6,802.39        |                               | 6,802.39             |
| ISHARES TR FT SE NAREIT IND/OFF INDX  | 2,061.24           |                   | 2,061.24        |                               | 2,061.24             |
| JOHNSON CONTROLS INC                  | 45.36              |                   | 45.36           |                               | 45.36                |
| JOHNSON & JOHNSON                     | 467.40             |                   | 467.40          |                               | 467.40               |
| JPMORGAN CHASE & CO                   | 919.95             |                   | 919.95          |                               | 919.95               |
| KOHL'S CORP                           | 221.45             |                   | 221.45          |                               | 221.45               |
| KRAFT FOODS INC CL A                  | 770.24             |                   | 770.24          |                               | 770.24               |
| KROGER COMPANY                        | 249.45             |                   | 249.45          |                               | 249.45               |
| LAS VEGAS SANDS CORP                  | 209.50             |                   | 209.50          |                               | 209.50               |
| LAUDER ESTEE COS CL A                 | 107.10             |                   | 107.10          |                               | 107.10               |
| LINCOLN NATL CORP IND                 | 35.84              |                   | 35.84           |                               | 35.84                |
| MACY'S & CO INC                       | 46.00              |                   | 46.00           |                               | 46.00                |
| MANNING & NAPIER INC WORLD OPPTY FUND | 13,970.66          |                   | 13,970.66       | 7,442.77                      | 6,527.89             |
| MARTIN MARIETTA MATERIALS INC         | 50.40              |                   | 50.40           |                               | 50.40                |
| MATHEWS INTL FDS PAC TIGER FD*        | 7,301.51           |                   | 7,301.51        | 5,458.26                      | 1,843.25             |
| MEDTRONIC INC                         | 398.44             |                   | 398.44          |                               | 398.44               |
| MERCK & CO INC                        | 862.18             |                   | 862.18          |                               | 862.18               |
| METLIFE INC                           | 392.20             |                   | 392.20          |                               | 392.20               |
| MICROSOFT CORP                        | 172.80             |                   | 172.80          |                               | 172.80               |
| MONSANTO CO NEW                       | 181.80             |                   | 181.80          |                               | 181.80               |
| MORGAN STANLEY NEW                    | 185.15             |                   | 185.15          |                               | 185.15               |
| NEXTERA ENERGY INC                    | 473.05             |                   | 473.05          |                               | 473.05               |
| NORFOLK SOUTHERN CORP                 | 196.93             |                   | 196.93          |                               | 196.93               |
| NUVEEN RE SEC CL A                    | 2,256.96           |                   | 2,256.96        | 809.53                        | 1,447.43             |
| OAKMARK INTL FUND CLASS I             | 1,560.25           |                   | 1,560.25        |                               | 1,560.25             |
| OCCIDENTAL PETROLEUM CORP             | 215.00             |                   | 215.00          |                               | 215.00               |
| ORACLE CORP                           | 96.42              |                   | 96.42           |                               | 96.42                |
| PACCAR INC                            | 58.68              |                   | 58.68           |                               | 58.68                |
| PEABODY ENERGY CORP                   | 68.69              |                   | 68.69           |                               | 68.69                |
| PEPSICO INC                           | 241.54             |                   | 241.54          |                               | 241.54               |
| PERRIGO COMPANY                       | 18.96              |                   | 18.96           |                               | 18.96                |
| PG&E CORP (HOLDING COMPANY)           | 96.01              |                   | 96.01           |                               | 96.01                |

ALBERT E. AND BIRDIE W. EINSTEIN FUND  
TIN: 59-6127412  
FISCAL YEAR ENDED JUNE 30, 2012  
DIVIDENDS AND INTEREST FROM SECURITIES

| SHARE<br>DESCRIPTION                   | TOTAL<br>DIVIDENDS | TOTAL<br>INTEREST | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------------|--------------------|-------------------|-----------------|-------------------------------|----------------------|
| PRECISION CASTAPARTS CORP              | 2.04               |                   | 2.04            |                               | 2.04                 |
| QUALCOMM INC                           | 556.50             |                   | 556.50          |                               | 556.50               |
| RALPH LAUREN CORP CL A                 | 48.00              |                   | 48.00           |                               | 48.00                |
| RANGE RESOURCES CORP                   | 4.96               |                   | 4.96            |                               | 4.96                 |
| ROCK-TENN COMPANY CL A                 | 19.40              |                   | 19.40           |                               | 19.40                |
| ROYCE TOTAL RETURN FUND                | 3,768.31           |                   | 3,768.31        | 1,936.37                      | 1,831.94             |
| SCHLUMBERGER LTD NETHERLAND ANTILLES   | 155.25             |                   | 155.25          |                               | 155.25               |
| SHIRE LC SPON ADR                      | 49.86              |                   | 49.86           |                               | 49.86                |
| SOUTHWEST AIRLINES CO                  | 6.82               |                   | 6.82            |                               | 6.82                 |
| STARBUCKS CORP                         | 144.33             |                   | 144.33          |                               | 144.33               |
| STEELPATH MLP ALPHA FUND CLASS A       | 1,553.51           |                   | 1,553.51        |                               | 1,553.51             |
| TD AMERITRADE HOLDING CORP             | 65.88              |                   | 65.88           |                               | 65.88                |
| TEVA PHARMACEUTICALS IND LTD           | 207.31             |                   | 207.31          |                               | 207.31               |
| TEXTRON INC                            | 11.54              |                   | 11.54           |                               | 11.54                |
| TIME WARNER INC NEW                    | 538.70             |                   | 538.70          |                               | 538.70               |
| TOUCHSTONE MERGER ARBITRAGE FD A       | 224.06             |                   | 224.06          |                               | 224.06               |
| ULTA SALON COSMETICS & FRAGRANCES INC  | 54.00              |                   | 54.00           |                               | 54.00                |
| UNION PACIFIC CORP                     | 416.40             |                   | 416.40          |                               | 416.40               |
| UNITEDHEALTH GROUP INC                 | 517.70             |                   | 517.70          |                               | 517.70               |
| US BANCORP DEL NEW                     | 339.36             |                   | 339.36          |                               | 339.36               |
| UNITED TECHNOLOGIES CORP               | 230.40             |                   | 230.40          |                               | 230.40               |
| VAN ECK GLOBAL HARD ASSETS FD CL A     | 1,003.88           |                   | 1,003.88        | 841.18                        | 162.70               |
| VIACOM INC NEW CL B                    | 312.00             |                   | 312.00          |                               | 312.00               |
| VISA INC CL A                          | 236.09             |                   | 236.09          |                               | 236.09               |
| VULCAN MATERIALS CO NEW                | 93.00              |                   | 93.00           |                               | 93.00                |
| WELLS FARGO & CO NEW                   | 629.92             |                   | 629.92          |                               | 629.92               |
| YUM! BRANDS INC                        | 103.18             |                   | 103.18          |                               | 103.18               |
| COX COMMUNICATIONS BOND 5.45% 12/15/14 |                    | 23.01             | 23.01           |                               | 23.01                |
| FEDL HOME LOAN MTG PL 5.5% 9/1/22      |                    | 141.20            | 141.20          |                               | 141.20               |
| FEDL NATL MTGE ASSN NTS 1.875% 4/20/12 |                    | 71.62             | 71.62           |                               | 71.62                |
| FEDL NATL MTGE ASSN PL 4.5% 5/1/24     |                    | 130.83            | 130.83          |                               | 130.83               |
| FEDL NATL MTGE ASSN 2.625% 11/20/14    |                    | 4,646.26          | 4,646.26        |                               | 4,646.26             |
| FEDL NATL MTGE ASSN 1.625% 10/26/15    |                    | 422.50            | 422.50          |                               | 422.50               |
| FEDL NATL MTGE ASSN 6.25% 5/29/15      |                    | (1.30)            | (1.30)          |                               | (1.30)               |
| FEDL NATL MTGE ASSN BOND 1.0% 9/23/13  |                    | 590.00            | 590.00          |                               | 590.00               |
| FEDL NATL ASSN BOND 1.250% 9/28/16     |                    | 257.78            | 257.78          |                               | 257.78               |
| FREDDIE MAC NTS 1.75% 6/15/12          |                    | 175.00            | 175.00          |                               | 175.00               |
| FREDDIE MAC BOND 2.875% 2/9/15         |                    | 5,663.76          | 5,663.76        |                               | 5,663.76             |
| FREDDIE MAC BOND 1.750% 5/30/19        |                    | 79.43             | 79.43           |                               | 79.43                |
| FREDDIE MAC NOTES 2.125% 3/23/12       |                    | 89.14             | 89.14           |                               | 89.14                |
| FREDDIE MAC NOTES 1.375% 2/25/14       |                    | 312.43            | 312.43          |                               | 312.43               |
| FREDDIE MAC NOTES 2.50% 5/27/16        |                    | 1,959.79          | 1,959.79        |                               | 1,959.79             |
| FREDDIE MAC NOTES 2.375% 1/13/22       |                    | (15.24)           | (15.24)         |                               | (15.24)              |
| GOLDMAN SACHS GROUP 5.3% 2/14/12       |                    | 201.99            | 201.99          |                               | 201.99               |
| INTERNATL BANK RECON & DEV 2.0% 4/2/12 |                    | 81.94             | 81.94           |                               | 81.94                |
| JPMORGAN CHASE 1.875% 3/20/15          |                    | (1.25)            | (1.25)          |                               | (1.25)               |
| REGIONS BANK NTS 3.25% 12/9/11         |                    | 113.75            | 113.75          |                               | 113.75               |
| SHELL INTL FIN B/E 1.3% 9/22/11        |                    | 32.50             | 32.50           |                               | 32.50                |
| US TREAS NOTES 2.75% 10/31/13          |                    | 742.50            | 742.50          |                               | 742.50               |
| US TREAS NOTES 1.375% 4/15/12          |                    | 534.33            | 534.33          |                               | 534.33               |
| US TREAS NOTES 2.625% 2/29/16          |                    | 840.00            | 840.00          |                               | 840.00               |

ALBERT E. AND BIRDIE W. EINSTEIN FUND  
T.I.N. 59-6127412  
FISCAL YEAR ENDED JUNE 30, 2012  
DIVIDENDS AND INTEREST FROM SECURITIES

| SHARE<br>DESCRIPTION                    | TOTAL<br>DIVIDENDS | TOTAL<br>INTEREST | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|-----------------------------------------|--------------------|-------------------|-----------------|-------------------------------|----------------------|
| US TREAS NOTES 4.5% 2/15/16             |                    | 11,295.00         | 11,295.00       |                               | 11,295.00            |
| US TREAS NOTES 1.25% 9/30/15            |                    | 400.00            | 400.00          |                               | 400.00               |
| US TREAS NOTES 3.625% 2/15/21           |                    | 2,026.54          | 2,026.54        |                               | 2,026.54             |
| US TREAS NOTES 3.125% 5/15/21           |                    | 1,675.57          | 1,675.57        |                               | 1,675.57             |
| US TREAS NOTES 1.0% 5/15/14             |                    | 90.00             | 90.00           |                               | 90.00                |
| US TREAS NOTES 1.875% 2/28/14           |                    | 112.50            | 112.50          |                               | 112.50               |
| US TREAS NOTES 4.125% 8/31/12           |                    | 495.00            | 495.00          |                               | 495.00               |
| US TREAS NOTES 2.75% 2/28/13            |                    | 6,251.77          | 6,251.77        |                               | 6,251.77             |
| US TREAS NOTES 1.0% 12/31/11            |                    | 60.00             | 60.00           |                               | 60.00                |
| US TREAS NOTES 2.625% 11/15/20          |                    | 1,417.50          | 1,417.50        |                               | 1,417.50             |
| US TREAS NOTES 3.625% 2/15/20           |                    | 761.26            | 761.26          |                               | 761.26               |
| US TREAS NOTES 4.25% 8/15/15            |                    | 5,015.00          | 5,015.00        |                               | 5,015.00             |
| US TREAS NOTE 1.750% 8/15/12            |                    | 241.83            | 241.83          |                               | 241.83               |
| US TREAS NOTE 1.125% 6/15/13            |                    | 146.26            | 146.26          |                               | 146.26               |
| US TREAS NOTE 1.0% 7/15/13              |                    | 50.00             | 50.00           |                               | 50.00                |
| US TREAS NOTE 1.375% 9/15/12            |                    | 593.26            | 593.26          |                               | 593.26               |
| US TREAS NOTE .750% 8/15/13             |                    | 195.00            | 195.00          |                               | 195.00               |
| US TREAS NOTE 1.375% 10/15/12           |                    | 817.46            | 817.46          |                               | 817.46               |
| US TREAS NOTE 2.625% 8/15/20            |                    | 3,123.76          | 3,123.76        |                               | 3,123.76             |
| US TREAS NOTE 4.25% 11/15/13            |                    | 3,910.00          | 3,910.00        |                               | 3,910.00             |
| US TREAS NOTE 1.0% 10/31/11             |                    | 60.00             | 60.00           |                               | 60.00                |
| US TREAS NOTE 1.875% 6/15/12            |                    | 455.49            | 455.49          |                               | 455.49               |
| US TREAS NOTE 1.125% 12/15/11           |                    | 79.95             | 79.95           |                               | 79.95                |
| US TREAS NOTE 3.125% 5/15/19            |                    | 1,009.38          | 1,009.38        |                               | 1,009.38             |
| US TREAS NOTE .25% 10/31/13             |                    | 36.35             | 36.35           |                               | 36.35                |
| US TREAS NOTE .25% 1/15/15              |                    | (1.30)            | (1.30)          |                               | (1.30)               |
| US TREAS NOTE .25% 5/31/14              |                    | (4.28)            | (4.28)          |                               | (4.28)               |
| US TREAS NOTE .875% 11/30/16            |                    | 257.33            | 257.33          |                               | 257.33               |
| US TREAS NOTE .875% 1/31/17             |                    | (53.94)           | (53.94)         |                               | (53.94)              |
| US TREAS NOTE 1.750% 5/15/22            |                    | (68.62)           | (68.62)         |                               | (68.62)              |
| US TREAS NOTE .375% 11/15/14            |                    | 42.75             | 42.75           |                               | 42.75                |
| US TREAS INFL PROT NT 3.0% 7/15/12      |                    | 4,406.77          | 4,406.77        |                               | 4,406.77             |
| US TREAS INFL PROT BOND 3.875% 4/15/29  |                    | 1,992.15          | 1,992.15        |                               | 1,992.15             |
| US TREAS INFL PROT NOTE 1.875% 7/15/15  |                    | 3,649.04          | 3,649.04        |                               | 3,649.04             |
| US TREAS INFL PROT NOTE 2.625% 7/15/17  |                    | 1,279.17          | 1,279.17        |                               | 1,279.17             |
| US TREAS INFL PROT NOTE .625% 7/15/21   |                    | (321.18)          | (321.18)        |                               | (321.18)             |
| US TREAS INFL PROT NOTE 13.250% 7/15/20 |                    | 374.05            | 374.05          |                               | 374.05               |
| VERIZON COMMUNICATIONS BD 1.25% 11/3/14 |                    | 5.90              | 5.90            |                               | 5.90                 |

