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Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation ALBERT E. AND BIRDIE W. EINSTEIN FUND		A Employer identification number 59-6127412
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 310	Room/suite	B Telephone number
City or town, state or province, country, and ZIP or foreign postal code MELBOURNE, FL 32902		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,120,725. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		100.	100.		STATEMENT 1
4 Dividends and interest from securities		189,593.	189,593.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		370,946.			
b Gross sales price for all assets on line 6a 3,574,537.					
7 Capital gain net income (from Part IV, line 2)			370,946.		
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		363.			STATEMENT 3
12 Total Add lines 1 through 11		561,002.	560,659.		
13 Compensation of officers, directors, trustees, etc		6,000.	6,000.		0.
14 Other employee salaries and wages		19,000.	19,000.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		11,000.	11,000.		0.
c Other professional fees STMT 5		56,732.	56,732.		0.
17 Interest					
18 Taxes STMT 6		1,511.	1,511.		0.
19 Depreciation and depletion					
20 Occupancy		1,116.	1,116.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		9,481.	9,431.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		104,840.	104,790.		0.
25 Contributions, gifts, grants paid		522,000.			522,000.
26 Total expenses and disbursements. Add lines 24 and 25		626,840.	104,790.		522,000.
27 Subtract line 26 from line 12		<65,838.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			455,869.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		165,017.	129,137.	129,137.
	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		2,074,018.	1,347,595.	1,333,694.
	b	Investments - corporate stock STMT 9		6,632,713.	6,322,063.	8,655,407.
	c	Investments - corporate bonds STMT 10		0.	1,007,115.	1,002,456.
	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 - see the instructions Also, see page 1, item 1)		8,871,779.	8,805,941.	11,120,725.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)		856.	856.	
23	Total liabilities (add lines 17 through 22)		856.	856.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		8,870,923.	8,805,085.	
	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		8,870,923.	8,805,085.		
31	Total liabilities and net assets/fund balances		8,871,779.	8,805,941.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,870,923.
2	Enter amount from Part I, line 27a	2	<65,838.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,805,085.
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	8,805,085.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SHORT TERM CAPITAL GAINS (LOSSES)		P	VARIOUS	VARIOUS
b LONG TERM CAPITAL GAINS (LOSSES)		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,426,267.		1,392,859.	33,408.
b 2,043,658.		1,810,732.	232,926.
c 104,612.			104,612.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			33,408.
b			232,926.
c			104,612.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	370,946.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	524,983.	9,948,220.	.052772
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

2 Total of line 1, column (d)	2	.215967
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043193
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,569,281.
5 Multiply line 4 by line 3	5	456,519.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,559.
7 Add lines 5 and 6	7	461,078.
8 Enter qualifying distributions from Part XII, line 4	8	522,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,559.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,559.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,559.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,040.	
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	3,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,519.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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? Website address ALBERT E AND BIRDIE W EINSTEIN FUND	13	X	
14	The books are in care of ALBERT E. & BIRDIE W. EINSTEIN FUND Telephone no Located at P.O. BOX 310, MELBOURNE, FL ZIP+4 32902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years 		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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	VICE PRESIDENT			
201 CHAMBLEE BOULEVARD				
GREENVILLE, SC 39615	16.00	0.	0.	0.
J. MICHAEL SMITH	PRESIDENT			
8692 S.E. NORTH PASSAGE WAY				
TEQUESTA, FL 33469	16.00	6,000.	0.	0.
DEBRA J. MALONE	SECRETARY/TREASURER			
P.O. BOX 1766				
MELBOURNE BEACH, FL 32902	16.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,469,203.
b	Average of monthly cash balances	1b	261,032.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,730,235.
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	10,730,235.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,569,281.
6	Minimum investment return. Enter 5% of line 5	6	528,464.

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	528,464.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,559.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,905.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	523,905.
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	523,905.

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	522,000.
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	522,000.
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	4,559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	517,441.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				523,905.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				33,606.
f Total of lines 3a through e	33,606.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 522,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				522,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	1,905.			1,905.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,701.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	31,701.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				31,701.
e Excess from 2013				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2013.03010 ALBERT E. AND BIRDIE W. EIN 24604006

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARITABLE GRANTS - SCHEDULE				522,000.
Total			3a	522,000.
b Approved for future payment				
TEMPLE BETH EL 1351 S. 14TH AVENUE HOLLYWOOD, FL 33020	N/A	501 (C) (3)	SECURITY UPGRADES	20,000.
UNIVERSITY OF FLORIDA DEPARTMENT OF NEUROLOGY P.O. BOX 100014 GAINESVILLE, FL 32610	N/A	501 (C) (3)	PROFESSORSHIP-DR. KELLY FOOTE	60,000.
PLACE OF HOPE 9078 ISAIAH LANE WEST PALM BEACH, FL 33418	N/A	501 (C) (3)	PAY DOWN DEBT	100,000.
Total			3b	180,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					100.
4 Dividends and interest from securities					294,205.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					363.
8 Gain or (loss) from sales of assets other than inventory					266,334.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	561,002.
13 Total. Add line 12, columns (b), (d), and (e)				13	561,002.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

N/A

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

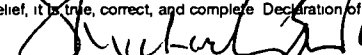
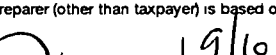
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see Instr)? ☒ Yes ☐ No
	 Signature of officer or trustee	19/10/14 Date	PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JEAN H. FIEDLER		9/6/14		PO1079480
	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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RMA MONEY MARKET	5.	5.	
UBS BANK USA BUSINESS ACCOUNT	95.	95.	
TOTAL TO PART I, LINE 3	100.	100.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - SCHEDULE	239,638.	104,612.	135,026.	135,026.	
INTEREST INCOME - SCHEDULE	54,567.	0.	54,567.	54,567.	
TO PART I, LINE 4	294,205.	104,612.	189,593.	189,593.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTIONS-IAD PWM	20.	20.	
FEDERAL EXCISE TAX REFUND	343.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	363.	20.	

ALBERT E. AND BIRDIE W. EINSTEIN FUND
T.I.N.: 59-6127412
FISCAL YEAR ENDED JUNE 30, 2014
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABS	54.46		54.46		54.46
AIR PRODUCTS & CHEMICAL, INC	97.02		97.02		97.02
ALEXION PHARMACEUTICALS, INC.	109.95		109.95		109.95
ALLERGAN INC.	23.00		23.00		23.00
ALLIANCEBERNSTEIN GLOBAL BOND FUND CL A	2,390.41		2,390.41		2,390.41
ALLIANZ FIXED INCOME SHS SER R	2,030.69		2,030.69		2,030.69
AMERICAN CAPITAL AGENCY CORP	1,343.95		1,343.95		1,343.95
AMERICAN CENTURY VALUE FUND A	5,679.21		5,679.21		5,679.21
AMERICAN EXPRESS CO.	185.15		185.15		185.15
AMERICAN TOWER CORP CL A	297.30		297.30		297.30
AMGEN, INC.	448.10		448.10		448.10
AON, PLC	120.00		120.00		120.00
APPLE INC	2,664.97		2,664.97		2,664.97
APPLIED MATERIALS INC	680.80		680.80		680.80
ARM HOLDINGS PLC SPON ADR	102.10		102.10		102.10
ASTON/FAIRMONT MID CAP FUND CL N	2,690.98		2,690.98	2,690.98	0.00
BAKER HUGHES INC	217.80		217.80		217.80
BAXTER INTERNATIONAL INC	832.51		832.51		832.51
BEST BUY CO INC	139.91		139.91		139.91
BLACKROCK INC	588.18		588.18		588.18
BORG WARNER INC.	177.63		177.63		177.63
BRISTOL MYERS SQUIBB CO	89.64		89.64		89.64
BROADCOM CORP CL A	427.28		427.28		427.28
CABOT OIL & GAS CORP	7.52		7.52		7.52
CALAMOS MARKET NEUTRAL INC FD	9,352.86		9,352.86	6,217.21	3,135.65
CAPITAL ONE FINANCIAL CORP	358.80		358.80		358.80
CARDINAL HEALTH INC	231.42		231.42		231.42
CBS CORP NEW CL B	164.64		164.64		164.64
CHEVRON CORP	143.38		143.38		143.38
CITIGROUP INC	32.69		32.69		32.69
COLUMBIA SMALL CAP VALUE FUND 1-A	24,254.41		24,254.41	16,989.63	7,264.78
COMCAST CORP NEW CL A	535.43		535.43		535.43
COMMERCIAL METALS CO.	122.64		122.64		122.64
COSTCO WHOLESALE CORP	167.29		167.29		167.29
CVS CAREMARK CORP	263.18		263.18		263.18
DANAHER CORP	122.74		122.74		122.74
DELTA AIR LINES INC	101.04		101.04		101.04
DIGITAL REALTY TRUST INC REIT	1,542.60		1,542.60		1,542.60
DOW CHEMICAL CO	391.04		391.04		391.04
ECOLAB INC	151.96		151.96		151.96
EDISON INTERNATIONAL	180.90		180.90		180.90
EOG RESOURCES INC	130.25		130.25		130.25
EXXON MOBIL CORP	604.53		604.53		604.53
FEDERATED HIGH INCOME BOND FUND CL A	6,219.21		6,219.21		6,219.21
FIRST TRUST MID CAP CORE ALPHADDEX FD	321.57		321.57		321.57
FORD MOTOR CO COM NEW	171.88		171.88		171.88
FRANKLIN RESOURCES INC	32.77		32.77		32.77
FREEPORT-MCMORAN COPPER & GOLD INC	633.94		633.94		633.94
GATEWAY FUND CLASS A	4,379.63		4,379.63		4,379.63
GENERAL DYNAMICS CORP	584.46		584.46		584.46
GENERAL MOTORS CO	325.50		325.50		325.50

