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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

JUL 1, 2012

and ending

JUN 30, 2013

Name of foundation

A Employer identification number

ALBERT E. AND BIRDIE W. EINSTEIN FUND

59-6127412

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

Room/suite

P.O. BOX 310

B Telephone number

864-241-8562

City or town, state, and ZIP code

MELBOURNE, FL 32902

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Final return

☐

Address change

☐

Initial return of a former public charity

☐

Amended return

☐

Name change

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

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

Other (specify)

\$ 10,143,734. (Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

Revenue

Operating and Administrative Expenses

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IRS-OSC

STATEMENT 1  
STATEMENT 2

STATEMENT 3

223501  
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

**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                                                  | 386,759.          | 165,017.       | 165,017.              |
|                                                         | 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                             | 2,652,994.        | 2,074,018.     | 2,018,730.            |
|                                                         | b Investments - corporate stock STMT 9                                                    | 6,050,029.        | 6,632,713.     | 7,959,956.            |
|                                                         | c Investments - corporate bonds STMT 10                                                   | 13,288.           | 0.             | 0.                    |
| 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)         | 9,103,101.                                                                                | 8,871,779.        | 10,143,734.    |                       |
| <b>Liabilities</b>                                      | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                         | 18 Grants payable                                                                         |                   |                |                       |
|                                                         | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                         | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                         | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                         | 22 Other liabilities (describe ▶ STATEMENT 11)                                            | 761.              | 856.           |                       |
| 23 Total liabilities (add lines 17 through 22)          | 761.                                                                                      | 856.              |                |                       |
| <b>Net Assets or Fund Balances</b>                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                         | 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 ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                         | and complete lines 27 through 31.                                                         |                   |                |                       |
|                                                         | 27 Capital stock, trust principal, or current funds                                       | 9,102,340.        | 8,870,923.     |                       |
|                                                         | 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                    | 9,102,340.                                                                                | 8,870,923.        |                |                       |
| 31 Total liabilities and net assets/fund balances       | 9,103,101.                                                                                | 8,871,779.        |                |                       |

**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 | 9,102,340. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <231,417.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 8,870,923. |
| 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 | 8,870,923. |

**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> 1,176,034.   |                                            | 1,140,143.                                      | 35,891.                                      |
| <b>b</b> 1,947,659.   |                                            | 1,807,914.                                      | 139,745.                                     |
| <b>c</b> 26,570.      |                                            |                                                 | 26,570.                                      |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

  

| (i) FMV 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>               |                                      |                                                 | 35,891.                                                                                         |
| <b>b</b>               |                                      |                                                 | 139,745.                                                                                        |
| <b>c</b>               |                                      |                                                 | 26,570.                                                                                         |
| <b>d</b>               |                                      |                                                 |                                                                                                 |
| <b>e</b>               |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                               | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">2</div> </div> </div>             | 202,206. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c)<br/>           If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">3</div> </div> </div> | N/A      |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a)<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)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                 | 397,500.                                 | 9,677,519.                                   | .041075                                                     |
| 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                                                     |

  

|                                                                                                                                                                                                                              |   |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                         | 2 | .220551    |
| <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 | .044110    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                        | 4 | 9,948,220. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                           | 5 | 438,816.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                          | 6 | 3,017.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                   | 7 | 441,833.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>See the Part VI instructions | 8 | 528,000.   |

**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  | 3,017. |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                        |    |        |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            | 2  | 0.     |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 3  | 3,017. |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                 | 4  | 0.     |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | 5  | 3,017. |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                           |    |        |
| 6  | Credits/Payments                                                                                                                                                                                                                  |    |        |
| a  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                 | 6a | 6,400. |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                             | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c |        |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 7  | 6,400. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                 | 8  |        |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                     | 9  |        |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 | 3,383. |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 3,040. Refunded <input checked="" type="checkbox"/>                                                                          | 11 | 343.   |

**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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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?                                                                                                                                                                                                                                                                         |     |    |
| 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 checked="" 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 2012 or the taxable year beginning in 2012 (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  |

N/A

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

|    |                                                                                                                                                                                                                                                                                                                                |    |     |         |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                        | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                       | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>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<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                         | 15 | N/A |         |
| 16 | At any time during calendar year 2012, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country | 16 | Yes | No<br>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)?<br>Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>                                                                                                                                                                                     | 1b  |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                                   | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years                                                                                                                                                                                                                                                         |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <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                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| 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 2012 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 2012) <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 2012?                                                                                                                                                                                                                                                                         | 4b  | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 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





**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 | 9,800,868.  |
| b | Average of monthly cash balances                                                                           | 1b | 298,848.    |
| c | Fair market value of all other assets                                                                      | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 10,099,716. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                       | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                               | 3  | 10,099,716. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 151,496.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 9,948,220.  |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 497,411.    |

**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  | 497,411. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 3,017.   |
| b  | Income tax for 2012 (This does not include the tax from Part VI)                                   | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 3,017.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 494,394. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 494,394. |
| 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  | 494,394. |

**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 | 528,000. |
| 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  | 528,000. |
| 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  | 3,017.   |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 524,983. |

**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

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 494,394.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                | 95,981.       |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 95,981.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$                                                                                                             | 528,000.      |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 494,394.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 33,606.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 129,587.      |                            |             |             |
| <b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2011: Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2012: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 95,981.       |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 33,606.       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         | 33,606.       |                            |             |             |

## N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                                                                |                                                                                                                    |                                      |                                     |          |
| CHARITABLE GRANTS - SCHEDULE                                                                 |                                                                                                                    |                                      |                                     | 528,000. |
|                                                                                              |                                                                                                                    |                                      |                                     |          |
|                                                                                              |                                                                                                                    |                                      |                                     |          |
|                                                                                              |                                                                                                                    |                                      |                                     |          |
|                                                                                              |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                                 |                                                                                                                    |                                      | <b>3a</b>                           | 528,000. |
| <b>b Approved for future payment</b>                                                         |                                                                                                                    |                                      |                                     |          |
| TEMPLE BETH EL<br>1351 S. 14TH AVENUE<br>HOLLYWOOD, FL 33020                                 | N/A                                                                                                                | 501 (C) (3)                          | SECURITY UPGRADES                   | 30,000.  |
| UNIVERSITY OF FLORIDA DEPARTMENT OF<br>NEUROLOGY<br>P.O. BOX 100014<br>GAINESVILLE, FL 32610 | N/A                                                                                                                | 501 (C) (3)                          | PROFESSORSHIP-DR.<br>KELLY FOOTE    | 120,000. |
| PALM BEACH ATLANTIC UNIVERSITY<br>901 S FLAGLER DRIVE<br>WEST PALM BEACH, FL 33401           | N/A                                                                                                                | 501 (C) (3)                          | TENNIS COURTS                       | 25,000.  |
| <b>Total</b>                                                                                 |                                                                                                                    |                                      | <b>3b</b>                           | 175,000. |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                                      |  | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| <b>1</b> Program service revenue                                     |  |                           |               |                                      |               |                                             |
| a _____                                                              |  |                           |               |                                      |               |                                             |
| b _____                                                              |  |                           |               |                                      |               |                                             |
| c _____                                                              |  |                           |               |                                      |               |                                             |
| d _____                                                              |  |                           |               |                                      |               |                                             |
| e _____                                                              |  |                           |               |                                      |               |                                             |
| f _____                                                              |  |                           |               |                                      |               |                                             |
| g Fees and contracts from government agencies                        |  |                           |               |                                      |               |                                             |
| <b>2</b> Membership dues and assessments                             |  |                           |               |                                      |               |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |  |                           |               |                                      |               | 35.                                         |
| <b>4</b> Dividends and interest from securities                      |  |                           |               |                                      |               | 225,234.                                    |
| <b>5</b> Net rental income or (loss) from real estate                |  |                           |               |                                      |               |                                             |
| a Debt-financed property                                             |  |                           |               |                                      |               |                                             |
| b Not debt-financed property                                         |  |                           |               |                                      |               |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |  |                           |               |                                      |               |                                             |
| <b>7</b> Other investment income                                     |  |                           |               |                                      |               | 4,299.                                      |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |  |                           |               |                                      |               | 175,636.                                    |
| <b>9</b> Net income or (loss) from special events                    |  |                           |               |                                      |               |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |  |                           |               |                                      |               |                                             |
| <b>11</b> Other revenue                                              |  |                           |               |                                      |               |                                             |
| a _____                                                              |  |                           |               |                                      |               |                                             |
| b _____                                                              |  |                           |               |                                      |               |                                             |
| c _____                                                              |  |                           |               |                                      |               |                                             |
| d _____                                                              |  |                           |               |                                      |               |                                             |
| e _____                                                              |  |                           |               |                                      |               |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |  |                           | 0.            |                                      | 0.            | 405,204.                                    |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |  |                           |               |                                      |               | 405,204.                                    |

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

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

[illegible]

## Part XVII

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <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                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | 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.

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

|                                                     |            |                          |           |
|-----------------------------------------------------|------------|--------------------------|-----------|
| <input checked="checked" type="checkbox"/> <b>X</b> | <b>Yes</b> | <input type="checkbox"/> | <b>No</b> |
|-----------------------------------------------------|------------|--------------------------|-----------|

Signature of officer or trustee

Date \_\_\_\_\_

**PRESIDENT**  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

|      |  |
|------|--|
| Date |  |
|------|--|

Check ☐ self-employed

|      |
|------|
| PTIN |
|------|

JEAN H. FIEDLER

OLER, P.A.

8/23/13

P01079480

Firm's name ► JEAN H. FIEDLER, P.A.

Firm's EIN ▶ 59-2627485

Firm's address ► 8927 HYPOLUXO ROAD SUITE A-4 #360  
LAKE WORTH, FL 33467

Phone no

Form **990-PF** (2012)

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

T.I.N #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2013

| 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>    |                          |                  |              |                |               |                      |
| BLACKROCK BOND ALLOCATION TARGET SH SER S   | 77                       | 6/20/12          | 7/25/12      | 774.62         | 770.77        | 3.85                 |
| BLACKROCK BOND ALLOCATION TARGET SH SER S   | 401                      | 6/28/12          | 7/25/12      | 4,034.06       | 4,018.02      | 16.04                |
| COVIDIEN INTL FIN SA 1 350% 5/29/15         | 3,000                    | 5/24/12          | 7/25/12      | 3,023.67       | 3,001.86      | 21.81                |
| COX COMMUNICATIONS INC 5 450% 12/15/14      | 2,000                    | 3/26/12          | 7/25/12      | 2,207.44       | 2,223.08      | (15.64)              |
| FANNIE MAE NTS 625% 10/30/14                | 3,000                    | 5/24/12          | 7/25/12      | 3,019.04       | 3,010.02      | 9.02                 |
| JPMORGAN CHASE & CO 1.875% 3/20/15          | 3,000                    | 3/26/12          | 7/25/12      | 3,038.40       | 3,009.78      | 28.62                |
| US TREAS NOTE 250% 10/31/13                 | 32,000                   | 11/14/11         | 7/25/12      | 32,022.39      | 32,012.48     | 9.91                 |
| US TREAS NOTE 250% 10/31/13                 | 1,000                    | 6/20/12          | 7/25/12      | 1,000.70       | 999.57        | 1.13                 |
| US TREAS NOTE 250% 1/15/15                  | 19,000                   | 1/24/12          | 7/25/12      | 19,008.84      | 18,928.07     | 80.77                |
| US TREAS NOTE 250% 5/31/14                  | 19,000                   | 6/28/12          | 7/25/12      | 19,013.30      | 18,977.80     | 35.50                |
| US TREAS NOTE 375% 11/15/14                 | 23,000                   | 11/14/11         | 7/25/12      | 23,080.78      | 22,993.79     | 86.99                |
| US TREAS NOTE 375% 11/15/14                 | 1,000                    | 6/20/12          | 7/25/12      | 1,003.51       | 1,000.78      | 2.73                 |
| VERIZON COMMUNICATIONS 1.250% 11/3/14       | 5,000                    | 3/26/12          | 7/25/12      | 5,091.90       | 5,053.50      | 38.40                |
| JOHNSON CONTROLS INC                        | 252                      | 1/9/12           | 7/24/12      | 5,998.34       | 8,368.21      | (2,369.87)           |
| KOHL'S CORP                                 | 169                      | 10/28/11         | 7/12/12      | 7,985.07       | 8,899.10      | (914.03)             |
| KOHL'S CORP                                 | 65                       | 12/21/11         | 7/12/12      | 3,071.18       | 3,202.28      | (131.10)             |
| KOHL'S CORP                                 | 46                       | 2/23/12          | 7/12/12      | 2,173.45       | 2,293.46      | (120.01)             |
| ROCK-TENN COMPANY CL A                      | 97                       | 2/23/12          | 7/25/12      | 5,523.52       | 6,595.80      | (1,072.28)           |
| AMERICAN TOWER CORP REIT                    | 53                       | 11/18/11         | 7/10/12      | 3,762.91       | 3,017.80      | 745.11               |
| EMC CORP MASS                               | 66                       | 11/18/11         | 7/16/12      | 1,540.53       | 1,533.76      | 6.77                 |
| INFORMATICA CORP                            | 50                       | 5/4/12           | 7/6/12       | 1,519.86       | 2,309.82      | (789.96)             |
| INFORMATICA CORP                            | 50                       | 6/15/12          | 7/6/12       | 1,519.86       | 2,116.81      | (596.95)             |
| LAS VEGAS SANDS CORP                        | 59                       | 11/18/11         | 7/26/12      | 2,073.91       | 2,714.45      | (640.54)             |
| LAS VEGAS SANDS CORP                        | 63                       | 11/18/11         | 7/26/12      | 2,245.26       | 2,898.48      | (653.22)             |
| TD AMERITRADE HOLDING CORP                  | 231                      | 11/18/11         | 7/19/12      | 3,926.91       | 3,721.41      | 205.50               |
| UNITEDHEALTH GROUP INC                      | 77                       | 11/18/11         | 7/19/12      | 4,149.97       | 3,421.70      | 728.27               |
| UNITEDHEALTH GROUP INC                      | 88                       | 11/18/11         | 7/25/12      | 4,544.93       | 3,910.50      | 634.43               |
| VERISIGN INC                                | 52                       | 11/18/11         | 7/10/12      | 2,255.90       | 1,665.72      | 590.18               |
| CELANESE CORP NEW SER A                     | 32                       | 9/22/11          | 8/17/12      | 1,323.27       | 1,123.50      | 199.77               |
| FACEBOOK INC CL A                           | 242                      | 5/21/12          | 8/1/12       | 5,074.62       | 8,462.74      | (3,388.12)           |
| GILEAD SCIENCES INC                         | 75                       | 11/21/11         | 8/1/12       | 4,041.65       | 2,678.70      | 1,362.95             |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 30                       | 11/18/11         | 8/23/12      | 3,344.91       | 3,548.44      | (203.53)             |
| COSTCO WHOLESALE CORP                       | 15                       | 11/18/11         | 7/30/12      | 1,458.05       | 1,232.49      | 225.56               |
| FACEBOOK INC CL A                           | 191                      | 5/23/12          | 8/2/12       | 3,819.91       | 6,158.72      | (2,338.81)           |
| LAS VEGAS SANDS CORP                        | 39                       | 11/18/11         | 8/23/12      | 1,696.16       | 1,794.29      | (98.13)              |
| LINKEDIN CORP CL A                          | 2                        | 11/17/11         | 8/2/12       | 192.04         | 150.90        | 41.14                |
| LINKEDIN CORP CL A                          | 2                        | 11/18/11         | 8/2/12       | 192.04         | 146.68        | 45.36                |
| LINKEDIN CORP CL A                          | 27                       | 11/23/11         | 8/2/12       | 2,592.53       | 1,795.50      | 797.03               |
| LINKEDIN CORP CL A                          | 6                        | 11/23/11         | 8/2/12       | 558.93         | 399.00        | 159.93               |
| LINKEDIN CORP CL A                          | 26                       | 3/9/12           | 8/2/12       | 2,422.02       | 2,338.96      | 83.06                |
| LINKEDIN CORP CL A                          | 13                       | 3/9/12           | 8/2/12       | 1,211.01       | 1,170.00      | 41.01                |
| PRICELINE COM INC NEW                       | 19                       | 11/18/11         | 8/8/12       | 10,965.47      | 9,702.73      | 1,262.74             |
| COACH INC                                   | 62                       | 9/23/11          | 9/19/12      | 3,745.55       | 3,483.13      | 262.42               |
| COACH INC                                   | 9                        | 10/28/11         | 9/19/12      | 543.71         | 591.80        | (48.09)              |
| FIDELITY NATL INFORMATION SVCS              | 97                       | 2/7/12           | 9/19/12      | 3,144.97       | 2,801.36      | 343.61               |
| FIDELITY NATL INFORMATION SVCS              | 56                       | 2/23/12          | 9/19/12      | 1,815.66       | 1,731.96      | 83.70                |
| HOSPIRA INC                                 | 115                      | 12/13/11         | 9/19/12      | 4,041.37       | 3,228.60      | 812.77               |
| MCDERMOTT INTL INC                          | 73                       | 10/21/11         | 9/25/12      | 906.11         | 1,019.73      | (113.62)             |
| METROPCS COMMUNICATIONS INC                 | 465                      | 2/10/12          | 9/19/12      | 5,080.94       | 4,524.22      | 556.72               |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 30                       | 11/18/11         | 9/6/12       | 3,336.06       | 3,900.00      | (563.94)             |