167,635.46

68,968.69

236,604.15

23,363.79

213,240.36

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

59-6127412

## BALANCE SHEET

LINE 10(a)

JUNE 30, 2012

| SECURITY<br>DESCRIPTION                   | BEGINNING OF YEAR |                   | END OF YEAR         |
|-------------------------------------------|-------------------|-------------------|---------------------|
|                                           | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| U.S. GOVERNMENT OBLIGATIONS               |                   |                   |                     |
| FED HOME LOAN MTGE CORP PL 5.5% 9/1/22    | 3,170.51          | 2,228.51          | 2,262.67            |
| FEDL NATL MTGE ASSOC NTS 1.875% 4/20/12   | 5,041.79          |                   |                     |
| FEDL NATL MTGE ASSOC NTS 2.625% 11/20/14  | 177,885.00        | 177,885.00        | 186,319.05          |
| FEDL NATL MTGE ASSOC NTS 1.625% 10/26/15  | 25,141.83         | 25,141.83         | 26,931.06           |
| FEDL NATL MTGE ASSOC NTS .6250% 10/30/14  |                   | 3,010.02          | 3,013.29            |
| FEDL NATL MTGE ASSOC BOND 1.0% 9/23/13    | 59,064.31         | 59,064.31         | 59,491.47           |
| FEDL NATL MTGE ASSOC PL 4.5% 5/1/24       | 3,819.95          |                   |                     |
| FEDL NATL MTGE ASSOC BOND 1.2500% 9/28/16 |                   | 26,869.05         | 27,471.42           |
| FREDDIE MAC BOND 2.875% 2/9/15            | 199,033.04        | 199,033.04        | 209,145.05          |
| FREDDIE MAC BOND 1.750% 5/30/19           |                   | 38,175.56         | 38,867.16           |
| FREDDIE MAC NTS 1.75% 6/15/12             | 10,019.81         |                   |                     |
| FREDDIE MAC NTS 1.375% 2/25/14            | 19,880.32         | 19,880.32         | 20,336.80           |
| FREDDIE MAC NTS 2.5% 5/27/16              | 71,231.85         | 71,231.85         | 73,612.65           |
| FREDDIE MAC NTS 2.125% 3/23/12            | 5,121.69          |                   |                     |
| FREDDIE MAC NTS 2.3750% 1/13/22           |                   | 20,699.89         | 21,551.25           |
| US TREAS NOTE 1.375% DUE 4/15/12          | 99,038.67         |                   |                     |
| US TREAS NOTE 1.875% DUE 6/15/12          | 53,952.34         |                   |                     |
| US TREAS NOTE 2.75% DUE 2/28/13           | 232,470.04        | 145,279.73        | 141,346.32          |
| US TREAS NOTE 2.75% DUE 10/31/13          | 28,722.33         | 28,722.33         | 27,878.58           |
| US TREAS NOTE 4.25% DUE 11/15/13          | 99,985.31         | 99,985.31         | 96,962.48           |
| US TREAS NOTE 4.25% DUE 8/15/15           | 129,707.81        | 129,707.81        | 131,828.42          |
| US TREAS NOTE 3.625% DUE 2/15/20          | 21,137.76         | 21,137.76         | 24,702.93           |
| US TREAS NOTE 1.0% DUE 10/31/11           | 12,021.09         |                   |                     |
| US TREAS NOTE 1.125% DUE 12/15/11         | 16,978.14         |                   |                     |
| US TREAS NOTE 1.0% DUE 12/31/11           | 15,995.62         |                   |                     |
| US TREAS NOTE 4.125% DUE 8/31/12          | 12,936.13         | 12,936.13         | 12,078.24           |
| US TREAS NOTE 1.875% DUE 2/28/14          | 5,914.24          | 5,914.24          | 6,153.96            |
| US TREAS NOTE 1.375% DUE 9/15/12          | 53,913.19         |                   |                     |
| US TREAS NOTE .250% DUE 10/31/13          |                   | 33,012.05         | 32,984.49           |
| US TREAS NOTE .3750% DUE 11/15/14         |                   | 23,994.57         | 24,013.20           |
| US TREAS NOTE .2500% DUE 1/15/15          |                   | 18,928.07         | 18,945.09           |
| US TREAS NOTE 1.375% DUE 10/15/12         | 66,233.98         | 6,113.91          | 6,021.12            |
| US TREAS NOTE .75% DUE 8/15/13            | 26,005.98         | 26,005.98         | 26,139.10           |
| US TREAS NOTE 1.25% DUE 9/30/15           | 30,892.51         | 30,892.51         | 32,790.08           |
| US TREAS NOTE 4.5% DUE 2/15/16            | 279,001.56        | 279,001.56        | 286,709.77          |
| US TREAS NOTE 2.625% DUE 2/29/16          | 34,173.76         | 34,173.76         | 34,437.44           |
| US TREAS NOTE 2.625% DUE 8/15/20          | 120,148.16        | 120,148.16        | 130,965.45          |
| US TREAS NOTE 2.625% DUE 11/15/20         | 50,684.08         | 50,684.08         | 59,353.56           |
| US TREAS NOTE 3.625% DUE 2/15/21          | 61,642.54         | 21,120.71         | 23,612.60           |
| US TREAS NOTE 3.125% DUE 5/15/21          | 20,292.20         | 14,239.03         | 14,799.72           |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

59-6127412

## BALANCE SHEET

LINE 10(a)

JUNE 30, 2012

| SECURITY<br>DESCRIPTION                     | BEGINNING OF YEAR   |                     | END OF YEAR         |
|---------------------------------------------|---------------------|---------------------|---------------------|
|                                             | (A) BOOK<br>VALUE   | (B) BOOK<br>VALUE   | (C) MARKET<br>VALUE |
| US TREAS NOTE 1.75% DUE 8/15/12             | 10,225.00           |                     |                     |
| US TREAS NOTE 1.125% DUE 6/15/13            | 13,036.05           | 13,036.05           | 13,107.64           |
| US TREAS NOTE 1.0% DUE 7/15/13              | 5,035.74            | 5,035.74            | 5,038.10            |
| US TREAS NOTE 1.0% DUE 5/15/14              | 9,072.80            | 9,072.80            | 9,111.06            |
| US TREAS NOTE .8750% DUE 11/30/16           |                     | 72,166.14           | 72,714.24           |
| US TREAS NOTE .8759% DUE 1/31/17            |                     | 118,307.50          | 119,023.06          |
| US TREAS NOTE 3.1250% DUE 5/15/19           |                     | 123,983.73          | 128,431.28          |
| US TREAS NOTE 1.750% DUE 5/15/22            |                     | 39,304.69           | 39,317.07           |
| US TREAS NOTE .250% DUE 5/31/14             |                     | 18,977.80           | 18,977.80           |
| US TREAS INFL PROT NOTE 3.0% DUE 7/15/12    | 186,450.39          |                     |                     |
| US TREAS INFL PROT NOTE 3.875% DUE 4/15/29  | 66,099.86           | 80,669.06           | 97,223.09           |
| US TREAS INFL PROT NOTE 1.875% DUE 7/15/15  | 182,886.30          | 75,640.22           | 74,595.97           |
| US TREAS INFL PROT NOTE 1.25% DUE 7/15/20   | 25,487.80           |                     |                     |
| US TREAS INFL PROT NOTE 2.6250% DUE 7/15/17 |                     | 75,886.91           | 75,146.79           |
| US TREAS INFL PROT NOTE .6250% DUE 7/15/21  |                     | 275,696.07          | 283,050.65          |
| <u>TOTAL U.S. GOVERNMENT OBLIGATIONS</u>    | <u>2,549,551.48</u> | <u>2,652,993.79</u> | <u>2,736,461.17</u> |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2012

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

## CORPORATE STOCKS

|                                                    |            |            |            |
|----------------------------------------------------|------------|------------|------------|
| ACORDA THERAPEUTICS INC                            | 6,107.82   | 6,334.46   | 6,573.24   |
| ADOBE SYSTEMS INC                                  | 26,656.34  | 16,829.09  | 19,486.74  |
| AFLAC INC                                          | 16,123.18  |            |            |
| ALEXION PHARMACEUTICALS INC                        | 9,095.13   | 3,209.80   | 7,248.90   |
| ALLERGAN INC                                       | 11,465.07  | 5,112.91   | 8,238.73   |
| ALLIANCEBERNSTEIN GLOBAL BOND BOND FUND CL A       | 85,000.00  | 85,000.00  | 88,697.56  |
| ALLIANZ FIXED INCOME SHARES SER R                  | 378,451.60 | 399,902.95 | 423,575.70 |
| ALNYLAM PHARMACEUTICALS INC                        |            | 2,359.88   | 2,131.95   |
| ALTERA CORP                                        |            | 10,977.37  | 10,625.76  |
| AMAZON.COM, INC                                    | 21,782.00  | 31,353.28  | 37,677.75  |
| AMERICAN CAPITAL AGENCY CORP                       |            | 10,661.87  | 11,797.11  |
| AMERICAN CENTURY VALUE FUND A                      | 262,500.00 | 262,500.00 | 326,852.67 |
| AMERICAN ELECTRIC POWER CO                         | 13,268.56  |            |            |
| AMERICAN TOWER CORP REIT                           |            | 17,651.25  | 21,672.10  |
| AMGEN INC                                          | 12,476.36  |            |            |
| AMYLIN PHARMACEUTICALS INC                         | 4,495.93   |            |            |
| ANNALY CAPITAL MANAGEMENT INC REIT                 | 13,737.40  |            |            |
| APOLLO GROUP INC CL A                              | 12,973.33  |            |            |
| APPLE INC                                          | 23,712.16  | 62,911.52  | 126,721.49 |
| ASTON/FAIRPOINTE MID CAP FUND CLASS N              | 20,000.00  | 20,000.00  | 19,880.13  |
| ATMEL CORP                                         |            | 10,097.18  | 8,561.96   |
| AVON PRODUCTS INC                                  | 20,325.16  |            |            |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR        |            | 11,974.00  | 10,463.18  |
| BAKER HUGHES INC                                   |            | 11,943.94  | 9,329.70   |
| BAXTER INTERNATIONAL INC                           | 11,262.21  | 9,527.62   | 11,214.65  |
| BIOGEN IDEC INC                                    |            | 14,863.60  | 19,202.54  |
| BIO RAD LABORATORIES INC CL A                      | 6,567.27   | 7,551.40   | 6,900.69   |
| BLACKROCK INC                                      |            | 10,728.23  | 11,208.12  |
| BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER S | 106,011.60 | 107,904.61 | 107,905.38 |
| BOEING COMPANY                                     | 25,593.56  | 14,150.40  | 14,562.80  |
| BORG WARNER INC                                    |            | 12,094.46  | 12,199.74  |
| BROADCOM CORP CL A                                 | 16,396.26  | 9,902.61   | 8,440.00   |
| BRUKER CORP                                        |            | 2,501.28   | 2,568.83   |
| CABOT OIL & GAS CORP                               |            | 10,677.13  | 10,677.13  |
| CALAMOS MARKET NEUTRAL INCOME FUND CLASS A         | 280,000.00 | 280,000.00 | 301,564.66 |
| CAMERON INTL CORP                                  |            | 7,791.95   | 6,278.37   |
| CARNIVAL CORP NEW (PAIRED STOCK)                   | 21,908.54  |            |            |
| CATERPILLAR INC                                    |            | 17,796.69  | 14,095.06  |
| CBS CORP NEW CL B                                  |            | 11,487.62  | 11,243.54  |
| CELANESE CORP NEW SER A                            | 13,610.56  | 12,524.76  | 10,836.06  |
| CELGENE CORP                                       |            | 15,886.67  | 15,590.88  |
| CENTENE CORP                                       |            | 4,245.30   | 4,795.44   |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2012

| SECURITY<br>DESCRIPTION                       | BEGINNING OF YEAR |                   | END OF YEAR         |
|-----------------------------------------------|-------------------|-------------------|---------------------|
|                                               | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| CERNER CORP                                   |                   | 4,602.56          | 6,364.82            |
| CISCO SYSTEMS INC                             | 29,060.48         |                   |                     |
| CITIGROUP INC                                 | 34,190.77         | 25,674.15         | 18,858.08           |
| CME GROUP INC                                 |                   | 9,648.84          | 9,651.96            |
| COACH INC                                     |                   | 26,644.05         | 23,918.32           |
| COLGATE PALMOLIVE CO                          | 27,056.52         | 10,595.49         | 13,012.50           |
| COLUMBIA SMALLCAP VALUE FUND 1-A              | 110,000.01        | 110,000.01        | 129,759.91          |
| COMCAST CORP NEW CL A                         | 16,367.55         | 7,430.25          | 13,011.79           |
| CONCHO RESOURCES INC                          |                   | 12,221.92         | 10,725.12           |
| COSTCO WHOLESALE CORP                         |                   | 11,338.91         | 13,110.00           |
| COVIDIEN PLC                                  | 11,715.49         | 11,174.10         | 11,021.00           |
| CUBIST PHARMACEUTICALS INC                    |                   | 5,402.82          | 4,852.48            |
| CVS/CAREMARK CORP                             |                   | 16,588.52         | 17,336.83           |
| DANAHER CORP                                  |                   | 30,543.07         | 33,643.68           |
| DIGITAL REALTY TRUST INC REIT                 |                   | 9,216.34          | 9,759.10            |
| DOLLAR GENERAL CORP NEW                       |                   | 10,412.83         | 11,748.24           |
| DOW CHEMICAL                                  |                   | 12,036.00         | 13,576.50           |
| EBAY INC                                      |                   | 11,586.29         | 11,888.83           |
| ECOLAB INC                                    |                   | 15,317.39         | 19,256.93           |
| EDISON INTL                                   |                   | 8,344.22          | 9,794.40            |
| EDWARDS LIFESCIENCES CORP                     |                   | 9,413.26          | 15,288.40           |
| ETFS PLATINUM TR                              |                   | 24,393.00         | 21,399.00           |
| EMC CORP MASS                                 |                   | 20,487.18         | 22,759.44           |
| EMDEON INC                                    | 4,864.00          |                   |                     |
| ENSCO INTL LTD SPON ADR                       | 20,141.77         | 11,962.44         | 10,521.28           |
| EOG RESOURCES INC                             | 21,447.46         | 12,995.45         | 11,263.75           |
| EXPRESS SCRIPTS HLDG CO                       |                   | 22,385.92         | 26,742.57           |
| EXXON MOBIL CORP                              | 53,198.40         | 12,978.48         | 17,798.56           |
| FACEBOOK INC CL A                             |                   | 14,621.46         | 13,464.13           |
| FEDEX CORP                                    | 14,415.38         |                   |                     |
| FIDELITY ADVISOR CANADA FUND A                | 40,000.01         | 40,000.01         | 41,616.34           |
| FIDELITY ADVISOR FLOATIN RATE HI INC FND CL A | 100,000.00        |                   |                     |
| FIDELITY NATL INFORMATION SVCS                |                   | 4,533.32          | 5,214.24            |
| FEDERATED HIGH INCOME BOND FUND CL A          | 100,000.00        | 100,000.00        | 103,382.95          |
| FIRST ENERGY CORP                             | 17,949.80         |                   |                     |
| FIRST TRUST MID CAP CORE ALPHADDEX FD         | 30,647.70         | 30,647.70         | 30,861.00           |
| FLUOR CORP NEW                                |                   | 13,620.22         | 12,631.04           |
| FMC TECHNOLOGIES INC                          |                   | 16,543.21         | 13,338.20           |
| FRANKLIN RESOURCES INC                        |                   | 14,325.75         | 15,982.56           |
| GAMESTOP CORP NEW (HOLDING CO) CL A           | 12,535.14         |                   |                     |
| GATEWAY FUND CLASS A                          | 280,000.00        | 280,000.00        | 296,030.38          |
| GENERAL DYNAMICS CORP                         | 32,426.24         | 19,654.40         | 17,611.32           |
| GENERAL MOTORS CO                             | 23,706.54         |                   |                     |
| GILEAD SCIENCES INC                           |                   | 9,470.08          | 12,717.44           |
| GOLDMAN SACHS GROUP INC                       | 27,425.30         |                   |                     |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2012