ALBERT E. AND BIRDIE W. EINSTEIN FUND
T.I.N. 59-6127412
FISCAL YEAR ENDED JUNE 30, 2014
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GLAXO SMITHKLINE PLC ADR	138.66		138.66		138.66
GRAINGER W W INC	107.88		107.88		107.88
HALLIBURTON CO	263.05		263.05		263.05
HARTFORD DIVIDEND & GROWTH FD CL A	57,580.91		57,580.91	41,962.12	15,618.79
HOME DEPOT	67.47		67.47		67.47
ILLINOIS TOOL WORKS INC	464.68		464.68		464.68
INVESCO LTD	366.30		366.30		366.30
ISHARES MSCI EAFE INDEX FUND	4,206.94		4,206.94		4,206.94
ISHARES TR RUSSELL MIDCAP INDEX FD	9,103.94		9,103.94		9,103.94
ISHARES TR FT SE NAREIT IND/OFF INDX	2,895.66		2,895.66		2,895.66
JABIL CIRCUIT INC	198.24		198.24		198.24
JPMORGAN CHASE & CO	1,456.54		1,456.54		1,456.54
KANSAS CITY SOUTHERN NEW	12.90		12.90		12.90
LAUDER ESTEE COS CL A	119.98		119.98		119.98
LILLY ELI & CO	1,073.59		1,073.59		1,073.59
LINCOLN NATL CORP IND	249.04		249.04		249.04
LOWE'S COMPANIES INC.	164.88		164.88		164.88
MACY'S & CO INC	484.00		484.00		484.00
MANNING & NAPIER INC WORLD OPPTY FUND	4,452.62		4,452.62	1,428.26	3,024.36
MARTIN MARIETTA MATERIALS INC	141.20		141.20		141.20
MASTERCARD INC CL A	105.40		105.40		105.40
MATTHEWS INTL FDS PAC TIGER FD	6,337.07		6,337.07	3,174.95	3,162.12
MCKESSON CORP	16.32		16.32		16.32
METLIFE INC	623.94		623.94		623.94
MONDELEZ INT'L INC.	610.90		610.90		610.90
MONSANTO CO NEW	790.79		790.79		790.79
MORGAN STANLEY NEW	437.40		437.40		437.40
NATIXIS ASG GLOBAL ALT A	14,059.98		14,059.98	7,295.40	6,764.58
NETAPP INC	317.40		317.40		317.40
NIelsen HOLDINGS B V EUR	102.25		102.25		102.25
NIKE INC CL B	178.86		178.86		178.86
NOBLE CORP PLC	667.38		667.38		667.38
NOBLE ENERGY INC.	141.54		141.54		141.54
NORFOLK SOUTHERN CORP	826.52		826.52		826.52
NUVEEN RE SEC CL A	6,353.63		6,353.63	3,165.20	3,188.43
OAKMARK INTL FUND CLASS I	11,906.41		11,906.41	4,788.02	7,118.39
OPPENHEIMER STEELPATH MLP ALPHA FD A	1,556.44		1,556.44		1,556.44
ORACLE CORP	65.28		65.28		65.28
OWENS CORNING NEW	61.92		61.92		61.92
PARKER HANNIFIN CORP	189.00		189.00		189.00
PEPSICO INC	329.47		329.47		329.47
PG&E CORP (HOLDING COMPANY)	566.94		566.94		566.94
PHILIP MORRIS INTL INC	1,719.55		1,719.55		1,719.55
PIONEER NAT RES CO.	5.60		5.60		5.60
PRAXAIR CO	132.60		132.60		132.60
PRECISION CASTAPARTS CORP	15.27		15.27		15.27
QUALCOMM INC	402.50		402.50		402.50
RALPH LAUREN CORP CL A	276.95		276.95		276.95
RANGE RESOURCES CORP	28.92		28.92		28.92
ROSS STORES INC	77.18		77.18		77.18
ROYCE TOTAL RETURN FUND	20,468.66		20,468.66	16,899.92	3,568.74
SCHLUMBERGER LTD NETHERLAND ANTILLES	210.28		210.28		210.28

ALBERT E AND BIRDIE W EINSTEIN FUND
T.J.N. 59-6127412
FISCAL YEAR ENDED JUNE 30, 2014
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB CHARLES CORP NEW	75.12		75.12		75.12
SIMON PROPERTY GROUP INC SBI	430.95		430.95		430.95
STARBUCKS CORP	427.33		427.33		427.33
SYMANTEC CORP	373.95		373.95		373.95
TEVA PHARMACEUTICALS IND LTD	298.91		298.91		298.91
TIME WARNER INC NEW	189.76		189.76		189.76
TOUCHSTONE MERGER ARBITRAGE FD A	5,290.82		5,290.82		5,290.82
TWENTY-FIRST CENTURY FOX INC CL A	187.01		187.01		187.01
UNION PACIFIC CORP	1,046.22		1,046.22		1,046.22
UNITEDHEALTH GROUP INC	482.27		482.27		482.27
US BANCORP DEL NEW	703.11		703.11		703.11
UNITED TECHNOLOGIES CORP	429.89		429.89		429.89
VAN ECK GLOBAL HARD ASSETS FD CL A	25.50		25.50		25.50
VIACOM INC NEW CL B	80.70		80.70		80.70
VISA INC CL A	404.51		404.51		404.51
WALGREEN CO	230.90		230.90		230.90
WALT DISNEY CO.	198.66		198.66		198.66
WASTE MANAGEMENT INC NEW	772.56		772.56		772.56
WELLS FARGO & CO NEW	724.05		724.05		724.05
WHOLE FOODS MARKET, INC	21.20		21.20		21.20
WYNN RESORTS	449.50		449.50		449.50
YUM! BRANDS INC	584.60		584.60		584.60
ZOETIS INC	160.78		160.78		160.78
ALABAMA POWER CO. 3.375% 10/1/20		615.00	615.00		615.00
ALLSTATE CORP NTS. 7.450% 5/16/19		1,008.23	1,008.23		1,008.23
AMERICAN EXPRESS CO 7.000% 3/19/18		111.22	111.22		111.22
AMERICAN EXPRESS CO 2.650% 12/2/22		441.08	441.08		441.08
A T & T INC NTS 2.50% 8/15/15		245.00	245.00		245.00
BANK OF NY MELLON CORP .70% 10/23/15		106.57	106.57		106.57
B B & T CORP 5.7% 4/30/14		318.25	318.25		318.25
B B & T MED TERM NTS 5.7% 4/30/19		432.88	432.88		432.88
BERKSHIRE HATHAWAY INC 1.60% 5/15/17		167.11	167.11		167.11
BOEING CO 3/5% 2/15/15		280.88	280.88		280.88
COCA COLA CO 3/30% 9/1/21		289.76	289.76		289.76
COMERICA BANK 5.75% 11/21/16		906.42	906.42		906.42
CONOCOPHILLIPS NTS 4.60% 1/15/15		322.00	322.00		322.00
FEDL NATL MTGE ASSN .875% 10/26/17		446.26	446.26		446.26
FEDL NATL MTGE ASSN 2.625% 11/20/14		2,992.50	2,992.50		2,992.50
FEDL NATL MTGE ASSN 1.625% 10/26/15		1,023.76	1,023.76		1,023.76
FEDL NATL MTGE ASSN NTS .8750% 5/21/18		293.61	293.61		293.61
FEDL NATL MTGE ASSN BOND 1.0% 9/23/13		122.44	122.44		122.44
FEDL NATL ASSN BOND 1.250% 9/28/16		212.50	212.50		212.50
FLORIDA POWER & LIGHT CO 5.55% 11/1/7		1,340.32	1,340.32		1,340.32
FREDDIE MAC BOND 1.750% 5/30/19		437.50	437.50		437.50
FREDDIE MAC BOND .875% 3/7/18		192.50	192.50		192.50
FREDDIE MAC NOTES 1.375% 5/1/20		1,005.13	1,005.13		1,005.13
FREDDIE MAC NOTES 2.50% 5/27/16		1,175.00	1,175.00		1,175.00
FREDDIE MAC NOTES 1.375% 2/25/14		178.76	178.76		178.76
FREDDIE MAC NOTES 2.375% 1/13/22		308.76	308.76		308.76
GENERAL ELECTRIC CO 5.25% 12/6/17		841.75	841.75		841.75
GOLDMAN SACHS GROUP 5.5% 11/15/14		366.67	366.67		366.67
HONEYWELL INTL 4.250% 3/1/21		337.88	337.88		337.88