ALBERT E. & BIRDIE W. EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|---------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 15                       | 11/18/11         | 9/7/12       | 1,650.53       | 1,950.00      | (299.47)             |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 16                       | 2/13/12          | 9/7/12       | 1,760.56       | 2,224.00      | (463.44)             |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 19                       | 7/24/12          | 9/7/12       | 2,090.66       | 2,572.28      | (481.62)             |
| INTERCONTINENTALEXCHANGE INC                | 18                       | 11/18/11         | 9/6/12       | 2,464.22       | 2,112.54      | 351.68               |
| PERRIGO COMPANY                             | 11                       | 11/18/11         | 9/13/12      | 1,219.01       | 992.53        | 226.48               |
| PERRIGO COMPANY                             | 31                       | 2/8/12           | 9/13/12      | 3,435.38       | 2,883.00      | 552.38               |
| PERRIGO COMPANY                             | 13                       | 3/7/12           | 9/13/12      | 1,440.64       | 1,359.10      | 81.54                |
| SCHLUMBERGER LTD. NETHERLANDS ANTILLES      | 8                        | 8/9/12           | 9/18/12      | 605.99         | 594.00        | 11.99                |
| SHIRE PLC SPON ADR                          | 45                       | 11/18/11         | 9/20/12      | 4,010.23       | 4,281.37      | (271.14)             |
| TD AMERITRADE HOLDING CORP                  | 173                      | 11/18/11         | 9/21/12      | 2,767.81       | 2,787.03      | (19.22)              |
| TERADATA CORP NEW (DELA)                    | 23                       | 2/7/12           | 9/7/12       | 1,848.26       | 1,322.50      | 525.76               |
| CENTENE CORP                                | 159                      | 6/11/12          | 10/23/12     | 6,146.86       | 4,245.30      | 1,901.56             |
| COACH INC                                   | 46                       | 10/28/11         | 10/4/12      | 2,595.41       | 3,024.73      | (429.32)             |
| COACH INC                                   | 3                        | 11/15/11         | 10/4/12      | 169.27         | 194.85        | (25.58)              |
| COACH INC                                   | 70                       | 12/21/11         | 10/4/12      | 3,949.53       | 4,164.30      | (214.77)             |
| COACH INC                                   | 64                       | 5/8/12           | 10/4/12      | 3,611.01       | 4,470.19      | (859.18)             |
| GILEAD SCIENCES INC                         | 34                       | 11/21/11         | 10/5/12      | 2,366.82       | 1,214.34      | 1,152.48             |
| INTERSIL CORP CL A                          | 1                        | 11/15/11         | 10/4/12      | 8.18           | 11.61         | (3.43)               |
| ALTERA CORP                                 | 60                       | 11/18/11         | 10/24/12     | 1,822.29       | 2,110.91      | (288.62)             |
| ALTERA CORP                                 | 74                       | 11/18/11         | 10/25/12     | 2,242.14       | 2,603.45      | (361.31)             |
| AMERICAN TOWER CORP REIT                    | 27                       | 11/18/11         | 10/17/12     | 2,018.33       | 1,537.36      | 480.97               |
| BIOGEN IDEC INC                             | 21                       | 11/18/11         | 9/27/12      | 3,173.50       | 2,284.80      | 888.70               |
| CAMERON INTL CORP                           | 35                       | 2/8/12           | 10/24/12     | 1,788.33       | 1,986.39      | (198.06)             |
| CAMERON INTL CORP                           | 18                       | 2/8/12           | 10/26/12     | 917.87         | 1,021.57      | (103.70)             |
| CAMERON INTL CORP                           | 48                       | 4/26/12          | 10/26/12     | 2,447.64       | 2,442.89      | 4.75                 |
| CATERPILLAR INC                             | 36                       | 1/17/12          | 9/27/12      | 3,132.10       | 3,744.00      | (611.90)             |
| CATERPILLAR INC                             | 33                       | 1/17/12          | 10/10/12     | 2,756.24       | 3,432.00      | (675.76)             |
| CATERPILLAR INC                             | 21                       | 1/20/12          | 10/10/12     | 1,753.97       | 2,220.68      | (466.71)             |
| CATERPILLAR INC                             | 22                       | 1/26/12          | 10/10/12     | 1,837.49       | 2,471.05      | (633.56)             |
| CATERPILLAR INC                             | 11                       | 1/26/12          | 10/15/12     | 907.76         | 1,235.53      | (327.77)             |
| CATERPILLAR INC                             | 20                       | 2/3/12           | 10/15/12     | 1,650.49       | 2,262.35      | (611.86)             |
| CATERPILLAR INC                             | 23                       | 4/13/12          | 10/15/12     | 1,898.05       | 2,431.08      | (533.03)             |
| CITRIX SYSTEMS                              | 7                        | 8/9/12           | 10/11/12     | 469.00         | 528.50        | (59.50)              |
| CITRIX SYSTEMS                              | 37                       | 8/10/12          | 10/11/12     | 2,479.02       | 2,782.11      | (303.09)             |
| CITRIX SYSTEMS                              | 59                       | 8/14/12          | 10/11/12     | 3,953.03       | 4,454.88      | (501.85)             |
| DANAHER CORP                                | 27                       | 11/18/11         | 10/18/12     | 1,446.63       | 1,276.57      | 170.06               |
| EMC CORP MASS                               | 375                      | 11/18/11         | 10/24/12     | 9,108.69       | 8,714.55      | 394.14               |
| FMC TECHNOLOGIES INC                        | 66                       | 11/18/11         | 10/25/12     | 2,627.67       | 3,211.33      | (583.66)             |
| FMC TECHNOLOGIES INC                        | 83                       | 11/18/11         | 10/26/12     | 3,318.19       | 4,038.49      | (720.30)             |
| GOOGLE INC CL A                             | 10                       | 11/18/11         | 10/19/12     | 6,961.47       | 6,040.80      | 920.67               |
| INTERCONTINENTALEXCHANGE INC                | 21                       | 11/18/11         | 10/17/12     | 2,746.06       | 2,464.62      | 281.44               |
| O'REILLY AUTOMOTIVE INC                     | 30                       | 11/18/11         | 10/5/12      | 2,595.05       | 2,271.72      | 323.33               |
| O'REILLY AUTOMOTIVE INC                     | 39                       | 11/18/11         | 10/16/12     | 3,186.36       | 2,953.24      | 233.12               |
| O'REILLY AUTOMOTIVE INC                     | 28                       | 11/18/11         | 10/18/12     | 2,239.99       | 2,120.27      | 119.72               |
| SALESFORCE.COM INC.                         | 17                       | 11/18/11         | 10/24/12     | 2,524.78       | 1,960.12      | 564.66               |
| SALESFORCE.COM INC.                         | 4                        | 11/18/11         | 10/25/12     | 576.79         | 461.21        | 115.58               |
| SHIRE PLC SPON ADR                          | 39                       | 11/18/11         | 9/27/12      | 3,426.54       | 3,710.52      | (283.98)             |
| SHIRE PLC SPON ADR                          | 28                       | 11/18/11         | 10/2/12      | 2,460.43       | 2,663.96      | (203.53)             |
| SHIRE PLC SPON ADR                          | 24                       | 4/12/12          | 10/2/12      | 2,108.94       | 2,245.94      | (137.00)             |
| TD AMERITRADE HOLDING CORP                  | 145                      | 11/18/12         | 9/27/12      | 2,249.70       | 2,335.95      | (86.25)              |
| UNITEDHEALTH GROUP INC                      | 54                       | 11/18/12         | 10/11/12     | 3,113.73       | 2,399.64      | 714.09               |
| ETFS PLATINUM TR                            | 150                      | 11/14/11         | 10/1/12      | 24,714.94      | 24,393.00     | 321.94               |
| GILEAD SCIENCES INC                         | 19                       | 11/21/11         | 11/19/12     | 1,424.96       | 678.60        | 746.36               |
| JUNIPER NETWORK                             | 420                      | 2/27/12          | 11/20/12     | 6,762.26       | 9,918.80      | (3,156.54)           |
| JUNIPER NETWORK                             | 82                       | 3/8/12           | 11/20/12     | 1,320.25       | 1,758.08      | (437.83)             |
| JUNIPER NETWORK                             | 89                       | 8/1/12           | 11/20/12     | 1,432.96       | 1,579.52      | (146.56)             |



ALBERT E. & BIRDIE W. EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|----------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| LINCOLN NATIONAL CORP IND              | 60                       | 3/22/12          | 11/9/12      | 1,423.37       | 1,558.20      | (134.83)             |
| SANDISK CORP                           | 274                      | 4/23/12          | 10/31/12     | 11,549.74      | 9,976.34      | 1,573.40             |
| ALTERA CORP                            | 63                       | 11/18/11         | 11/2/12      | 1,952.47       | 2,216.45      | (263.98)             |
| ALTERA CORP                            | 10                       | 12/8/11          | 11/2/12      | 309.92         | 355.00        | (45.08)              |
| ALTERA CORP                            | 23                       | 12/8/11          | 11/7/12      | 705.90         | 816.50        | (110.60)             |
| ALTERA CORP                            | 29                       | 5/1/12           | 11/7/12      | 890.04         | 1,036.43      | (146.39)             |
| ALTERA CORP                            | 55                       | 5/18/12          | 11/7/12      | 1,688.02       | 1,838.63      | (150.61)             |
| CAMERON INTERNATIONAL CORP             | 46                       | 4/26/12          | 10/31/12     | 2,231.09       | 2,341.10      | (110.01)             |
| CAMERON INTERNATIONAL CORP             | 61                       | 7/27/12          | 10/31/12     | 2,958.61       | 3,144.50      | (185.89)             |
| CONCHO RESOURCES INC                   | 22                       | 11/18/11         | 11/8/12      | 1,782.49       | 2,133.98      | (351.49)             |
| EXPRESS SCRIPTS HOLDING CO             | 130                      | 11/18/11         | 11/6/12      | 7,043.06       | 5,682.30      | 1,360.76             |
| INTERCONTINENTALEXCHANGE INC           | 19                       | 11/18/11         | 11/14/12     | 2,450.24       | 2,229.90      | 220.34               |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES  | 36                       | 8/9/12           | 11/8/12      | 2,443.98       | 2,673.00      | (229.02)             |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES  | 4                        | 8/10/12          | 11/8/12      | 271.55         | 298.00        | (26.45)              |
| VERISIGN INC                           | 124                      | 11/18/11         | 11/16/12     | 5,107.03       | 3,972.11      | 1,134.92             |
| FANNIE MAE NTS 00.875% DUE 10/26/17    | 29,000                   | 10/12/12         | 12/13/12     | 29,091.06      | 29,115.71     | (24.65)              |
| FREDDIE MAC BOND 1.750% DUE 05/30/19   | 13,000                   | 4/16/12          | 12/14/12     | 13,453.83      | 13,060.06     | 393.77               |
| FREDDIE MAC NOTES 02.375% DUE 01/13/22 | 8,000                    | 1/23/12          | 12/13/12     | 8,361.00       | 7,885.67      | 475.33               |
| US TREAS NOTE 0.875% DUE 11/30/16      | 25,000                   | 12/20/11         | 12/13/12     | 25,359.38      | 25,020.50     | 338.88               |
| US TREAS NOTE 0.875% DUE 01/31/17      | 42,000                   | 2/3/12           | 12/13/12     | 42,564.38      | 42,200.34     | 364.04               |
| US TREAS NOTE 01.750% DUE 01/31/14     | 47,000                   | 10/12/12         | 12/13/12     | 47,818.83      | 47,925.31     | (106.48)             |
| US TREAS NOTE 01.750% DUE 05/15/22     | 18,000                   | 6/20/12          | 12/06/12     | 18,424.69      | 18,140.63     | 284.06               |
| US TREAS NOTE 01.750% DUE 05/15/22     | 9,000                    | 6/20/12          | 12/13/12     | 9,092.11       | 9,070.31      | 21.80                |
| US TREAS NOTE 03.125% DUE 05/15/19     | 6,000                    | 3/16/12          | 12/13/12     | 6,795.94       | 6,561.80      | 234.14               |
| CELANESE CORP NEW SER A                | 36                       | 12/18/12         | 12/20/12     | 1,609.05       | 1,588.68      | 20.37                |
| FREESCALE SEMICONDUCTOR LTD            | 37                       | 7/12/12          | 12/21/12     | 393.43         | 326.95        | 66.48                |
| NETAPP INC                             | 57                       | 2/10/12          | 12/21/12     | 1,914.25       | 1,914.25      | 0.00                 |
| CABOT OIL & GAS CORP                   | 74                       | 6/27/12          | 11/28/12     | 3,479.27       | 3,005.79      | 473.48               |
| CONCHO RESOURCES INC                   | 31                       | 9/6/12           | 12/28/12     | 2,390.38       | 2,868.91      | (478.53)             |
| GAP INC                                | 12                       | 9/18/12          | 12/4/12      | 378.00         | 432.69        | (54.69)              |
| GAP INC                                | 169                      | 9/18/12          | 12/4/12      | 5,323.53       | 6,092.88      | (769.35)             |
| GAP INC                                | 9                        | 9/18/12          | 12/4/12      | 277.12         | 324.47        | (47.35)              |
| GAP INC                                | 31                       | 9/21/12          | 12/4/12      | 954.51         | 1,136.05      | (181.54)             |
| GAP INC                                | 137                      | 9/28/12          | 12/4/12      | 4,218.35       | 4,873.62      | (655.27)             |
| MICHAEL KORS HLDGS LTD                 | 71                       | 3/23/12          | 12/27/12     | 3,407.93       | 3,343.71      | 64.22                |
| SCHLUMBERGER LTD NETHERLAND ANTILLES   | 55                       | 8/10/12          | 12/14/12     | 3,751.00       | 4,097.44      | (346.44)             |
| SCHLUMBERGER LTD NETHERLAND ANTILLES   | 44                       | 8/13/12          | 12/14/12     | 3,000.81       | 3,297.73      | (296.92)             |
| SCHLUMBERGER LTD NETHERLAND ANTILLES   | 25                       | 8/16/12          | 12/14/12     | 1,705.00       | 1,875.00      | (170.00)             |
| SCHLUMBERGER LTD NETHERLAND ANTILLES   | 5                        | 8/21/12          | 12/14/12     | 341.00         | 371.74        | (30.74)              |
| 81 MERCK & CO INC NEW COM              | 81                       | 12/18/12         | 1/28/13      | 3,490.51       | 3,582.63      | (92.12)              |
| MICRON TECHNOLOGIES INC                | 551                      | 5/9/12           | 1/25/13      | 4,352.86       | 3,420.06      | 932.80               |
| COACH INC                              | 55                       | 1/17/12          | 1/3/13       | 3,053.26       | 3,437.49      | (384.23)             |
| COACH INC                              | 27                       | 1/17/12          | 1/10/13      | 1,544.52       | 1,687.49      | (142.97)             |
| COACH INC                              | 17                       | 3/13/12          | 1/10/13      | 972.48         | 1,330.40      | (357.92)             |
| COACH INC                              | 18                       | 3/13/12          | 1/23/13      | 934.01         | 1,408.65      | (474.64)             |
| COACH INC                              | 38                       | 5/2/12           | 1/23/13      | 1,971.79       | 2,851.02      | (879.23)             |
| COACH INC                              | 45                       | 8/28/12          | 1/23/13      | 2,335.01       | 2,543.38      | (208.37)             |
| CVS CAREMARK CORP                      | 55                       | 2/24/12          | 1/22/13      | 2,859.94       | 2,420.00      | 439.94               |
| CVS CAREMARK CORP                      | 22                       | 2/24/12          | 1/24/13      | 1,150.41       | 968.00        | 182.41               |
| MICHAEL KORS HLDGS LTD                 | 47                       | 3/23/12          | 1/11/13      | 2,475.53       | 2,213.44      | 262.09               |
| MICHAEL KORS HLDGS LTD                 | 8                        | 6/12/12          | 1/11/13      | 158.01         | 122.90        | 35.11                |
| RANGE RESOURCES CORP                   | 41                       | 5/9/12           | 1/3/13       | 2,595.92       | 2,759.06      | (163.14)             |
| RANGE RESOURCES CORP                   | 8                        | 5/9/12           | 1/11/13      | 509.01         | 509.01        | 0.00                 |
| RANGE RESOURCES CORP                   | 27                       | 5/23/12          | 1/11/13      | 1,717.91       | 1,678.01      | 39.90                |
| ATMEL CORP                             | 263                      | 5/9/12           | 2/19/13      | 1,922.48       | 1,955.80      | (33.32)              |
| ATMEL CORP                             | 403                      | 8/1/12           | 2/19/13      | 2,945.87       | 2,203.00      | 742.87               |

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

T.I.N. #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|--------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| ATMEL CORP                                 | 112                      | 11/20/12         | 2/19/13      | 818.70         | 524.98        | 293.72               |
| BRUKER CORP                                | 114                      | 8/1/12           | 2/19/13      | 2,108.16       | 1,294.64      | 813.52               |
| BRUKER CORP                                | 55                       | 12/18/12         | 2/19/13      | 1,017.09       | 860.56        | 156.53               |
| MICRON TECHNOLOGY INC                      | 397                      | 5/9/12           | 2/21/13      | 3,046.23       | 2,464.18      | 582.05               |
| NXP SEMICONDUCTORS N V COM EUR             | 155                      | 10/31/12         | 2/19/13      | 5,078.31       | 3,749.45      | 1,328.86             |
| RYDER SYSTEM INC                           | 152                      | 7/12/12          | 2/19/13      | 8,753.38       | 5,079.84      | 3,673.54             |
| RYDER SYSTEM INC                           | 103                      | 10/4/12          | 2/19/13      | 5,931.56       | 4,266.78      | 1,664.78             |
| RYDER SYSTEM INC                           | 75                       | 12/18/12         | 2/19/13      | 4,319.10       | 3,803.76      | 515.34               |
| ULTRA PETROLEUM CORP (CANADA) ORD CAD      | 63                       | 12/18/12         | 2/19/13      | 1,034.62       | 1,261.26      | (226.64)             |
| MCGRAW HILL COMPANIES INC                  | 40                       | 12/7/12          | 2/5/13       | 1,896.49       | 2,239.77      | (343.28)             |
| MCGRAW HILL COMPANIES INC                  | 41                       | 12/10/12         | 2/5/13       | 1,943.91       | 2,284.36      | (340.45)             |
| MCGRAW HILL COMPANIES INC                  | 59                       | 12/10/12         | 2/6/13       | 2,617.87       | 3,287.24      | (669.37)             |
| MCGRAW HILL COMPANIES INC                  | 64                       | 12/17/12         | 2/6/13       | 2,839.73       | 3,481.09      | (641.36)             |
| MICHAEL KORS HLDGS LTD                     | 63                       | 6/12/12          | 2/4/13       | 3,471.42       | 2,580.84      | 890.58               |
| MICHAEL KORS HLDGS LTD                     | 5                        | 6/26/12          | 2/4/13       | 275.51         | 216.72        | 58.79                |
| MICHAEL KORS HLDGS LTD                     | 43                       | 6/26/12          | 2/5/13       | 2,324.22       | 1,863.79      | 460.43               |
| VMWARE INC CL A                            | 18                       | 11/6/12          | 1/29/13      | 1,402.22       | 1,654.49      | (252.27)             |
| VMWARE INC CL A                            | 43                       | 11/6/12          | 1/30/13      | 3,334.44       | 3,952.39      | (617.95)             |
| VMWARE INC CL A                            | 17                       | 11/7/12          | 1/30/13      | 1,318.27       | 1,540.26      | (221.99)             |
| VMWARE INC CL A                            | 46                       | 11/7/12          | 1/31/13      | 3,545.30       | 4,167.75      | (622.45)             |
| WILLIAMS COS INC (DEL)                     | 54                       | 12/13/12         | 2/14/13      | 1,918.96       | 1,697.62      | 221.34               |
| WILLIAMS COS INC (DEL)                     | 63                       | 12/13/12         | 2/15/13      | 2,207.75       | 1,980.55      | 227.20               |
| CABOT OIL & GAS CORP                       | 98                       | 7/12/12          | 3/4/13       | 6,185.66       | 3,821.02      | 2,364.64             |
| CABOT OIL & GAS CORP                       | 103                      | 7/12/12          | 3/15/13      | 7,061.11       | 4,015.97      | 3,045.14             |
| EQT CORP                                   | 99                       | 7/12/12          | 3/4/13       | 6,244.71       | 5,248.40      | 996.31               |
| EQT CORP                                   | 61                       | 7/12/12          | 3/15/13      | 4,137.24       | 3,233.86      | 903.38               |
| EQT CORP                                   | 40                       | 10/4/12          | 3/15/13      | 2,712.95       | 2,392.67      | 320.28               |
| EQT CORP                                   | 59                       | 12/18/12         | 3/15/13      | 4,001.60       | 3,430.85      | 570.75               |
| INTERNATIONAL PAPER CO                     | 183                      | 4/23/12          | 3/15/13      | 8,396.10       | 5,910.39      | 2,485.71             |
| INTERNATIONAL PAPER CO                     | 42                       | 12/18/12         | 3/15/13      | 1,926.98       | 1,626.95      | 300.03               |
| INTERNATIONAL PAPER CO                     | 121                      | 12/20/12         | 3/15/13      | 5,551.52       | 4,753.70      | 797.82               |
| MEDTRONIC INC                              | 87                       | 12/18/12         | 3/20/13      | 3,962.98       | 3,722.73      | 240.25               |
| MICRON TECHNOLOGY INC                      | 190                      | 5/9/12           | 3/22/13      | 1,926.29       | 1,179.33      | 746.96               |
| MICRON TECHNOLOGY INC                      | 222                      | 7/12/12          | 3/22/13      | 2,250.72       | 1,362.44      | 888.28               |
| MICRON TECHNOLOGY INC                      | 16                       | 10/25/12         | 3/22/13      | 162.21         | 84.13         | 78.08                |
| WELLPOINT INC                              | 110                      | 7/25/12          | 3/4/13       | 6,789.17       | 5,949.37      | 839.80               |
| WELLPOINT INC                              | 29                       | 12/18/12         | 3/4/13       | 1,789.87       | 1,753.05      | 36.82                |
| BLACKROCK INC                              | 17                       | 5/23/12          | 2/28/13      | 4,103.01       | 2,763.33      | 1,339.68             |
| COVIDIEN PLC                               | 57                       | 5/11/12          | 3/22/13      | 3,796.46       | 3,158.00      | 638.46               |
| EBAY INC                                   | 25                       | 4/19/12          | 3/13/13      | 1,284.00       | 1,025.00      | 259.00               |
| HALLIBURTON CO (HOLDING COMPANY)           | 137                      | 2/14/13          | 3/14/13      | 5,757.03       | 5,853.45      | (96.42)              |
| HALLIBURTON CO (HOLDING COMPANY)           | 1                        | 2/14/13          | 3/19/13      | 38.97          | 43.91         | (4.94)               |
| HALLIBURTON CO (HOLDING COMPANY)           | 28                       | 2/15/13          | 3/19/13      | 1,091.11       | 1,247.14      | (156.03)             |
| HALLIBURTON CO (HOLDING COMPANY)           | 58                       | 2/15/13          | 3/19/13      | 2,260.15       | 2,585.67      | (325.52)             |
| HCA HOLDINGS INC                           | 79                       | 11/7/12          | 3/15/13      | 3,032.32       | 2,621.22      | 411.10               |
| ORACLE CORP                                | 168                      | 3/14/13          | 3/21/13      | 5,459.81       | 5,655.40      | (195.59)             |
| ORACLE CORP                                | 53                       | 3/18/13          | 3/21/13      | 1,722.44       | 1,924.41      | (201.97)             |
| ORACLE CORP                                | 112                      | 3/18/13          | 3/22/13      | 3,569.60       | 4,457.88      | (888.28)             |
| WILLIAMS COS INC (DEL)                     | 166                      | 12/13/12         | 3/1/13       | 5,639.62       | 5,218.61      | 421.01               |
| WILLIAMS COS INC (DEL)                     | 71                       | 12/14/12         | 3/1/13       | 2,412.13       | 2,236.19      | 175.94               |
| US TREAS INFL PROT NOTE 2.625% DUE 7/15/17 | 11,000                   | 7/31/12          | 4/2/13       | 14,715.39      | 14,658.41     | 56.98                |
| US TREAS INFL PROT NOTE 2.625% DUE 7/15/17 | 15,000                   | 12/18/12         | 4/2/13       | 20,066.44      | 20,008.97     | 57.47                |
| CABOT OIL & GAS CORP                       | 15                       | 7/12/12          | 4/15/13      | 997.17         | 584.85        | 412.32               |
| CABOT OIL & GAS CORP                       | 45                       | 9/25/12          | 4/15/13      | 2,991.49       | 1,973.39      | 1,018.10             |
| CABOT OIL & GAS CORP                       | 60                       | 12/18/12         | 4/15/13      | 3,988.66       | 2,922.41      | 1,066.25             |