| SECURITY<br>DESCRIPTION                              | BEGINNING OF YEAR |                   | END OF YEAR         |
|------------------------------------------------------|-------------------|-------------------|---------------------|
|                                                      | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| GOOGLE INC CL A                                      |                   | 30,985.05         | 29,583.57           |
| HALLIBURTON CO (HOLDING COMPANY)                     |                   | 8,616.16          | 8,318.27            |
| HARTFORD DIVIDEND AND GROWTH FUND CLASS A            | 470,000.00        | 470,000.00        | 546,868.28          |
| HCA HOLDINGS INC                                     | 9,591.00          | 8,721.59          | 10,224.48           |
| HERTZ GLOBAL HOLDINGS INC                            | 25,157.35         | 20,474.41         | 17,958.40           |
| HESS CORP                                            | 9,796.62          | 13,410.66         | 10,210.75           |
| HEWLETT PACKARD CO                                   | 17,930.47         |                   |                     |
| HOSPIRA INC                                          |                   | 10,065.09         | 12,208.02           |
| ILLINOIS TOOL WORKS INC                              | 24,261.98         | 24,512.65         | 29,142.39           |
| INFORMATICA CORP                                     |                   | 4,426.63          | 4,236.00            |
| INTERCONTINENTAL EXCHANGE INC                        |                   | 9,741.13          | 11,286.34           |
| INTL BUSINESS MACHINES                               |                   | 21,910.69         | 21,709.38           |
| INTL GAME TECHNOLOGY                                 | 13,145.30         |                   |                     |
| INTL PAPER CO                                        |                   | 5,910.39          | 5,290.53            |
| INTERSIL CORP CL A                                   | 16,044.59         | 9,692.19          | 7,284.60            |
| INTUIT                                               |                   | 11,203.65         | 12,760.25           |
| INTUITIVE SURGICAL INC NEW                           |                   | 9,454.06          | 12,183.38           |
| INVESCO LTD                                          |                   | 7,713.21          | 10,689.80           |
| ISHARES INC MSCI AUSTRALIA INDEX FD                  | 49,570.00         |                   |                     |
| ISHARES MSCI EAFE INDEX FUND                         | 100,152.53        | 100,152.53        | 93,425.20           |
| ISHARES TR FTSE NAREIT INDL OFFICE CAPPED INDEX FUND | 59,928.00         | 59,928.00         | 67,872.00           |
| ISHARES TR RUSSELL MIDCAP INDEX FUND                 | 410,465.85        | 410,465.85        | 459,053.52          |
| ISHARES SILVER TRUST                                 | 23,619.25         | 23,619.25         | 13,325.00           |
| JOHNSON CONTROLS INC                                 |                   | 8,368.21          | 6,982.92            |
| JOHNSON & JOHNSON COM                                | 35,878.29         |                   |                     |
| JPMORGAN CHASE & CO                                  | 36,110.99         | 22,741.36         | 18,793.98           |
| JUNIPER NETWORKS INC                                 |                   | 11,676.88         | 8,187.62            |
| KOHL'S CORP                                          |                   | 14,394.84         | 12,737.20           |
| KRAFT FOODS INC CL A                                 | 28,187.39         |                   |                     |
| KROGER COMPANY                                       | 17,913.53         |                   |                     |
| LAS VEGAS SANDS CORP                                 |                   | 19,277.18         | 18,222.31           |
| LAUDER ESTEE COS CL A                                |                   | 8,451.97          | 8,063.88            |
| LINCOLN NATL CORP IND                                |                   | 11,634.56         | 9,797.76            |
| LINKEDIN CORP CL A                                   |                   | 6,001.04          | 8,076.52            |
| MACY'S INC                                           |                   | 9,029.41          | 7,900.50            |
| MAINSTAY LARGE CAP GROWTH FUND CLASS A               | 732,500.00        |                   |                     |
| MANNING & NAPIER NEW WORLD OPPTYS A*                 | 121,093.64        | 121,093.64        | 168,900.15          |
| MATTHEWS INTL FDS PAC TIGER FD*                      | 291,311.36        | 291,311.36        | 358,051.51          |
| MCDERMOTT INTL INC                                   |                   | 11,634.92         | 10,026.00           |
| MEDTRONIC INC                                        | 18,298.77         | 11,165.84         | 11,696.46           |
| MERCK & CO INC.                                      | 23,538.10         | 9,982.00          | 12,566.75           |
| METROPCS COMMUNICATIONS INC                          |                   | 9,981.27          | 6,903.05            |
| METLIFE INC                                          | 21,479.38         | 13,565.58         | 10,396.45           |
| MICHAEL KORS HLDGS LTD                               |                   | 10,341.40         | 9,706.88            |
| MICRON TECHNOLOGY INC                                |                   | 7,063.57          | 7,180.78            |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2012

| SECURITY<br>DESCRIPTION              | BEGINNING OF YEAR |                   | END OF YEAR         |
|--------------------------------------|-------------------|-------------------|---------------------|
|                                      | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| MONSANTO CO NEW                      |                   | 25,376.86         | 29,138.56           |
| MORGAN STANLEY                       | 23,155.28         | 17,123.13         | 11,978.39           |
| NATIXIS ASG GLOBAL ALTERNATIVE A     | 145,000.00        | 145,000.00        | 135,699.83          |
| NETAPP INC                           |                   | 10,501.85         | 8,527.76            |
| NEXTERA ENERGY INC COM               | 15,865.24         | 8,259.95          | 10,459.12           |
| NII HOLDINGS INC CL B                |                   | 10,624.54         | 5,943.63            |
| NOBLE CORP                           | 17,268.36         | 10,167.89         | 11,222.85           |
| NORFOLK SOUTHERN CORP                | 14,435.56         | 15,836.78         | 16,578.87           |
| NUVEEN REAL ESTATE SECURITIES FUND A | 60,000.00         | 60,000.00         | 76,197.84           |
| OAKMARK INTL FUND CLASS 1            | 200,000.00        | 200,000.00        | 215,776.39          |
| O'REILLY AUTOMOTIVE INC              |                   | 7,345.23          | 8,125.69            |
| PACCAR INC                           | 14,372.14         |                   |                     |
| PEABODY ENERGY CORP                  |                   | 8,892.89          | 5,369.88            |
| PEPSICO INC                          | 29,202.68         |                   |                     |
| PERRIGO COMPANY                      |                   | 5,234.63          | 6,486.15            |
| PG&E CORP (HOLDING COMPANY)          |                   | 9,019.76          | 9,551.97            |
| PHARMASSET INC                       | 3,252.26          |                   |                     |
| PHILIP MORRIS INTL INC               |                   | 12,905.59         | 13,176.26           |
| PRECISION CASTPARTS CORP             |                   | 14,006.17         | 13,981.65           |
| PRICELINE COM INC NEW                |                   | 24,890.67         | 31,896.96           |
| QUALCOMM INC.                        | 18,692.52         | 33,903.29         | 36,080.64           |
| RALPH LAUREN CORP CL A               |                   | 17,280.36         | 15,126.48           |
| RANGE RESOURCES CORP                 |                   | 11,401.30         | 11,550.76           |
| ROCK - TENN COMPANY CL A             |                   | 6,595.80          | 5,291.35            |
| ROSS STORES INC                      |                   | 3,174.75          | 3,174.75            |
| ROYCE TOTAL RETURN FUND              | 175,000.00        | 175,000.00        | 173,546.07          |
| SALESFORCE.COM INC                   |                   | 23,305.64         | 26,960.70           |
| SANDISK CORP                         |                   | 9,976.34          | 9,995.52            |
| SBA COMMUNICATIONS CORP CL A         |                   | 10,295.39         | 10,513.40           |
| SERVICE SOURCE INTL                  |                   | 9,023.49          | 8,365.40            |
| SHIRE PLC SPON ADR                   |                   | 12,901.79         | 11,749.04           |
| SKYWORKS SOLUTIONS INC               |                   | 4,878.35          | 9,097.56            |
| SOUTHWEST AIRLINES CO                | 14,804.52         |                   |                     |
| SPDR GOLD TR GOLD SHS                | 163,590.88        | 163,590.88        | 249,700.71          |
| STARBUCKS CORP                       |                   | 23,803.21         | 27,086.56           |
| STEELPATH MLP ALPHA FUND CLASS A     | 25,000.00         | 25,000.00         | 23,373.98           |
| SYMANTEC CORP                        | 17,978.44         | 14,636.22         | 13,368.15           |
| TD AMERITRADE HOLDING CORP           |                   | 8,844.39          | 9,333.00            |
| TERADATA CORP NEW (DELA)             |                   | 9,942.49          | 10,801.50           |
| TEVA PHARMACEUTICALS IND LTD         | 6,851.16          | 10,363.04         | 10,057.05           |
| TIME WARNER INC NEW                  | 24,546.00         | 13,405.26         | 15,669.50           |
| TOUCHSTONE MERGER ARBITRAGE FUND A   |                   | 145,000.00        | 149,526.82          |
| ULTA PETROLEUM CORP (CANADA)         | 20,647.94         | 12,811.78         | 6,713.37            |
| ULTA SALON COSMETICS & FRAGRANCE INC |                   | 8,899.89          | 9,711.52            |
| UNION PACIFIC CORP                   |                   | 35,100.44         | 41,400.57           |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2012

| SECURITY<br>DESCRIPTION                 | BEGINNING OF YEAR   |                     | END OF YEAR         |
|-----------------------------------------|---------------------|---------------------|---------------------|
|                                         | (A) BOOK<br>VALUE   | (B) BOOK<br>VALUE   | (C) MARKET<br>VALUE |
| UNITEDHEALTH GROUP INC                  | 14,204.34           | 32,146.67           | 41,535.00           |
| UNITED TECHNOLOGIES CORP                |                     | 18,182.16           | 18,127.20           |
| US BANCORP DEL (NEW)                    | 17,794.26           | 11,539.02           | 15,436.80           |
| VAN ECK GLOBAL HARD ASSETS FUND CLASS A | 175,000.00          | 154,449.10          | 133,031.40          |
| VERSIGN INC                             |                     | 9,609.93            | 13,071.00           |
| VIACOM INC NEW CL B                     | 10,120.98           | 6,016.11            | 10,814.60           |
| VISA INC CL A                           | 27,055.15           | 29,467.67           | 41,663.31           |
| VULCAN MATERIALS CO (NEW)               | 10,937.96           |                     |                     |
| WELLS FARGO & CO NEW                    | 25,920.28           | 21,668.41           | 27,353.92           |
| YUM! BRANDS INC                         |                     | 8,647.95            | 10,371.62           |
| <u>TOTAL CORPORATE STOCKS</u>           | <u>6,253,338.94</u> | <u>6,050,028.75</u> | <u>6,666,263.58</u> |