ALBERT E. AND BIRDIE W. EINSTEIN FUND
T.I.N.. 59-6127412
FISCAL YEAR ENDED JUNE 30, 2014
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTL BUSINESS MACHINES 7.625% 10/15/18		922.62	922.62		922.62
JOHNSON & JOHNSON 5.15% 7/15/18		289.69	289.69		289.69
JPMORGAN CHASE 6.3% 4/23/19		735.00	735.00		735.00
KIMBERLY CLARK CORP 6.125% 8/1/17		391.32	391.32		391.32
METLIFE INSURANCE INC 4.750% 2/8/21		352.69	352.69		352.69
NATL RURAL UTILITIES COOP 3.40% 11/15/23		301.85	301.85		301.85
NATL RURAL UTILITIES COOP 3.050% 2/15/22		49.82	49.82		49.82
NORTHERN STATES POWER CO 2.60% 5/15/23		457.60	457.60		457.60
NORTHERN TRUST CORP 4.625% 5/1/14		164.96	164.96		164.96
NORTHERN TRUST CORP NTS 3.375% 8/23/21		(12.38)	(12.38)		(12.38)
PECO ENERGY CO 5.350% 3/1/18		802.50	802.50		802.50
PEPSICO INC 2.75% 3/1/23		298.37	298.37		298.37
PNC BANK 3.8% 7/25/23		247.00	247.00		247.00
PROCTER & GAMBLE 4.850% 12/15/15		977.01	977.01		977.01
PROGRESS ENERGY CAROLINA 2.80% 5/15/22		(28.00)	(28.00)		(28.00)
PRUDENTIAL FINANCIAL INC 5.1% 9/20/14		674.33	674.33		674.33
STATE STREET CORP 4.956% 3/15/18		581.64	581.64		581.64
SUNTRUST BANKS INC 2.35% 11/1/18		226.97	226.97		226.97
TARGET CORP 2.9% 1/15/22		126.31	126.31		126.31
UNITED PARCEL SERVICE 5.125% 4/1/19		710.10	710.10		710.10
UNITED TECHNOLOGIES CORP 4.875% 5/1/15		866.54	866.54		866.54
UNITED TECHNOLOGIES CORP 6.125% 2/1/19		(453.93)	(453.93)		(453.93)
US BANCORP NOTES 3.442% 2/1/16		334.64	334.64		334.64
US TREAS BOND 7.8750% 2/15/21		1,104.03	1,104.03		1,104.03
US TREAS NOTES 2.75% 10/31/13		205.80	205.80		205.80
US TREAS NOTES 3.625% 2/15/20		1,855.66	1,855.66		1,855.66
US TREAS NOTES 4.25% 8/15/15		3,230.00	3,230.00		3,230.00
US TREAS NOTES .75% 8/15/13		67.50	67.50		67.50
US TREAS MPTES 4.25% 11/15/13		222.20	222.20		222.20
US TREAS NOTES 2.625% 2/29/16		577.50	577.50		577.50
US TREAS NOTES 2.625% 11/15/20		341.26	341.26		341.26
US TREAS NOTES 4.5% 2/15/16		7,245.00	7,245.00		7,245.00
US TREAS NOTE 1.250% 9/30/15		262.50	262.50		262.50
US TREAS NOTES 3.625% 2/15/21		471.26	471.26		471.26
US TREAS NOTES 3.125% 5/15/21		250.00	250.00		250.00
US TREAS NOTES 3.125% 5/15/19		3,338.83	3,338.83		3,338.83
US TREAS NOTES .875% 11/30/16		411.26	411.26		411.26
US TREAS NOTES .875% 1/31/17		650.45	650.45		650.45
US TREAS NOTES 1.750% 5/15/22		210.00	210.00		210.00
US TREAS NOTES 1.750% 1/31/14		1,487.50	1,487.50		1,487.50
US TREAS NOTES 2.000% 2/15/23		1,040.00	1,040.00		1,040.00
US TREAS NOTES 2.50% 8/15/23		691.71	691.71		691.71
US TREAS NOTES 1.00% 1/15/14		29.22	29.22		29.22
US TREAS NOTES 2.50% 8/15/13		(228.67)	(228.67)		(228.67)
US TREAS NOTES 4.750% 8/15/17		(115.47)	(115.47)		(115.47)
US TREAS NOTES .375% 4/15/15		2.43	2.43		2.43
US TREAS NOTES 2.50% 5/15/24		(60.05)	(60.05)		(60.05)
US TREAS INFL PROT NOTE 1.875% 7/15/15		1,356.55	1,356.55		1,356.55
US TREAS INFL PROT NOTE .625% 7/15/21		1,853.07	1,853.07		1,853.07
US TREAS INFL PROT BOND 3.875% 4/15/29		1,585.58	1,585.58		1,585.58
US TREAS INFL PROT BOND .625% 2/15/43		319.89	319.89		319.89
WALT DISNEY CO 5.625% 9/15/16		625.62	625.62		625.62
	<u>239,638.45</u>	<u>54,567.02</u>	<u>294,205.47</u>	<u>104,611.69</u>	<u>189,593.78</u>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
JEAN H. FIEDLER, P.A.	11,000.	11,000.		0.	
TO FORM 990-PF, PG 1, LN 16B	11,000.	11,000.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUST FEES	55,567.	55,567.		0.	
ADMINISTRATIVE EXPENSES	1,165.	1,165.		0.	
TO FORM 990-PF, PG 1, LN 16C	56,732.	56,732.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	1,453.	1,453.		0.	
FOREIGN TAXES WITHHELD	58.	58.		0.	
TO FORM 990-PF, PG 1, LN 18	1,511.	1,511.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	765.	765.		0.	
SECURITY BASIS ADJUSTMENTS	8,666.	8,666.		0.	
IRS PAYROLL TAX PENALTY	50.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	9,481.	9,431.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS-SCHEDULE	X		1,347,595.	1,333,694.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,347,595.	1,333,694.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,347,595.	1,333,694.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SCHEDULE	6,322,063.	8,655,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,322,063.	8,655,407.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,007,115.	1,002,456.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,007,115.	1,002,456.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	856.	856.
TOTAL TO FORM 990-PF, PART II, LINE 22	856.	856.

ALBERT E. & BIRDIE W. EINSTEIN FUND
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LINE 10(a)
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SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE

U.S. GOVERNMENT OBLIGATIONS

FEDL NATL MTGE ASSOC NTS 2.625% 11/20/14	114,570.00	114,570.00	115,106.94
FEDL NATL MTGE ASSOC NTS 1.625% 10/26/15	63,878.53	63,878.53	64,076.67
FEDL NATL MTGE ASSOC NTS .8750% 10/26/17	51,203.49	51,203.49	50,625.66
FEDL NATL MTGE ASSOC NTS .8750% 5/21/18		38,806.40	39,328.80
FEDL NATL MTGE ASSOC BOND 1.0% 9/23/13	38,041.42		
FEDL NATL MTGE ASSOC BOND 1.2500% 9/28/16	16,917.55	16,917.55	17,249.39
FREDDIE MAC BOND 1.750% 5/30/19	25,115.50	25,115.50	25,093.75
FREDDIE MAC BOND .8750% 3/7/18	21,791.00	21,791.00	21,685.84
FREDDIE MAC NTS 1.375% 2/25/14	12,922.21		
FREDDIE MAC NTS 2.5% 5/27/16	48,568.55	48,568.55	48,748.87
FREDDIE MAC NTS 2.3750% 1/13/22	12,814.22	12,814.22	12,974.39
FREDDIE MAC NTS 1.3750% 5/1/20	67,881.54	67,881.54	66,144.28
US TREAS BOND 7.8750% DUE 2/15/21		35,369.14	34,179.75
US TREAS NOTE 2.75% DUE 10/31/13	18,084.43		
US TREAS NOTE 4.25% DUE 11/15/13	14,128.36		
US TREAS NOTE 4.25% DUE 8/15/15	83,540.62	83,540.62	79,482.32
US TREAS NOTE 3.625% DUE 2/15/20	71,565.44	10,415.43	9,899.28
US TREAS NOTE .75% DUE 8/15/13	18,004.14		
US TREAS NOTE 1.25% DUE 9/30/15	20,273.21	20,273.21	21,282.24
US TREAS NOTE 4.5% DUE 2/15/16	178,961.16	178,961.16	171,936.73
US TREAS NOTE 2.625% DUE 2/29/16	23,494.46	23,494.46	22,844.80
US TREAS NOTE 2.625% DUE 11/15/20	12,201.72	12,201.72	13,503.75
US TREAS NOTE 3.625% DUE 2/15/21	13,744.90	13,744.90	14,308.19
US TREAS NOTE 3.125% DUE 5/15/21	8,762.48	8,762.48	8,540.64
US TREAS NOTE .8750% DUE 11/30/16	47,145.64	47,145.64	47,289.99
US TREAS NOTE .8750% DUE 1/31/17	76,107.16	119,325.60	119,529.55
US TREAS NOTE 3.1250% DUE 5/15/19	122,234.06	75,207.85	72,924.56
US TREAS NOTE 1.750% DUE 5/15/22	12,093.75	12,093.75	11,550.96
US TREAS NOTE 1.750% DUE 1/31/14	86,673.44		
US TREAS NOTE 2.000% DUE 2/15/23	52,107.64	52,107.64	50,488.88
US TREAS NOTE .3750% DUE 4/15/15		47,125.02	47,102.93
US TREAS NOTE 4.7500% DUE 8/15/17		62,143.55	61,475.15
US TREAS NOTE 2.500% DUE 8/15/23		58,456.49	60,356.40
US TREAS NOTE 2.500% DUE 5/15/24		25,679.06	25,963.34

ALBERT E. & BIRDIE W. EINSTEIN FUND
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LINE 10(a)
JUNE 30, 2014

<u>SECURITY DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>		<u>END OF YEAR</u>
	<u>(A) BOOK VALUE</u>	<u>(B) BOOK VALUE</u>	<u>(C) MARKET VALUE</u>
US TREAS INFL PROT NOTE 3.875% DUE 4/15/29	123,329.50		
US TREAS INFL PROT NOTE 1.875% DUE 7/15/15	106,497.50		
US TREAS INFL PROT NOTE .6250% DUE 7/15/21	433,727.88		
US TREAS INFL PROT NOTE .6250% DUE 2/15/43	77,636.20		
<u>TOTAL U.S. GOVERNMENT OBLIGATIONS</u>	<u>2,074,017.70</u>	<u>1,347,594.50</u>	<u>1,333,694.05</u>

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(b)

JUNE 30, 2014

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SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
=====			
CORPORATE STOCKS			
ABBVIE INC. COM		14,268.10	15,408.12
ABBOTT LABS	13,932.95		
ACORDA THERAPEUTICS INC	6,327.29	17,666.68	20,832.78
ADOBE SYSTEMS INC	17,527.33		
AIR PRODUCTS & CHEMICAL INC		10,056.39	11,575.80
ALEXION PHARMACEUTICALS INC	16,025.10	13,123.34	20,312.50
ALLERGAN INC	7,535.42	7,535.42	19,460.30
ALLIANCEBERNSTEIN GLOBAL BOND BOND FUND CL A	85,000.00	85,000.00	89,011.71
ALLIANZ FIXED INCOME SHARES SER R	601,855.65		
ALNYLAM PHARMACEUTICALS INC	2,961.79	3,654.76	11,117.92
AMAZON.COM, INC	59,198.67	48,055.15	57,161.28
AMERICAN CAPITAL AGENCY CORP	21,395.47		
AMERICAN CENTURY VALUE FUND A	262,500.00	262,500.00	481,048.95
AMERICAN EXPRESS CO	13,025.03	15,556.46	19,543.22
AMERICAN TOWER CORP REIT	12,774.88	23,189.09	30,683.18
AMGEN INC	16,310.50	14,410.53	16,926.91
AON LC		14,533.98	18,018.00
APPLE INC	94,150.00	83,710.55	117,742.31
APPLIED MATERIALS INC		31,624.08	39,936.05
ARM HOLDINGS PLC SPON ADR		17,364.81	19,046.04
ASTON/FAIRPOINTE MID CAP FUND CLASS N	20,000.00	20,000.00	30,605.68
ATEL CORP	11,517.94		
AVAGO TECHNOLOGIES LTD SGD	11,663.25		
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR		24,355.83	28,208.31
BAKER HUGHES INC	23,497.62	9,879.73	14,443.30
BAXTER INTERNATIONAL INC	28,936.49	12,712.79	13,375.50
BEST BUY CO INC	11,957.53	9,345.41	11,907.84
BIOGEN IDEC INC	17,289.41	16,670.35	24,594.18
BIO RAD LABORATORIES INC CL A	12,056.66	12,056.66	12,928.68
BLACKROCK INC	11,916.73	16,598.63	25,568.00
BLACKROCK LATIN AMERICA FUND INC A	15,214.93		
BLUEBIRD BIO INC	1,362.42	1,362.42	2,082.78
BORG WARNER INC	12,094.46	9,916.16	19,882.95
BROADCOM CORP CL A	21,798.46	14,418.06	19,079.68
CABOT OIL & GAS CORP	7,671.34		
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	280,000.00	280,000.00	316,775.69
CAPITAL ONE FINANCIAL CORP		19,144.97	24,697.40
CARDINAL HEALTH INC	12,827.96		
CBS CORP NEW CL B	11,487.62	8,177.57	15,286.44
CELGENE CORP	15,372.24	21,335.73	42,252.96

ALBERT E. & BIRDIE W. EINSTEIN FUND

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BALANCE SHEET

LINE 10(b)