ALBERT E. & BIRDIE W. EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|---------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| COLGATE PALMOLIVE CO                        | 29                       | 12/18/12         | 4/25/13      | 3,467.34       | 3,105.03      | 362.31               |
| METROPCS COMMUNICATIONS INC                 | 303                      | 6/20/12          | 4/15/13      | 3,361.17       | 1,793.70      | 1,567.47             |
| METROPCS COMMUNICATIONS INC                 | 210                      | 12/18/12         | 4/15/13      | 2,329.52       | 2,093.03      | 236.49               |
| MICRON TECHNOLOGY INC                       | 560                      | 10/25/12         | 4/19/13      | 5,260.69       | 2,944.42      | 2,316.27             |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 31                       | 1/11/13          | 4/16/13      | 2,793.83       | 3,488.13      | (694.30)             |
| CITIGROUP INC                               | 127                      | 3/11/13          | 4/3/13       | 5,416.43       | 6,060.60      | (644.17)             |
| CITIGROUP INC                               | 53                       | 3/15/13          | 4/3/13       | 2,260.40       | 2,505.98      | (245.58)             |
| HCA HOLDINGS INC                            | 76                       | 11/7/12          | 3/27/13      | 3,070.57       | 2,521.68      | 548.89               |
| HCA HOLDINGS INC                            | 13                       | 11/7/12          | 4/3/13       | 494.34         | 431.34        | 63.00                |
| HCA HOLDINGS INC                            | 37                       | 11/9/12          | 4/3/13       | 1,406.96       | 1,179.54      | 227.42               |
| HCA HOLDINGS INC                            | 31                       | 11/9/12          | 4/5/13       | 1,157.72       | 988.27        | 169.45               |
| HCA HOLDINGS INC                            | 129                      | 12/21/12         | 4/5/13       | 4,817.61       | 3,998.95      | 818.66               |
| INTERNATIONAL BUSINESS MACHINES             | 27                       | 5/16/12          | 4/19/13      | 5,184.55       | 5,232.39      | (47.84)              |
| INTERNATIONAL BUSINESS MACHINES             | 3                        | 5/17/12          | 4/19/13      | 576.06         | 599.19        | (23.13)              |
| INTERNATIONAL BUSINESS MACHINES             | 13                       | 5/17/12          | 4/19/13      | 2,518.99       | 2,596.49      | (77.50)              |
| INTERNATIONAL BUSINESS MACHINES             | 11                       | 5/17/12          | 4/19/13      | 2,131.46       | 2,187.27      | (55.81)              |
| INTERNATIONAL BUSINESS MACHINES             | 10                       | 5/18/12          | 4/19/13      | 1,937.69       | 1,973.15      | (35.46)              |
| INTERNATIONAL BUSINESS MACHINES             | 16                       | 5/18/12          | 4/22/13      | 3,010.26       | 3,157.04      | (146.78)             |
| INTERNATIONAL BUSINESS MACHINES             | 6                        | 5/22/12          | 4/22/13      | 1,128.84       | 1,186.32      | (57.48)              |
| INTERNATIONAL BUSINESS MACHINES             | 7                        | 6/25/12          | 4/22/13      | 1,316.99       | 1,347.19      | (30.20)              |
| RANGE RESOUCES CORP                         | 10                       | 5/23/12          | 4/17/13      | 725.43         | 621.48        | 103.95               |
| RANGE RESOUCES CORP                         | 38                       | 6/4/12           | 4/17/13      | 2,756.62       | 2,021.11      | 735.51               |
| RANGE RESOUCES CORP                         | 2                        | 6/25/12          | 4/17/13      | 145.09         | 115.77        | 29.32                |
| RANGE RESOUCES CORP                         | 22                       | 6/25/12          | 4/17/13      | 1,584.33       | 1,273.52      | 310.81               |
| RANGE RESOUCES CORP                         | 10                       | 6/27/12          | 4/17/13      | 720.15         | 629.67        | 90.48                |
| TERADATA CORP NEW (DELA)                    | 47                       | 5/3/12           | 4/4/13       | 2,421.68       | 3,696.94      | (1,275.26)           |
| TERADATA CORP NEW (DELA)                    | 46                       | 6/4/12           | 4/4/13       | 2,370.15       | 2,968.84      | (598.69)             |
| TERADATA CORP NEW (DELA)                    | 14                       | 7/9/12           | 4/4/13       | 721.35         | 917.00        | (195.65)             |
| TERADATA CORP NEW (DELA)                    | 47                       | 11/29/12         | 4/4/13       | 2,421.68       | 2,771.02      | (349.34)             |
| ARCHER DANIELS MIDLAND CO                   | 204                      | 11/19/12         | 4/26/13      | 6,849.44       | 5,171.40      | 1,678.04             |
| ARCHER DANIELS MIDLAND CO                   | 209                      | 11/19/12         | 5/16/13      | 7,173.01       | 5,298.15      | 1,874.86             |
| ARCHER DANIELS MIDLAND CO                   | 113                      | 12/18/12         | 5/16/13      | 3,878.23       | 3,161.38      | 716.85               |
| BOEING COMPANY                              | 43                       | 12/18/12         | 5/16/13      | 4,166.88       | 3,246.50      | 920.38               |
| BOEING COMPANY                              | 32                       | 2/19/13          | 5/16/13      | 3,100.93       | 2,388.25      | 712.68               |
| INVESCO LTD                                 | 127                      | 12/18/12         | 5/16/13      | 4,379.00       | 3,329.13      | 1,049.87             |
| ALLERGAN INC                                | 29                       | 11/5/12          | 5/21/13      | 2,846.32       | 2,640.47      | 205.85               |
| ALLERGAN INC                                | 27                       | 11/5/12          | 5/22/13      | 2,657.62       | 2,458.37      | 199.25               |
| ALLERGAN INC                                | 4                        | 11/5/12          | 5/23/13      | 388.06         | 364.20        | 23.86                |
| ALLERGAN INC                                | 12                       | 11/6/12          | 5/23/13      | 1,164.17       | 1,099.75      | 64.42                |
| ALLERGAN INC                                | 23                       | 11/9/12          | 5/23/13      | 2,231.34       | 2,074.75      | 156.59               |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 1                        | 1/11/13          | 4/26/13      | 84.51          | 112.52        | (28.01)              |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 51                       | 1/11/13          | 4/26/13      | 4,310.17       | 5,794.13      | (1,483.96)           |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | 28                       | 2/4/13           | 4/26/13      | 2,366.37       | 3,013.53      | (647.16)             |
| COVIDIEN PLC                                | 2                        | 5/11/12          | 4/26/13      | 123.50         | 110.81        | 12.69                |
| COVIDIEN PLC                                | 40                       | 5/15/12          | 4/26/13      | 2,470.04       | 2,183.48      | 286.56               |
| COVIDIEN PLC                                | 18                       | 5/16/12          | 4/26/13      | 1,111.52       | 980.97        | 130.55               |
| COVIDIEN PLC                                | 42                       | 5/16/12          | 4/26/13      | 2,607.19       | 2,288.93      | 318.26               |
| COVIDIEN PLC                                | 17                       | 5/30/12          | 4/26/13      | 1,055.29       | 886.86        | 168.43               |
| COVIDIEN PLC                                | 30                       | 5/30/12          | 4/29/13      | 1,894.36       | 1,565.05      | 329.31               |
| COVIDIEN PLC                                | 49                       | 7/26/12          | 4/29/13      | 3,094.13       | 2,621.50      | 472.63               |
| CST BRANDS INC                              | 0.664                    | 4/10/13          | 5/2/13       | 21.00          | 22.09         | (1.09)               |
| CST BRANDS INC                              | 0.557                    | 4/10/13          | 5/2/13       | 17.50          | 18.53         | (1.03)               |
| CST BRANDS INC                              | 8 333                    | 4/10/13          | 5/15/13      | 272.83         | 276.95        | (4.12)               |
| CST BRANDS INC                              | 6 888                    | 4/11/13          | 5/15/13      | 225.54         | 222.52        | 3.02                 |
| CST BRANDS INC                              | 6 222                    | 4/24/13          | 5/15/13      | 203.72         | 203.33        | 0.39                 |
| CST BRANDS INC                              | 10 555                   | 4/30/13          | 5/15/13      | 345.58         | 338.87        | 6.71                 |

ALBERT E. & BIRDIE W. EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|---------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| FACEBOOK INC CL A               | 123                      | 10/25/12         | 5/15/13      | 3,249.59       | 2,796.91      | 452.68               |
| FACEBOOK INC CL A               | 78                       | 10/25/12         | 5/20/13      | 2,006.12       | 1,773.65      | 232.47               |
| FACEBOOK INC CL A               | 39                       | 10/25/12         | 5/22/13      | 980.40         | 886.82        | 93.58                |
| FACEBOOK INC CL A               | 107                      | 11/15/12         | 5/22/13      | 2,689.80       | 2,353.99      | 335.81               |
| FACEBOOK INC CL A               | 96                       | 11/15/12         | 5/24/13      | 2,347.17       | 2,111.99      | 235.18               |
| FACEBOOK INC CL A               | 40                       | 11/15/12         | 5/24/13      | 963.74         | 880.00        | 83.74                |
| FACEBOOK INC CL A               | 65                       | 11/15/12         | 5/24/13      | 1,566.07       | 1,430.00      | 136.07               |
| FACEBOOK INC CL A               | 80                       | 11/15/12         | 5/24/13      | 1,935.05       | 1,760.00      | 175.05               |
| FACEBOOK INC CL A               | 78                       | 12/17/12         | 5/24/13      | 1,886.68       | 2,071.26      | (184.58)             |
| FEDEX CORP                      | 45                       | 2/5/13           | 5/28/13      | 4,392.46       | 4,692.67      | (300.21)             |
| FEDEX CORP                      | 12                       | 2/6/13           | 5/28/13      | 1,171.32       | 1,268.98      | (97.66)              |
| GILEAD SCIENCES INC             | 40                       | 10/2/12          | 5/17/13      | 2,229.50       | 1,380.00      | 849.50               |
| MASTERCARD INC CL A             | 3                        | 7/27/12          | 5/21/13      | 1,764.01       | 1,304.22      | 459.79               |
| RANGE RESOURCES CORP            | 12                       | 6/27/12          | 4/29/13      | 894.69         | 755.61        | 139.08               |
| RANGE RESOURCES CORP            | 16                       | 6/28/12          | 4/29/13      | 1,192.91       | 1,008.72      | 184.19               |
| RANGE RESOURCES CORP            | 8                        | 2/6/13           | 4/29/13      | 596.46         | 597.59        | (1.13)               |
| RANGE RESOURCES CORP            | 49                       | 2/6/13           | 4/29/13      | 3,653.31       | 3,480.56      | 172.75               |
| CUBIST PHARMACEUTICALS INC      | 33                       | 12/18/12         | 5/31/13      | 1,820.10       | 1,425.60      | 394.50               |
| FEDEX CORP                      | 10                       | 2/6/13           | 5/30/13      | 965.47         | 1,057.49      | (92.02)              |
| FEDEX CORP                      | 16                       | 2/7/13           | 5/30/13      | 1,544.76       | 1,703.56      | (158.80)             |
| FEDEX CORP                      | 6                        | 2/7/13           | 5/31/13      | 585.20         | 638.84        | (53.64)              |
| FEDEX CORP                      | 34                       | 3/5/13           | 5/31/13      | 3,316.12       | 3,684.70      | (368.58)             |
| GLAXO SMITHKLINE PLC ADR        | 76                       | 12/10/12         | 6/4/13       | 3,921.79       | 3,343.79      | 578.00               |
| GLAXO SMITHKLINE PLC ADR        | 4                        | 12/11/12         | 6/4/13       | 206.41         | 177.05        | 29.36                |
| GLAXO SMITHKLINE PLC ADR        | 46                       | 12/11/12         | 6/5/13       | 2,349.25       | 2,036.10      | 313.15               |
| GLAXO SMITHKLINE PLC ADR        | 28                       | 12/12/12         | 6/5/13       | 1,429.98       | 1,244.60      | 185.38               |
| GLAXO SMITHKLINE PLC ADR        | 22                       | 12/12/12         | 6/6/13       | 1,122.59       | 977.90        | 144.69               |
| GLAXO SMITHKLINE PLC ADR        | 76                       | 12/14/12         | 6/6/13       | 3,878.03       | 3,355.88      | 522.15               |
| INTERNATIONAL BUSINESS MACHINES | 15                       | 6/25/12          | 6/13/13      | 3,025.76       | 2,886.82      | 138.94               |
| INTERNATIONAL BUSINESS MACHINES | 3                        | 6/25/12          | 6/20/13      | 595.08         | 577.37        | 17.71                |
| INTERNATIONAL BUSINESS MACHINES | 7                        | 7/19/12          | 6/20/13      | 1,388.52       | 1,373.00      | 15.52                |
| LENNAR CORP                     | 92                       | 10/8/12          | 6/18/13      | 3,578.63       | 3,473.74      | 104.89               |
| LENNAR CORP                     | 7                        | 10/18/12         | 6/18/13      | 272.29         | 270.34        | 1.95                 |
| LENNAR CORP                     | 49                       | 10/18/12         | 6/21/13      | 1,675.58       | 1,892.37      | (216.79)             |
| LENNAR CORP                     | 10                       | 11/6/12          | 6/21/13      | 341.96         | 388.78        | (46.82)              |
| LENNAR CORP                     | 13                       | 11/6/12          | 6/25/13      | 474.50         | 505.41        | (30.91)              |
| LENNAR CORP                     | 58                       | 11/9/12          | 6/25/13      | 2,116.98       | 2,200.97      | (83.99)              |
| ORACLE CORP                     | 184                      | 5/1/13           | 6/21/13      | 5,618.83       | 6,163.94      | (545.11)             |
| ORACLE CORP                     | 37                       | 5/2/13           | 6/21/13      | 1,129.87       | 1,246.48      | (116.61)             |
| ORACLE CORP                     | 106                      | 5/2/13           | 6/21/13      | 3,236.93       | 3,571.06      | (334.13)             |
| VALERO ENERGY CORP NEW          | 68                       | 4/10/13          | 6/17/13      | 2,584.74       | 2,649.60      | (64.86)              |
| VALERO ENERGY CORP NEW          | 18                       | 4/10/13          | 6/19/13      | 687.90         | 701.37        | (13.47)              |
| VALERO ENERGY CORP NEW          | 46                       | 4/11/13          | 6/19/13      | 1,757.97       | 1,742.06      | 15.91                |
| VALERO ENERGY CORP NEW          | 16                       | 4/11/13          | 6/21/13      | 563.61         | 605.93        | (42.32)              |
| VALERO ENERGY CORP NEW          | 56                       | 4/24/13          | 6/21/13      | 1,972.63       | 2,145.51      | (172.88)             |
| VALERO ENERGY CORP NEW          | 26                       | 4/30/13          | 6/21/13      | 915.87         | 978.62        | (62.75)              |
| VALERO ENERGY CORP NEW          | 69                       | 4/30/13          | 6/25/13      | 2,385.16       | 2,597.11      | (211.95)             |
| FIDELITY ADVISOR CANADA FUND A  | 468,691                  | 12/18/12         | 6/5/13       | 24,676.58      | 25,000.00     | (323.42)             |
| AVAGO TECHNOLOGIES LTD SGD      | 154                      | 7/12/12          | 6/26/13      | 5,734.88       | 5,014.24      | 720.64               |
| BOEING COMPANY                  | 70                       | 2/19/13          | 6/26/13      | 7,051.20       | 5,224.30      | 1,826.90             |
| BOEING COMPANY                  | 69                       | 4/26/13          | 6/26/13      | 6,950.47       | 6,328.49      | 621.98               |
| NEXTERA ENERGY INC COM          | 39                       | 12/18/12         | 6/26/13      | 3,112.31       | 2,759.00      | 353.31               |