CORPORATE BONDS

|                                              |                  |                  |                  |
|----------------------------------------------|------------------|------------------|------------------|
| COVIDIEN INTL FIN 1.350% 5/29/15             |                  | 3,001.86         | 3,003.90         |
| COX COMMUNICATIONS INC 5.450% 12/15/14       |                  | 2,223.08         | 2,200.78         |
| GOLDMAN SACHS GROUP INC NTS 5.3% 2/14/12     | 4,246.68         |                  |                  |
| INTL BK RECON & DEVELOP NTS B/E 2.00% 4/2/12 | 5,075.05         |                  |                  |
| JPMORGAN CHASE & CO 1.875% 3/20/15           |                  | 3,009.78         | 2,997.69         |
| REGIONS BANK NTS B/E 3.25% 12/9/11           | 7,283.08         |                  |                  |
| SHELL INTERNATL FIN B/E 1.3% 9/22/11         | 5,010.15         |                  |                  |
| VERIZON COMMUNICATIONS 1.250% 11/3/14        |                  | 5,053.50         | 5,061.50         |
| <u>TOTAL CORPORATE BONDS</u>                 | <u>21,614.96</u> | <u>13,288.22</u> | <u>13,263.87</u> |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                        | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|---------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| <b>SHORT TERM CAPITAL GAINS (LOSSES)</b>    |                          |                  |              |                |               |                      |
| ABERCROMBIE & FITCH CO CL A                 | 108                      | 11/18/11         | 2/2/12       | 4,481.91       | 5,267.87      | (785.96)             |
| ABERCROMBIE & FITCH CO CL A                 | 79                       | 1/10/12          | 2/2/12       | 3,278.44       | 3,555.00      | (276.56)             |
| ABERCROMBIE & FITCH CO CL A                 | 43                       | 1/13/12          | 2/2/12       | 1,784.46       | 1,935.00      | (150.54)             |
| ACORDA THERAPEUTICS INC                     | 107                      | 1/21/11          | 11/18/11     | 2,329.18       | 2,550.43      | (221.25)             |
| ACORDA THERAPEUTICS INC                     | 13                       | 3/11/11          | 11/18/11     | 282.98         | 292.82        | (9.84)               |
| AFLAC INC                                   | 4                        | 11/15/11         | 3/9/12       | 180.53         | 176.26        | 4.27                 |
| ALNYLAM PHARMACEUTICALS INC                 | 17                       | 7/21/11          | 11/15/11     | 176.97         | 176.97        | 0.00                 |
| ALNYLAM PHARMACEUTICALS INC                 | 78                       | 7/21/11          | 4/4/12       | 1,831.40       | 1,034.72      | 796.68               |
| ALNYLAM PHARMACEUTICALS INC                 | 193                      | 8/4/11           | 4/4/12       | 4,531.53       | 1,978.10      | 2,553.43             |
| ALNYLAM PHARMACEUTICALS INC                 | 17                       | 11/15/11         | 4/4/12       | 399.15         | 225.80        | 173.35               |
| ALNYLAM PHARMACEUTICALS INC                 | 123                      | 11/15/11         | 4/4/12       | 2,887.98       | 1,282.49      | 1,605.49             |
| AMAZON.COM INC                              | 26                       | 2/9/11           | 8/9/11       | 5,219.13       | 4,759.09      | 460.04               |
| AMAZON.COM INC                              | 4                        | 2/9/11           | 9/22/11      | 887.46         | 732.17        | 155.29               |
| AMAZON.COM INC                              | 2                        | 2/9/11           | 11/15/11     | 438.75         | 366.09        | 72.66                |
| AMERICAN TOWER CORP CL A                    | 56                       | 11/18/11         | 2/7/12       | 3,527.93       | 3,188.61      | 339.32               |
| AMGEN INC                                   | 54                       | 11/23/10         | 11/15/11     | 3,066.64       | 2,893.74      | 172.90               |
| ANNALY CAPITAL MANAGEMENT INC REIT          | 289                      | 6/23/11          | 11/18/11     | 4,693.95       | 5,357.77      | (663.82)             |
| ANNALY CAPITAL MANAGEMENT INC REIT          | 452                      | 6/23/11          | 2/23/12      | 7,518.20       | 8,379.63      | (861.43)             |
| ANNALY CAPITAL MANAGEMENT INC REIT          | 9                        | 11/15/11         | 2/23/12      | 149.70         | 146.52        | 3.18                 |
| APOLLO GROUP INC CL A                       | 6                        | 11/15/11         | 2/28/12      | 263.18         | 279.18        | (16.00)              |
| AUTODESK, INC                               | 59                       | 3/13/12          | 5/18/12      | 1,763.53       | 2,250.78      | (487.25)             |
| AUTODESK, INC                               | 34                       | 3/16/12          | 5/18/12      | 1,016.27       | 1,394.18      | (377.91)             |
| AUTODESK, INC.                              | 75                       | 3/19/12          | 5/18/12      | 2,241.77       | 3,111.62      | (869.85)             |
| AUTODESK, INC.                              | 5                        | 3/21/12          | 5/18/12      | 149.45         | 206.72        | (57.27)              |
| AUTODESK, INC.                              | 52                       | 3/21/12          | 5/18/12      | 1,543.62       | 2,149.92      | (606.30)             |
| AUTODESK, INC.                              | 54                       | 3/27/12          | 5/18/12      | 1,602.99       | 2,285.61      | (682.62)             |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 13                       | 11/18/11         | 5/9/12       | 1,616.72       | 1,690.00      | (73.28)              |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 35                       | 11/18/11         | 5/11/12      | 4,317.91       | 4,550.00      | (232.09)             |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 16                       | 11/18/11         | 5/25/12      | 1,872.41       | 2,080.00      | (207.59)             |
| BAKER HUGHES INC                            | 115                      | 9/22/11          | 11/18/11     | 6,472.91       | 5,810.90      | 662.01               |
| BIO RAD LABORATORIES INC CL A               | 29                       | 1/10/11          | 11/18/11     | 2,751.75       | 3,086.13      | (334.38)             |
| BOEING COMPANY                              | 4                        | 2/3/11           | 11/15/11     | 272.32         | 282.55        | (10.23)              |
| BOEING COMPANY                              | 140                      | 2/3/11           | 11/18/11     | 9,304.29       | 9,889.15      | (584.86)             |
| BROADCOM CORP CL A                          | 1                        | 3/11/11          | 11/15/11     | 35.25          | 39.80         | (4.55)               |
| BROADCOM CORP CL A                          | 161                      | 3/11/11          | 11/18/11     | 5,316.48       | 6,408.85      | (1,092.37)           |
| C H ROBINSON WORLDWIDE INC NEW              | 58                       | 11/18/11         | 4/25/12      | 3,564.95       | 3,823.17      | (258.22)             |
| C H ROBINSON WORLDWIDE INC NEW              | 92                       | 11/18/11         | 4/26/12      | 5,517.20       | 6,064.34      | (547.14)             |
| CAMERON INTL CORP                           | 58                       | 2/6/12           | 6/21/12      | 2,513.28       | 3,248.00      | (734.72)             |
| CAMERON INTL CORP                           | 23                       | 2/8/12           | 6/21/12      | 996.65         | 1,305.34      | (308.69)             |
| CARNIVAL CORP NEW                           | 39                       | 6/7/11           | 2/10/12      | 1,212.56       | 1,436.32      | (223.76)             |
| CARNIVAL CORP NEW                           | 14                       | 11/15/11         | 2/10/12      | 435.27         | 465.92        | (30.65)              |
| CARNIVAL CORP NEW                           | 89                       | 1/17/12          | 2/10/12      | 2,767.11       | 2,634.10      | 133.01               |
| CELANESE CORP NEW SER A                     | 164                      | 12/20/10         | 11/18/11     | 6,723.21       | 6,648.20      | 75.01                |
| CELANESE CORP NEW SER A                     | 28                       | 1/18/11          | 11/18/11     | 1,147.86       | 1,226.08      | (78.22)              |
| CELGENE CORP                                | 17                       | 11/18/11         | 3/19/12      | 1,282.82       | 1,093.17      | 189.65               |
| CERNER CORP                                 | 55                       | 11/18/11         | 4/25/12      | 4,023.98       | 3,287.54      | 736.44               |
| CISCO SYSTEMS INC                           | 18                       | 11/15/11         | 2/10/12      | 356.43         | 341.99        | 14.44                |
| CITIGROUP INC                               | 287                      | 12/20/10         | 11/18/11     | 7,439.58       | 13,517.20     | (6,077.62)           |
| CITIGROUP INC                               | 53                       | 1/18/11          | 11/18/11     | 1,373.86       | 2,623.97      | (1,250.11)           |
| CITIGROUP INC                               | 42                       | 3/11/11          | 11/18/11     | 1,088.72       | 1,916.34      | (827.62)             |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

T I N #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                    | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |            |
|-----------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|------------|
| CITRIX SYSTEMS INC                      | 65                       | 11/18/11         | 1/24/12      | 4,430.96       | 4,653.67      | (222.71)             |            |
| CITRIX SYSTEMS INC                      | 18                       | 11/18/11         | 2/22/12      | 1,329.12       | 1,288.71      | 40.41                |            |
| CITRIX SYSTEMS INC                      | 59                       | 11/18/11         | 3/7/12       | 4,220.30       | 4,224.09      | (3.79)               |            |
| CITRIX SYSTEMS INC                      | 32                       | 11/18/11         | 3/28/12      | 2,496.28       | 2,291.04      | 205.24               |            |
| CITRIX SYSTEMS INC                      | 45                       | 11/18/11         | 4/9/12       | 3,419.93       | 3,221.77      | 198.16               |            |
| CLIFFS NAT RESOURCES INC                | 50                       | 11/18/11         | 4/27/12      | 3,124.93       | 3,428.95      | (304.02)             |            |
| CLIFFS NAT RESOURCES INC                | 92                       | 11/18/11         | 5/1/12       | 5,713.10       | 6,309.27      | (596.17)             |            |
| CME GROUP INC                           | 14                       | 11/3/11          | 1/10/12      | 3,191.93       | 3,761.16      | (569.23)             |            |
| CME GROUP INC                           | 7                        | 11/3/11          | 1/19/12      | 1,673.82       | 1,880.58      | (206.76)             |            |
| CME GROUP INC                           | 15                       | 11/18/11         | 1/19/12      | 3,586.75       | 3,562.95      | 23.80                |            |
| COACH INC                               | 95                       | 9/23/11          | 11/18/11     | 5,887.98       | 5,337.06      | 550.92               |            |
| COACH INC                               | 31                       | 9/23/11          | 3/8/12       | 2,385.28       | 1,741.57      | 643.71               |            |
| COGNIZANT TECH SOLUTIONS CORP           | 221                      | 11/18/11         | 5/7/12       | 12,695.45      | 14,687.66     | (1,992.21)           |            |
| COGNIZANT TECH SOLUTIONS CORP           | 190                      | 11/18/11         | 5/7/12       | 10,620.95      | 12,627.40     | (2,006.45)           |            |
| COLGATE PALMOLIVE CO                    | 8                        | 3/21/11          | 8/26/11      | 689.45         | 623.96        | 65.49                |            |
| COLGATE PALMOLIVE CO                    | 40                       | 3/21/11          | 9/23/11      | 3,525.09       | 3,119.82      | 405.27               |            |
| COLGATE PALMOLIVE CO                    | 112                      | 3/21/11          | 11/18/11     | 9,921.58       | 8,735.50      | 1,186.08             |            |
| COLGATE PALMOLIVE CO                    | 43                       | 3/21/11          | 3/21/11      | 4,031.75       | 3,353.80      | 677.95               |            |
| CONCHO RESOURCES INC                    | 56                       | 11/18/11         | 6/19/12      | 4,983.88       | 5,431.97      | (448.09)             |            |
| CONCHO RESOURCES INC                    | 31                       | 11/18/11         | 6/21/12      | 2,648.74       | 3,006.98      | (358.24)             |            |
| CTRIPO COM INTL LTD ADS                 | 86                       | 11/18/11         | 1/10/12      | 1,934.96       | 2,295.77      | (360.81)             |            |
| CTRIPO COM INTL LTD ADS                 | 136                      | 11/18/11         | 1/12/12      | 3,206.95       | 3,630.52      | (423.57)             |            |
| CTRIPO COM INTL LTD ADS                 | 88                       | 11/18/11         | 1/17/12      | 2,118.92       | 2,349.16      | (230.24)             |            |
| DEERE AND CO                            | 35                       | 11/18/11         | 1/23/12      | 3,044.94       | 2,634.46      | 410.48               |            |
| DEERE AND CO                            | 35                       | 11/18/11         | 2/3/12       | 3,097.44       | 2,634.46      | 462.98               |            |
| DEERE AND CO                            | 22                       | 11/18/11         | 2/9/12       | 1,934.09       | 1,655.95      | 278.14               |            |
| DEERE AND CO                            | 25                       | 11/18/11         | 2/13/12      | 2,205.56       | 1,881.75      | 323.81               |            |
| DEERE AND CO                            | 29                       | 11/18/11         | 3/7/12       | 2,297.78       | 2,182.84      | 114.94               |            |
| DEERE AND CO                            | 70                       | 11/18/11         | 3/7/12       | 5,536.58       | 5,268.92      | 267.66               |            |
| DOW CHEMICAL                            | 264                      | 8/9/11           | 11/18/11     | 6,938.41       | 7,491.63      | (553.22)             |            |
| EDISON INTERNATIONAL                    | 159                      | 10/21/11         | 11/18/11     | 6,333.40       | 6,248.59      | 84.81                |            |
| EDISON INTERNATIONAL                    | 46                       | 10/21/11         | 3/8/12       | 1,966.57       | 1,807.77      | 158.80               |            |
| EDWARDS LIFESCIENCES CORP               | 57                       | 11/18/11         | 2/14/12      | 4,235.58       | 3,625.38      | 610.20               |            |
| EMC CORP MASS                           | 168                      | 11/18/11         | 6/14/12      | 3,993.27       | 3,904.12      | 89.15                |            |
| EMC CORP MASS                           | 82                       | 11/18/11         | 6/21/12      | 2,001.72       | 1,905.58      | 96.14                |            |
| EMDEON INC                              | 320                      | 2/3/11           | 8/5/11       | 5,836.78       | 4,864.00      | 972.78               |            |
| ENSCO INTL LTD SPON ADR                 | 5                        | 1/18/11          | 11/15/11     | 263.64         | 270.83        | (7.19)               |            |
| ENSCO INTL LTD SPON ADR                 | 146                      | 1/18/11          | 11/18/11     | 7,436.51       | 7,908.50      | (471.99)             |            |
| EOG RESOURCES INC                       | 2                        | 1/18/11          | 11/15/11     | 207.05         | 201.23        | 5.82                 |            |
| EOG RESOURCES INC                       | 82                       | 1/18/11          | 11/18/11     | 8,151.46       | 8,250.78      | (99.32)              |            |
| FACEBOOK INC CL A                       | 77                       | 5/23/12          | 6/5/12       | 2,058.21       | 2,482.83      | (424.62)             |            |
| FEDL NATL MTGE ASSOC BOND 1 25% 9/28/16 | 33,000                   | 9/23/11          | 1/9/12       | 33,191.73      | 33,051.38     | 140.35               |            |
| FEDL NATL MTGE ASSOC BOND 1 25% 9/28/16 | 19,000                   | 11/28/11         | 1/9/12       | 19,110.39      | 18,907.85     | 202.54               |            |
| FEDEX CORP                              | 83                       | 10/26/11         | 6/20/12      | 7,594.79       | 6,680.21      | 914.58               |            |
| FIDELITY ADVISOR FLTG RATE HI INC FD A  | 5,091                    | 650              | 6/20/11      | 8/10/11        | 47,829.98     | 50,000.00            | (2,170.02) |
| FIDELITY NATL INFORMATION SVCS          | 164                      | 2/7/12           | 5/9/12       | 5,318.94       | 4,736.32      | 582.62               |            |
| FIDELITY NATL INFORMATION SVCS          | 78                       | 2/7/12           | 5/21/12      | 2,482.17       | 2,252.64      | 229.53               |            |
| FIRSTENERGY CORP                        | 30                       | 11/6/10          | 10/21/11     | 1,365.51       | 1,275.00      | 90.51                |            |
| FIRSTENERGY CORP                        | 63                       | 3/11/11          | 10/21/11     | 2,867.57       | 2,418.48      | 449.09               |            |
| FOSSIL INC                              | 3                        | 2/10/12          | 5/8/12       | 236.69         | 300.79        | (64.10)              |            |
| FOSSIL INC                              | 52                       | 2/10/12          | 5/16/12      | 3,743.92       | 5,213.78      | (1,469.86)           |            |
| FOSSIL INC                              | 16                       | 3/8/12           | 5/16/12      | 1,151.97       | 2,012.90      | (860.93)             |            |
| FMC TECHNOLOGIES INC                    | 81                       | 11/18/11         | 12/6/11      | 4,339.48       | 3,941.18      | 398.30               |            |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