JUNE 30, 2014

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
CERNER CORP	9,676.15	11,728.09	15,422.42
CHECK POINT SOFTWARE TECH LTD	16,344.30	16,344.30	24,264.86
CHEVRON CORP		15,598.16	17,493.70
CHIPOTLE MEXICAN GRILL INC CL A		12,363.56	12,442.71
CITIGROUP INC	27,849.32	33,415.23	40,553.10
COGNIZANT TECH SOLUTIONS CRP	6,469.69	12,268.44	17,607.60
COLUMBIA SMALLCAP VALUE FUND 1-A	110,000.01	110,000.01	162,376.98
COMCAST CORP NEW CL A	20,140.86	20,140.86	35,482.48
COMMERCIAL METALS CO	14,454.15		
CONCHO RESOURCES INC		18,434.40	19,796.50
COSTAR GROUP INC		6,418.01	6,010.46
COSTCO WHOLESALE CORP	10,106.42	13,047.41	17,158.84
CVS/CAREMARK CORP	13,200.52	11,176.52	18,691.76
DANAHER CORP	29,266.50	44,991.51	62,905.27
DELTA AIRLINES INC DELA NEW	8,021.61	8,069.13	13,474.56
DIGITAL REALTY TRUST INC REIT	21,148.71	31,601.78	30,792.96
DOLLAR GENERAL CORP NEW	17,181.83	22,554.87	24,205.92
DOW CHEMICAL	17,997.75		
EBAY INC	18,518.61		
ECOLAB INC	8,067.52	8,935.16	17,369.04
EDISON INTL	10,898.38		
ENVISION HEALTHCARE HLDGS INC		5,897.23	8,367.03
EQUINIX INC NEW	9,804.48		
EOG RESOURCES INC	9,725.55	22,465.26	39,031.24
EPIZYME INC	1,623.48	1,623.48	2,085.04
EXPRESS SCRIPTS HLDG CO	11,239.87		
EXXON MOBIL CORP		17,058.11	19,632.60
FACEBOOK INC CL A		20,682.23	35,461.83
FEDERATED HIGH INCOME BOND FUND CL A	100,000.00	100,000.00	107,713.12
FIREEYE INC		11,016.55	12,611.05
FIRST TRUST MID CAP CORE ALPHADDEX FD	30,647.70	30,647.70	48,105.00
FORD MOTOR CO COM NEW		20,578.03	23,705.00
FMC TECHNOLOGIES INC	12,129.89		
FRANKLIN RESOURCES INC	11,241.73		
FREEPORT-MCMORAN COPPER & GOLD INC	14,401.37		
FREESCALE SEMICONDUCTOR LTD	2,811.07	7,112.57	12,079.00
GATEWAY FUND CLASS A	280,000.00	280,000.00	323,101.65
GENERAL DYNAMICS CORP	25,084.06	5,560.56	9,440.55
GENERAL MOTORS CO		20,252.91	20,763.60
GILEAD SCIENCES INC	23,499.04	22,277.31	45,020.13
GOOGLE INC CL A	38,022.72	18,435.67	32,741.52
GOOGLE INC CL C		18,680.47	32,790.96
GRAINGER W W INC	11,585.61		
HALLIBURTON CO (HOLDING COMPANY)	19,703.14	8,272.12	16,474.32

ALBERT E. & BIRDIE W. EINSTEIN FUND

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BALANCE SHEET

LINE 10(b)

JUNE 30, 2014

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
HARTFORD DIVIDEND AND GROWTH FUND CLASS A	470,000.00	470,000.00	726,884.77
HERTZ GLOBAL HOLDINGS INC	10,103.80	15,306.83	20,321.75
HESS CORP	14,834.09		
HILTON WORLDWIDE HOLDINGS INC		16,134.68	16,962.40
HOME DEPOT INC	15,674.74		
HOSPIRA INC	16,123.55	14,138.56	19,417.86
ILLINOIS TOOL WORKS INC	19,778.82	11,900.88	17,074.20
IMS HEALTH HLDGS INC		8,938.83	9,527.28
IMPAX LABORATORIES, INC.	6,367.40	8,936.36	14,425.19
INTL BUSINESS MACHINES	14,144.75		
INTUITIVE SURGICAL INC NEW	15,624.67		
INVESCO LTD	12,632.40	12,632.40	14,949.00
ISHARES MSCI EAFE INDEX FUND	133,740.53	133,740.53	168,873.90
ISHARES TR FTSE NAREIT INDL OFFICE CAPPED INDEX FUND	59,928.00	59,397.52	80,040.00
ISHARES TR RUSSELL MIDCAP INDEX FUND	410,465.85	410,465.85	708,273.92
JABIL CIRCUIT INC		20,547.69	22,446.60
JPMORGAN CHASE & CO	47,750.38	34,118.72	43,157.38
LABORATORY CORP AMER HLDGS NEW		18,460.61	18,841.60
LAUDER ESTEE COS CL A	10,921.70		
LENNAR CORP *RECLASSIFICATION AS OF 4/3*		11,237.81	11,586.48
LEXICON PHARMACEUTICALS INC	5,390.83	6,940.39	5,427.31
LIBERTY GLOBAL PLC SER C		22,721.81	23,608.98
LILLY ELI & CO	13,232.90	32,565.63	39,850.97
LINCOLN NATL CORP IND	12,991.91	10,524.76	20,781.76
LULULEMON ATHLETICA INC	8,484.75		
MACY'S INC	18,909.09	11,803.34	17,580.06
MALLINCKRODT PUB LTD CO		8,877.13	16,404.10
MANNING & NAPIER NEW WORLD OPPTYS A*	161,093.64	165,546.26	284,831.68
MARTIN MARIETTA MATERIALS INC		12,645.96	17,430.60
MASTERCARD INC CL A	13,342.82	17,395.35	26,743.08
MATTHEWS INTL FDS PAC TIGER FD*	376,311.36	382,648.43	560,507.73
MCDERMOTT INTL INC	17,368.51	20,457.41	16,228.54
MCKESSON CORP		18,802.60	20,110.68
MELLANOX TECHNOLOGIES LTD ILS		16,282.91	16,837.38
METLIFE INC	20,766.20	20,766.20	29,502.36
MGM RESORTS INTL		11,860.92	12,144.00
MICHAEL KORS HLDGS LTD		13,758.32	14,184.00
MICRON TECHNOLOGY INC	6,276.14	4,067.35	20,165.40
MONDELEZ INTL INC	28,222.18	38,254.12	47,313.38
MONSANTO CO NEW	27,704.99	50,128.83	72,473.94
MORGAN STANLEY	37,686.59	34,676.63	53,215.18
NATIXIS ASG GLOBAL ALTERNATIVE A	145,000.00	145,000.00	152,032.81
NETAPP INC	18,730.01	18,730.01	19,319.08
NEWS CORP INC DELA CL A	16,256.74		

ALBERT E. & BIRDIE W. EINSTEIN FUND

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BALANCE SHEET

LINE 10(b)

JUNE 30, 2014

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
NIELSEN HOLDINGS B V EUR		18,833.85	19,799.69
NII HOLDINGS INC CL B	31,759.19	31,759.19	2,040.50
NIKE INC CL B		18,930.44	21,636.45
NOBLE CORP PLC	28,531.41	18,241.73	19,632.60
NOBLE ENERGY INC		12,590.15	15,956.76
NORFOLK SOUTHERN CORP	37,528.02	13,081.15	18,648.43
NUVEEN REAL ESTATE SECURITIES FUND A	60,000.00	59,569.02	81,525.61
NXP SEMICONDUCTOR N V COM EUR	30,588.03	10,499.26	21,177.60
OAKMARK INTL FUND CLASS 1	280,000.00	291,906.40	451,519.19
OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	23,443.56	21,887.12	30,826.55
ORACLE CORP		16,894.04	16,901.01
OWENS CORNING NEW		11,536.18	11,410.60
PARKER HANNIFIN CORP	20,585.57		
PDC ENERGY INC COM		15,093.44	15,219.15
PENNEY J C CO INC (HLDG CO)		17,285.44	10,950.50
PEPSICO INC		41,175.53	44,938.02
PG&E CORP (HOLDING COMPANY)	27,246.43		
PHILIP MORRIS INTL INC	37,608.33	46,195.29	44,262.75
PIONEER NAT RES CO	6,346.20	14,258.63	17,925.18
PRAXAIR INC		19,748.78	19,793.16
PRECISION CASTPARTS CORP	16,868.67	15,908.76	24,482.80
PRICELINE COM INC NEW	25,262.89	21,688.20	45,714.00
QUALCOMM INC.	22,174.48		
RALPH LAUREN CORP CL A	29,045.86	20,837.09	20,729.01
RANGE RESOURCES CORP	9,543.43	12,184.83	13,564.20
RITE AID CORP		9,624.86	9,858.75
ROSS STORES INC	13,965.35		
ROYCE TOTAL RETURN FUND	175,000.00	175,000.00	222,847.43
SALESFORCE.COM INC	20,240.20	18,898.09	32,524.80
SALIX PHARMACEUTICALS LTD	8,494.34		
SANOFI SPON ADR	18,899.14		
SBA COMMUNICATIONS CORP CL A	12,922.54	16,993.87	25,779.60
SCHLUMBERGER LTD NETHERLANDS ANTILLES		21,736.62	27,836.20
SCHWAB CHARLES CORP NEW		12,741.28	14,326.76
SERVICENOW INC		9,616.27	10,719.08
SERVICE SOURCE INTL	20,627.51	20,627.51	12,748.40
SIMON PPTY GROUP INC SBI		24,049.73	28,101.32
SIRIUS XM RADIO INC	11,034.19		
SKYWORKS SOLUTIONS INC	17,701.09		
SPDR GOLD TR GOLD SHS	162,561.61	161,612.69	206,016.36
SPIRIT AIRLINES INC	13,291.74		
STARBUCKS CORP	30,275.49	30,896.87	40,314.98
SYMANTEC CORP	13,083.66	19,748.64	23,518.30
TEVA PHARMACEUTICALS IND LTD	8,758.80	8,919.43	11,637.24

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(b)