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

**\$1,176,034.65**

**\$1,140,143.33**

**\$35,891.32**

ALBERT E. & BIRDIE W. EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2013

| 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><u>LONG TERM CAPITAL GAINS (LOSSES)</u></b> |                          |                  |              |                |               |                      |
| BLACKROCK BOND ALLOCATION TARGET SH SR S       | 10,058                   | 8/31/09          | 7/25/12      | 101,183.48     | 100,781.16    | 402.32               |
| BLACKROCK BOND ALLOCATION TARGET SH SR S       | 233                      | 1/21/11          | 7/25/12      | 2,343.98       | 2,334.66      | 9.32                 |
| FHLMC PL 5.5% 9/1/22                           | 10,000                   | 9/10/09          | 7/25/12      | 2,170.26       | 2,154.42      | 15.84                |
| US TREAS NOTE 1.000% 7/15/13                   | 5,000                    | 8/6/10           | 7/25/12      | 5,039.83       | 5,035.74      | 4.09                 |
| US TREAS NOTE 1.000% 5/15/14                   | 9,000                    | 6/1/11           | 7/25/12      | 9,127.24       | 9,072.80      | 54.44                |
| US TREAS NOTE 1.125% 6/15/13                   | 13,000                   | 7/14/10          | 7/25/12      | 13,109.64      | 13,036.05     | 73.59                |
| US TREAS NOTE 1.875% 2/28/14                   | 6,000                    | 8/31/09          | 7/25/12      | 6,159.12       | 5,914.24      | 244.88               |
| US TREAS NOTE 4.125% 8/31/12                   | 12,000                   | 8/31/09          | 7/25/12      | 12,047.77      | 12,936.13     | (888.36)             |
| ALEXION PHARMACEUTICALS INC                    | 13                       | 10/14/10         | 7/5/12       | 1,346.21       | 437.20        | 909.01               |
| ALEXION PHARMACEUTICALS INC                    | 10                       | 5/27/11          | 7/5/12       | 1,035.54       | 462.10        | 573.44               |
| BROADCOM CORP CL A                             | 130                      | 3/11/11          | 7/12/12      | 4,010.68       | 5,151.45      | (1,140.77)           |
| BROADCOM CORP CL A                             | 120                      | 4/7/11           | 7/12/12      | 3,702.17       | 4,751.16      | (1,048.99)           |
| ENSCO PLC CL A                                 | 47                       | 1/18/11          | 7/12/12      | 2,267.70       | 2,545.89      | (278.19)             |
| ENSCO PLC CL A                                 | 77                       | 2/9/11           | 7/12/12      | 3,715.16       | 3,945.67      | (230.51)             |
| ENSCO PLC CL A                                 | 100                      | 5/4/11           | 7/12/12      | 4,824.89       | 5,470.88      | (645.99)             |
| WELLS FARGO & CO NEW                           | 93                       | 8/28/09          | 7/2/12       | 3,115.69       | 2,546.31      | 569.38               |
| UNITEDHEALTH GROUP INC                         | 59                       | 10/9/09          | 7/19/12      | 3,179.84       | 1,446.89      | 1,732.95             |
| UNITEDHEALTH GROUP INC                         | 18                       | 11/6/09          | 7/19/12      | 970.12         | 510.12        | 460.00               |
| US TREAS NOTE 2.750% DUE 2/28/13               | 21,000                   | 12/4/09          | 8/3/12       | 21,308.49      | 21,895.78     | (587.29)             |
| ALEXION PHARMACEUTICALS INC                    | 50                       | 5/27/11          | 8/1/12       | 5,156.88       | 2,310.50      | 2,846.38             |
| CELANESE CORP NEW SER A                        | 131                      | 1/18/11          | 8/17/12      | 5,417.16       | 5,736.28      | (319.12)             |
| EXXON MOBIL CORP                               | 17                       | 6/8/10           | 9/19/12      | 1,557.22       | 1,027.45      | 529.77               |
| EXXON MOBIL CORP                               | 83                       | 9/15/10          | 9/19/12      | 7,602.90       | 5,056.35      | 2,546.55             |
| EXXON MOBIL CORP                               | 17                       | 9/28/10          | 9/19/12      | 1,557.22       | 1,053.24      | 503.98               |
| HCA HOLDINGS INC                               | 91                       | 3/11/11          | 9/19/12      | 2,976.55       | 2,833.70      | 142.85               |
| HCA HOLDINGS INC                               | 245                      | 8/4/11           | 9/19/12      | 8,013.79       | 5,887.89      | 2,125.90             |
| ILLINOIS TOOL WORKS INC                        | 156                      | 8/28/09          | 9/19/12      | 9,624.98       | 6,590.92      | 3,034.06             |
| MCDERMOTT INTL INC                             | 323                      | 8/31/11          | 9/25/12      | 4,009.20       | 4,009.20      | 0.00                 |
| VIACOM INC NEW CL B                            | 70                       | 8/28/09          | 9/19/12      | 3,633.17       | 1,752.08      | 1,881.09             |
| FREDDIE MAC BOND 2.875% DUE 2/9/15             | 197,000                  | 2/9/10           | 10/12/12     | 208,504.80     | 199,033.04    | 9,471.76             |
| US TREASURY NOTE 1.375% DUE 10/15/12           | 6,000                    | 10/1/10          | 10/15/12     | 6,000.00       | 6,113.91      | (113.91)             |
| EOG RESOURCES INC                              | 39                       | 1/18/11          | 10/4/12      | 4,340.83       | 3,924.15      | 416.68               |
| EXXON MOBIL CORP                               | 46                       | 9/28/10          | 10/4/12      | 4,239.72       | 2,849.93      | 1,389.79             |
| EXXON MOBIL CORP                               | 45                       | 10/26/10         | 10/4/12      | 4,147.56       | 2,991.51      | 1,156.05             |
| HERTZ GLOBAL HOLDINGS INC                      | 93                       | 1/18/11          | 10/4/12      | 1,357.94       | 1,303.57      | 54.37                |
| HERTZ GLOBAL HOLDINGS INC                      | 296                      | 3/11/11          | 10/4/12      | 4,322.03       | 4,397.20      | (75.17)              |
| INTERSIL CORP CL A                             | 254                      | 12/7/10          | 10/4/12      | 2,078.33       | 3,777.54      | (1,699.21)           |
| INTERSIL CORP CL A                             | 429                      | 4/7/11           | 10/4/12      | 3,510.26       | 5,903.04      | (2,392.78)           |
| PEABODY ENERGY CORP                            | 123                      | 8/9/11           | 10/4/12      | 2,798.48       | 5,353.87      | (2,555.39)           |
| PEABODY ENERGY CORP                            | 96                       | 9/22/11          | 10/4/12      | 2,184.18       | 3,539.02      | (1,354.84)           |
| TIME WARNER INC NEW                            | 62                       | 2/4/10           | 10/4/12      | 2,842.22       | 1,705.50      | 1,136.72             |
| TIME WARNER INC NEW                            | 58                       | 10/22/10         | 10/4/12      | 2,658.85       | 1,839.06      | 819.79               |
| APPLE INC                                      | 2                        | 1/8/08           | 10/25/12     | 1,221.67       | 363.40        | 858.27               |
| APPLE INC                                      | 6                        | 1/8/08           | 10/26/12     | 3,562.30       | 1,090.20      | 2,472.10             |
| QUALCOMM INC                                   | 39                       | 10/27/09         | 9/26/12      | 2,442.51       | 1,600.81      | 841.70               |
| QUALCOMM INC                                   | 13                       | 10/27/09         | 9/26/12      | 810.83         | 533.61        | 277.22               |
| VISA INC CL A                                  | 25                       | 8/24/10          | 10/24/12     | 3,444.26       | 1,764.52      | 1,679.74             |
| BOEING COMPANY                                 | 26                       | 2/3/11           | 11/19/12     | 1,855.41       | 1,836.56      | 18.85                |
| CME GROUP INC                                  | 39                       | 11/3/11          | 11/19/12     | 2,138.20       | 2,095.50      | 42.70                |
| COLGATE PALMOLIVE CO                           | 22                       | 5/4/11           | 11/19/12     | 2,338.25       | 1,882.50      | 455.75               |

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

T.I.N #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|-----------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| EOG RESOURCES INC                       | 4                        | 1/18/11          | 11/19/12     | 478.67         | 402.48        | 76.19                |
| EOG RESOURCES INC                       | 11                       | 3/8/11           | 11/19/12     | 1,316.33       | 1,168.97      | 147.36               |
| HERTZ GLOBAL HOLDINGS INC               | 64                       | 3/11/11          | 11/19/12     | 946.70         | 946.70        | 0.00                 |
| ILLINOIS TOOL WORKS INC                 | 21                       | 8/28/09          | 11/19/12     | 1,255.90       | 887.24        | 368.66               |
| METLIFE INC                             | 41                       | 6/11/10          | 11/9/12      | 1,319.90       | 1,656.76      | (336.86)             |
| TIME WARNER INC NEW                     | 40                       | 10/22/10         | 11/19/12     | 1,799.43       | 1,268.32      | 531.11               |
| WELLS FARGO & CO NEW                    | 117                      | 8/28/09          | 11/9/12      | 3,816.82       | 3,203.41      | 613.41               |
| WELLS FARGO & CO NEW                    | 12                       | 11/6/09          | 11/9/12      | 391.47         | 324.12        | 67.35                |
| VAN ECK GLOBAL HARD ASSETS FUND CLASS A | 1,761.655                | 12/10/09         | 11/7/12      | 77,230.96      | 69,004.03     | 8,226.93             |
| APPLE INC                               | 3                        | 1/8/08           | 11/8/12      | 1,665.71       | 545.10        | 1,120.61             |
| APPLE INC                               | 4                        | 8/28/09          | 11/8/12      | 2,220.95       | 676.28        | 1,544.67             |
| APPLE INC                               | 16                       | 8/28/09          | 11/8/12      | 8,708.39       | 2,705.12      | 6,003.27             |
| EDWARDS LIFESCIENCES CORP               | 33                       | 11/18/11         | 11/20/12     | 2,804.93       | 2,098.90      | 706.03               |
| ILLINOIS TOOL WORKS INC                 | 47                       | 8/28/09          | 11/15/12     | 2,765.56       | 1,985.72      | 779.84               |
| ILLINOIS TOOL WORKS INC                 | 71                       | 8/28/09          | 11/20/12     | 4,230.81       | 2,999.72      | 1,231.09             |
| ILLINOIS TOOL WORKS INC                 | 37                       | 8/28/09          | 11/27/12     | 2,256.54       | 1,563.23      | 693.31               |
| FANNIE MAE BOND 01.250% DUE 09/28/16    | 10,000                   | 11/28/11         | 12/13/12     | 10,251.75      | 9,951.50      | 300.25               |
| FNMA BOND 01 000% DUE 09/23/13          | 21,000                   | 3/16/11          | 12/14/12     | 21,104.37      | 21,022.89     | 81.48                |
| FNMA NTS 02 625% DUE 11/20/14           | 63,000                   | 2/9/10           | 12/14/12     | 65,823.09      | 63,315.00     | 2,508.09             |
| FNMA NTS 01 625% DUE 10/26/15           | 9,000                    | 2/3/11           | 12/13/12     | 9,310.06       | 8,706.78      | 603.28               |
| FREDDIE MAC NTS 01.375% DUE 02/25/14    | 7,000                    | 2/10/11          | 12/13/12     | 7,094.43       | 6,958.11      | 136.32               |
| FREDDIE MAC NTS 02.500% DUE 05/27/16    | 22,000                   | 6/2/11           | 12/13/12     | 23,492.77      | 22,663.30     | 829.47               |
| US TREAS NOTE 00 750% DUE 08/15/13      | 8,000                    | 9/1/10           | 12/13/12     | 8,031.88       | 8,001.84      | 30.04                |
| US TREAS NOTE 01.250% DUE 09/30/15      | 11,000                   | 1/5/11           | 12/13/12     | 11,278.01      | 10,619.30     | 658.71               |
| US TREAS NOTE 02.625% DUE 02/29/16      | 10,000                   | 10/29/10         | 12/13/12     | 10,713.28      | 10,679.30     | 33.98                |
| US TREAS NOTE 02.625% DUE 08/15/20      | 43,000                   | 10/1/10          | 12/13/12     | 47,256.33      | 43,414.88     | 3,841.45             |
| US TREAS NOTE 02.625% DUE 11/15/20      | 20,000                   | 1/12/11          | 12/13/12     | 21,962.50      | 18,771.88     | 3,190.62             |
| US TREAS NOTE 02.750% DUE 10/31/13      | 10,000                   | 10/1/10          | 12/13/12     | 10,226.17      | 10,637.90     | (411.73)             |
| US TREAS NOTE 02.750% DUE 02/28/13      | 1,000                    | 12/4/09          | 12/13/12     | 1,005.63       | 1,042.66      | (37.03)              |
| US TREAS NOTE 02.750% DUE 02/28/13      | 30,000                   | 1/4/10           | 12/13/12     | 30,168.75      | 30,950.40     | (781.65)             |
| US TREAS NOTE 02 750% DUE 02/28/13      | 10,000                   | 6/30/10          | 12/13/12     | 10,056.25      | 10,504.70     | (448.45)             |
| US TREAS NOTE 03 125% DUE 05/15/19      | 31,000                   | 9/28/11          | 12/13/12     | 35,112.34      | 34,305.84     | 806.50               |
| US TREAS NOTE 03 125% DUE 05/15/21      | 5,000                    | 11/30/11         | 12/13/12     | 5,680.47       | 5,476.55      | 203.92               |
| US TREAS NOTE 03 625% DUE 02/15/20      | 16,000                   | 5/11/10          | 12/13/12     | 18,717.50      | 16,104.96     | 2,612.54             |
| US TREAS NOTE 03.625% DUE 02/15/21      | 4,000                    | 5/27/11          | 12/13/12     | 4,702.81       | 4,203.91      | 498.90               |
| US TREAS NOTE 03.625% DUE 02/15/21      | 3,000                    | 6/9/11           | 12/13/12     | 3,527.11       | 3,171.90      | 355.21               |
| US TREAS NOTE 04.250% DUE 11/15/13      | 33,000                   | 8/28/09          | 12/13/12     | 34,232.34      | 35,864.30     | (1,631.96)           |
| US TREAS NOTE 4 250% DUE 08/15/15       | 42,000                   | 5/27/10          | 12/13/12     | 46,357.50      | 46,167.19     | 190.31               |
| US TREAS NOTE 4.500% DUE 02/15/16       | 90,000                   | 12/29/10         | 12/13/12     | 101,657.81     | 100,040.40    | 1,617.41             |
| ADOBE SYSTEMS INC (DELAWARE)            | 112                      | 8/25/10          | 12/20/12     | 4,259.66       | 3,083.63      | 1,176.03             |
| ADOBE SYSTEMS INC (DELAWARE)            | 99                       | 9/22/10          | 12/20/12     | 3,765.23       | 2,608.40      | 1,156.83             |
| CELANESE CORP NEW SER A                 | 71                       | 9/22/11          | 12/20/12     | 3,173.41       | 2,492.76      | 680.65               |
| CELANESE CORP NEW SER A                 | 66                       | 10/21/11         | 12/20/12     | 2,949.94       | 2,601.52      | 348.42               |
| CELANESE CORP NEW SER A                 | 13                       | 11/15/11         | 12/20/12     | 581.05         | 570.70        | 10.35                |
| CITIGROUP INC.                          | 99                       | 3/11/11          | 12/20/12     | 3,947.42       | 3,947.42      | 0.00                 |
| CME GROUP INC                           | 131                      | 11/3/11          | 12/11/12     | 6,898.66       | 7,038.74      | (140.08)             |
| CME GROUP INC                           | 10                       | 11/15/11         | 12/11/12     | 526.62         | 514.60        | 12.02                |
| COLGATE PALMOLIVE CO                    | 19                       | 5/4/11           | 12/20/12     | 2,015.85       | 1,625.79      | 390.06               |
| COLGATE PALMOLIVE CO                    | 19                       | 6/7/11           | 12/20/12     | 2,015.84       | 1,596.75      | 419.09               |
| COMCAST CORP NEW CL A                   | 50                       | 8/28/09          | 12/20/12     | 1,899.66       | 777.43        | 1,122.23             |
| COMCAST CORP NEW CL A                   | 44                       | 11/6/09          | 12/20/12     | 1,671.70       | 625.57        | 1,046.13             |
| SYMANTEC CORP                           | 363                      | 8/24/10          | 12/20/12     | 6,693.57       | 4,962.39      | 1,731.18             |
| SYMANTEC CORP                           | 11                       | 6/7/11           | 12/20/12     | 202.84         | 202.84        | 0.00                 |
| TIME WARNER INC NEW                     | 76                       | 10/22/10         | 12/20/12     | 3,634.45       | 2,409.81      | 1,224.64             |
| WELLS FARGO & CO NEW                    | 71                       | 11/6/09          | 12/20/12     | 2,477.49       | 1,917.71      | 559.78               |
| WELLS FARGO & CO NEW                    | 21                       | 12/15/09         | 12/20/12     | 732.78         | 543.90        | 188.88               |