T.I.N #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|-------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| FMC TECHNOLOGIES INC                | 25                       | 11/18/11         | 1/30/12      | 1,277.29       | 1,216.41      | 60.88                |
| FMC TECHNOLOGIES INC                | 35                       | 11/18/11         | 5/8/12       | 1,517.21       | 1,702.98      | (185.77)             |
| FMC TECHNOLOGIES INC                | 35                       | 11/18/11         | 6/20/12      | 1,452.46       | 1,702.97      | (250.51)             |
| FMC TECHNOLOGIES INC                | 4                        | 11/18/11         | 6/22/12      | 154.64         | 194.63        | (39.99)              |
| GAMESTOP CORP NEW CL A              | 7                        | 11/15/11         | 3/16/12      | 165.98         | 170.80        | (4.82)               |
| GENERAL MILLS INC                   | 136                      | 11/18/11         | 2/24/12      | 5,241.98       | 5,281.56      | (39.58)              |
| GENERAL MILLS INC                   | 57                       | 11/18/11         | 2/27/12      | 2,169.94       | 2,213.60      | (43.66)              |
| GENERAL MILLS INC                   | 59                       | 11/18/11         | 2/28/12      | 2,240.00       | 2,291.26      | (51.26)              |
| GENERAL MOTORS CO                   | 269                      | 11/18/10         | 11/18/11     | 5,915.84       | 9,433.83      | (3,517.99)           |
| GENERAL MOTORS CO                   | 46                       | 12/7/10          | 11/18/11     | 1,011.63       | 1,597.96      | (586.33)             |
| GENERAL MOTORS CO                   | 104                      | 8/5/11           | 6/19/12      | 2,274.74       | 2,677.62      | (402.88)             |
| GENERAL MOTORS CO                   | 5                        | 11/15/11         | 6/19/12      | 109.36         | 115.85        | (6.49)               |
| GILEAD SCIENCES INC                 | 36                       | 11/21/11         | 5/21/12      | 1,824.20       | 1,285.78      | 538.42               |
| GOLDMAN SACHS GROUP INC             | 44                       | 12/7/10          | 10/7/11      | 4,140.36       | 7,203.77      | (3,063.41)           |
| GOLDMAN SACHS GROUP INC             | 55                       | 5/12/11          | 10/7/11      | 5,175.44       | 7,788.22      | (2,612.78)           |
| GOLDMAN SACHS GROUP INC             | 23                       | 6/7/11           | 10/7/11      | 2,164.28       | 3,063.83      | (899.55)             |
| GOLDMAN SACHS GROUP INC             | 44                       | 4/17/12          | 5/11/12      | 4,546.63       | 5,188.14      | (641.51)             |
| GOLDMAN SACHS GROUP INC             | 53                       | 4/17/12          | 5/14/12      | 5,312.90       | 6,249.35      | (936.45)             |
| GOOGLE INC CL A                     | 2                        | 11/18/11         | 1/9/12       | 1,243.16       | 1,208.16      | 35.00                |
| GOOGLE INC CL A                     | 3                        | 11/18/11         | 1/10/12      | 1,862.57       | 1,812.24      | 50.33                |
| GOOGLE INC CL A                     | 5                        | 11/18/11         | 1/10/12      | 3,092.59       | 3,020.40      | 72.19                |
| HCA HOLDINGS INC                    | 1                        | 3/11/11          | 11/15/11     | 26.40          | 31.14         | (4.74)               |
| HCA HOLDINGS INC                    | 216                      | 3/11/11          | 11/18/11     | 5,406.37       | 6,726.16      | (1,319.79)           |
| HERTZ GLOBAL HOLDINGS INC           | 678                      | 1/18/11          | 11/18/11     | 7,499.95       | 9,503.46      | (2,003.51)           |
| HEWLETT PACKARD CO                  | 147                      | 8/25/11          | 3/27/12      | 3,484.26       | 3,656.92      | (172.66)             |
| INTERCONTINENTALEXCHANGE INC        | 25                       | 11/18/11         | 3/26/12      | 3,496.02       | 2,934.07      | 561.95               |
| INTERNATIONAL GAME TECHNOLOGY       | 250                      | 5/4/11           | 2/7/12       | 3,957.83       | 4,339.65      | (381.82)             |
| INTERNATIONAL GAME TECHNOLOGY       | 2                        | 11/15/11         | 2/7/12       | 31.66          | 34.58         | (2.92)               |
| INTERSIL CORP CL A                  | 35                       | 12/7/10          | 11/18/11     | 379.39         | 520.53        | (141.14)             |
| INTUITIVE SURGICAL INC NEW          | 2                        | 11/18/11         | 2/6/12       | 985.84         | 859.46        | 126.38               |
| INVESCO LTD.                        | 9                        | 10/7/11          | 11/15/11     | 181.70         | 146.77        | 34.93                |
| INVESCO LTD                         | 309                      | 10/7/11          | 11/18/11     | 5,980.08       | 5,038.86      | 941.22               |
| ISHARES INC MSCI AUSTRALIA INDEX FD | 2,000                    | 10/19/10         | 8/1/11       | 50,485.43      | 49,570.00     | 915.43               |
| JOHNSON AND JOHNSON COM             | 110                      | 5/4/11           | 12/13/11     | 7,031.06       | 7,218.05      | (186.99)             |
| JOHNSON AND JOHNSON COM             | 2                        | 11/15/11         | 12/13/11     | 127.84         | 133.63        | (5.79)               |
| JPMORGAN CHASE & CO                 | 67                       | 11/30/11         | 6/4/12       | 2,093.56       | 2,004.61      | 88.95                |
| JPMORGAN CHASE & CO                 | 40                       | 1/24/12          | 6/4/12       | 1,249.88       | 1,508.80      | (258.92)             |
| JPMORGAN CHASE & CO                 | 61                       | 1/25/12          | 6/4/12       | 1,906.08       | 2,276.45      | (370.37)             |
| JPMORGAN CHASE & CO                 | 19                       | 3/13/12          | 6/4/12       | 593.70         | 826.07        | (232.37)             |
| KOHL'S CORP                         | 1                        | 10/28/11         | 11/15/11     | 56.09          | 52.66         | 3.43                 |
| KOHL'S CORP                         | 109                      | 10/28/11         | 11/18/11     | 6,014.50       | 5,739.65      | 274.85               |
| KRAFT FOODS INC CL A                | 344                      | 3/21/11          | 11/18/11     | 12,023.76      | 10,605.28     | 1,418.48             |
| KRAFT FOODS INC CL A                | 75                       | 3/21/11          | 2/27/12      | 2,846.94       | 2,312.20      | 534.74               |
| KRAFT FOODS INC CL A                | 131                      | 3/21/11          | 3/9/12       | 4,968.74       | 4,038.63      | 930.11               |
| KRAFT FOODS INC CL A                | 4                        | 3/21/11          | 5/25/11      | 154.53         | 123.32        | 31.21                |
| KRAFT FOODS INC CL A                | 245                      | 5/4/11           | 5/25/11      | 9,464.75       | 8,312.65      | 1,152.10             |
| KRAFT FOODS INC CL A                | 82                       | 6/7/11           | 5/25/12      | 3,167.79       | 2,795.31      | 372.48               |
| KRAFT FOODS INC CL A                | 13                       | 11/15/11         | 5/25/12      | 502.21         | 461.50        | 40.71                |
| KROGER COMPANY                      | 22                       | 11/15/11         | 3/22/12      | 527.83         | 506.88        | 20.95                |
| LAUDER ESTEE COS CL A               | 204                      | 11/18/11         | 1/31/12      | 1,152.60       | 1,134.49      | 18.11                |
| LAUDER ESTEE COS CL A               | 35                       | 11/18/11         | 3/16/12      | 2,178.77       | 1,985.36      | 193.41               |
| LIGAND PHARMACEUTICALS INC COM      | 331                      | 6/11/12          | 6/12/12      | 4,136.61       | 4,181.92      | (45.31)              |

ALBERT E & BIRDIE W EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION          | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|-------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| LINKEDIN CORP CL A            | 26                       | 11/17/11         | 2/22/12      | 2,340.47       | 1,961.70      | 378.77               |
| LINKEDIN CORP CL A            | 25                       | 11/17/11         | 5/2/12       | 2,631.95       | 1,886.25      | 745.70               |
| MARTIN MARIETTA MATERIALS INC | 78                       | 8/30/11          | 11/18/11     | 5,899.80       | 5,391.47      | 508.33               |
| MARTIN MARIETTA MATERIALS INC | 123                      | 8/30/11          | 12/21/11     | 9,407.86       | 8,501.93      | 905.93               |
| MARTIN MARIETTA MATERIALS INC | 3                        | 11/15/11         | 12/21/11     | 229.46         | 228.00        | 1.46                 |
| MCDERMOTT INTL INC            | 567                      | 8/31/11          | 11/18/11     | 6,351.69       | 8,106.40      | (1,754.71)           |
| MICROSOFT CORP                | 52                       | 1/6/12           | 5/4/12       | 1,613.09       | 1,454.93      | 158.16               |
| MICROSOFT CORP                | 105                      | 1/6/12           | 5/15/12      | 3,173.02       | 2,937.85      | 235.17               |
| MICROSOFT CORP                | 25                       | 1/6/12           | 5/15/12      | 762.73         | 699.49        | 63.24                |
| MICROSOFT CORP                | 26                       | 1/9/12           | 5/16/12      | 793.24         | 721.46        | 71.78                |
| MICROSOFT CORP                | 84                       | 1/9/12           | 5/16/12      | 2,527.26       | 2,330.86      | 196.40               |
| MICROSOFT CORP                | 78                       | 1/19/12          | 5/16/12      | 2,346.74       | 2,208.96      | 137.78               |
| MICROSOFT CORP                | 88                       | 1/23/12          | 5/16/12      | 2,647.61       | 2,633.84      | 13.77                |
| MORGAN STANLEY                | 28                       | 12/20/10         | 11/15/11     | 448.27         | 737.38        | (289.11)             |
| MORGAN STANLEY                | 477                      | 12/20/10         | 11/18/11     | 6,703.34       | 12,561.80     | (5,858.46)           |
| NETAPP INC                    | 11                       | 11/17/11         | 11/18/11     | 385.54         | 394.01        | (8.47)               |
| NETAPP INC                    | 73                       | 11/17/11         | 5/22/12      | 2,448.73       | 2,614.82      | (166.09)             |
| NETAPP INC                    | 194                      | 11/17/11         | 5/24/12      | 5,553.59       | 6,948.96      | (1,395.37)           |
| NETAPP INC                    | 60                       | 12/22/11         | 5/24/12      | 1,717.60       | 2,160.00      | (442.40)             |
| NEXTERA ENERGY INC COM        | 116                      | 1/10/11          | 11/18/11     | 6,458.15       | 6,102.67      | 355.48               |
| NORFOLK SOUTHERN CORP         | 64                       | 2/9/11           | 8/9/11       | 4,296.17       | 3,931.39      | 364.78               |
| NORFOLK SOUTHERN CORP         | 78                       | 2/9/11           | 8/25/11      | 5,045.17       | 4,791.38      | 253.79               |
| NORFOLK SOUTHERN CORP         | 93                       | 2/9/11           | 8/30/11      | 6,166.34       | 5,712.79      | 453.55               |
| OCCIDENTAL PETROLEUM CORP     | 18                       | 11/18/11         | 4/16/12      | 1,585.66       | 1,720.26      | (134.60)             |
| OCCIDENTAL PETROLEUM CORP     | 5                        | 11/18/11         | 5/3/12       | 450.23         | 477.85        | (27.62)              |
| OCCIDENTAL PETROLEUM CORP     | 22                       | 11/18/11         | 5/4/12       | 1,913.58       | 2,102.54      | (188.96)             |
| OCCIDENTAL PETROLEUM CORP     | 38                       | 11/18/11         | 5/9/12       | 3,180.23       | 3,631.66      | (451.43)             |
| OCCIDENTAL PETROLEUM CORP     | 32                       | 11/18/11         | 6/15/12      | 2,704.03       | 3,058.24      | (354.21)             |
| OCCIDENTAL PETROLEUM CORP     | 100                      | 11/18/11         | 6/21/12      | 8,355.49       | 9,557.00      | (1,201.51)           |
| ORACLE CORP                   | 125                      | 11/18/11         | 3/21/12      | 3,711.19       | 3,819.51      | (108.32)             |
| ORACLE CORP                   | 138                      | 11/18/11         | 5/16/12      | 3,699.69       | 4,216.74      | (517.05)             |
| ORACLE CORP                   | 323                      | 11/18/11         | 5/18/12      | 8,298.71       | 9,869.62      | (1,570.91)           |
| ORACLE CORP                   | 280                      | 11/18/11         | 5/18/12      | 7,228.56       | 8,555.71      | (1,327.15)           |
| O'REILLY AUTOMOTIVE INC       | 37                       | 11/18/11         | 4/19/12      | 3,565.34       | 2,801.79      | 763.55               |
| PACCAR INC                    | 84                       | 3/11/11          | 9/7/11       | 3,091.19       | 4,012.61      | (921.42)             |
| PACCAR INC                    | 122                      | 6/7/11           | 9/7/11       | 4,489.60       | 5,857.01      | (1,367.41)           |
| PEABODY ENERGY CORP           | 7                        | 8/9/11           | 11/15/11     | 278.31         | 304.69        | (26.38)              |
| PEABODY ENERGY CORP           | 13                       | 8/9/11           | 11/18/11     | 485.41         | 565.86        | (80.45)              |
| PEABODY ENERGY CORP           | 131                      | 8/9/11           | 1/10/12      | 4,715.90       | 5,702.09      | (986.19)             |
| PEPSICO INC                   | 73                       | 6/7/11           | 10/26/11     | 4,496.71       | 5,044.97      | (548.26)             |
| PERRIGO COMPANY               | 22                       | 11/18/11         | 12/22/11     | 2,221.95       | 1,985.06      | 236.89               |
| PERRIGO COMPANY               | 29                       | 11/18/11         | 12/27/11     | 2,900.00       | 2,616.67      | 283.33               |
| PERRIGO COMPANY               | 39                       | 11/18/11         | 5/1/12       | 4,094.99       | 3,518.97      | 576.02               |
| PHARMASSET INC                | 5                        | 1/19/11          | 11/15/11     | 346.84         | 116.03        | 230.81               |
| PHARMASSET INC                | 70                       | 1/19/11          | 11/18/11     | 5,042.00       | 1,624.33      | 3,417.67             |
| PHARMASSET INC                | 45                       | 1/19/11          | 12/21/11     | 5,662.74       | 1,044.21      | 4,618.53             |
| PHARMASSET INC                | 10                       | 4/5/11           | 12/21/11     | 1,258.39       | 467.69        | 790.70               |
| PHARMASSET INC                | 48                       | 7/21/11          | 12/21/11     | 6,040.25       | 3,112.08      | 2,928.17             |
| PHARMASSET INC                | 40                       | 11/15/11         | 12/21/11     | 5,033.55       | 2,840.26      | 2,193.29             |
| PRICELINE.COM INC NEW         | 7                        | 11/18/11         | 4/10/12      | 5,308.47       | 3,574.69      | 1,733.78             |
| RALPH LAUREN CORP CL A        | 30                       | 11/18/11         | 5/21/12      | 4,308.06       | 4,458.79      | (150.73)             |
| RALPH LAUREN CORP CL A        | 19                       | 11/18/11         | 6/29/12      | 2,665.41       | 2,823.89      | (158.48)             |
| RANGE RESOURCES CORP          | 24                       | 11/18/11         | 12/12/11     | 1,550.21       | 1,659.12      | (108.91)             |