JUNE 30, 2014

SECURITY DESCRIPTION	BEGINNING OF YEAR		END OF YEAR
	(A) BOOK VALUE	(B) BOOK VALUE	(C) MARKET VALUE
TIME WARNER INC NEW	14,647.22		
TOUCHSTONE MERGER ARBITRAGE FUND A	145,000.00	145,000.00	149,385.36
TRIPADVISOR INC		9,785.74	12,495.90
TWENTY-FIRST CENTURY FOX INC CL A		31,202.48	37,540.20
TWITTER INC		10,381.66	11,143.84
ULTA SALON COSMETICS & FRAGRANCE INC	12,050.68	14,584.57	14,351.37
UNION PACIFIC CORP	33,279.67	32,369.28	63,840.00
UNITEDHEALTH GROUP INC	38,328.97	33,870.28	40,956.75
UNITED TECHNOLOGIES CORP	18,182.16	10,454.74	15,932.10
US BANCORP DEL (NEW)	28,750.55	21,637.64	29,890.80
VAN ECK GLOBAL HARD ASSETS FUND CLASS A	85,445.07	85,445.07	93,041.00
VIACOM INC NEW CL B	9,933.51		
VISA INC CL A	24,185.56	23,387.47	54,152.47
WALGREEN CO	12,823.55	17,721.10	20,978.79
WALT DISNEY CO (HOLDING CO) DISNEY.COM	10,820.64	44,512.70	57,960.24
WASTE MANAGEMENT INC NEW	18,207.69	18,207.69	23,349.06
WELLS FARGO & CO NEW	32,837.65	13,893.35	22,232.88
WHOLE FOODS MARKET INC	6,079.99		
WORKDAY INC CL A		18,774.15	19,499.62
YUM! BRANDS INC	7,951.53	38,274.90	43,766.80
ZOETIS INC	16,894.58	15,707.28	15,844.57
<u>TOTAL CORPORATE STOCKS</u>	<u>6,632,713.27</u>	<u>6,322,063.40</u>	<u>8,655,407.34</u>

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(b)

JUNE 30, 2014

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

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CORPORATE BONDS

PRUDENTIAL FIN INC NTS 5.10% 9/20/14		29,262.80	28,285.88
GOLDMAN SACHS GROUP INC 5.500% 11/15/14		12,602.64	12,224.52
CONOCOPHILLIPS NTS 4.60% 1/15/15		29,414.00	28,625.24
BOEING CO B/E 3.50% 2/15/15		28,094.04	27,522.72
A T & T INC NTS B/E 2.500% 8/15/15		28,866.32	28,607.88
BANK OF NY MELLON CORP B/E .700% 10/23/15		27,012.69	27,085.86
PROCTER & GAMBLE CO NTS 4.850% 12/15/15		30,632.28	29,781.92
US BANCORP NTS B/E 3.442% 2/1/16		29,333.08	29,162.00
WALT DISNEY CO 5.625% 9/15/16		29,509.22	28,760.94
COMERICA BANK MI NTS 5.750% 11/21/16		28,361.00	27,739.75
BERKSHIRE HATHAWAY INC 1.600% 5/15/17		20,269.40	20,314.60
KIMBERLY CLARK CORP 6.125% 8/1/17		29,330.50	28,741.00
FLORIDA POWER & LIGHT 5.550% 11/1/17		48,612.48	47,733.00
GENERAL ELECTRIC CO 5.250% 12/6/17		29,761.16	29,334.24
PECO ENERGY CO 5.350% 3/1/18		41,487.84	40,456.80
STATE STREET CORP B/E 4.956% 3/15/18		27,557.50	27,427.50
JOHNSON & JOHNSON COM 5.150% 7/15/18		29,007.75	28,518.75
INTL BUSINESS MACHINES NTS 7.625% 10/15/18		27,956.94	27,201.24
SUNTRUST BANKS INC B/E 2.350% 11/1/18		19,075.81	19,243.01
UNITED TECHNOLOGIES CORP 6.125% 2/1/19		27,399.44	27,177.03
UNITED PARCEL SERVICE OBP INC B/E 5.125% 4/1/19		33,374.07	33,190.50
J P MORGAN CHASE & CO NTS 6.300% 4/23/19		28,569.36	28,375.68
BB&T CORP MED TERM NTS B/E 6.850% 4/30/19		30,755.25	30,372.75
ALLSTATE CORP NTS B/E 7.450% 5/16/19		35,512.68	34,829.20
METLIFE INC B/E 4.750% 2/8/21		29,947.05	30,174.93
HONEYWELL INTL INC 4.250% 3/1/21		29,461.59	29,915.19
NORTHERN TRUST CORP NTS B/E 3.300% 8/23/21		11,519.42	11,540.21
COCA COLA CO/THE B/E 3.300% 9/1/21		29,869.42	30,190.74
TARGET CORP B/E 2.900% 1/15/22		31,067.84	32,116.16
NATL RURAL UTIL COOP B/E 3.050% 2/15/22		20,675.55	21,363.30
PROGRESS ENERGY CAROLINA 2.800% 5/15/22		20,126.00	19,893.20
AMERICAN EXPRESS CO NTS 2.650% 12/2/22		26,478.20	27,304.20
PEPSICO INC B/E 2.750% 3/1/23		29,557.57	30,305.29
NORTHERN STATES POWER CO B/E 2.600% 5/15/23		33,722.64	34,732.80
PNC BANK NA B/E 3.800% 7/25/23		25,977.64	26,929.24
NATL RURAL UTILS COOP 3.400% 11/15/23		16,953.93	17,278.29

<u>TOTAL CORPORATE BONDS</u>	<u>0.00</u>	<u>1,007,115.10</u>	<u>1,002,455.56</u>
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FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2014

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
JEWISH FEDERATION OF BROWARD COUNTY 5890 S. PINE ISLAND ROAD DAVIE, FL 33328	501 (C) (3)	ASSIST SENIORS YOUTH, FAMILIES	N/A	75,000
UNIVERSITY OF FLORIDA DEPARTMENT OF NEUROLOGY P. O. BOX 100014 GAINESVILLE, FL 32610	501 (C) (3)	PROFESSORSHIP DR. KELLY FOOTE	N/A	60,000
KLD YOUTH FOUNDATION 85 RICHLAND AVENUE MERRITT ISLAND, FL 32953	501 (C) (3)	CHALLENGE GRANT FARM PROGRAM	N/A	75,000
QUANTUM HOUSE 901 45TH STREET WEST PALM BEACH, FL 33403	501 (C) (3)	SITTING ROOM JOYCE BOYER MEMORIAL	N/A	50,000
BOCA HELPING HANDS 1500 N.W. 1ST COURT BOCA RATON, FL 33432	501 (C) (3)	JOB TRAINING PROGRAMS	N/A	25,000
PLACE OF HOPE 9078 ISAIAH LANE WEST PALM BEACH, FL 33418	501 (C) (3)	PAY DOWN SHORT TERM DEBT	N/A	50,000
MALTZ JUPITER THEATER 1001 E. INDIANTOWN ROAD JUPITER, FL 33477	501 (C) (3)	FREE MATINEES FOR STUDENTS	N/A	10,000
HANNAH'S HOME OF SOUTH FLORIDA P. O. BOX 4512 TEQUESTA, FL 33469	501 (C) (3)	PREGNANCY COUNSELING	N/A	15,000
SHERIDAN HOUSE 4200 S.W. 54TH STREET FORT LAUDERDALE, FL 33314	501 (C) (3)	AT RISK BOYS HOUSING	N/A	15,000

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2014

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS FOR ANIMALS 5000 N. WICKHAM ROAD MELBOURNE, FL 32940	501 (C) (3)	SANCTUARY ANIMAL RESCUE	N/A	5,000
TEMPLE BETH EL 1351 N. 14TH AVENUE HOLLYWOOD, FL 33020	501 (C) (3)	SECURITY NEEDS	N/A	10,000
BROWARD COUNTY PUBLIC LIBRARY FOUNDATION 100 S. ANDREWS AVENUE 8TH FLOOR FT. LAUDERDALE, FL 33301	501 (C) (3)	STUDENT LITERARY PROGRAM	N/A	12,500
MILAGO CENTER 695 AUBURN AVENUE DELRAY BEACH, FL 33444	501 (C) (3)	AT RISK YOUTH PROGRAM	N/A	5,000
HABITAT FOR HUMANITY 181 S.E. 5TH AVENUE DELRAY BEACH, FL 33483	501 (C) (3)	HOME CONSTRUCTION FOR NEEDY FAMILIES	N/A	25,000
MAKE A WISH FOUNDATION 4491 S. STATE ROAD 7 SUITE 201 FORT LAUDERDALE, FL 33314	501 (C) (3)	TERMINALLY ILL CHILDRENS' WISHES	N/A	7,000
JUPITER HEADSTART GODPARENT 6415 W. INDIANTOWN ROAD JUPITER, FL 33458	501 (C) (3)	AREA AGENCY ON AGING	N/A	7,500
SPEAK UP FOR KIDS 205 N. DIXIE HIGHWAY WEST PALM BEACH, FL 33401	501 (C) (3)	GUARDIAN AD LITEM PROGRAM	N/A	2,500
GABRIEL HOUSE OF CARE 4599 WORRALL WAY JACKSONVILLE, FL 32224	501 (C) (3)	LODGING FOR CANCER TREATMENT	N/A	2,500

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2014

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
PALM BEACH ATLANTIC UNIVERSITY 901 S. FLAGLER DRIVE WEST PALM BEACH, FL 33401	501 (C) (3)	TENNIS COURTS	N/A	25,000
URBAN YOUTH IMPACT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	501 (C) (3)	CHALLENGE GRANT CHARITY EVENT	N/A	25,000
FEED THE HUNGRY PANTRY 3600 VILLAGE BOULEVARD WEST PALM BEACH, FL 33407	501 (C) (3)	MATCHING GRANT FOOD PROGRAM	N/A	5,000
LIVE THE LIFE P. O. BOX 13831 TALLAHASSEE, FL 32317	501 (C) (3)	MARRIAGE COUNSELING	N/A	10,000
CARIDAD CENTER 8645 W. BOYNTON BEACH BLVD. BOYNTON BEACH, FL 33472	501 (C) (3)	HOMEWORK ASSISTANCE PROGRAM	N/A	5,000
<u>TOTAL CHARITABLE CONTRIBUTIONS</u>				<u>522,000</u>

[Print this Page](#)**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?

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

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

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

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

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

REQUESTED ATTACHMENTS:

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

Section Three: Certification

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

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

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

 Name of organization

has not been revoked or modified.

3. The applicant organization understands that should the requested grants be made, the applicant organization will furnish a report indicating how funds were spent and that the funds were spent solely for the purposes for which the grant is sought. The applicant organization understands that it will be expected to accept the terms and conditions set out by the grant maker.