ALBERT E. & BIRDIE W. EINSTEIN FUND  
T.I.N #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|---------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| APPLE INC                             | 6                        | 8/28/09          | 12/13/12     | 3,163.76       | 1,014.42      | 2,149.34             |
| APPLE INC                             | 6                        | 8/28/09          | 12/14/12     | 3,076.49       | 1,014.42      | 2,062.07             |
| APPLE INC                             | 7                        | 11/18/11         | 12/14/12     | 3,589.24       | 2,641.31      | 947.93               |
| CONCHO RESOURCES INC                  | 21                       | 11/18/11         | 11/28/12     | 1,633.03       | 2,036.99      | (403.96)             |
| CONCHO RESOURCES INC                  | 72                       | 11/18/11         | 12/21/12     | 5,733.51       | 6,983.96      | (1,250.45)           |
| CONCHO RESOURCES INC                  | 11                       | 11/18/11         | 12/28/12     | 848.20         | 1,066.99      | (218.79)             |
| EXPRESS SCRIPTS HLDG CO               | 44                       | 11/18/11         | 12/12/12     | 2,387.46       | 1,923.24      | 464.22               |
| ILLINOIS TOOL WORKS INC               | 54                       | 8/28/09          | 12/7/12      | 3,322.04       | 2,281.47      | 1,040.57             |
| INTERCONTINENTALEXCHANGE INC          | 25                       | 11/18/11         | 12/11/12     | 3,288.40       | 2,934.07      | 354.33               |
| QUALCOMM INC                          | 122                      | 10/27/09         | 12/14/12     | 7,319.83       | 5,007.67      | 2,312.16             |
| QUALCOMM INC                          | 10                       | 11/18/11         | 12/14/12     | 599.99         | 562.77        | 37.22                |
| VERISIGN INC                          | 124                      | 11/18/11         | 11/28/12     | 4,876.31       | 3,972.10      | 904.21               |
| VISA INC CL A                         | 8                        | 8/24/10          | 11/28/12     | 1,174.04       | 564.65        | 609.39               |
| VISA INC CL A                         | 10                       | 5/4/11           | 11/28/12     | 1,467.56       | 798.09        | 669.47               |
| YUM! BRANDS INC                       | 54                       | 11/18/11         | 12/21/12     | 3,428.92       | 2,900.55      | 528.37               |
| US TREASURY NOTE 2.750% 2/28/13       | 14,000                   | 6/30/10          | 1/11/13      | 14,045.94      | 14,706.58     | (660.64)             |
| US TREASURY NOTE 2.750% 2/28/13       | 63,000                   | 6/30/10          | 1/28/13      | 63,140.27      | 66,179.61     | (3,039.34)           |
| ATMEL CORP                            | 932                      | 12/22/11         | 1/25/13      | 6,374.83       | 7,490.39      | (1,115.56)           |
| MERCK & CO INC NEW COM                | 62                       | 10/16/09         | 1/28/13      | 2,671.75       | 2,058.15      | 613.60               |
| MERCK & CO INC NEW COM                | 52                       | 11/6/09          | 1/28/13      | 2,240.82       | 1,703.00      | 537.82               |
| MERCK & CO INC NEW COM                | 182                      | 2/9/11           | 1/28/13      | 7,842.88       | 6,042.40      | 1,800.48             |
| MERCK & CO INC NEW COM                | 5                        | 11/15/11         | 1/28/13      | 215.46         | 178.45        | 37.01                |
| MORGAN STANLEY                        | 2                        | 12/20/10         | 1/25/13      | 45.32          | 52.67         | (7.35)               |
| MORGAN STANLEY                        | 332                      | 2/3/11           | 1/25/13      | 7,523.75       | 9,803.43      | (2,279.68)           |
| MORGAN STANLEY                        | 5                        | 8/9/11           | 1/25/13      | 113.31         | 86.15         | 27.16                |
| AMERICAN TOWER CORP REIT              | 37                       | 11/18/11         | 1/3/13       | 2,849.61       | 2,106.76      | 742.85               |
| INTUIT                                | 49                       | 11/18/11         | 1/24/13      | 3,148.35       | 2,553.39      | 594.96               |
| LAS VEGAS SANDS CORP                  | 33                       | 11/18/11         | 1/11/13      | 1,713.65       | 1,518.25      | 195.40               |
| QUALCOMM INC                          | 93                       | 11/18/11         | 1/25/13      | 5,944.30       | 5,233.72      | 710.58               |
| STARBUCKS CORP                        | 45                       | 11/18/11         | 1/24/13      | 2,456.29       | 1,900.70      | 555.59               |
| VISA INC CL A                         | 17                       | 5/4/11           | 1/11/13      | 2,729.47       | 1,356.76      | 1,372.71             |
| US TREASURY NOTE 2.625% DUE 11/15/20  | 21,000                   | 1/12/11          | 2/25/13      | 22,835.04      | 19,710.47     | 3,124.57             |
| ATMEL CORP                            | 81                       | 12/22/11         | 2/19/13      | 592.10         | 650.99        | (58.89)              |
| BRUKER CORP                           | 193                      | 1/9/12           | 2/19/13      | 3,569.07       | 2,501.28      | 1,067.79             |
| HERTZ GLOBAL HOLDINGS INC             | 353                      | 3/11/11          | 2/19/13      | 6,923.41       | 5,243.95      | 1,679.46             |
| MEDTRONIC INC                         | 64                       | 10/16/09         | 2/19/13      | 2,929.44       | 2,387.19      | 542.25               |
| MEDTRONIC INC                         | 37                       | 11/6/09          | 2/19/13      | 1,693.59       | 1,414.14      | 279.45               |
| ULTRA PETROLEUM CORP (CANADA) ORD CAD | 139                      | 8/28/09          | 2/19/13      | 2,282.73       | 6,544.12      | (4,261.39)           |
| ULTRA PETROLEUM CORP (CANADA) ORD CAD | 39                       | 11/6/09          | 2/19/13      | 640.48         | 1,887.21      | (1,246.73)           |
| ULTRA PETROLEUM CORP (CANADA) ORD CAD | 99                       | 9/28/10          | 2/19/13      | 1,625.83       | 3,883.45      | (2,257.62)           |
| ULTRA PETROLEUM CORP (CANADA) ORD CAD | 14                       | 11/15/11         | 2/19/13      | 229.92         | 497.00        | (267.08)             |
| APPLE INC                             | 5                        | 11/18/11         | 2/19/13      | 2,271.65       | 1,886.65      | 385.00               |
| APPLE INC                             | 5                        | 11/18/11         | 2/20/13      | 2,247.89       | 1,886.65      | 361.24               |
| ECOLAB INC                            | 54                       | 11/18/11         | 2/4/13       | 3,955.80       | 2,943.56      | 1,012.24             |
| EDWARDS LIFESCIENCES CORP             | 50                       | 11/18/11         | 1/29/13      | 4,530.45       | 3,180.16      | 1,350.29             |
| EDWARDS LIFESCIENCES CORP             | 65                       | 11/18/11         | 2/6/13       | 5,533.59       | 4,134.20      | 1,399.39             |
| INTUIT                                | 34                       | 11/18/11         | 1/31/13      | 2,125.01       | 1,771.74      | 353.27               |
| INTUIT                                | 36                       | 11/18/11         | 2/4/13       | 2,240.99       | 1,875.96      | 365.03               |
| INTUIT                                | 96                       | 11/18/11         | 2/8/13       | 5,863.04       | 5,002.56      | 860.48               |
| US TREASURY NOTE 2.625% DUE 8/15/20   | 34,000                   | 10/1/10          | 3/22/13      | 36,959.02      | 34,328.05     | 2,630.97             |
| ACORDA THERAPEUTICS INC               | 54                       | 3/11/11          | 3/22/13      | 1,631.34       | 1,216.31      | 415.03               |
| ACORDA THERAPEUTICS INC               | 45                       | 3/24/11          | 3/22/13      | 1,359.45       | 991.09        | 368.36               |
| MEDTRONIC INC                         | 21                       | 11/6/09          | 3/20/13      | 956.58         | 802.62        | 153.96               |
| MEDTRONIC INC                         | 110                      | 10/26/10         | 3/20/13      | 5,010.67       | 3,977.51      | 1,033.16             |
| MEDTRONIC INC                         | 5                        | 11/15/11         | 3/20/13      | 227.75         | 174.40        | 53.35                |
| MEDTRONIC INC                         | 65                       | 12/22/11         | 3/20/13      | 2,960.85       | 2,409.98      | 550.87               |

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

T.I.N. #59-6127412

## CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|-----------------------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| TEVA PHARMACEUTICALS IND LTD                  | 22                       | 6/24/11          | 3/22/13      | 878.88         | 1,039.49      | (160.61)             |
| TEVA PHARMACEUTICALS IND LTD                  | 45                       | 8/4/11           | 3/22/13      | 1,797.71       | 1,879.52      | (81.81)              |
| TEVA PHARMACEUTICALS IND LTD                  | 32                       | 10/21/11         | 3/22/13      | 1,278.37       | 1,267.41      | 10.96                |
| CERNER CORP                                   | 40                       | 11/18/11         | 3/13/13      | 3,710.64       | 2,390.94      | 1,319.70             |
| EXPRESS SCRIPTS HLDG CO                       | 35                       | 11/18/11         | 3/6/13       | 2,038.54       | 1,529.85      | 508.69               |
| INTUITIVE SURGICAL INC NEW                    | 6                        | 11/18/11         | 3/15/13      | 2,811.98       | 2,578.38      | 233.60               |
| INTUITIVE SURGICAL INC NEW                    | 5                        | 11/18/11         | 3/15/13      | 2,328.23       | 2,148.65      | 179.58               |
| QUALCOMM INC.                                 | 62                       | 11/18/11         | 3/6/13       | 4,127.87       | 3,489.15      | 638.72               |
| SALESFORCE.COM INC                            | 19                       | 11/18/11         | 3/14/13      | 3,415.31       | 2,190.72      | 1,224.59             |
| VISA INC CL A                                 | 10                       | 5/4/11           | 3/12/13      | 1,596.21       | 798.09        | 798.12               |
| US TREAS NOTE 2.625% DUE 8/15/20              | 42,000                   | 10/1/10          | 4/4/13       | 46,101.56      | 42,405.23     | 3,696.33             |
| US TREAS INFL PROT NOTE 2.625% DUE 7/45/17    | 50,000                   | 11/14/11         | 4/2/13       | 66,888.13      | 66,702.57     | 185.56               |
| US TREAS INFL PROT NOTE 2.625% DUE 7/45/17    | 7,000                    | 11/23/11         | 4/2/13       | 9,364.34       | 9,285.01      | 79.33                |
| BOEING COMPANY                                | 87                       | 2/3/11           | 4/25/13      | 7,971.76       | 6,145.40      | 1,826.36             |
| BOEING COMPANY                                | 62                       | 6/7/11           | 4/25/13      | 5,681.02       | 4,607.75      | 1,073.27             |
| CITIGROUP INC                                 | 38                       | 3/11/11          | 4/25/13      | 1,787.21       | 1,733.83      | 53.38                |
| CITIGROUP INC                                 | 65                       | 3/15/11          | 4/25/13      | 3,057.07       | 2,912.78      | 144.29               |
| CITIGROUP INC                                 | 63                       | 5/4/11           | 4/25/13      | 2,963.01       | 2,718.60      | 244.41               |
| CITIGROUP INC                                 | 34                       | 6/7/11           | 4/25/13      | 1,599.08       | 1,279.05      | 320.03               |
| COLGATE PALMOLIVE CO                          | 59                       | 6/7/11           | 4/25/13      | 7,054.23       | 4,958.31      | 2,095.92             |
| COLGATE PALMOLIVE CO                          | 6                        | 11/15/11         | 4/25/13      | 717.38         | 532.14        | 185.24               |
| HERTZ GLOBAL HOLDINGS INC                     | 200                      | 3/11/11          | 4/25/13      | 4,722.59       | 2,971.08      | 1,751.51             |
| HESS CORP                                     | 16                       | 8/28/09          | 4/25/13      | 1,137.15       | 828.46        | 308.69               |
| HESS CORP                                     | 27                       | 11/6/09          | 4/25/13      | 1,918.93       | 1,563.84      | 355.09               |
| HESS CORP                                     | 85                       | 8/9/11           | 4/25/13      | 6,041.09       | 4,713.18      | 1,327.91             |
| METROPCS COMMUNICATIONS INC                   | 191                      | 2/10/12          | 4/15/13      | 2,118.75       | 1,858.33      | 260.42               |
| METROPCS COMMUNICATIONS INC                   | 182                      | 3/8/12           | 4/15/13      | 2,018.92       | 1,805.02      | 213.90               |
| BIOGEN IDEC INC                               | 12                       | 11/18/11         | 4/24/13      | 2,492.22       | 1,305.60      | 1,186.62             |
| CELGENE CORP                                  | 8                        | 11/18/11         | 4/24/13      | 953.25         | 514.43        | 438.82               |
| EMC CORP MASS                                 | 86                       | 11/18/11         | 4/4/13       | 2,014.41       | 1,998.54      | 15.87                |
| EMC CORP MASS                                 | 98                       | 11/18/11         | 4/9/13       | 2,253.98       | 2,277.40      | (23.42)              |
| EMC CORP MASS                                 | 164                      | 11/18/11         | 4/10/13      | 3,805.40       | 3,811.16      | (5.76)               |
| EMC CORP MASS                                 | 99                       | 12/22/11         | 4/10/13      | 2,297.16       | 2,151.77      | 145.39               |
| FLUOR CORP NEW                                | 256                      | 11/18/11         | 4/15/13      | 14,238.71      | 13,620.22     | 618.49               |
| PRECISION CASTPARTS CORP                      | 12                       | 12/21/11         | 4/16/13      | 2,248.35       | 1,919.81      | 328.54               |
| TERADATA CORP NEW (DELA)                      | 24                       | 2/7/12           | 4/4/13       | 1,236.60       | 1,380.00      | (143.40)             |
| TERADATA CORP NEW (DELA)                      | 10                       | 2/8/12           | 4/4/13       | 515.25         | 574.21        | (58.96)              |
| YUM! BRANDS INC                               | 25                       | 11/18/11         | 4/3/13       | 1,688.94       | 1,342.85      | 346.09               |
| YUM! BRANDS INC                               | 68                       | 11/18/11         | 4/23/13      | 4,320.80       | 3,652.55      | 668.25               |
| US TREASURY NOTE 4.250% DUE 11/15/13          | 46,000                   | 8/28/09          | 5/23/13      | 46,907.58      | 49,992.66     | (3,085.08)           |
| ALNYLAM PHARMACEUTICALS INC                   | 147                      | 2/15/12          | 5/2/13       | 3,478.90       | 1,895.64      | 1,583.26             |
| BOEING COMPANY                                | 21                       | 6/7/11           | 5/16/13      | 2,034.99       | 1,560.69      | 474.30               |
| INVESCO LTD                                   | 473                      | 10/7/11          | 5/16/13      | 16,309.20      | 7,713.21      | 8,595.99             |
| NEXTERA ENERGY INC COM                        | 54                       | 1/10/11          | 5/16/13      | 4,375.69       | 2,840.89      | 1,534.80             |
| BIOGEN IDEC INC                               | 12                       | 11/18/11         | 5/2/13       | 2,621.61       | 1,305.60      | 1,316.01             |
| BIOGEN IDEC INC                               | 15                       | 11/18/11         | 5/10/13      | 3,173.48       | 1,632.00      | 1,541.48             |
| CERNER CORP                                   | 23                       | 11/18/11         | 5/10/13      | 2,165.96       | 1,374.79      | 791.17               |
| ECOLAB INC                                    | 24                       | 11/18/11         | 5/2/13       | 2,017.23       | 1,308.24      | 708.99               |
| ECOLAB INC                                    | 29                       | 11/18/11         | 5/17/13      | 2,563.65       | 1,580.80      | 982.85               |
| FRANKLIN RESOURCES INC                        | 16                       | 11/18/11         | 5/23/13      | 2,581.72       | 1,591.75      | 989.97               |
| RALPH LAUREN CORP CL A                        | 18                       | 11/18/11         | 5/21/13      | 3,386.54       | 2,675.27      | 711.27               |
| STARBUCKS CORP                                | 43                       | 11/18/11         | 5/21/13      | 2,763.63       | 1,816.22      | 947.41               |
| UNION PACIFIC CORP                            | 18                       | 11/18/11         | 5/9/13       | 2,764.85       | 1,820.77      | 944.08               |
| US TREASURY INFL PROT NOTE 1.875% DUE 7/15/15 | 5,000                    | 1/19/11          | 6/20/13      | 6,352.70       | 6,567.34      | (214.64)             |
| CUBIST PHARMACEUTICALS INC                    | 128                      | 4/16/12          | 5/31/13      | 7,059.77       | 5,402.82      | 1,656.95             |
| ECOLAB INC                                    | 26                       | 11/18/11         | 6/4/13       | 2,204.87       | 1,417.27      | 787.60               |



ALBERT E. & BIRDIE W. EINSTEIN FUND  
T.I.N. #59-6127412  
CAPITAL GAINS AND LOSSES  
FISCAL YEAR ENDED JUNE 30, 2013

| 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) |
|--------------------------------|--------------------------|------------------|--------------|----------------|---------------|----------------------|
| EXPRESS SCRIPTS HLDG CO        | 46                       | 11/18/11         | 6/5/13       | 2,830.27       | 2,010.66      | 819.61               |
| FRANKLIN RESOURCES INC         | 15                       | 11/18/11         | 6/12/13      | 2,162.50       | 1,492.27      | 670.23               |
| LAS VEGAS SANDS CORP           | 51                       | 11/18/11         | 6/6/13       | 2,894.80       | 2,346.39      | 548.41               |
| LAS VEGAS SANDS CORP           | 109                      | 11/18/11         | 6/10/13      | 6,292.22       | 5,014.83      | 1,277.39             |
| LAS VEGAS SANDS CORP           | 65                       | 11/18/11         | 6/14/13      | 3,699.39       | 2,990.49      | 708.90               |
| FIDELITY ADVISOR CANADA FUND A | 833 160                  | 12/30/09         | 6/5/13       | 43,865.88      | 40,000.01     | 3,865.87             |
| ISHARES SILVER TRUST           | 500                      | 4/29/11          | 6/5/13       | 10,871.26      | 23,544.05     | (12,672.79)          |
| HERTZ GLOBAL HOLDINGS INC      | 53                       | 3/11/11          | 6/26/13      | 1,270.92       | 787.34        | 483.58               |
| HERTZ GLOBAL HOLDINGS INC      | 2                        | 11/15/11         | 6/26/13      | 47.96          | 23.27         | 24.69                |
| HERTZ GLOBAL HOLDINGS INC      | 164                      | 2/10/12          | 6/26/13      | 3,932.66       | 2,415.33      | 1,517.33             |
| HERTZ GLOBAL HOLDINGS INC      | 10                       | 3/9/12           | 6/26/13      | 239.80         | 148.07        | 91.73                |
| MORGAN STANLEY                 | 124                      | 8/9/11           | 6/26/13      | 3,084.26       | 2,136.42      | 947.84               |
| MORGAN STANLEY                 | 134                      | 9/22/11          | 6/26/13      | 3,332.99       | 1,735.30      | 1,597.69             |
| NEXTERA ENERGY INC COM         | 5                        | 1/10/11          | 6/26/13      | 399.01         | 263.05        | 135.96               |
| NEXTERA ENERGY INC COM         | 84                       | 3/11/11          | 6/26/13      | 6,703.44       | 4,659.48      | 2,043.96             |
| NEXTERA ENERGY INC COM         | 9                        | 11/15/11         | 6/26/13      | 718.23         | 496.53        | 221.70               |
| WELLS FARGO                    | 92                       | 12/15/09         | 6/26/13      | 3,775.82       | 2,382.81      | 1,393.01             |

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

**\$1,947,659.18 \$1,807,914.18 \$139,745.00**

**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. & Birdie W. Einstein Fund;  
 PO Box 460 Melbourne, FL 32902**

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR  
FISCAL YEAR ENDED JUNE 30, 2013