ALBERT E & BIRDIE W EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                     | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| RANGE RESOURCES CORP                     | 47                       | 11/18/11         | 12/13/11     | 3,007.94       | 3,249.11      | (241.17)             |
| ROCK-TENN COMPANY CL A                   | 37                       | 2/23/12          | 4/23/12      | 2,275.00       | 2,515.92      | (240.92)             |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 14                       | 11/18/11         | 12/9/11      | 1,025.65       | 1,013.45      | 12.20                |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 32                       | 11/18/11         | 1/12/12      | 2,239.95       | 2,316.47      | (76.52)              |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 18                       | 11/18/11         | 1/13/12      | 1,230.51       | 1,303.01      | (72.50)              |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 32                       | 11/18/11         | 1/17/12      | 2,179.49       | 2,316.46      | (136.97)             |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 42                       | 11/18/11         | 1/20/12      | 3,081.11       | 3,040.36      | 40.75                |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 74                       | 11/18/11         | 3/21/12      | 5,478.95       | 5,356.83      | 122.12               |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 75                       | 11/18/11         | 3/22/12      | 5,369.97       | 5,429.21      | (59.24)              |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES    | 81                       | 11/18/11         | 3/23/12      | 5,888.19       | 5,863.55      | 24.64                |
| SERVICE SOURCE INTERNATIONAL             | 12                       | 7/29/11          | 11/15/11     | 166.67         | 224.40        | (57.73)              |
| SERVICE SOURCE INTERNATIONAL             | 187                      | 7/29/11          | 11/18/11     | 2,677.03       | 3,496.90      | (819.87)             |
| SHIRE PLC SPON ADR                       | 20                       | 11/18/11         | 3/19/12      | 2,057.25       | 1,902.83      | 154.42               |
| SKYWORKS SOLUTIONS INC                   | 217                      | 12/19/11         | 5/9/12       | 5,362.70       | 3,178.99      | 2,183.71             |
| SOUTHWEST AIRLINES CO                    | 180                      | 3/11/11          | 10/26/11     | 1,528.35       | 2,289.46      | (761.11)             |
| SOUTHWEST AIRLINES CO                    | 409                      | 6/23/11          | 10/26/11     | 3,472.75       | 4,600.92      | (1,128.17)           |
| SOUTHWEST AIRLINES CO                    | 330                      | 8/25/11          | 10/26/11     | 2,801.98       | 2,675.44      | 126.54               |
| SPDR S&P CHINA ETF                       | 650                      | 8/1/11           | 9/22/11      | 38,160.78      | 50,166.35     | (12,005.57)          |
| TEVA PHARMACEUTICALS IND LTD ISRAEL      | 123                      | 6/24/11          | 11/18/11     | 4,856.41       | 5,811.67      | (955.26)             |
| TEXTRON INC                              | 353                      | 9/7/11           | 11/18/11     | 6,495.92       | 5,506.80      | 989.12               |
| TEXTRON INC                              | 389                      | 9/7/11           | 2/27/12      | 10,720.64      | 6,068.40      | 4,652.24             |
| TEXTRON INC                              | 163                      | 9/7/11           | 2/7/12       | 4,535.06       | 2,542.80      | 1,992.26             |
| TEXTRON INC                              | 25                       | 11/15/11         | 2/27/12      | 688.99         | 470.50        | 218.49               |
| UNITEDHEALTH GROUP INC                   | 3                        | 11/15/11         | 6/11/12      | 173.21         | 140.67        | 32.54                |
| US TREAS INFL PROT NT 3 0% DUE 7/15/12   | 87,000                   | 1/19/11          | 11/14/11     | 112,541.82     | 117,026.02    | (4,484.20)           |
| US TREAS INFL PROT NT 3 0% DUE 7/15/12   | 7,000                    | 11/8/11          | 11/14/11     | 9,055.09       | 9,072.51      | (17.42)              |
| US TREAS INFL PROT NT 2 625% DUE 7/15/17 | 96,000                   | 11/14/11         | 3/28/12      | 126,377.07     | 125,953.30    | 423.77               |
| US TREAS NOTE 3.625% DUE 2/15/21         | 11,000                   | 3/3/11           | 10/7/11      | 12,574.32      | 11,094.49     | 1,479.83             |
| US TREAS NOTE 3 625% DUE 2/15/21         | 8,000                    | 5/27/11          | 10/7/11      | 9,144.96       | 8,407.81      | 737.15               |
| US TREAS NOTE 3 625% DUE 2/15/21         | 20,000                   | 5/27/11          | 4/17/12      | 23,011.00      | 21,019.53     | 1,991.47             |
| US TREAS NOTE 3 125% DUE 5/15/21         | 17,000                   | 6/28/11          | 9/15/11      | 18,661.41      | 17,248.37     | 1,413.04             |
| US TREAS NOTE 3 125% DUE 5/15/21         | 3,000                    | 6/28/11          | 2/8/12       | 3,322.73       | 3,043.83      | 278.90               |
| US TREAS NOTE 3 125% DUE 5/15/21         | 36,000                   | 7/26/11          | 2/8/12       | 39,872.81      | 36,511.92     | 3,360.89             |
| US TREAS NOTE 3 125% DUE 5/15/21         | 6,000                    | 8/11/11          | 2/8/12       | 6,645.47       | 6,436.86      | 208.61               |
| US TREAS NOTE 3 125% DUE 5/15/21         | 15,000                   | 8/11/11          | 4/16/12      | 16,657.65      | 16,092.15     | 565.50               |
| US TREAS NOTE 3.125% DUE 5/15/21         | 19,000                   | 11/30/11         | 4/16/12      | 21,099.69      | 20,810.89     | 288.80               |
| VARIAN MEDICAL SYSTEMS INC               | 28                       | 11/18/11         | 1/23/12      | 1,931.96       | 1,647.20      | 284.76               |
| VARIAN MEDICAL SYSTEMS INC               | 152                      | 11/18/11         | 4/26/12      | 9,867.94       | 8,941.93      | 926.01               |
| VERISIGN INC                             | 49                       | 11/18/11         | 4/24/12      | 2,033.80       | 1,569.62      | 464.18               |
| VISA INC CL A                            | 15                       | 5/4/11           | 2/7/12       | 1,604.44       | 1,197.14      | 407.30               |
| VISA INC CL A                            | 33                       | 5/12/11          | 2/7/12       | 3,529.78       | 2,633.40      | 896.38               |
| VISA INC CL A                            | 81                       | 6/7/11           | 2/7/12       | 8,664.00       | 6,475.95      | 2,188.05             |
| VISA INC CL A                            | 1                        | 11/15/11         | 2/7/12       | 106.96         | 95.10         | 11.86                |
| VULCAN MATERIALS CO NEW                  | 290                      | 6/23/11          | 8/30/11      | 9,942.46       | 10,937.96     | (995.50)             |
| VULCAN MATERIALS CO NEW                  | 82                       | 8/4/11           | 8/30/11      | 2,811.31       | 2,696.91      | 114.40               |
| YUM! BRANDS INC                          | 20                       | 11/18/11         | 4/16/12      | 1,436.21       | 1,074.28      | 361.93               |

**NET SHORT TERM CAPITAL GAINS (LOSSES)**

**\$1,363,264.11    \$1,379,644.03    (\$16,379.92)**

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

T I N. #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                    | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|-----------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| <b>LONG TERM CAPITAL GAINS (LOSSES)</b> |                          |                  |              |                |               |                      |
| ADOBE SYSTEMS INC                       | 240                      | 8/24/10          | 11/18/11     | 6,610.45       | 6,676.18      | (65.73)              |
| ADOBE SYSTEMS INC                       | 134                      | 8/25/10          | 11/18/11     | 3,690.84       | 3,689.34      | 1.50                 |
| AFLAC INC                               | 69                       | 8/28/09          | 11/18/11     | 2,890.01       | 2,813.75      | 76.26                |
| AFLAC INC                               | 71                       | 10/16/09         | 11/18/11     | 2,973.77       | 3,213.85      | (240.08)             |
| AFLAC INC                               | 45                       | 10/16/09         | 1/12/12      | 1,987.31       | 2,036.95      | (49.64)              |
| AFLAC INC                               | 31                       | 11/6/09          | 1/12/12      | 1,369.04       | 1,308.20      | 60.84                |
| AFLAC INC                               | 9                        | 11/6/09          | 3/9/12       | 406.18         | 379.80        | 26.38                |
| AFLAC INC                               | 134                      | 7/21/10          | 3/9/12       | 6,047.62       | 6,370.63      | (323.01)             |
| ALEXION PHARMACEUTICALS INC             | 3                        | 10/14/10         | 11/15/11     | 200.00         | 100.89        | 99.11                |
| ALEXION PHARMACEUTICALS INC             | 97                       | 10/14/10         | 11/18/11     | 6,284.50       | 3,262.16      | 3,022.34             |
| ALEXION PHARMACEUTICALS INC             | 61                       | 10/14/10         | 1/20/12      | 4,477.71       | 2,051.46      | 2,426.25             |
| ALEXION PHARMACEUTICALS INC             | 14                       | 10/14/10         | 5/21/12      | 1,208.59       | 470.82        | 737.77               |
| ALLERGAN INC                            | 66                       | 8/28/09          | 11/15/11     | 5,574.94       | 3,602.68      | 1,972.26             |
| ALLERGAN INC                            | 55                       | 8/28/09          | 11/18/11     | 4,512.66       | 3,002.23      | 1,510.43             |
| ALLIANZ FIXED INCOME SHARES SERIES R    | 1,305                    | 12/16/09         | 11/7/11      | 15,907.95      | 14,289.75     | 1,618.20             |
| ALNYLAM PHARMACEUTICALS INC             | 31                       | 8/24/10          | 11/15/11     | 322.70         | 322.70        | 0.00                 |
| ALNYLAM PHARMACEUTICALS INC             | 204                      | 8/24/10          | 11/18/11     | 2,092.62       | 3,902.85      | (1,810.23)           |
| AMERICAN ELECTRIC POWER CO              | 286                      | 8/28/09          | 10/21/11     | 11,221.07      | 9,051.76      | 2,169.31             |
| AMERICAN ELECTRIC POWER CO              | 69                       | 11/6/09          | 10/21/11     | 2,707.19       | 2,126.58      | 580.61               |
| AMERICAN ELECTRIC POWER CO              | 58                       | 1/14/10          | 10/21/11     | 2,275.60       | 2,090.22      | 185.38               |
| AMGEN INC                               | 57                       | 8/28/09          | 11/15/11     | 3,237.01       | 3,376.84      | (139.83)             |
| AMGEN INC                               | 85                       | 8/28/09          | 11/18/11     | 4,743.75       | 5,051.36      | (307.61)             |
| AMGEN INC                               | 21                       | 11/6/09          | 11/15/11     | 1,192.59       | 1,143.87      | 48.72                |
| AMGEN INC                               | 4                        | 11/15/11         | 11/15/11     | 227.15         | 239.03        | (11.88)              |
| APPLE INC                               | 2                        | 4/7/06           | 12/27/11     | 815.01         | 138.44        | 676.57               |
| APPLE INC                               | 4                        | 1/8/08           | 12/27/11     | 1,630.02       | 726.80        | 903.22               |
| APPLE INC                               | 5                        | 1/8/08           | 4/24/12      | 2,802.26       | 908.50        | 1,893.76             |
| APPLE INC                               | 9                        | 8/28/09          | 3/8/12       | 4,872.60       | 1,521.63      | 3,350.97             |
| APOLLO GROUP INC CL A                   | 89                       | 2/4/10           | 11/18/11     | 4,004.92       | 5,396.09      | (1,391.17)           |
| APOLLO GROUP INC CL A                   | 27                       | 2/4/10           | 2/28/12      | 1,184.30       | 1,637.01      | (452.71)             |
| APOLLO GROUP INC CL A                   | 38                       | 2/19/10          | 2/28/12      | 1,666.78       | 2,174.52      | (507.74)             |
| APOLLO GROUP INC CL A                   | 75                       | 6/8/10           | 2/28/12      | 3,289.71       | 3,765.71      | (476.00)             |
| AVON PRODUCTS INC.                      | 365                      | 8/28/09          | 8/4/11       | 8,836.77       | 11,741.50     | (2,904.73)           |
| AVON PRODUCTS INC.                      | 42                       | 11/6/09          | 8/4/11       | 1,016.83       | 1,385.16      | (368.33)             |
| AVON PRODUCTS INC.                      | 140                      | 1/14/10          | 8/4/11       | 3,389.44       | 4,504.44      | (1,115.00)           |
| AVON PRODUCTS INC                       | 80                       | 4/16/10          | 8/4/11       | 1,936.83       | 2,694.06      | (757.23)             |
| BAXTER INTERNATIONAL INC                | 99                       | 5/5/10           | 11/18/11     | 5,078.60       | 4,502.21      | 576.39               |
| BLACKROCK BOND ALLOCATION TARGET SHARES | 289                      | 8/31/09          | 8/23/11      | 2,898.67       | 2,895.78      | 2.89                 |
| BOEING COMPANY                          | 18                       | 2/3/11           | 3/8/12       | 1,339.71       | 1,271.46      | 68.25                |
| CARNIVAL CORP NEW                       | 129                      | 8/28/09          | 9/23/11      | 4,097.35       | 3,905.54      | 191.81               |
| CARNIVAL CORP NEW                       | 99                       | 8/28/09          | 2/10/12      | 3,078.02       | 2,997.28      | 80.74                |
| CARNIVAL CORP NEW                       | 222                      | 8/28/09          | 11/18/11     | 6,986.73       | 6,721.16      | 265.57               |
| CARNIVAL CORP NEW                       | 60                       | 11/6/09          | 2/10/12      | 1,865.47       | 1,847.40      | 18.07                |
| CARNIVAL CORP NEW                       | 149                      | 7/22/10          | 2/10/12      | 4,632.57       | 5,000.84      | (368.27)             |
| CISCO SYSTEMS INC                       | 512                      | 9/28/10          | 11/18/11     | 9,400.74       | 11,174.40     | (1,773.66)           |
| CISCO SYSTEMS INC                       | 320                      | 9/28/10          | 2/10/12      | 6,336.51       | 6,984.00      | (647.49)             |
| CISCO SYSTEMS INC                       | 305                      | 10/22/10         | 2/10/12      | 6,039.49       | 7,112.36      | (1,072.87)           |
| CISCO SYSTEMS INC                       | 174                      | 2/3/11           | 2/10/12      | 3,445.48       | 3,789.72      | (344.24)             |
| COLGATE PALMOLIVE CO                    | 5                        | 3/21/11          | 5/21/12      | 491.74         | 389.98        | 101.76               |
| COLGATE PALMOLIVE CO                    | 9                        | 5/4/11           | 5/21/12      | 885.12         | 770.11        | 115.01               |
| COMCAST CORP NEW CL A                   | 472                      | 8/28/09          | 11/18/11     | 10,045.56      | 7,338.89      | 2,706.67             |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                         | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|----------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| COMCAST CORP NEW CL A.                       | 213                      | 8/28/09          | 5/8/12       | 6,209.09       | 3,311.84      | 2,897.25             |
| COMCAST CORP NEW CL A.                       | 154                      | 8/28/09          | 5/21/12      | 4,381.71       | 2,394.46      | 1,987.25             |
| COVIDIEN PLC                                 | 74                       | 8/28/09          | 7/21/11      | 3,892.38       | 2,850.46      | 1,041.92             |
| COVIDIEN PLC                                 | 159                      | 8/28/09          | 8/4/11       | 7,612.90       | 6,124.63      | 1,488.27             |
| COVIDIEN PLC                                 | 62                       | 11/6/09          | 8/4/11       | 2,968.55       | 2,740.40      | 228.15               |
| EXXON MOBIL CORP                             | 90                       | 10/16/09         | 8/9/11       | 6,346.74       | 6,559.61      | (212.87)             |
| EXXON MOBIL CORP                             | 14                       | 10/19/09         | 8/9/11       | 987.27         | 1,030.44      | (43.17)              |
| EXXON MOBIL CORP                             | 76                       | 10/19/09         | 8/31/11      | 5,611.93       | 5,593.80      | 18.13                |
| EXXON MOBIL CORP                             | 62                       | 10/20/09         | 8/31/11      | 4,578.15       | 4,525.91      | 52.24                |
| EXXON MOBIL CORP                             | 44                       | 10/20/09         | 9/22/11      | 3,038.71       | 3,211.94      | (173.23)             |
| EXXON MOBIL CORP                             | 34                       | 11/6/09          | 9/22/11      | 2,348.10       | 2,453.44      | (105.34)             |
| EXXON MOBIL CORP                             | 111                      | 1/12/10          | 9/22/11      | 7,665.84       | 7,741.38      | (75.54)              |
| EXXON MOBIL CORP                             | 82                       | 1/12/10          | 11/18/11     | 6,422.39       | 5,718.85      | 703.54               |
| EXXON MOBIL CORP                             | 3                        | 6/8/10           | 11/15/11     | 237.44         | 181.32        | 56.12                |
| EXXON MOBIL CORP                             | 53                       | 6/8/10           | 11/18/11     | 4,151.06       | 3,203.23      | 947.83               |
| FEDL NATL MTGE ASSOC NTS 1 875% 4/20/12      | 5,000                    | 8/31/09          | 1/24/12      | 5,021.30       | 5,041.79      | (20.49)              |
| FEDL NATL MTGE ASSOC 4.5% 5/1/24             | 7,000                    | 8/9/10           | 5/24/12      | 2,339.85       | 2,331.31      | 8.54                 |
| FEDEX CORP                                   | 1                        | 8/28/09          | 11/15/11     | 83.15          | 69.51         | 13.64                |
| FEDEX CORP                                   | 112                      | 8/28/09          | 11/18/11     | 9,138.63       | 7,786.13      | 1,352.50             |
| FEDEX CORP                                   | 54                       | 8/28/09          | 2/23/12      | 4,966.54       | 3,754.03      | 1,212.51             |
| FEDEX CORP                                   | 5                        | 11/6/09          | 2/23/12      | 459.86         | 379.15        | 80.71                |
| FEDEX CORP                                   | 32                       | 11/6/09          | 6/20/12      | 2,928.11       | 2,426.56      | 501.55               |
| FIDELITY ADVISOR FLTG RATE HI INC FD A       | 5,313.496                | 12/30/09         | 8/10/11      | 49,913.95      | 50,000.00     | (86.05)              |
| FIRSTENERGY CORP                             | 87                       | 8/28/09          | 8/9/11       | 3,465.14       | 3,954.89      | (489.75)             |
| FIRSTENERGY CORP                             | 172                      | 8/28/09          | 10/21/11     | 7,828.91       | 7,818.86      | 10.05                |
| FIRSTENERGY CORP                             | 53                       | 1/14/10          | 10/21/11     | 2,412.39       | 2,482.57      | (70.18)              |
| FREDDIE MAC NTS 1 75% DUE 6/15/12            | 10,000                   | 8/31/09          | 6/15/12      | 10,000.00      | 10,019.81     | (19.81)              |
| FREDDIE MAC NTS 2 125% DUE 3/23/12           | 5,000                    | 7/14/10          | 1/24/12      | 5,016.65       | 5,121.69      | (105.04)             |
| GAMESTOP CORP NEW CL A                       | 217                      | 4/16/10          | 11/18/11     | 4,820.36       | 5,387.07      | (566.71)             |
| GAMESTOP CORP NEW CL A                       | 142                      | 4/16/10          | 3/16/12      | 3,367.00       | 3,525.18      | (158.18)             |
| GAMESTOP CORP NEW CL A                       | 198                      | 6/29/10          | 3/16/12      | 4,694.83       | 3,622.89      | 1,071.94             |
| GENERAL DYNAMICS CORP                        | 46                       | 8/28/09          | 9/7/11       | 2,825.78       | 2,736.52      | 89.26                |
| GENERAL DYNAMICS CORP                        | 105                      | 8/28/09          | 11/18/11     | 6,683.64       | 6,246.39      | 437.25               |
| GENERAL DYNAMICS CORP                        | 31                       | 10/16/09         | 11/18/11     | 1,973.27       | 2,091.07      | (117.80)             |
| GENERAL DYNAMICS CORP                        | 32                       | 11/6/09          | 11/18/11     | 2,036.92       | 2,090.56      | (53.64)              |
| GENERAL MOTORS CO                            | 101                      | 12/7/10          | 6/19/12      | 2,209.12       | 3,508.58      | (1,299.46)           |
| GENERAL MOTORS CO                            | 177                      | 3/11/11          | 6/19/12      | 3,871.43       | 5,559.43      | (1,688.00)           |
| GENERAL MOTORS CO                            | 110                      | 5/4/11           | 6/19/12      | 2,405.98       | 3,606.74      | (1,200.76)           |
| GOLDMAN SACHS GROUP INC                      | 60                       | 4/28/10          | 10/7/11      | 5,645.94       | 9,369.48      | (3,723.54)           |
| GOLDMAN SACHS GROUP INC 5.3% DUE 2/14/12     | 4,000                    | 8/31/09          | 1/24/12      | 4,009.00       | 4,246.68      | (237.68)             |
| HESS CORP                                    | 143                      | 8/28/09          | 11/18/11     | 8,775.17       | 7,404.32      | 1,370.85             |
| HEWLETT PACKARD CO                           | 135                      | 9/8/04           | 9/23/11      | 2,940.65       | 2,427.69      | 512.96               |
| HEWLETT PACKARD CO                           | 136                      | 9/8/04           | 11/18/11     | 3,831.51       | 2,445.68      | 1,385.83             |
| HEWLETT PACKARD CO                           | 75                       | 3/10/09          | 11/18/11     | 2,112.96       | 2,027.63      | 85.33                |
| HEWLETT PACKARD CO                           | 25                       | 3/17/09          | 11/18/11     | 704.32         | 731.04        | (26.72)              |
| HEWLETT PACKARD CO                           | 16                       | 8/28/09          | 11/15/11     | 443.03         | 715.52        | (272.49)             |
| HEWLETT PACKARD CO                           | 3                        | 8/28/09          | 11/18/11     | 84.52          | 134.16        | (49.64)              |
| HEWLETT PACKARD CO                           | 56                       | 8/28/09          | 3/27/12      | 1,327.34       | 2,504.32      | (1,176.98)           |
| HEWLETT PACKARD CO                           | 52                       | 11/6/09          | 3/27/12      | 1,232.53       | 2,543.32      | (1,310.79)           |
| HEWLETT PACKARD CO                           | 103                      | 2/24/11          | 3/27/12      | 2,441.35       | 4,401.11      | (1,959.76)           |
| ILLINOIS TOOL WORKS INC                      | 4                        | 8/28/09          | 11/18/11     | 178.47         | 169.00        | 9.47                 |
| INTERNATIONAL BANK REC & DEV 2.0% DUE 4/2/12 | 5,000                    | 1/7/10           | 1/24/12      | 5,016.00       | 5,075.05      | (59.05)              |
| INTERNATIONAL GAME TECHNOLOGY                | 335                      | 10/22/10         | 11/18/11     | 5,612.51       | 4,843.83      | 768.68               |
| INTERNATIONAL GAME TECHNOLOGY                | 274                      | 10/22/10         | 2/7/12       | 4,337.77       | 3,961.82      | 375.95               |