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

Top Official:

Board Chairperson

Print Name

Print Name

Title

Title

Signature Date

Signature Date

**Send to: Albert E. & Birdie W. Einstein Fund;
 PO Box 310 Melbourne, FL 32902**

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
SHORT TERM CAPITAL GAINS (LOSSES)						
US TREASURY NOTE 3.625% 2/15/20	25,000	8/3/12	7/23/13	27,901.37	29,500.00	(1,598.63)
US TREASURY NOTE 3.625% 2/15/20	2,000	1/11/13	7/23/13	2,232.11	2,314.54	(82.43)
STARBUCKS CORP	99	10/4/12	7/24/13	6,649.05	4,851.64	1,797.41
STARBUCKS CORP	71	12/18/12	7/24/13	4,768.51	3,868.08	900.43
VIACOM INC NEW CL B	52	11/19/12	7/24/13	3,806.13	2,603.45	1,202.68
VIACOM INC NEW CL B	57	12/18/12	7/24/13	4,172.11	3,066.03	1,106.08
ALEXION PHARMACEUTICALS INC	29	4/3/13	7/12/13	3,306.54	2,863.68	442.86
INTERNATIONAL BUSINESS MACHINES	10	7/19/12	7/10/13	1,922.64	1,961.43	(38.79)
INTERNATIONAL BUSINESS MACHINES	7	7/23/12	7/10/13	1,345.85	1,334.09	11.76
INTERNATIONAL BUSINESS MACHINES	6	7/23/12	7/11/13	1,158.44	1,143.50	14.94
INTERNATIONAL BUSINESS MACHINES	11	7/24/12	7/11/13	2,123.82	2,088.43	35.39
INTERNATIONAL BUSINESS MACHINES	3	9/7/12	7/11/13	579.22	596.87	(17.65)
INTERNATIONAL BUSINESS MACHINES	12	9/7/12	7/19/13	2,329.12	2,387.46	(58.34)
INTUITIVE SURGICAL INC NEW	7	10/17/12	7/25/13	2,621.36	3,793.97	(1,172.61)
NEWS CORP NEW CL A	53	1/30/13	7/8/13	829.56	679.87	149.69
NEWS CORP NEW CL A	21.50	2/4/13	7/8/13	336.52	275.50	61.02
NEWS CORP NEW CL A	27.25	2/27/13	7/8/13	426.53	359.51	67.02
NEWS CORP NEW CL A	19.25	4/15/13	7/8/13	301.30	270.60	30.70
NEWS CORP NEW CL A	19	6/11/13	7/8/13	297.39	276.47	20.92
NXP SEMICONDUCTOR N V COM EUR	82	1/11/13	7/25/13	2,728.73	2,359.11	369.62
WALGREEN CO	73	5/21/13	7/1/13	3,262.64	3,657.26	(394.62)
WALGREEN CO	43	5/22/13	7/1/13	1,921.83	2,188.76	(266.93)
WALGREEN CO	12	5/22/13	7/5/13	527.12	610.82	(83.70)
WALGREEN CO	51	5/23/13	7/5/13	2,240.27	2,562.69	(322.42)
WALGREEN CO	18	5/24/13	7/5/13	790.68	912.96	(122.28)
WALGREEN CO	57	5/24/13	7/9/13	2,594.37	2,891.06	(296.69)
WELLS FARGO & CO NEW	163	12/17/12	7/25/13	7,109.96	5,530.59	1,579.37
WELLS FARGO & CO NEW	98	12/19/12	7/25/13	4,274.71	3,422.94	851.77
WELLS FARGO & CO NEW	62	12/20/12	7/25/13	2,704.40	2,163.80	540.60
WHOLE FOODS MARKET INC	44	4/23/13	7/19/13	2,463.83	1,938.55	525.28
WHOLE FOODS MARKET INC	47	4/23/13	7/23/13	2,618.45	2,070.72	547.73
AVAGO TECHNOLOGIES LTD SGD	94	8/1/12	7/31/13	3,474.84	3,454.24	20.60
AVAGO TECHNOLOGIES LTD SGD	54	9/25/12	7/31/13	1,996.19	1,853.28	142.91
AVAGO TECHNOLOGIES LTD SGD	75	11/20/12	7/31/13	2,772.49	2,454.54	317.95
AVAGO TECHNOLOGIES LTD SGD	106	12/18/12	7/31/13	3,918.44	3,412.79	505.65
CARDINAL HEALTH INC	72	3/22/13	8/2/13	3,678.59	3,048.23	630.36
FREEPORT-MCMORAN COPPER & GOLD INC	483	4/25/13	8/27/13	14,844.21	14,401.37	442.84
SALIX PHARMACEUTICALS LTD (DELA)	39	1/28/13	8/14/13	2,669.50	1,831.17	838.33
ALEXION PHARMACEUTICALS INC	14	4/3/13	8/12/13	1,530.55	1,382.47	148.08
BEST BUY CO INC	135	4/4/13	8/20/13	4,524.70	3,327.32	1,197.38
DELTA AIR LINES INC DELA NEW	198	1/16/13	8/13/13	3,800.04	2,708.32	1,091.72
EQUINIX INC NEW	16	4/10/13	8/2/13	2,828.89	3,462.71	(633.82)
EQUINIX INC NEW	1	4/10/13	8/15/13	166.23	216.42	(50.19)
EQUINIX INC NEW	11	4/11/13	8/15/13	1,828.55	2,419.35	(590.80)
EQUINIX INC NEW	17	4/24/13	8/15/13	2,825.94	3,706.00	(880.06)
EQUINIX INC NEW	16	7/2/13	8/15/13	2,659.70	2,961.73	(302.03)
HOME DEPOT INC	56	10/8/12	8/15/13	4,220.32	3,491.60	728.72
HOME DEPOT INC	23	10/10/12	8/15/13	1,733.35	1,386.83	346.52
INTUITIVE SURGICAL INC NEW	3	10/17/12	7/30/13	1,160.94	1,625.98	(465.04)

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
INTUITIVE SURGICAL INC NEW	4	4/29/13	7/30/13	1,547.93	1,957.43	(409.50)
INTUITIVE SURGICAL INC NEW	7	6/6/13	7/31/13	2,735.02	3,520.26	(785.24)
SANOFI SPON ADR	79	4/15/13	8/21/13	3,993.89	4,249.98	(256.09)
SANOFI SPON ADR	17	4/15/13	8/22/13	859.81	914.55	(54.74)
WHOLE FOODS MARKET INC	47	4/23/13	7/31/13	2,618.85	2,070.72	548.13
ALLIANZ FIXED INCOME SHARES SERIES R	9,805	12/26/12	9/17/13	100,305.15	110,404.30	(10,099.15)
ALLIANZ FIXED INCOME SHARES SERIES R	2,560	12/28/12	9/17/13	26,188.80	28,825.60	(2,636.80)
U S TREASURY BOND .625% DUE 2/15/43	2,000	4/2/13	9/12/13	1,601.22	2,031.88	(430.66)
U S TREASURY BOND .625% DUE 2/15/43	10,000	4/9/13	9/12/13	8,006.09	10,492.71	(2,486.62)
ALEXION PHARMACEUTICALS INC	14	8/2/13	9/16/13	1,597.79	1,630.85	(33.06)
ATMEL CORP	337	11/20/12	9/13/13	2,562.47	1,579.62	982.85
HESS CORP	82	9/19/12	9/4/13	6,239.85	4,535.13	1,704.72
HESS CORP	74	12/18/12	9/4/13	5,631.09	3,993.78	1,637.31
SPIRIT AIRLINES INC	148	9/19/12	9/4/13	4,699.35	2,509.61	2,189.74
SPIRIT AIRLINES INC	138	12/18/12	9/4/13	4,381.82	2,311.91	2,069.91
SPIRIT AIRLINES INC	190	12/20/12	9/4/13	6,032.95	3,255.27	2,777.68
BLACKROCK LATIN AMERICA FUND INC A	247.852	12/18/12	9/11/13	13,240.25	15,000.00	(1,759.75)
BLACKROCK LATIN AMERICA FUND INC A	3,578	12/19/12	9/11/13	191.14	214.93	(23.79)
ABBOTT LABS	174	3/28/13	9/25/13	5,881.62	6,111.23	(229.61)
ABBOTT LABS	29	4/2/13	9/25/13	980.27	1,043.28	(63.01)
ABBOTT LABS	35	4/2/13	9/25/13	1,181.71	1,259.12	(77.41)
ABBOTT LABS	28	4/17/13	9/25/13	945.36	1,039.19	(93.83)
HOME DEPOT INC	15	10/10/12	9/3/13	1,122.24	904.46	217.78
HOME DEPOT INC	12	11/6/12	9/3/13	897.79	753.72	144.07
HOME DEPOT INC	8	11/8/12	9/3/13	598.53	489.18	109.35
HOME DEPOT INC	29	11/8/12	9/4/13	2,153.81	1,773.30	380.51
HOME DEPOT INC	21	11/12/12	9/4/13	1,559.65	1,285.15	274.50
HOME DEPOT INC	12	11/12/12	9/5/13	882.27	734.37	147.90
HOME DEPOT INC	27	11/13/12	9/5/13	1,985.12	1,717.90	267.22
HOME DEPOT INC	49	11/27/12	9/5/13	3,602.61	3,138.23	464.38
JPMORGAN CHASE & CO	72	6/20/13	9/25/13	3,685.03	3,808.80	(123.77)
JPMORGAN CHASE & CO	62	6/21/13	9/25/13	3,173.22	3,225.13	(51.91)
SANOFI SPON ADR	19	4/15/13	8/28/13	932.97	1,022.15	(89.18)
SANOFI SPON ADR	105	4/16/13	8/28/13	5,155.88	5,713.27	(557.39)
SANOFI SPON ADR	2	4/16/13	8/29/13	98.28	108.82	(10.54)
SANOFI SPON ADR	36	5/24/13	8/29/13	1,769.03	1,975.88	(206.85)
SANOFI SPON ADR	14	6/6/13	8/29/13	687.95	739.09	(51.14)
SANOFI SPON ADR	33	6/6/13	9/3/13	1,558.68	1,742.13	(183.45)
SANOFI SPON ADR	46	6/6/13	9/3/13	2,172.70	2,433.27	(260.57)
YUM! BRANDS INC	22	2/5/13	8/29/13	1,556.35	1,365.35	191.00
YUM! BRANDS INC	54	2/5/13	9/3/13	3,794.29	3,351.31	442.98
YUM! BRANDS INC	5	2/5/13	9/4/13	346.36	310.31	36.05
YUM! BRANDS INC	32	4/30/13	9/4/13	2,216.72	2,172.56	44.16
AMERICAN EXPRESS CO 7.000% 3/19/18	22,000	8/27/13	10/23/13	26,691.06	26,527.30	163.76
US TREASURY BOND .625% 2/15/43	54,000	4/9/13	10/23/13	45,827.63	57,361.38	(11,533.75)
US TREASURY BOND .625% 2/15/43	9,000	6/11/13	10/23/13	7,637.94	7,991.43	(353.49)
US TREASURY INFL PROT BOND 3.875% 4/15/29	11,000	12/18/12	10/8/13	22,464.28	25,885.27	(3,420.99)
US TREASURY INFL PROT BOND 3.875% 4/15/29	2,000	6/11/13	10/8/13	4,084.42	4,234.40	(149.98)
US TREASURY INFL PROT NOTE 1.875% 7/15/15	17,000	12/18/12	10/21/13	21,571.78	22,280.88	(709.10)
US TREASURY NOTE .625% 7/15/21	62,000	12/18/12	10/23/13	67,532.14	73,021.56	(5,489.42)
US TREASURY NOTE .625% 7/15/21	36,000	4/9/13	10/23/13	39,212.21	42,886.70	(3,674.49)
APPLIED MATERIALS INC	168	10/16/13	10/23/13	2,920.68	2,926.67	(5.99)
ATMEL CORP	589	11/20/12	10/2/13	4,386.21	2,760.82	1,625.39
ATMEL CORP	554	12/18/12	10/2/13	4,125.57	3,366.38	759.19