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| <u>RECIPIENT NAME AND ADDRESS</u>                                                                                                  | <u>RECIPIENT<br/>STATUS</u> | <u>PURPOSE OF GRANT</u>            | <u>RECIPIENT<br/>RELATIONSHIP</u> | <u>AMOUNT</u> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------|-----------------------------------|---------------|
| SOUTH FLORIDA JEWISH<br>FEDERATION<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        |
| 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        |
| KLD YOUTH FOUNDATION<br>85 RICHLAND AVENUE<br>MERRITT ISLAND, FL 32953                                                             | 501 (C) (3)                 | VOCATIONAL TRAINING<br>PROGRAM     | N/A                               | 50,000        |
| GULFSTREAM COUNCIL<br>BOY SCOUTS OF AMERICA<br>8335 N. MILITARY TRAIL<br>PALM BEACH GARDENS, FL 33410                              | 501 (C) (3)                 | MULTICULTURAL<br>SCOUTING PROGRAMS | N/A                               | 40,000        |
| CHRIST FELLOWSHIP CHURCH<br>5343 NORTHLAKE BOULEVARD<br>WEST PALM BEACH, FL 33401                                                  | 501 (C) (3)                 | SAFE HOUSE<br>FOR TEENS            | N/A                               | 50,000        |
| MALTZ JUPITER THEATER<br>1001 E. INDIANTOWN ROAD<br>JUPITER, FL 33477                                                              | 501 (C) (3)                 | ADMISSION<br>AWARDS                | N/A                               | 15,000        |
| HANNAH'S HOME OF SOUTH FLORIDA<br>P. O. BOX 4512<br>TEQUESTA, FL 33469                                                             | 501 (C) (3)                 | PREGNANCY<br>COUNSELING            | N/A                               | 15,000        |
| AVENUE D BOYS & GIRLS<br>P.O. BOX 2406<br>FORT PIERCE, FL 34954                                                                    | 501 (C) (3)                 | PURCHASE<br>VEHICLE                | N/A                               | 30,000        |
| PALM BEACH HABILITATION<br>CENTER, INC.<br>22313 BOCA RIO ROAD<br>BOCA RATON, FL 33433                                             | 501 (C) (3)                 | TRAINING FOR<br>DISABLED           | N/A                               | 15,000        |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR  
FISCAL YEAR ENDED JUNE 30, 2013

| <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 N. 14TH AVENUE<br>HOLLYWOOD, FL 33020                                               | 501 (C) (3)   | SECURITY<br>NEEDS                       | N/A                 | 10,000        |
| BROWARD COUNTY PUBLIC LIBRARY<br>FOUNDATION<br>100 S. ANDREWS AVENUE 8TH FLOOR<br>FT. LAUDERDALE, FL 33301 | 501 (C) (3)   | GENERAL FUND                            | N/A                 | 12,500        |
| BROWARD COUNTY PERFORMING<br>ARTS FOUNDATION<br>201 S.W. 5TH AVENUE<br>FORT LAUDERDALE, FL 33312           | 501 (C) (3)   | IN MEMORY OF<br>NEESE GARDNER           | N/A                 | 5,000         |
| HABITAT FOR HUMANITY<br>181 S.E. 5TH AVENUE<br>DELRAY BEACH, FL 33483                                      | 501 (C) (3)   | HOME CONSTRUCTION<br>FOR NEEDY FAMILIES | N/A                 | 10,000        |
| 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         |
| JUPITER HEADSTART<br>6415 W. INDIANTOWN ROAD<br>JUPITER, FL 33458                                          | 501 (C) (3)   | BACKPACK<br>PROGRAM                     | N/A                 | 3,000         |
| CANINE COMPANIONS FOR<br>INDEPENDENCE<br>8150 CLARCONA OCOEE ROAD<br>ORLANDO, FL 32868-0388                | 501 (C) (3)   | DOG TRAINING                            | N/A                 | 5,000         |
| UNITED CEREBRAL PALSY OF<br>BROWARD COUNTY, INC.<br>3117 S.W. 13TH COURT<br>FORT LAUDERDALE, FL 33312-2714 | 501 (C) (3)   | SERVICES FOR<br>THE DISABLED            | N/A                 | 5,000         |
| PALM BEACH ATLANTIC UNIVERSITY<br>901 S. FLAGLER DRIVE<br>WEST PALM BEACH, FL 33401                        | 501 (C) (3)   | TENNIS COURTS                           | N/A                 | 25,000        |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR  
FISCAL YEAR ENDED JUNE 30, 2013

| <u>RECIPIENT NAME AND ADDRESS</u>                                                           | <u>RECIPIENT<br/>STATUS</u> | <u>PURPOSE OF GRANT</u>                                  | <u>RECIPIENT<br/>RELATIONSHIP</u> | <u>AMOUNT</u>  |
|---------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------|-----------------------------------|----------------|
| URBAN YOUTH IMPACT<br>2823 NORTH AUSTRALIAN AVENUE<br>WEST PALM BEACH, FL 33407             | 501 (C) (3)                 | GROW UP<br>CAMPAIGN                                      | N/A                               | 25,000         |
| CLASSICAL SOUTH FLORIDA<br>330 S.W. SECOND STREET<br>SUITE 207<br>FORT LAUDERDALE, FL 33312 | 501 (C) (3)                 | COMMUNITY<br>ENRICHMENT                                  | N/A                               | 2,500          |
| THE SALVATION ARMY<br>600 N. ROSEMARY AVE<br>WEST PALM BEACH, FL 33401                      | 501 (C) (3)                 | GENERAL FUND                                             | N/A                               | 2,500          |
| WITHIN REACH MINISTRIES<br>P. O. BOX 100158<br>PALM BAY, FL 32910                           | 501 (C) (3)                 | HOME REPAIRS FOR<br>NEEDY FAMILIES                       | N/A                               | 7,500          |
| LIVE THE LIFE<br>P. O. BOX 13831<br>TALLAHASSEE, FL 32317                                   | 501 (C) (3)                 | MARRIAGE<br>COUNSELING                                   | N/A                               | 10,000         |
| ETERNAL HOME & WE CARE<br>4231 DESOTO AVENUE<br>FORT MYERS, FL 33905                        | 501 (C) (3)                 | BACKPACK<br>PROGRAM                                      | N/A                               | 10,000         |
| CARIDAD CENTER<br>8645 W. BOYNTON BEACH BLVD<br>BOYNTON BEACH, FL 33472                     | 501 (C) (3)                 | HOMEWORK<br>ENRICHMENT                                   | N/A                               | 5,000          |
| ISLAND DOLPHIN CARE<br>150 LORELAND PLACE<br>KEY LARGO, FL 33037                            | 501 (C) (3)                 | THERAPEUTIC DOLPHIN<br>ASSISTANCE FOR<br>THE HANDICAPPED | N/A                               | 10,000         |
| BARTON'S BOOSTERS, INC.<br>269 N.E. 14TH STREET<br>BOCA RATON, FL 33432-1821                | 501 (C) (3) 501             | GENERAL FUND                                             | N/A                               | 15,000         |
| RUTH RALES JEWISH FAMILY SERVICES<br>7091 W. ATLANTIC AVENUE<br>DELRAY BEACH, FL 33446      | 501 (C) (3) 501             | GENERAL FUND                                             | N/A                               | 10,000         |
| <u>TOTAL CHARITABLE CONTRIBUTIONS</u>                                                       |                             |                                                          |                                   | <u>528,000</u> |

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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                               | 35.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 35.    |

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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       | 168,612.     | 26,570.                    | 142,042.             |
| INTEREST INCOME - SCHEDULE       | 56,622.      | 0.                         | 56,622.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 225,234.     | 26,570.                    | 198,664.             |

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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 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ACCREDITED DISCOUNTS - SECURITIES     | 4,264.                      | 4,264.                            |                               |
| CLASS ACTIONS-IAD PWM                 | 35.                         | 35.                               |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 4,299.                      | 4,299.                            |                               |

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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.        | 17,000.                      | 17,000.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 17,000.                      | 17,000.                           |                               | 0.                            |

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ALBERT E. AND BIRDIE W. EINSTEIN FUND  
T.I.N.: 59-6127412  
FISCAL YEAR ENDED JUNE 30, 2013  
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 |
|-----------------------------------------|--------------------|-------------------|-----------------|-------------------------------|----------------------|
| ABBOTT LABS                             | 33.32              |                   | 33.32           |                               | 33.32                |
| ALLERGAN INC.                           | 34.65              |                   | 34.65           |                               | 34.65                |
| ALLIANCEBERNSTEIN GLOBAL BOND FUND CL A | 2,925.78           |                   | 2,925.78        | 895.35                        | 2,030.43             |
| ALLIANZ FIXED INCOME SHS SER R          | 39,588.69          |                   | 39,588.69       |                               | 39,588.69            |
| ALTERA CORP                             | 31.40              |                   | 31.40           |                               | 31.40                |
| AMERICAN CAPITAL AGENCY CORP            | 2,626.25           |                   | 2,626.25        |                               | 2,626.25             |
| AMERICAN CENTURY VALUE FUND A           | 5,228.56           |                   | 5,228.56        |                               | 5,228.56             |
| AMERICAN TOWER CORP CL A                | 232.69             |                   | 232.69          |                               | 232.69               |
| AMGEN, INC.                             | 151.81             |                   | 151.81          |                               | 151.81               |
| APPLE INC                               | 2,541.30           |                   | 2,541.30        |                               | 2,541.30             |
| ARCHER DANIELS MIDLAND CO               | 161.12             |                   | 161.12          |                               | 161.12               |
| ASTON/FAIRPOINTE MID CAP FD CL N        | 660.56             |                   | 660.56          | 457.41                        | 203.15               |
| AVAGO TECHNOLOGIES LTD                  | 307.92             |                   | 307.92          |                               | 307.92               |
| BAKER HUGHES INC                        | 184.50             |                   | 184.50          |                               | 184.50               |
| BAXTER INTERNATIONAL INC                | 436.54             |                   | 436.54          |                               | 436.54               |
| BLACKROCK INC                           | 372.72             |                   | 372.72          |                               | 372.72               |
| BLACKROCK BOND ALLOCATION TARGET SHS    | 618.73             |                   | 618.73          |                               | 618.73               |
| BLACKROCK LATIN AMERICA FUND INC A      | 214.91             |                   | 214.91          |                               | 214.91               |
| BOEING CO                               | 389.77             |                   | 389.77          |                               | 389.77               |
| BROADCOM CORP CL A                      | 85.69              |                   | 85.69           |                               | 85.69                |
| CABOT OIL & GAS CORP                    | 33.96              |                   | 33.96           |                               | 33.96                |
| CALAMOS MARKET NEUTRAL INC FD           | 4,571.52           |                   | 4,571.52        |                               | 4,571.52             |
| CARDINAL HEALTH INC                     | 83.33              |                   | 83.33           |                               | 83.33                |
| CATERPILLAR INC                         | 86.32              |                   | 86.32           |                               | 86.32                |
| CBS CORP NEW CL B                       | 150.68             |                   | 150.68          |                               | 150.68               |
| CELANESE CORP NEW SER A                 | 34.73              |                   | 34.73           |                               | 34.73                |
| CITIGROUP INC                           | 28.92              |                   | 28.92           |                               | 28.92                |
| CME GROUP INC                           | 144.45             |                   | 144.45          |                               | 144.45               |
| COACH INC                               | 318.90             |                   | 318.90          |                               | 318.90               |
| COLGATE PALMOLIVE CO                    | 277.20             |                   | 277.20          |                               | 277.20               |
| COLUMBIA SMALL CAP VALUE FUND 1-A       | 6,042.15           |                   | 6,042.15        | 5,144.45                      | 897.70               |
| COMCAST CORP NEW CL A                   | 283.15             |                   | 283.15          |                               | 283.15               |
| COSTCO WHOLESALE CORP                   | 1,000.62           |                   | 1,000.62        |                               | 1,000.62             |
| COVIDIEN LTD SHS                        | 230.43             |                   | 230.43          |                               | 230.43               |
| CVS CAREMARK CORP                       | 270.21             |                   | 270.21          |                               | 270.21               |
| DANAHER CORP                            | 63.26              |                   | 63.26           |                               | 63.26                |
| DIGITAL REALTY TRUST INC REIT           | 566.38             |                   | 566.38          |                               | 566.38               |
| DOW CHEMICAL CO                         | 643.52             |                   | 643.52          |                               | 643.52               |
| ECOLAB INC                              | 229.24             |                   | 229.24          |                               | 229.24               |
| EDISON INTERNATIONAL                    | 318.70             |                   | 318.70          |                               | 318.70               |
| EOG RESOURCES INC                       | 67.69              |                   | 67.69           |                               | 67.69                |
| EQT CORP                                | 86.97              |                   | 86.97           |                               | 86.97                |
| EXXON MOBIL CORP                        | 118.56             |                   | 118.56          |                               | 118.56               |
| FEDERATED HIGH INCOME BOND FUND CL A    | 7,238.16           |                   | 7,238.16        |                               | 7,238.16             |
| FEDEX CORP                              | 33.32              |                   | 33.32           |                               | 33.32                |
| FIDELITY ADVISOR CANADA FUND A          | 473.23             |                   | 473.23          |                               | 473.23               |
| FIDELITY NATL INFORMATION SVCS          | 30.60              |                   | 30.60           |                               | 30.60                |
| FIRST TRUST MID CAP CORE ALPHADDEX FD   | 329.40             |                   | 329.40          |                               | 329.40               |
| FLUOR CORP NEW                          | 163.84             |                   | 163.84          |                               | 163.84               |
| FRANKLIN RESOURCES INC                  | 593.28             |                   | 593.28          |                               | 593.28               |

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 |
|---------------------------------------|--------------------|-------------------|-----------------|-------------------------------|----------------------|
| GAP INC                               | 44.75              |                   | 44.75           |                               | 44.75                |
| GATEWAY FUND CLASS A                  | 5,028.46           |                   | 5,028.46        |                               | 5,028.46             |
| GENERAL DYNAMICS CORP                 | 602.27             |                   | 602.27          |                               | 602.27               |
| GLAXO SMITHKLINE PLC ADR              | 173.75             |                   | 173.75          |                               | 173.75               |
| GRAINGER W W INC                      | 121.94             |                   | 121.94          |                               | 121.94               |
| HALLIBURTON CO                        | 248.88             |                   | 248.88          |                               | 248.88               |
| HARTFORD DIVIDEND & GROWTH FD CL A    | 16,702.12          |                   | 16,702.12       | 9,486.60                      | 7,215.52             |
| HCA HOLDINGS INC                      | 472.00             |                   | 472.00          |                               | 472.00               |
| HESS CORP                             | 120.60             |                   | 120.60          |                               | 120.60               |
| HOME DEPOT                            | 255.43             |                   | 255.43          |                               | 255.43               |
| ILLINOIS TOOL WORKS INC               | 545.30             |                   | 545.30          |                               | 545.30               |
| INTERNATIONAL BUSINESS MACHINES       | 503.35             |                   | 503.35          |                               | 503.35               |
| INTERNATIONAL PAPER CO                | 206.74             |                   | 206.74          |                               | 206.74               |
| INTERSIL CORP CL A                    | 82.08              |                   | 82.08           |                               | 82.08                |
| INTUIT                                | 105.35             |                   | 105.35          |                               | 105.35               |
| INVESCO LTD                           | 401.68             |                   | 401.68          |                               | 401.68               |
| ISHARES MSCI EAFE INDEX FUND          | 1,139.81           |                   | 1,139.81        |                               | 1,139.81             |
| ISHARES TR RUSSELL MIDCAP INDEX FD    | 9,127.13           |                   | 9,127.13        |                               | 9,127.13             |
| ISHARES TR FT SE NAREIT IND/OFF INDX  | 1,587.23           |                   | 1,587.23        |                               | 1,587.23             |
| JOHNSON CONTROLS INC                  | 45.36              |                   | 45.36           |                               | 45.36                |
| JPMORGAN CHASE & CO                   | 753.60             |                   | 753.60          |                               | 753.60               |
| LAS VEGAS SANDS CORP                  | 917.25             |                   | 917.25          |                               | 917.25               |
| LAUDER ESTEE COS CL A                 | 176.04             |                   | 176.04          |                               | 176.04               |
| LENNAR CORP                           | 22.00              |                   | 22.00           |                               | 22.00                |
| LINCOLN NATL CORP IND                 | 191.44             |                   | 191.44          |                               | 191.44               |
| MACY'S & CO INC                       | 264.80             |                   | 264.80          |                               | 264.80               |
| MANNING & NAPIER INC WORLD OPPTY FUND | 3,047.97           |                   | 3,047.97        |                               | 3,047.97             |
| MASTERCARD INC CL A                   | 40.80              |                   | 40.80           |                               | 40.80                |
| MATTHEWS INTL FDS PAC TIGER FD        | 2,915.25           |                   | 2,915.25        | 337.91                        | 2,577.34             |
| MCGRAW HILL COMPANIES INC             | 350.00             |                   | 350.00          |                               | 350.00               |
| MEDTRONIC INC                         | 235.56             |                   | 235.56          |                               | 235.56               |
| MERCK & CO INC                        | 382.27             |                   | 382.27          |                               | 382.27               |
| METLIFE INC                           | 464.05             |                   | 464.05          |                               | 464.05               |
| MONDELEZ INTL INC                     | 87.88              |                   | 87.88           |                               | 87.88                |
| MONSANTO CO NEW                       | 501.60             |                   | 501.60          |                               | 501.60               |
| MORGAN STANLEY NEW                    | 244.10             |                   | 244.10          |                               | 244.10               |
| NATIXIS ASG GLOBAL ALT A              | 3,368.67           |                   | 3,368.67        | 532.18                        | 2,836.49             |
| NEXTERA ENERGY INC                    | 398.88             |                   | 398.88          |                               | 398.88               |
| NEWS CORP INC DELA CL A               | 34.60              |                   | 34.60           |                               | 34.60                |
| NOBLE CORP BAAR                       | 239.72             |                   | 239.72          |                               | 239.72               |
| NORFOLK SOUTHERN CORP                 | 726.50             |                   | 726.50          |                               | 726.50               |
| NUVEEN RE SEC CL A                    | 3,817.05           |                   | 3,817.05        | 1,004.41                      | 2,812.64             |
| OAKMARK INTL FUND CLASS I             | 5,459.63           |                   | 5,459.63        |                               | 5,459.63             |
| OCCIDENTAL PETROLEUM CORP             | 71.28              |                   | 71.28           |                               | 71.28                |
| OPPENHEIMER STEELPATH MLP ALPHA FD A  | 1,556.44           |                   | 1,556.44        |                               | 1,556.44             |
| PEABODY ENERGY CORP                   | 18.62              |                   | 18.62           |                               | 18.62                |
| PERRIGO COMPANY                       | 4.40               |                   | 4.40            |                               | 4.40                 |
| PG&E CORP (HOLDING COMPANY)           | 531.46             |                   | 531.46          |                               | 531.46               |
| PHILIP MORRIS INTL INC                | 1,072.52           |                   | 1,072.52        |                               | 1,072.52             |
| PRECISION CASTAPARTS CORP             | 11.94              |                   | 11.94           |                               | 11.94                |
| QUALCOMM INC                          | 555.70             |                   | 555.70          |                               | 555.70               |