## ALBERT E. &amp; BIRDIE W. EINSTEIN FUND

T.I.N #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|-------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| INTERSIL CORP CL A                  | 342                      | 8/28/09          | 11/18/11     | 3,707.20       | 5,027.30      | (1,320.10)           |
| INTERSIL CORP CL A                  | 61                       | 11/6/09          | 11/18/11     | 661.23         | 816.18        | (154.95)             |
| JOHNSON AND JOHNSON COM             | 13                       | 3/5/10           | 7/29/11      | 838.09         | 831.39        | 6.70                 |
| JOHNSON AND JOHNSON COM             | 175                      | 3/5/10           | 11/18/11     | 11,188.13      | 11,191.81     | (3.68)               |
| JOHNSON AND JOHNSON COM             | 53                       | 3/18/10          | 11/15/11     | 3,341.18       | 3,438.97      | (97.79)              |
| JOHNSON AND JOHNSON COM             | 36                       | 3/18/10          | 11/18/11     | 2,301.56       | 2,338.50      | (36.94)              |
| JOHNSON AND JOHNSON COM             | 101                      | 3/18/10          | 12/13/11     | 6,455.79       | 6,560.80      | (105.01)             |
| JOHNSON AND JOHNSON COM             | 66                       | 4/16/10          | 12/13/11     | 4,218.64       | 4,294.94      | (76.30)              |
| JPMORGAN CHASE & CO                 | 70                       | 8/28/09          | 11/18/11     | 2,139.15       | 2,175.90      | (36.75)              |
| JPMORGAN CHASE & CO                 | 126                      | 8/28/09          | 6/4/12       | 3,937.15       | 5,393.83      | (1,456.68)           |
| JPMORGAN CHASE & CO                 | 130                      | 8/28/09          | 5/17/12      | 4,464.11       | 5,565.07      | (1,100.96)           |
| KROGER COMPANY                      | 332                      | 1/14/10          | 11/18/11     | 7,368.29       | 6,834.19      | 534.10               |
| KROGER COMPANY                      | 254                      | 1/14/10          | 3/22/12      | 6,094.03       | 5,228.56      | 865.47               |
| KROGER COMPANY                      | 265                      | 10/26/10         | 3/22/12      | 6,357.95       | 5,850.78      | 507.17               |
| MAINSTAY LARGE CAP GROWTH FUND CL A | 35,650.62                | 9/25/09          | 11/14/11     | 258,110.52     | 200,000.00    | 58,110.52            |
| MAINSTAY LARGE CAP GROWTH FUND CL A | 11,160.714               | 11/2/09          | 11/14/11     | 80,803.57      | 62,500.00     | 18,303.57            |
| MAINSTAY LARGE CAP GROWTH FUND CL A | 76,051.780               | 1/4/10           | 11/14/11     | 550,614.88     | 470,000.00    | 80,614.88            |
| MEDTRONIC INC                       | 190                      | 8/28/09          | 11/18/11     | 6,480.79       | 7,267.21      | (786.42)             |
| MEDTRONIC INC                       | 27                       | 8/28/09          | 3/8/12       | 1,031.99       | 1,032.71      | (0.72)               |
| MEDTRONIC INC                       | 38                       | 10/16/09         | 3/8/12       | 1,452.42       | 1,417.39      | 35.03                |
| MERCK & CO INC NEW COM              | 35                       | 1/30/07          | 11/18/11     | 1,228.24       | 1,572.21      | (343.97)             |
| MERCK & CO INC NEW COM              | 50                       | 2/27/07          | 11/18/11     | 1,754.64       | 2,171.34      | (416.70)             |
| MERCK & CO INC NEW COM              | 25                       | 10/10/08         | 11/18/11     | 877.32         | 628.20        | 249.12               |
| MERCK & CO INC NEW COM              | 161                      | 8/28/09          | 11/18/11     | 5,649.92       | 5,185.46      | 464.46               |
| MERCK & CO INC NEW COM              | 39                       | 8/28/09          | 3/8/12       | 1,463.74       | 1,256.10      | 207.64               |
| MERCK & CO INC NEW COM              | 20                       | 10/16/09         | 3/8/12       | 750.63         | 663.92        | 86.71                |
| MERCK & CO INC NEW COM              | 68                       | 10/16/09         | 6/11/12      | 2,620.67       | 2,257.32      | 363.35               |
| METLIFE INC                         | 207                      | 6/11/10          | 11/18/11     | 6,289.52       | 8,364.60      | (2,075.08)           |
| NEXTERA ENERGY INC COM              | 38                       | 1/10/11          | 3/9/12       | 2,279.66       | 1,999.15      | 280.51               |
| NOBLE CORP CHF                      | 75                       | 5/22/09          | 11/18/11     | 2,681.45       | 2,358.16      | 323.29               |
| NOBLE CORP CHF                      | 120                      | 8/28/09          | 11/18/11     | 4,290.33       | 4,284.72      | 5.61                 |
| NOBLE CORP CHF                      | 19                       | 11/6/09          | 11/18/11     | 679.30         | 810.54        | (131.24)             |
| PACCAR INC                          | 69                       | 8/28/09          | 9/7/11       | 2,539.20       | 2,513.52      | 25.68                |
| PACCAR INC                          | 51                       | 11/6/09          | 9/7/11       | 1,876.80       | 1,989.00      | (112.20)             |
| PEPSICO INC                         | 75                       | 1/9/08           | 10/21/11     | 4,678.54       | 5,918.45      | (1,239.91)           |
| PEPSICO INC                         | 30                       | 10/15/08         | 10/21/11     | 1,871.42       | 1,620.60      | 250.82               |
| PEPSICO INC                         | 35                       | 10/15/08         | 10/21/11     | 2,183.32       | 1,874.73      | 308.59               |
| PEPSICO INC                         | 7                        | 8/28/09          | 10/21/11     | 436.66         | 399.07        | 37.59                |
| PEPSICO INC                         | 212                      | 8/28/09          | 10/26/11     | 13,058.94      | 12,086.01     | 972.93               |
| PEPSICO INC                         | 37                       | 11/6/09          | 10/26/11     | 2,279.16       | 2,258.85      | 20.31                |
| QUALCOMM INC                        | 2                        | 10/27/09         | 11/15/11     | 114.19         | 82.10         | 32.09                |
| QUALCOMM INC.                       | 45                       | 10/27/09         | 12/19/11     | 2,377.53       | 1,847.09      | 530.44               |
| QUALCOMM INC                        | 44                       | 11/6/09          | 12/19/11     | 2,324.69       | 1,918.84      | 405.85               |
| QUALCOMM INC                        | 181                      | 4/16/10          | 12/19/11     | 9,562.95       | 7,702.40      | 1,860.55             |
| REGIONS BANK NTS 3.25% DUE 12/9/11  | 7,000                    | 8/31/09          | 12/9/11      | 7,000.00       | 7,283.08      | (283.08)             |
| SHELL INTL FIN B/E 1.3% 9/22/11     | 5,000                    | 9/18/09          | 9/22/11      | 5,000.00       | 5,010.15      | (10.15)              |
| SOUTHWEST AIRLINES CO               | 818                      | 8/28/09          | 10/26/11     | 6,945.50       | 7,002.08      | (56.58)              |
| SOUTHWEST AIRLINES CO               | 109                      | 11/6/09          | 10/26/11     | 925.50         | 912.06        | 13.44                |
| SYMANTEC CORP                       | 462                      | 8/24/10          | 11/18/11     | 7,458.10       | 6,315.77      | 1,142.33             |
| TIME WARNER INC NEW                 | 6                        | 2/4/10           | 11/15/11     | 207.95         | 165.05        | 42.90                |
| TIME WARNER INC NEW                 | 317                      | 2/4/10           | 11/18/11     | 10,626.39      | 8,720.04      | 1,906.35             |
| TIME WARNER INC NEW                 | 82                       | 2/4/10           | 5/21/12      | 2,833.32       | 2,255.65      | 577.67               |
| ULTRA PETROLEUM CORP (CANADA)       | 177                      | 8/28/09          | 11/18/11     | 6,012.57       | 8,333.16      | (2,320.59)           |
| UNITEDHEALTH GROUP INC              | 123                      | 10/9/09          | 11/3/11      | 5,687.75       | 3,016.39      | 2,671.36             |