ALBERT E. & BIRDIE W. EINSTEIN FUND

TIN #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
ATMEL CORP	622	12/20/12	10/2/13	4,631.95	3,811.12	820.83
BROADCOM CORP CL A	148	12/21/12	10/25/13	3,913.39	4,796.29	(882.90)
COMMERCIAL METALS CO	1,022	4/25/13	10/2/13	16,976.96	14,454.15	2,522.81
NXP SEMICONDUCTORS N V COM EUR	101	10/31/12	10/25/13	4,058.35	2,443.19	1,615.16
SKYWORKS SOLUTIONS INC	94	11/9/12	10/16/13	2,359.76	1,928.88	430.88
SKYWORKS SOLUTIONS INC	87	11/20/12	10/16/13	2,184.04	1,825.26	358.78
SKYWORKS SOLUTIONS INC	166	12/18/12	10/16/13	4,167.24	3,500.94	666.30
SKYWORKS SOLUTIONS INC	174	2/21/13	10/16/13	4,368.07	3,610.50	757.57
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	66	12/18/12	10/25/13	2,681.70	2,543.64	138.06
UNITEDHEALTH GROUP INC	50	10/23/12	10/15/13	3,698.94	2,803.83	895.11
ABBOTT LABS	63	4/17/13	9/27/13	2,098.18	2,338.17	(239.99)
ABBOTT LABS	60	6/20/13	9/27/13	1,998.27	2,141.96	(143.69)
BEST BUY CO INC	13	4/4/13	10/17/13	556.21	320.41	235.80
BEST BUY CO INC	102	4/5/13	10/17/13	4,364.09	2,512.94	1,851.15
BEST BUY CO INC	45	4/5/13	10/25/13	1,920.81	1,108.65	812.16
BEST BUY CO INC	48	4/8/13	10/25/13	2,048.87	1,223.01	825.86
DELTA AIR LINES INC DELA NEW	59	1/16/13	10/23/13	1,517.89	807.03	710.86
DELTA AIR LINES INC DELA NEW	74	1/23/13	10/23/13	1,903.79	1,024.76	879.03
JP MORGAN CHASE & CO	55	6/21/13	10/2/13	2,860.17	2,861.01	(0.84)
JP MORGAN CHASE & CO	53	6/24/13	10/2/13	2,756.17	2,677.02	79.15
NXP SEMICONDUCTORS N.V. COM EUR	41	1/11/13	10/28/13	1,670.55	1,179.55	491.00
NXP SEMICONDUCTORS N.V. COM EUR	64	1/17/13	10/28/13	2,607.68	1,918.80	688.88
UNITEDHEALTH GROUP INC	40	10/25/12	10/9/13	2,860.59	2,242.64	617.95
U S TREASURY NOTE 1.000% DUE 1/15/14	25,000	10/9/13	11/21/13	25,035.16	25,034.52	0.64
AMERICAN CAPITAL AGENCY CORP	141	12/18/12	11/11/13	2,916.31	4,380.38	(1,464.07)
AMERICAN CAPITAL AGENCY CORP	119	7/2/13	11/11/13	2,461.28	2,689.04	(227.76)
BEST BUY CO INC	136	4/8/13	11/19/13	3,432.63	3,465.20	1,967.43
FACEBOOK INC CL A	94	7/25/13	11/4/13	4,557.95	3,100.60	1,457.35
FMC TECHNOLOGIES INC	43	1/23/13	10/31/13	2,189.31	1,999.50	189.81
FMC TECHNOLOGIES INC	18	1/24/13	10/31/13	916.45	837.00	79.45
F5 NETWORKS INC	73	7/25/13	11/1/13	5,805.28	6,506.65	(701.37)
F5 NETWORKS INC	32	7/31/13	11/1/13	2,544.77	2,815.69	(270.92)
F5 NETWORKS INC	41	8/15/13	11/1/13	3,260.50	3,676.67	(416.17)
LULULEMON ATHLETICA INC	81	4/23/13	11/15/13	5,418.39	6,110.68	(692.29)
LULULEMON ATHLETICA INC	37	6/12/13	11/15/13	2,475.07	2,374.07	101.00
MICHAEL KORS HLDGS LTD	35	8/30/13	10/29/13	2,711.33	2,585.86	125.47
MICHAEL KORS HLDGS LTD	17	9/5/13	10/29/13	1,316.93	1,291.82	25.11
MICHAEL KORS HLDGS LTD	35	9/5/13	10/30/13	2,749.29	2,659.62	89.67
MICHAEL KORS HLDGS LTD	22	9/17/13	10/30/13	1,728.13	1,646.01	82.12
MICHAEL KORS HLDGS LTD	19	9/17/13	10/31/13	1,450.03	1,421.56	28.47
MICHAEL KORS HLDGS LTD	18	9/17/13	10/31/13	1,373.72	1,349.94	23.78
PIONEER NAT RES CO	18	5/7/13	11/7/13	3,381.30	2,461.75	919.55
PIONEER NAT RES CO	27	5/9/13	11/7/13	5,071.96	3,745.72	1,326.24
PIONEER NAT RES CO	1	5/9/13	11/8/13	190.69	138.73	51.96
PIONEER NAT RES CO	37	7/9/13	11/8/13	7,055.65	5,686.63	1,369.02
DOW CHEMICAL	107	12/18/12	12/17/13	4,516.85	3,508.53	1,008.32
DOW CHEMICAL	73	3/15/13	12/17/13	3,081.59	2,453.22	628.37
EDISON INTERNATIONAL	56	12/18/12	12/18/13	2,542.85	2,554.16	(11.31)
PARKER HANNIFIN CORP	210	5/16/13	11/26/13	24,787.99	20,585.57	4,202.42
PG&E CORP (HOLDING COMPANY)	60	12/18/12	12/18/13	2,417.55	2,477.40	(59.85)
PG&E CORP (HOLDING COMPANY)	204	2/19/13	12/18/13	8,219.69	8,783.53	(563.84)
PG&E CORP (HOLDING COMPANY)	148	5/16/13	12/18/13	5,963.31	6,965.74	(1,002.43)
TIME WARNER INC NEW	72	12/18/12	12/12/13	4,745.44	3,475.21	1,270.23
TIME WARNER INC NEW	87	6/26/13	12/12/13	5,734.07	4,989.44	744.63
ATHENAHEALTH INC	17	7/17/13	11/26/13	2,174.80	1,942.90	231.90