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 |
|----------------------------------------|--------------------|-------------------|-----------------|-------------------------------|----------------------|
| RALPH LAUREN CORP CL A                 | 268.00             |                   | 268.00          |                               | 268.00               |
| RANGE RESOURCES CORP                   | 21.56              |                   | 21.56           |                               | 21.56                |
| ROSS STORES INC                        | 122.82             |                   | 122.82          |                               | 122.82               |
| ROYCE TOTAL RETURN FUND                | 11,167.48          |                   | 11,167.48       | 7,810.23                      | 3,357.25             |
| RYDER SYSTEM INC                       | 228.47             |                   | 228.47          |                               | 228.47               |
| SANOFI SPON ADR                        | 397.94             |                   | 397.94          |                               | 397.94               |
| SCHLUMBERGER LTD NETHERLAND ANTILLES   | 84.16              |                   | 84.16           |                               | 84.16                |
| SHIRE LC SPON ADR                      | 11.14              |                   | 11.14           |                               | 11.14                |
| SIRIUS XM RADIO INC                    | 191.00             |                   | 191.00          |                               | 191.00               |
| STARBUCKS CORP                         | 498.59             |                   | 498.59          |                               | 498.59               |
| SYMANTEC CORP                          | 109.95             |                   | 109.95          |                               | 109.95               |
| TD AMERITRADE HOLDING CORP             | 19.08              |                   | 19.08           |                               | 19.08                |
| TEVA PHARMACEUTICALS IND LTD           | 300.92             |                   | 300.92          |                               | 300.92               |
| TIME WARNER INC NEW                    | 309.76             |                   | 309.76          |                               | 309.76               |
| TOUCHSTONE MERGER ARBITRAGE FD A       | 1,565.72           |                   | 1,565.72        | 0.14                          | 1,565.58             |
| UNION PACIFIC CORP                     | 895.26             |                   | 895.26          |                               | 895.26               |
| UNITEDHEALTH GROUP INC                 | 552.82             |                   | 552.82          |                               | 552.82               |
| US BANCORP DEL NEW                     | 420.82             |                   | 420.82          |                               | 420.82               |
| UNITED TECHNOLOGIES CORP               | 513.60             |                   | 513.60          |                               | 513.60               |
| VALERO ENERGY CORP                     | 59.80              |                   | 59.80           |                               | 59.80                |
| VAN ECK GLOBAL HARD ASSETS FD CL A     | 1,319.20           |                   | 1,319.20        | 901.00                        | 418.20               |
| VIACOM INC NEW CL B                    | 258.78             |                   | 258.78          |                               | 258.78               |
| VISA INC CL A                          | 356.62             |                   | 356.62          |                               | 356.62               |
| WASTE MANAGEMENT INC NEW               | 381.06             |                   | 381.06          |                               | 381.06               |
| WELLPOINT INC                          | 63.26              |                   | 63.26           |                               | 63.26                |
| WELLS FARGO & CO NEW                   | 971.30             |                   | 971.30          |                               | 971.30               |
| YUM! BRANDS INC                        | 190.29             |                   | 190.29          |                               | 190.29               |
| ZOETIS INC                             | 16.97              |                   | 16.97           |                               | 16.97                |
| COVIDIEN INTL FIN 1.350% 5/29/15       |                    | 6.75              | 6.75            |                               | 6.75                 |
| COX COMMUNICATIONS BOND 5.45% 12/15/14 |                    | 13.63             | 13.63           |                               | 13.63                |
| FEDL HOME LOAN MTG PL 5.5% 9/1/22      |                    | 18.61             | 18.61           |                               | 18.61                |
| FEDL NATL MTGE ASSN 2.625% 11/20/14    |                    | 3,943.41          | 3,943.41        |                               | 3,943.41             |
| FEDL NATL MTGE ASSN 1.625% 10/26/15    |                    | 433.25            | 433.25          |                               | 433.25               |
| FEDL NATL MTGE ASSN .625% 10/30/14     |                    | 4.48              | 4.48            |                               | 4.48                 |
| FEDL NATL MTGE ASSN NTS .875% 10/26/17 |                    | 278.35            | 278.35          |                               | 278.35               |
| FEDL NATL MTGE ASSN BOND 1.0% 9/23/13  |                    | 534.00            | 534.00          |                               | 534.00               |
| FEDL NATL ASSN BOND 1.250% 9/28/16     |                    | 301.39            | 301.39          |                               | 301.39               |
| FREDDIE MAC BOND 2.875% 2/9/15         |                    | 3,870.23          | 3,870.23        |                               | 3,870.23             |
| FREDDIE MAC BOND 1.750% 5/30/19        |                    | 561.99            | 561.99          |                               | 561.99               |
| FREDDIE MAC BOND .875% 3/7/18          |                    | 20.32             | 20.32           |                               | 20.32                |
| FREDDIE MAC NOTES 1.375% 5/1/20        |                    | (28.65)           | (28.65)         |                               | (28.65)              |
| FREDDIE MAC NOTES 2.50% 5/27/16        |                    | 1,475.97          | 1,475.97        |                               | 1,475.97             |
| FREDDIE MAC NOTES 1.375% 2/25/14       |                    | 256.02            | 256.02          |                               | 256.02               |
| FREDDIE MAC NOTES 2.375% 1/13/22       |                    | 483.45            | 483.45          |                               | 483.45               |
| JPMORGAN CHASE 1.875% 3/20/15          |                    | 20.16             | 20.16           |                               | 20.16                |
| US TREAS NOTES 2.75% 10/31/13          |                    | 638.43            | 638.43          |                               | 638.43               |
| US TREAS NOTES 1.875% 2/28/14          |                    | 45.24             | 45.24           |                               | 45.24                |
| US TREAS NOTES 4.125% 8/31/12          |                    | 199.08            | 199.08          |                               | 199.08               |
| US TREAS NOTES 2.75% 2/28/13           |                    | 3,066.37          | 3,066.37        |                               | 3,066.37             |
| US TREAS NOTES 3.625% 2/15/20          |                    | 1,011.75          | 1,011.75        |                               | 1,011.75             |
| US TREAS NOTES 4.25% 8/15/15           |                    | 4,709.42          | 4,709.42        |                               | 4,709.42             |

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 1.125% 6/15/13           |                    | 16.38             | 16.38             |                               | 16.38                |
| US TREAS NOTES 1.0% 7/15/13             |                    | 26.49             | 26.49             |                               | 26.49                |
| US TREAS NOTES 75% 8/15/13              |                    | 184.73            | 184.73            |                               | 184.73               |
| US TREAS NOTES 1.375% 10/15/12          |                    | 41.25             | 41.25             |                               | 41.25                |
| US TREAS NOTES 2.625% 8/15/20           |                    | 3,173.44          | 3,173.44          |                               | 3,173.44             |
| US TREAS MPTES 4.25% 11/15/13           |                    | 3,368.91          | 3,368.91          |                               | 3,368.91             |
| US TREAS NOTES 2.625% 2/29/16           |                    | 784.89            | 784.89            |                               | 784.89               |
| US TREAS NOTES 2.625% 11/15/20          |                    | 1,078.29          | 1,078.29          |                               | 1,078.29             |
| US TREAS NOTES 4.5% 2/15/16             |                    | 10,601.66         | 10,601.66         |                               | 10,601.66            |
| US TREAS NOTE 1.125% 9/30/15            |                    | 359.58            | 359.58            |                               | 359.58               |
| US TREAS NOTES 3.625% 2/15/21           |                    | 681.56            | 681.56            |                               | 681.56               |
| US TREAS NOTES 3.125% 5/15/21           |                    | 340.65            | 340.65            |                               | 340.65               |
| US TREAS NOTES 1.000% 5/15/14           |                    | 17.61             | 17.61             |                               | 17.61                |
| US TREAS NOTES 3.125% 5/15/19           |                    | 3,592.64          | 3,592.64          |                               | 3,592.64             |
| US TREAS NOTES .25% 10/31/13            |                    | 19.50             | 19.50             |                               | 19.50                |
| US TREAS NOTES .25% 1/15/15             |                    | 31.02             | 31.02             |                               | 31.02                |
| US TREAS NOTES .250% 5/31/14            |                    | 1.42              | 1.42              |                               | 1.42                 |
| US TREAS NOTES .875% 11/30/16           |                    | 529.04            | 529.04            |                               | 529.04               |
| US TREAS NOTES .875% 1/31/17            |                    | 984.57            | 984.57            |                               | 984.57               |
| US TREAS NOTES 1.750% 5/15/22           |                    | 478.01            | 478.01            |                               | 478.01               |
| US TREAS NOTES .375% 11/15/14           |                    | 17.61             | 17.61             |                               | 17.61                |
| US TREAS NOTES 1.750% 1/31/14           |                    | 570.65            | 570.65            |                               | 570.65               |
| US TREAS NOTES 2.000% 2/15/23           |                    | (281.55)          | (281.55)          |                               | (281.55)             |
| US TREAS INFL PROT NOTE 1.875% 7/15/15  |                    | 1,475.25          | 1,475.25          |                               | 1,475.25             |
| US TREAS INFL PROT NOTE 2.625% 7/15/17  |                    | 2,362.90          | 2,362.90          |                               | 2,362.90             |
| US TREAS INFL PROT NOTE .625% 7/15/21   |                    | 1,664.27          | 1,664.27          |                               | 1,664.27             |
| US TREAS INFL PROT BOND 3.875% 4/15/29  |                    | 2,702.31          | 2,702.31          |                               | 2,702.31             |
| US TREAS INFL PROT BOND .625% 2/15/43   |                    | (79.92)           | (79.92)           |                               | (79.92)              |
| VERIZON COMMUNICATIONS BD 1.25% 11/3/14 |                    | 15.10             | 15.10             |                               | 15.10                |
|                                         | <u>168,612.25</u>  | <u>56,621.91</u>  | <u>225,234.16</u> | <u>26,569.68</u>              | <u>198,664.48</u>    |

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

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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 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TRUST FEES                   | 56,622.                      | 56,622.                           |                               | 0.                            |
| ADMINISTRATIVE EXPENSES      | 1,292.                       | 1,292.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 57,914.                      | 57,914.                           |                               | 0.                            |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

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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 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PAYROLL TAXES                     | 1,453.                       | 1,453.                            |                               | 0.                            |
| FOREIGN TAXES WITHHELD            | 220.                         | 220.                              |                               | 0.                            |
| FEDERAL ESTIMATED TAX<br>PAYMENTS | 5,158.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18       | 6,831.                       | 1,673.                            |                               | 0.                            |

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|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 7 |
|-------------|----------------|-----------|---|

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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 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INSURANCE                   | 760.                         | 760.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 760.                         | 760.                              |                               | 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             |                | 2,074,018. | 2,018,730.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 2,074,018. | 2,018,730.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 2,074,018. | 2,018,730.           |

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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             | 6,632,713. | 7,959,956.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,632,713. | 7,959,956.           |

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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              | 0.         | 0.                   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0.         | 0.                   |

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

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| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT |
|----------------------------------------|------------|------------|
| PAYROLL TAXES PAYABLE                  | 761.       | 856.       |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 761.       | 856.       |

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

59-6127412

## BALANCE SHEET

LINE 10(a)

JUNE 30, 2013

| 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    | 2,228.51          |                   |                     |
| FEDL NATL MTGE ASSOC NTS 2.625% 11/20/14  | 177,885.00        | 114,570.00        | 117,700.44          |
| FEDL NATL MTGE ASSOC NTS 1.625% 10/26/15  | 25,141.83         | 63,878.53         | 64,561.77           |
| FEDL NATL MTGE ASSOC NTS .6250% 10/30/14  | 3,010.02          |                   |                     |
| FEDL NATL MTGE ASSOC NTS .8750% 10/26/17  |                   | 51,203.49         | 49,856.07           |
| FEDL NATL MTGE ASSOC BOND 1.0% 9/23/13    | 59,064.31         | 38,041.42         | 38,072.58           |
| FEDL NATL MTGE ASSOC BOND 1.2500% 9/28/16 | 26,869.05         | 16,917.55         | 17,194.31           |
| FREDDIE MAC BOND 2.875% 2/9/15            | 199,033.04        |                   |                     |
| FREDDIE MAC BOND 1.750% 5/30/19           | 38,175.56         | 25,115.50         | 24,611.50           |
| FREDDIE MAC BOND .8750% 3/7/18            |                   | 21,791.00         | 21,288.96           |
| FREDDIE MAC NTS 1.375% 2/25/14            | 19,880.32         | 12,922.21         | 13,098.41           |
| FREDDIE MAC NTS 2.5% 5/27/16              | 71,231.85         | 48,568.55         | 49,353.76           |
| FREDDIE MAC NTS 2.3750% 1/13/22           | 20,699.89         | 12,814.22         | 12,633.14           |
| FREDDIE MAC NTS 1.3750% 5/1/20            |                   | 67,881.54         | 64,434.08           |
| US TREAS NOTE 2.75% DUE 2/28/13           | 145,279.73        |                   |                     |
| US TREAS NOTE 2.75% DUE 10/31/13          | 28,722.33         | 18,084.43         | 17,149.43           |
| US TREAS NOTE 4.25% DUE 11/15/13          | 99,985.31         | 14,128.36         | 13,199.55           |
| US TREAS NOTE 4.25% DUE 8/15/15           | 129,707.81        | 83,540.62         | 82,187.16           |
| US TREAS NOTE 3.625% DUE 2/15/20          | 21,137.76         | 71,565.44         | 69,164.10           |
| US TREAS NOTE 4.125% DUE 8/31/12          | 12,936.13         |                   |                     |
| US TREAS NOTE 1.875% DUE 2/28/14          | 5,914.24          |                   |                     |
| US TREAS NOTE .250% DUE 10/31/13          | 33,012.05         |                   |                     |
| US TREAS NOTE .3750% DUE 11/15/14         | 23,994.57         |                   |                     |
| US TREAS NOTE .2500% DUE 1/15/15          | 18,928.07         |                   |                     |
| US TREAS NOTE 1.375% DUE 10/15/12         | 6,113.91          |                   |                     |
| US TREAS NOTE .75% DUE 8/15/13            | 26,005.98         | 18,004.14         | 18,014.76           |
| US TREAS NOTE 1.25% DUE 9/30/15           | 30,892.51         | 20,273.21         | 21,382.20           |
| US TREAS NOTE 4.5% DUE 2/15/16            | 279,001.56        | 178,961.16        | 177,539.53          |
| US TREAS NOTE 2.625% DUE 2/29/16          | 34,173.76         | 23,494.46         | 23,204.94           |
| US TREAS NOTE 2.625% DUE 8/15/20          | 120,148.16        |                   |                     |
| US TREAS NOTE 2.625% DUE 11/15/20         | 50,684.08         | 12,201.72         | 13,545.35           |
| US TREAS NOTE 3.625% DUE 2/15/21          | 21,120.71         | 13,744.90         | 14,449.24           |
| US TREAS NOTE 3.125% DUE 5/15/21          | 14,239.03         | 8,762.48          | 8,590.64            |
| US TREAS NOTE 1.125% DUE 6/15/13          | 13,036.05         |                   |                     |
| US TREAS NOTE 1.0% DUE 7/15/13            | 5,035.74          |                   |                     |
| US TREAS NOTE 1.0% DUE 5/15/14            | 9,072.80          |                   |                     |
| US TREAS NOTE .8750% DUE 11/30/16         | 72,166.14         | 47,145.64         | 47,029.61           |
| US TREAS NOTE .8750% DUE 1/31/17          | 118,307.50        | 76,107.16         | 75,881.44           |
| US TREAS NOTE 3.1250% DUE 5/15/19         | 123,983.73        | 122,234.06        | 120,460.53          |
| US TREAS NOTE 1.750% DUE 5/15/22          | 39,304.69         | 12,093.75         | 11,442.24           |
| US TREAS NOTE .250% DUE 5/31/14           | 18,977.80         |                   |                     |

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

59-6127412

## BALANCE SHEET

LINE 10(a)

JUNE 30, 2013

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| SECURITY<br>DESCRIPTION                     | BEGINNING OF YEAR   |                     | END OF YEAR         |
|---------------------------------------------|---------------------|---------------------|---------------------|
|                                             | (A) BOOK<br>VALUE   | (B) BOOK<br>VALUE   | (C) MARKET<br>VALUE |
| =====                                       |                     |                     |                     |
| US TREAS NOTE 1.750% DUE 1/31/14            |                     | 86,673.44           | 85,803.25           |
| US TREAS NOTE 2.000% DUE 2/15/23            |                     | 52,107.64           | 50,045.84           |
| US TREAS INFL PROT NOTE 3.875% DUE 4/15/29  | 80,669.06           | 123,329.50          | 124,368.34          |
| US TREAS INFL PROT NOTE 1.875% DUE 7/15/15  | 75,640.22           | 106,497.50          | 102,950.01          |
| US TREAS INFL PROT NOTE 2.6250% DUE 7/15/17 | 75,886.91           |                     |                     |
| US TREAS INFL PROT NOTE .6250% DUE 7/15/21  | 275,696.07          | 433,727.88          | 405,714.72          |
| US TREAS INFL PROT NOTE .6250% DUE 2/15/43  |                     | 77,636.20           | 63,802.30           |
|                                             |                     |                     |                     |
| <u>TOTAL U.S. GOVERNMENT OBLIGATIONS</u>    | <u>2,652,993.79</u> | <u>2,074,017.70</u> | <u>2,018,730.20</u> |