## ALBERT E. &amp; BIRDIE W EINSTEIN FUND

T.I.N #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2012

| SHARE<br>DESCRIPTION                     | NUMBER<br>SHARES<br>SOLD | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | TOTAL<br>COST | GAIN<br>OR<br>(LOSS) |
|------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| UNITEDHEALTH GROUP INC                   | 66                       | 10/9/09          | 6/18/12      | 3,875.55       | 1,618.55      | 2,257.00             |
| UNITEDHEALTH GROUP INC                   | 12                       | 11/6/09          | 3/8/12       | 2,517.40       | 1,275.30      | 1,242.10             |
| UNITEDHEALTH GROUP INC                   | 17                       | 11/6/09          | 6/11/12      | 981.50         | 481.78        | 499.72               |
| UNITEDHEALTH GROUP INC                   | 161                      | 11/22/10         | 6/11/12      | 9,295.34       | 5,855.31      | 3,440.03             |
| US BANCORP DEL (NEW)                     | 290                      | 10/26/10         | 11/18/11     | 7,279.85       | 6,945.27      | 334.58               |
| US TREAS INFL PROT NT 3 0% DUE 7/15/12   | 37,000                   | 9/1/09           | 11/14/11     | 47,862.61      | 49,146.60     | (1,283.99)           |
| US TREAS INFL PROT NT 3 0% DUE 7/15/12   | 16,000                   | 12/16/09         | 11/14/11     | 20,697.35      | 21,801.04     | (1,103.69)           |
| US TREAS INFL PROT NT 1 250% DUE 7/15/20 | 24,000                   | 1/19/11          | 3/28/12      | 28,564.56      | 25,677.90     | 2,886.66             |
| US TREAS INFL PROT NT 1.875% DUE 7/15/15 | 98,000                   | 1/19/11          | 3/28/12      | 127,493.92     | 125,354.18    | 2,139.74             |
| US TREAS NOTES 1 375% DUE 4/15/12        | 39,000                   | 8/28/09          | 7/26/11      | 39,329.16      | 39,015.23     | 313.93               |
| US TREAS NOTES 1.375% DUE 4/15/12        | 33,000                   | 8/28/09          | 9/28/11      | 33,229.35      | 33,012.89     | 216.46               |
| US TREAS NOTES 1.375% DUE 4/15/12        | 21,000                   | 8/28/09          | 8/11/11      | 21,177.19      | 21,008.20     | 168.99               |
| US TREAS NOTES 1.375% DUE 4/15/12        | 6,000                    | 8/28/09          | 4/15/12      | 6,000.00       | 6,002.34      | (2.34)               |
| US TREAS NOTES 2 75% DUE 2/28/13         | 23,000                   | 8/31/09          | 3/16/12      | 23,548.05      | 23,826.56     | (278.51)             |
| US TREAS NOTES 2 75% DUE 2/28/13         | 50,000                   | 10/30/09         | 3/16/12      | 51,191.40      | 51,894.53     | (703.13)             |
| US TREAS NOTES 2 75% DUE 2/28/13         | 11,000                   | 12/4/09          | 3/16/12      | 11,262.11      | 11,469.22     | (207.11)             |
| US TREAS NOTE 1.125% DUE 12/15/11        | 17,000                   | 8/31/09          | 11/14/11     | 17,015.81      | 16,978.14     | 37.67                |
| US TREAS NOTE 1.875% DUE 6/15/12         | 33,000                   | 10/1/09          | 11/28/11     | 33,319.77      | 33,592.97     | (273.20)             |
| US TREAS NOTE 1.875% DUE 6/15/12         | 20,000                   | 10/1/09          | 11/30/11     | 20,192.20      | 20,359.38     | (167.18)             |
| US TREAS NOTE 1.0% DUE 10/31/11          | 12,000                   | 11/3/09          | 10/31/11     | 12,000.00      | 12,021.09     | (21.09)              |
| US TREAS NOTE 1.0% DUE 12/31/11          | 16,000                   | 1/7/10           | 11/14/11     | 16,020.64      | 15,995.62     | 25.02                |
| US TREAS NOTE 1.75% DUE 8/15/12          | 10,000                   | 7/14/10          | 6/28/12      | 10,020.10      | 10,225.00     | (204.90)             |
| US TREAS NOTE 1.375% DUE 9/15/12         | 26,000                   | 9/1/10           | 12/20/11     | 26,238.68      | 26,447.98     | (209.30)             |
| US TREAS NOTE 1 375% DUE 9/15/12         | 27,000                   | 9/1/10           | 1/23/12      | 27,219.38      | 27,465.21     | (245.83)             |
| US TREAS NOTE 1.375% DUE 10/15/12        | 44,000                   | 10/1/10          | 2/3/12       | 44,373.12      | 44,835.31     | (462.19)             |
| US TREAS NOTE 1.375% DUE 10/15/12        | 15,000                   | 10/1/10          | 6/20/12      | 15,059.18      | 15,284.76     | (225.58)             |
| VAN ECK GLOBAL HARD ASSETS FUND CLASS A  | 524 659                  | 12/10/09         | 11/14/11     | 25,000.00      | 20,550.89     | 4,449.11             |
| VIACOM INC NEW CL B                      | 10                       | 8/28/09          | 11/15/11     | 450.49         | 250.30        | 200.19               |
| VIACOM INC NEW CL B                      | 154                      | 8/28/09          | 11/18/11     | 6,823.60       | 3,854.57      | 2,969.03             |
| VISA INC CL A                            | 72                       | 5/21/10          | 8/9/11       | 5,821.88       | 5,341.12      | 480.76               |
| VISA INC CL A                            | 10                       | 7/21/10          | 8/9/11       | 808.60         | 723.64        | 84.96                |
| VISA INC CL A                            | 33                       | 7/21/10          | 8/25/11      | 2,806.53       | 2,388.01      | 418.52               |
| VISA INC CL A                            | 28                       | 8/24/10          | 8/25/11      | 2,381.29       | 1,976.26      | 405.03               |
| WELLS FARGO & CO NEW                     | 100                      | 12/17/07         | 11/18/11     | 2,481.30       | 3,021.87      | (540.57)             |
| WELLS FARGO & CO NEW                     | 25                       | 2/5/09           | 11/18/11     | 620.33         | 412.84        | 207.49               |
| WELLS FARGO & CO NEW                     | 125                      | 3/16/09          | 11/18/11     | 3,101.62       | 1,876.74      | 1,224.88             |
| WELLS FARGO & CO NEW                     | 50                       | 3/17/09          | 11/18/11     | 1,240.65       | 683.34        | 557.31               |
| WELLS FARGO & CO NEW                     | 171                      | 8/28/09          | 11/18/11     | 4,243.03       | 4,681.91      | (438.88)             |

NET LONG TERM CAPITAL GAINS (LOSSES)\$2,247,512.73\$2,055,965.17\$191,547.56

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| TRUST FEES                   | 57,167.                      | 57,167.                           |                               | 0.                            |   |
| ADMINISTRATIVE EXPENSES      | 1,180.                       | 1,180.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C | 58,347.                      | 58,347.                           |                               | 0.                            |   |

| FORM 990-PF                       | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| PAYROLL TAXES                     | 1,453.                       | 1,453.                            |                               | 0.                            |   |
| FOREIGN TAXES WITHHELD            | 54.                          | 54.                               |                               | 0.                            |   |
| FEDERAL ESTIMATED TAX<br>PAYMENTS | 6,841.                       | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18       | 8,348.                       | 1,507.                            |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| INSURANCE                   | 761.                         | 761.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 761.                         | 761.                              |                               | 0.                            |   |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 8 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| U.S. GOVT OBLIGATIONS-SCHEDULE                   | X             |                | 2,652,994. | 2,736,461.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 2,652,994. | 2,736,461.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 2,652,994. | 2,736,461.           |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE STOCKS - SCHEDULE             | 6,050,029. | 6,666,264.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,050,029. | 6,666,264.           |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE BONDS - SCHEDULE              | 13,288.    | 13,264.              |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 13,288.    | 13,264.              |

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|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 11 |
|-------------|-------------------|-----------|----|

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| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT |
|----------------------------------------|------------|------------|
| PAYROLL TAXES PAYABLE                  | 761.       | 761.       |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 761.       | 761.       |

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FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR  
FISCAL YEAR ENDED JUNE 30, 2012

| <u>RECIPIENT NAME AND ADDRESS</u>                                                                                                         | <u>RECIPIENT<br/>STATUS</u> | <u>PURPOSE OF GRANT</u>                         | <u>RECIPIENT<br/>RELATIONSHIP</u> | <u>AMOUNT</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------|-----------------------------------|---------------|
| UNITED JEWISH COUNCIL<br>OF SOUTH FLORIDA<br>c/o GENE K. GLASSER, ESQ.<br>100 W. CYPRESS CREEK ROAD 7TH FLOOR<br>FT. LAUDERDALE, FL 33309 | 501 (C) (3)                 | ASSIST SENIORS<br>YOUTH, FAMILIES               | N/A                               | 75,000.00     |
| UNIVERSITY OF FLORIDA<br>DEPARTMENT OF NEUROLOGY<br>P. O. BOX 100014<br>GAINESVILLE, FL 32610                                             | 501 (C) (3)                 | PROFESSORSHIP<br>DR. KELLY FOOTE                | N/A                               | 60,000.00     |
| KLD YOUTH FOUNDATION<br>85 RICHLAND AVENUE<br>MERRITT ISLAND, FL 32953                                                                    | 501 (C) (3)                 | FUND RAISER                                     | N/A                               | 50,000.00     |
| GULFSTREAM COUNCIL<br>BOY SCOUTS OF AMERICA<br>8335 N. MILITARY TRAIL<br>PALM BEACH GARDENS, FL 33410                                     | 501 (C) (3)                 | SCOUTREACH<br>PROGRAM                           | N/A                               | 40,000.00     |
| VILLAGE BAPTIST CHURCH<br>FEED THE HUNGRY<br>3600 VILLAGE BOULEVARD<br>WEST PALM BEACH, FL 33407                                          | 501 (C) (3)                 | MATCHING<br>GRANT                               | N/A                               | 37,500.00     |
| MALTZ JUPITER THEATER<br>1001 E. INDIANTOWN ROAD<br>JUPITER, FL 33477                                                                     | 501 (C) (3)                 | ENDOWMENT<br>MATCHING GRANT                     | N/A                               | 25,000.00     |
| BOWDOWN CHURCH<br>P. O. BOX 1630<br>WEST PALM BEACH, FL 32910                                                                             | 501 (C) (3)                 | PURCHASE HOME ON<br>TAMARIND<br>WEST PALM BEACH | N/A                               | 25,000.00     |
| BROWARD CHILDRENS' CENTER<br>200 S.E. 19TH AVENUE<br>POMPANO BEACH, FL 33060                                                              | 501 (C) (3)                 | TECHNOLOGY FOR<br>DISABLED CHILDREN             | N/A                               | 25,000.00     |
| HABILITATION CENTER INC<br>22313 BOCA RIO ROAD<br>BOCA RATON, FL 33433                                                                    | 501 (C) (3)                 | ASSIST INDEPENDENT<br>LIVING FOR DISABLED       | N/A                               | 15,000.00     |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR  
FISCAL YEAR ENDED JUNE 30, 2012

| <u>RECIPIENT NAME AND ADDRESS</u>                                                                                            | <u>STATUS</u> | <u>PURPOSE OF GRANT</u>               | <u>RELATIONSHIP</u> | <u>AMOUNT</u>       |
|------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------|---------------------|---------------------|
| TEMPLE BETH EL<br>1351 S. 14TH AVENUE<br>HOLLYWOOD, FL 33020                                                                 | 501 (C) (3)   | SECURITY<br>NEEDS                     | N/A                 | 10,000.00           |
| BROWARD COUNTY PUBLIC LIBRARY<br>FOUNDATION<br>100 S. ANDREWS AVENUE 8TH FLOOR<br>FT. LAUDERDALE, FL 33301                   | 501 (C) (3)   | LITERARY<br>FEAST PROGRAM             | N/A                 | 10,000.00           |
| PREVENT OF BREVARD INC<br>1948 PINEAPPLE AVENUE<br>MELBOURNE, FL 32935                                                       | 501 (C) (3)   | ALCOHOL FREE<br>GRADUATION PARTY      | N/A                 | 10,000.00           |
| ROCK OF SILENCE<br>P. O. BOX 101085<br>PALM BAY, FL 32910                                                                    | 501 (C) (3)   | FOOD, HELP FOR<br>THE HOMELESS        | N/A                 | 5,000.00            |
| MAKE A WISH FOUNDATION<br>4491 S. STATE ROAD 7<br>SUITE 201<br>FORT LAUDERDALE, FL 33314                                     | 501 (C) (3)   | TERMINALLY ILL<br>CHILDRENS' REQUESTS | N/A                 | 5,000.00            |
| MOLLY'S HOUSE<br>430 S.E. OSCEOLA STREET<br>STUART, FL 34994                                                                 | 501 (C) (3)   | SUBSIDIZE PATIENT<br>MEDICAL STAYS    | N/A                 | 2,500.00            |
| JUNIOR ACHIEVEMENT OF THE<br>PALM BEACHES & TREASURE COAST<br>6903 VISTA PARKWAY N<br>SUITE #10<br>WEST PALM BEACH, FL 33411 | 501 (C) (3)   | FUNDRAISER                            | N/A                 | 2,500.00            |
| <u>TOTAL CHARITABLE DISTRIBUTIONS</u>                                                                                        |               |                                       |                     | <u>\$397,500.00</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: \_\_\_\_\_ Navigator Rating \_\_\_\_\_

Total number of Officers and Directors \_\_\_\_\_

Aggregate Compensation: \_\_\_\_\_

Number Full time Employees: \_\_\_\_\_ Number Part- time employees \_\_\_\_\_

Aggregate Compensation: \_\_\_\_\_

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?

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

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

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**LITIGATION-** Is there any pending litigation against your organization? Yes \_\_\_\_\_  
 NO \_\_\_\_ If Yes, please explain:

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

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

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**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, S