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

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2013

=====

| SECURITY<br>DESCRIPTION                            | BEGINNING OF YEAR |                   | END OF YEAR         |
|----------------------------------------------------|-------------------|-------------------|---------------------|
|                                                    | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| =====                                              |                   |                   |                     |
| <u>CORPORATE STOCKS</u>                            |                   |                   |                     |
| ABBOTT LABS                                        |                   | 13,932.95         | 13,568.32           |
| ACORDA THERAPEUTICS INC                            | 6,334.46          | 6,327.29          | 8,808.33            |
| ADOBE SYSTEMS INC                                  | 16,829.09         | 17,527.33         | 25,604.72           |
| ALEXION PHARMACEUTICALS INC                        | 3,209.80          | 16,025.10         | 15,127.36           |
| ALLERGAN INC                                       | 5,112.91          | 7,535.42          | 9,687.60            |
| ALLIANCEBERNSTEIN GLOBAL BOND BOND FUND CL A       | 85,000.00         | 85,000.00         | 87,545.64           |
| ALLIANZ FIXED INCOME SHARES SER R                  | 399,902.95        | 601,855.65        | 561,848.70          |
| ALNYLAM PHARMACEUTICALS INC                        | 2,359.88          | 2,961.79          | 5,146.00            |
| ALTERA CORP                                        | 10,977.37         |                   |                     |
| AMAZON.COM, INC                                    | 31,353.28         | 59,198.67         | 75,253.99           |
| AMERICAN CAPITAL AGENCY CORP                       | 10,661.87         | 21,395.47         | 15,531.75           |
| AMERICAN CENTURY VALUE FUND A                      | 262,500.00        | 262,500.00        | 399,607.26          |
| AMERICAN EXPRESS CO                                |                   | 13,025.03         | 12,858.72           |
| AMERICAN TOWER CORP REIT                           | 17,651.25         | 12,774.88         | 15,658.38           |
| AMGEN INC                                          |                   | 16,310.50         | 18,350.76           |
| APPLE INC                                          | 62,911.52         | 94,150.00         | 97,149.85           |
| ASTON/FAIRPOINTE MID CAP FUND CLASS N              | 20,000.00         | 20,000.00         | 25,772.87           |
| ATEL CORP                                          | 10,097.18         | 11,517.94         | 15,428.68           |
| AVAGO TECHNOLOGIES LTD SGD                         |                   | 11,663.25         | 12,858.72           |
| BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR        | 11,974.00         |                   |                     |
| BAKER HUGHES INC                                   | 11,943.94         | 23,497.62         | 22,511.44           |
| BAXTER INTERNATIONAL INC                           | 9,527.62          | 28,936.49         | 34,357.92           |
| BEST BUY CO INC                                    |                   | 11,957.53         | 13,091.07           |
| BIOGEN IDEC INC                                    | 14,863.60         | 17,289.41         | 27,545.60           |
| BIO RAD LABORATORIES INC CL A                      | 7,551.40          | 12,056.66         | 12,117.60           |
| BLACKROCK INC                                      | 10,728.23         | 11,916.73         | 16,181.55           |
| BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER S | 107,904.61        |                   |                     |
| BLACKROCK LATIN AMERICA FUND INC A                 |                   | 15,214.93         | 13,021.55           |
| BLUEBIRD BIO INC                                   |                   | 1,362.42          | 1,348.38            |
| BOEING COMPANY                                     | 14,150.40         |                   |                     |
| BORG WARNER INC                                    | 12,094.46         | 12,094.46         | 16,023.90           |
| BROADCOM CORP CL A                                 | 9,902.61          | 21,798.46         | 21,763.98           |
| BRUKER CORP                                        | 2,501.28          |                   |                     |
| CABOT OIL & GAS CORP                               | 10,677.13         | 7,671.34          | 13,351.76           |
| CALAMOS MARKET NEUTRAL INCOME FUND CLASS A         | 280,000.00        | 280,000.00        | 307,600.78          |
| CAMERON INTL CORP                                  | 7,791.95          |                   |                     |
| CARDINAL HEALTH INC                                |                   | 12,827.96         | 14,301.60           |
| CATERPILLAR INC                                    | 17,796.69         |                   |                     |
| CBS CORP NEW CL B                                  | 11,487.62         | 11,487.62         | 16,762.41           |
| CELANESE CORP NEW SER A                            | 12,524.76         |                   |                     |
| CELGENE CORP                                       | 15,886.67         | 15,372.24         | 27,490.30           |

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

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2013

| SECURITY<br>DESCRIPTION               | BEGINNING OF YEAR |                   | END OF YEAR         |
|---------------------------------------|-------------------|-------------------|---------------------|
|                                       | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| CENTENE CORP                          | 4,245.30          |                   |                     |
| CERNER CORP                           | 4,602.56          | 9,676.15          | 12,876.06           |
| CHECK POINT SOFTWARE TECH LTD         |                   | 16,344.30         | 17,984.16           |
| CITIGROUP INC                         | 25,674.15         | 27,849.32         | 35,977.50           |
| CME GROUP INC                         | 9,648.84          |                   |                     |
| COACH INC                             | 26,644.05         |                   |                     |
| COGNIZANT TECH SOLUTIONS CRP          |                   | 6,469.69          | 6,076.08            |
| COLGATE PALMOLIVE CO                  | 10,595.49         |                   |                     |
| COLUMBIA SMALLCAP VALUE FUND 1-A      | 110,000.01        | 110,000.01        | 152,749.63          |
| COMCAST CORP NEW CL A                 | 7,430.25          | 20,140.86         | 27,596.75           |
| COMMERCIAL METALS CO                  |                   | 14,454.15         | 15,094.94           |
| CONCHO RESOURCES INC                  | 12,221.92         |                   |                     |
| COSTCO WHOLESALE CORP                 | 11,338.91         | 10,106.42         | 13,600.11           |
| COVIDIEN PLC                          | 11,174.10         |                   |                     |
| CUBIST PHARMACEUTICALS INC            | 5,402.82          |                   |                     |
| CVS/CAREMARK CORP                     | 16,588.52         | 13,200.52         | 16,810.92           |
| DANAHER CORP                          | 30,543.07         | 29,266.50         | 39,182.70           |
| DELTA AIRLINES INC DELA NEW           |                   | 8,021.61          | 10,608.57           |
| DIGITAL REALTY TRUST INC REIT         | 9,216.34          | 21,148.71         | 19,886.00           |
| DOLLAR GENERAL CORP NEW               | 10,412.83         | 17,181.83         | 17,953.08           |
| DOW CHEMICAL                          | 12,036.00         | 17,997.75         | 19,655.87           |
| EBAY INC                              | 11,586.29         | 18,518.61         | 21,670.68           |
| ECOLAB INC                            | 15,317.39         | 8,067.52          | 12,608.12           |
| EDISON INTL                           | 8,344.22          | 10,898.38         | 12,906.88           |
| EDWARDS LIFESCIENCES CORP             | 9,413.26          |                   |                     |
| EQUINIX INC NEW                       |                   | 9,804.48          | 8,312.40            |
| ETFS PLATINUM TR                      | 24,393.00         |                   |                     |
| EMC CORP MASS                         | 20,487.18         |                   |                     |
| ENSCO INTL LTD SPON ADR               | 11,962.44         |                   |                     |
| EOG RESOURCES INC                     | 12,995.45         | 9,725.55          | 11,719.52           |
| EPIZYME INC                           |                   | 1,623.48          | 1,884.71            |
| EXPRESS SCRIPTS HLDG CO               | 22,385.92         | 11,239.87         | 13,829.76           |
| EXXON MOBIL CORP                      | 12,978.48         |                   |                     |
| FACEBOOK INC CL A                     | 14,621.46         |                   |                     |
| FIDELITY ADVISOR CANADA FUND A        | 40,000.01         |                   |                     |
| FIDELITY NATL INFORMATION SVCS        | 4,533.32          |                   |                     |
| FEDERATED HIGH INCOME BOND FUND CL A  | 100,000.00        | 100,000.00        | 103,924.22          |
| FIRST TRUST MID CAP CORE ALPHADDEX FD | 30,647.70         | 30,647.70         | 38,025.00           |
| FLUOR CORP NEW                        | 13,620.22         |                   |                     |
| FMC TECHNOLOGIES INC                  | 16,543.21         | 12,129.89         | 14,031.36           |
| FRANKLIN RESOURCES INC                | 14,325.75         | 11,241.73         | 15,370.26           |
| FREEPORT-MCMORAN COPPER & GOLD INC    |                   | 14,401.37         | 13,335.63           |
| FREESCALE SEMICONDUCTOR LTD           |                   | 2,811.07          | 4,159.85            |
| GATEWAY FUND CLASS A                  | 280,000.00        | 280,000.00        | 305,784.80          |

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

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2013

| SECURITY<br>DESCRIPTION                              | BEGINNING OF YEAR |                   | END OF YEAR         |
|------------------------------------------------------|-------------------|-------------------|---------------------|
|                                                      | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| GENERAL DYNAMICS CORP                                | 19,654.40         | 25,084.06         | 27,102.18           |
| GILEAD SCIENCES INC                                  | 9,470.08          | 23,499.04         | 38,401.23           |
| GOOGLE INC CL A                                      | 30,985.05         | 38,022.72         | 51,061.46           |
| GRAINGER W W INC                                     |                   | 11,585.61         | 14,626.44           |
| HALLIBURTON CO (HOLDING COMPANY)                     | 8,616.16          | 19,703.14         | 25,115.44           |
| HARTFORD DIVIDEND AND GROWTH FUND CLASS A            | 470,000.00        | 470,000.00        | 640,695.05          |
| HCA HOLDINGS INC                                     | 8,721.59          |                   |                     |
| HERTZ GLOBAL HOLDINGS INC                            | 20,474.41         | 10,103.80         | 18,079.20           |
| HESS CORP                                            | 13,410.66         | 14,834.09         | 17,486.87           |
| HOME DEPOT INC                                       |                   | 15,674.74         | 19,522.44           |
| HOSPIRA INC                                          | 10,065.09         | 16,123.55         | 20,380.92           |
| ILLINOIS TOOL WORKS INC                              | 24,512.65         | 19,778.82         | 24,417.01           |
| IMPAX LABORATORIES, INC.                             |                   | 6,367.40          | 7,875.51            |
| INFORMATICA CORP                                     | 4,426.63          |                   |                     |
| INTERCONTINENTAL EXCHANGE INC                        | 9,741.13          |                   |                     |
| INTL BUSINESS MACHINES                               | 21,910.69         | 14,144.75         | 13,377.70           |
| INTL PAPER CO                                        | 5,910.39          |                   |                     |
| INTERSIL CORP CL A                                   | 9,692.19          |                   |                     |
| INTUIT                                               | 11,203.65         |                   |                     |
| INTUITIVE SURGICAL INC NEW                           | 9,454.06          | 15,624.67         | 16,196.22           |
| INVESCO LTD                                          | 7,713.21          | 12,632.40         | 12,592.80           |
| ISHARES MSCI EAFE INDEX FUND                         | 100,152.53        | 133,740.53        | 141,531.00          |
| ISHARES TR FTSE NAREIT INDL OFFICE CAPPED INDEX FUND | 59,928.00         | 59,928.00         | 72,924.00           |
| ISHARES TR RUSSELL MIDCAP INDEX FUND                 | 410,465.85        | 410,465.85        | 565,930.73          |
| ISHARES SILVER TRUST                                 | 23,619.25         |                   |                     |
| JOHNSON CONTROLS INC                                 | 8,368.21          |                   |                     |
| JPMORGAN CHASE & CO                                  | 22,741.36         | 47,750.38         | 55,007.18           |
| JUNIPER NETWORKS INC                                 | 11,676.88         |                   |                     |
| KOHL'S CORP                                          | 14,394.84         |                   |                     |
| LAS VEGAS SANDS CORP                                 | 19,277.18         |                   |                     |
| LAUDER ESTEE COS CL A                                | 8,451.97          | 10,921.70         | 12,562.07           |
| LEXICON PHARMACEUTICALS INC                          |                   | 5,390.83          | 5,800.41            |
| LILLY ELI & CO                                       |                   | 13,232.90         | 13,164.16           |
| LINCOLN NATL CORP IND                                | 11,634.56         | 12,991.91         | 18,198.53           |
| LINKEDIN CORP CL A                                   | 6,001.04          |                   |                     |
| LULULEMON ATHLETICA INC                              |                   | 8,484.75          | 7,729.00            |
| MACY'S INC                                           | 9,029.41          | 18,909.09         | 23,232.00           |
| MANNING & NAPIER NEW WORLD OPPTYS A*                 | 121,093.64        | 161,093.64        | 236,712.93          |
| MASTERCARD INC CL A                                  |                   | 13,342.82         | 17,809.50           |
| MATTHEWS INTL FDS PAC TIGER FD*                      | 291,311.36        | 376,311.36        | 481,113.48          |
| MCDERMOTT INTL INC                                   | 11,634.92         | 17,368.51         | 13,276.14           |
| MEDTRONIC INC                                        | 11,165.84         |                   |                     |
| MERCK & CO INC.                                      | 9,982.00          |                   |                     |
| METROPCS COMMUNICATIONS INC                          | 9,981.27          |                   |                     |
| METLIFE INC                                          | 13,565.58         | 20,766.20         | 24,298.56           |

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

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2013

| SECURITY<br>DESCRIPTION                      | BEGINNING OF YEAR |                   | END OF YEAR         |
|----------------------------------------------|-------------------|-------------------|---------------------|
|                                              | (A) BOOK<br>VALUE | (B) BOOK<br>VALUE | (C) MARKET<br>VALUE |
| MICHAEL KORS HLDGS LTD                       | 10,341.40         |                   |                     |
| MICRON TECHNOLOGY INC                        | 7,063.57          | 6,276.14          | 14,516.29           |
| MONDELEZ INTL INC                            |                   | 28,222.18         | 27,331.74           |
| MONSANTO CO NEW                              | 25,376.86         | 27,704.99         | 37,050.00           |
| MORGAN STANLEY                               | 17,123.13         | 37,686.59         | 44,829.05           |
| NATIXIS ASG GLOBAL ALTERNATIVE A             | 145,000.00        | 145,000.00        | 152,305.03          |
| NETAPP INC                                   | 10,501.85         | 18,730.01         | 19,985.62           |
| NEWS CORP INC DELA CL A                      |                   | 16,256.74         | 18,244.80           |
| NEXTERA ENERGY INC COM                       | 8,259.95          |                   |                     |
| NII HOLDINGS INC CL B                        | 10,624.54         | 31,759.19         | 24,708.60           |
| NOBLE CORP                                   | 10,167.89         | 28,531.41         | 32,089.52           |
| NORFOLK SOUTHERN CORP                        | 15,836.78         | 37,528.02         | 39,594.25           |
| NUVEEN REAL ESTATE SECURITIES FUND A         | 60,000.00         | 60,000.00         | 78,092.96           |
| NXP SEMICONDUCTOR N V COM EUR                |                   | 30,588.03         | 35,207.70           |
| OAKMARK INTL FUND CLASS 1                    | 200,000.00        | 280,000.00        | 373,380.91          |
| OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A | 25,000.00         | 23,443.56         | 27,190.60           |
| O'REILLY AUTOMOTIVE INC                      | 7,345.23          |                   |                     |
| PARKER HANNIFIN CORP                         |                   | 20,585.57         | 20,034.00           |
| PEABODY ENERGY CORP                          | 8,892.89          |                   |                     |
| PERRIGO COMPANY                              | 5,234.63          |                   |                     |
| PG&E CORP (HOLDING COMPANY)                  | 9,019.76          | 27,246.43         | 28,489.79           |
| PHILIP MORRIS INTL INC                       | 12,905.59         | 37,608.33         | 36,813.50           |
| PIONEER NAT RES CO                           |                   | 6,346.20          | 6,658.50            |
| PRECISION CASTPARTS CORP                     | 14,006.17         | 16,868.67         | 23,279.03           |
| PRICELINE COM INC NEW                        | 24,890.67         | 25,262.89         | 37,200.15           |
| QUALCOMM INC.                                | 33,903.29         | 22,174.48         | 23,336.38           |
| RALPH LAUREN CORP CL A                       | 17,280.36         | 29,045.86         | 31,794.42           |
| RANGE RESOURCES CORP                         | 11,401.30         | 9,543.43          | 9,433.04            |
| ROCK-TENN COMPANY CL A                       | 6,595.80          |                   |                     |
| ROSS STORES INC                              | 3,174.75          | 13,965.35         | 14,711.87           |
| ROYCE TOTAL RETURN FUND                      | 175,000.00        | 175,000.00        | 202,360.27          |
| SALESFORCE.COM INC                           | 23,305.64         | 20,240.20         | 25,046.08           |
| SALIX PHARMACEUTICALS LTD                    |                   | 8,494.34          | 11,840.85           |
| SANDISK CORP                                 | 9,976.34          |                   |                     |
| SANOFI SPON ADR                              |                   | 18,899.14         | 18,080.01           |
| SBA COMMUNICATIONS CORP CL A                 | 10,295.39         | 12,922.54         | 16,528.76           |
| SERVICE SOURCE INTL                          | 9,023.49          | 20,627.51         | 20,485.36           |
| SHIRE PLC SPON ADR                           | 12,901.79         |                   |                     |
| SIRIUS XM RADIO INC                          |                   | 11,034.19         | 12,797.00           |
| SKYWORKS SOLUTIONS INC                       | 4,878.35          | 17,701.09         | 20,489.04           |
| SPDR GOLD TR GOLD SHS                        | 163,590.88        | 162,561.61        | 191,647.99          |
| SPIRIT AIRLINES INC                          |                   | 13,291.74         | 23,282.48           |
| STARBUCKS CORP                               | 23,803.21         | 30,275.49         | 40,616.20           |
| SYMANTEC CORP                                | 14,636.22         | 13,083.66         | 16,477.84           |

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

59-6127412

## BALANCE SHEET

LINE 10(b)

JUNE 30, 2013

| SECURITY<br>DESCRIPTION                 | BEGINNING OF YEAR   |                     | END OF YEAR         |
|-----------------------------------------|---------------------|---------------------|---------------------|
|                                         | (A) BOOK<br>VALUE   | (B) BOOK<br>VALUE   | (C) MARKET<br>VALUE |
| TD AMERITRADE HOLDING CORP              | 8,844.39            |                     |                     |
| TERADATA CORP NEW (DELA)                | 9,942.49            |                     |                     |
| TEVA PHARMACEUTICALS IND LTD            | 10,363.04           | 8,758.80            | 8,780.80            |
| TIME WARNER INC NEW                     | 13,405.26           | 14,647.22           | 19,080.60           |
| TOUCHSTONE MERGER ARBITRAGE FUND A      | 145,000.00          | 145,000.00          | 154,902.43          |
| ULTA PETROLEUM CORP (CANADA)            | 12,811.78           |                     |                     |
| ULTA SALON COSMETICS & FRAGRANCE INC    | 8,899.89            | 12,050.68           | 13,916.68           |
| UNION PACIFIC CORP                      | 35,100.44           | 33,279.67           | 50,758.12           |
| UNITEDHEALTH GROUP INC                  | 32,146.67           | 38,328.97           | 47,931.36           |
| UNITED TECHNOLOGIES CORP                | 18,182.16           | 18,182.16           | 22,305.60           |
| US BANCORP DEL (NEW)                    | 11,539.02           | 28,750.55           | 35,680.05           |
| VAN ECK GLOBAL HARD ASSETS FUND CLASS A | 154,449.10          | 85,445.07           | 70,635.00           |
| VERSIGN INC                             | 9,609.93            |                     |                     |
| VIACOM INC NEW CL B                     | 6,016.11            | 9,933.51            | 18,300.07           |
| VISA INC CL A                           | 29,467.67           | 24,185.56           | 48,794.25           |
| WALGREEN CO                             |                     | 12,823.55           | 11,226.80           |
| WALT DISNEY CO (HOLDING CO) DISNEY.COM  |                     | 10,820.64           | 12,314.25           |
| WASTE MANAGEMENT INC NEW                |                     | 18,207.69           | 21,052.26           |
| WELLS FARGO & CO NEW                    | 21,668.41           | 32,837.65           | 43,168.42           |
| WHOLE FOODS MARKET INC                  |                     | 6,079.99            | 7,104.24            |
| YUM! BRANDS INC                         | 8,647.95            | 7,951.53            | 8,806.18            |
| ZOETIS INC                              |                     | 16,894.58           | 16,155.47           |
| <u>TOTAL CORPORATE STOCKS</u>           | <u>6,050,028.75</u> | <u>6,632,713.27</u> | <u>7,959,955.42</u> |

CORPORATE BONDS

|                                        |                  |             |             |
|----------------------------------------|------------------|-------------|-------------|
| COVIDIEN INTL FIN 1.350% 5/29/15       | 3,001.86         |             |             |
| COX COMMUNICATIONS INC 5.450% 12/15/14 | 2,223.08         |             |             |
| JPMORGAN CHASE & CO 1.875% 3/20/15     | 3,009.78         |             |             |
| VERIZON COMMUNICATIONS 1.250% 11/3/14  | 5,053.50         |             |             |
| <u>TOTAL CORPORATE BONDS</u>           | <u>13,288.22</u> | <u>0.00</u> | <u>0.00</u> |