ALBERT E & BIRDIE W. EINSTEIN FUND
TIN #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
ATHENAHEALTH INC	6	7/18/13	11/26/13	767.57	685.03	82.54
ATHENAHEALTH INC	2	7/19/13	11/26/13	255.86	220.53	35.33
ATHENAHEALTH INC	23	7/19/13	11/26/13	2,945.38	2,536.14	409.24
EOG RESOURCES INC	17	10/7/13	12/2/13	2,820.13	2,948.45	(128.32)
EOG RESOURCES INC	7	10/7/13	12/9/13	1,106.29	1,214.07	(107.78)
EOG RESOURCES INC	24	10/7/13	12/9/13	3,793.01	4,163.93	(370.92)
EOG RESOURCES INC	7	10/8/13	12/9/13	1,106.30	1,219.87	(113.57)
EOG RESOURCES INC	16	10/9/13	12/9/13	2,528.67	2,744.45	(215.78)
FACEBOOK INC CL A	71	7/25/13	12/23/13	4,109.32	2,341.94	1,767.38
MORGAN STANLEY	78	5/30/13	12/16/13	2,418.33	2,006.14	412.19
SCHLUMBERGER LATD NETHERLANDS ANTILLES	11	8/14/13	11/26/13	983.03	903.12	79.91
WHOLE FOODS MARKET INC	74	9/6/13	12/30/13	4,233.81	4,019.30	214.51
WYNN RESORTS LTD	13	8/14/13	12/16/13	2,363.75	1,821.76	541.99
ALABAMA POWER CO B/E 3 375% 10/1/20	20,000	10/8/13	1/14/14	20,700.60	20,743.13	(42.53)
BB&T CORP MED TERM NTS 5 70% 4/30/14	30,000	11/19/13	1/24/14	30,405.60	30,419.12	(13.52)
BRISTOL MYERS SQUIBB CO	85	10/28/13	1/27/14	4,251.31	4,393.47	(142.16)
BRISTOL MYERS SQUIBB CO	45	10/29/13	1/27/14	2,250.70	2,408.21	(157.51)
BRISTOL MYERS SQUIBB CO	33	10/29/13	1/28/14	1,665.45	1,766.02	(100.57)
BRISTOL MYERS SQUIBB CO	86	10/30/13	1/28/14	4,340.27	4,552.07	(211.80)
KANSAS CITY SOUTHERN NEW	25	10/7/13	1/24/14	2,565.33	2,782.10	(216.77)
KANSAS CITY SOUTHERN NEW	12	10/8/13	1/24/14	1,231.35	1,343.27	(111.92)
KANSAS CITY SOUTHERN NEW	23	10/22/13	1/24/14	2,360.10	2,766.10	(406.00)
MCKESSON CORP	20	12/11/13	1/14/14	3,340.90	3,177.96	162.94
MCKESSON CORP	26	12/11/13	1/15/14	4,348.42	4,131.34	217.08
MCKESSON CORP	19	12/18/13	1/15/14	3,177.69	3,000.31	177.38
MORGAN STANLEY	72	5/30/13	1/13/14	2,255.30	1,851.82	403.48
MORGAN STANLEY	2	5/31/13	1/13/14	62.65	52.38	10.27
NXP SEMICONDUCTORS N V COM EUR	9	1/17/13	1/2/14	395.19	269.83	125.36
NXP SEMICONDUCTORS N V COM EUR	32	1/28/13	1/2/14	1,405.14	974.37	430.77
NXP SEMICONDUCTORS N V COM EUR	85	1/28/13	1/13/14	3,633.48	2,588.16	1,045.32
NXP SEMICONDUCTORS N V COM EUR	16	2/4/13	1/13/14	683.95	484.28	199.67
NXP SEMICONDUCTORS N V COM EUR	143	2/4/13	1/14/14	6,297.72	4,328.22	1,969.50
WYNN RESORTS LTD	18	8/14/13	1/27/14	3,426.86	2,522.43	904.43
ALEXION PHARMACEUTICALS INC	10	8/2/13	2/11/14	1,702.17	1,164.89	537.28
CARDINAL HEALTH INC	231	3/22/13	2/11/14	15,583.94	9,779.73	5,804.21
GENERAL MOTORS CO	308	10/2/13	2/11/14	10,878.37	11,016.08	(137.71)
MARTIN MARIETTA MATERIALS INC	69	12/17/13	2/11/14	7,921.41	6,555.55	1,365.86
SALIX PHARMACEUTICALS LTD (DELA)	48	3/4/13	2/19/14	4,930.96	2,343.48	2,587.48
ALEXION PHARMACEUTICALS INC	11	4/3/13	2/20/14	1,977.94	1,086.23	891.71
LIBERTY GLOBAL PLC CL A	49	7/18/13	1/31/14	3,901.18	3,995.90	(94.72)
LIBERTY GLOBAL PLC CL A	31	7/18/13	2/12/14	2,595.08	2,528.02	67.06
LIBERTY GLOBAL PLC CL A	47	7/31/13	2/12/14	3,934.48	3,853.62	80.86
LIBERTY GLOBAL PLC CL A	2	7/31/13	2/14/14	167.40	163.98	3.42
LIBERTY GLOBAL PLC CL A	32	8/1/13	2/14/14	2,678.32	2,612.52	65.80
LIBERTY GLOBAL PLC CL A	2	10/1/13	2/14/14	167.39	159.46	7.93
RALPH LAUREN CORP CL A	16	7/11/13	2/5/14	2,386.68	2,923.79	(537.11)
RALPH LAUREN CORP CL A	1	7/12/13	2/5/14	149.17	183.02	(33.85)
NORTHERN TRUST CORP NTS 4 625% 5/1/14	12,000	11/13/13	2/28/14	12,081.48	12,088.79	(7.31)
ALEXION PHARMACEUTICALS INC	101	8/2/13	3/21/14	16,335.39	11,765.41	4,569.98
ENVISION HEALTHCARE HLDGS INC	168	8/14/13	3/21/14	5,700.19	4,252.08	1,448.11
EXXON MOBIL CORP	178	9/4/13	3/21/14	16,845.78	15,571.00	1,274.78
MARTIN MARIETTA MATERIALS INC	49	12/17/13	3/21/14	6,219.46	4,655.39	1,564.07
NXP SEMICONDUCTORS N V COM EUR	8	4/19/13	3/21/14	465.46	202.29	263.17

ALBERT E. & BIRDIE W. EINSTEIN FUND
T I N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
OWENS CORNING NEW	92	11/26/13	3/21/14	3,886.00	3,597.73	288.27
WALGREEN CO	87	2/11/14	3/21/14	5,685.25	5,394.70	290.55
ALEXION PHARMACEUTICALS INC	4	4/3/13	3/21/14	647.98	394.99	252.99
AMERICAN EXPRESS CO	3	5/22/13	3/17/14	273.36	230.48	42.88
APPLIED MATERIALS INC	20	9/24/13	3/17/14	379.79	346.94	32.85
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	2	10/30/13	3/17/14	326.85	322.83	4.02
CATAMARAN CORP CAD	88	10/28/13	2/27/14	4,043.90	4,383.32	(339.42)
CATAMARAN CORP CAD	31	10/30/13	2/27/14	1,424.56	1,550.13	(125.57)
CATAMARAN CORP CAD	56	10/30/13	2/28/14	2,574.29	2,800.24	(225.95)
CATAMARAN CORP CAD	79	10/31/13	2/28/14	3,631.58	4,023.39	(391.81)
CHIPOTLE MEXICAN GRILL INC CL A	1	10/9/13	3/17/14	578.69	425.98	152.71
COGNIZANT TECH SOLUTIONS CORP	6	5/9/13	3/17/14	306.35	204.00	102.35
HILTON WORLDWIDE HOLDINGS INC	7	12/12/13	3/17/14	155.69	153.02	2.67
INCYTE CORP	4	1/14/14	3/17/14	248.67	239.80	8.87
JPMORGAN CHASE & CO	1	11/20/13	3/17/14	57.26	56.00	1.26
LIBERTY GLOBAL PLC CL A	27	10/1/13	2/26/14	2,290.19	2,152.76	137.43
LIBERTY GLOBAL PLC CL A	28	11/7/13	2/26/14	2,375.01	2,219.66	155.35
LIBERTY GLOBAL PLC SER C	11	1/31/14	3/17/14	461.37	434.72	26.65
LOWES COMPANIES INC	4	10/15/13	3/17/14	198.79	193.54	5.25
MORGAN STANLEY	9	5/31/13	3/17/14	283.76	235.71	48.05
NOBLE ENERGY INC	1	5/8/13	3/17/14	66.55	58.17	8.38
RANGE RESOURCES CORP	3	6/18/13	3/17/14	262.82	236.80	26.02
SCHLUMBERGER LTD NETHERLAND ANTILLES	31	8/14/13	3/17/14	2,780.55	2,545.16	235.39
SPLUNK INC	2	1/23/14	3/17/14	172.47	162.02	10.45
TRIPADVISOR INC	3	1/13/14	3/17/14	317.48	253.26	64.22
VERIZON COMMUNICATIONS INC	165	2/28/14	3/19/14	7,694.28	7,864.56	(170.28)
WYNN RESORTS LTD	10	8/14/13	3/10/14	2,402.55	1,401.35	1,001.20
BAKER HUGHES INC	90	4/15/13	4/15/14	5,888.44	4,049.64	1,838.80
CHIPOTLE MEXICAN GRILL INC CL A	5	10/9/13	3/31/14	2,837.23	2,129.90	707.33
CHIPOTLE MEXICAN GRILL INC CL A	7	10/9/13	3/31/14	3,972.11	2,999.97	972.14
CHIPOTLE MEXICAN GRILL INC CL A	6	10/14/13	3/31/14	3,404.67	2,661.10	743.57
FACEBOOK INC CL A	31	7/25/13	4/23/14	1,925.79	1,022.54	903.25
INCYTE CORP	72	1/14/14	4/16/14	3,162.68	4,316.34	(1,153.66)
INCYTE CORP	35	1/17/14	4/16/14	1,537.41	2,204.73	(667.32)
INCYTE CORP	57	1/17/14	4/21/14	2,582.78	3,590.56	(1,007.78)
INCYTE CORP	44	2/27/14	4/21/14	1,993.73	2,908.96	(915.23)
JPMORGAN CHASE & CO	71	11/20/13	4/16/14	3,889.98	3,976.00	(86.02)
JPMORGAN CHASE & CO	6	11/20/13	4/17/14	330.63	336.00	(5.37)
JPMORGAN CHASE & CO	72	11/21/13	4/17/14	3,967.56	4,119.72	(152.16)
JPMORGAN CHASE & CO	52	11/21/13	4/21/14	2,870.39	2,975.36	(104.97)
JPMORGAN CHASE & CO	3	11/29/13	4/21/14	165.60	173.42	(7.82)
JPMORGAN CHASE & CO	52	12/4/13	4/21/14	2,870.39	2,963.45	(93.06)
LAUDER ESTEE COS CL A	23	9/3/13	3/31/14	1,542.98	1,538.33	4.65
NETFLIX INC	11	2/3/14	3/27/14	4,062.03	4,451.58	(389.55)
NETFLIX INC	7	2/10/14	3/27/14	2,584.93	2,996.36	(411.43)
RANGE RESOURCES CORP	29	6/18/13	4/24/14	2,727.98	2,289.08	438.90
RANGE RESOURCES CORP	1	6/20/13	4/24/14	94.07	77.90	16.17
SERVICENOW INC	86	8/26/13	4/9/14	4,474.39	3,995.42	478.97
SERVICENOW INC	53	8/30/13	4/9/14	2,757.47	2,486.86	270.61
SPLUNK INC	93	1/23/14	4/1/14	6,861.06	7,533.83	(672.77)
WYNN RESORTS LTD	25	8/14/13	4/8/14	5,280.86	3,503.38	1,777.48
WYNN RESORTS LTD	9	8/14/13	4/16/14	1,846.05	1,261.22	584.83
WYNN RESORTS LTD	5	8/21/13	4/16/14	1,025.59	696.98	328.61
UNITED TECHNOLOGIES CORP 4 875% 5/1/15	27,000	9/25/13	5/21/14	28,133.19	28,108.09	25.10
WASHINGTON PRIME GROUP INC COM REIT	0.50	12/18/13	5/29/14	10.06	9.06	1.00

ALBERT E & BIRDIE W EINSTEIN FUND

T.I.N #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
AMERICAN EXPRESS CO	3	5/22/13	4/29/14	263.66	230.47	33.19
APPLIED MATERIALS INC	17	9/24/13	4/29/14	323.39	294.90	28.49
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	10	10/30/13	4/29/14	1,545.57	1,545.57	0.00
BIOMARIN PHARMACEUTICALS INC	4	2/25/14	4/29/14	234.95	327.72	(92.77)
BIOMARIN PHARMACEUTICALS INC	53	2/25/14	5/27/14	3,023.95	4,342.22	(1,318.27)
BIOMARIN PHARMACEUTICALS INC	38	2/27/14	5/27/14	2,168.12	3,131.31	(963.19)
BIOMARIN PHARMACEUTICALS INC	2	3/7/14	5/27/14	114.11	148.17	(34.06)
EXPRESS SCRIPTS HOLDING CO	4	2/12/14	4/29/14	285.39	285.39	0.00
FACEBOOK INC CL A	21	7/25/13	4/29/14	1,217.76	692.69	525.07
LIBERTY GLOBAL PLC SER C	5	1/31/14	4/29/14	190.16	197.60	(7.44)
LINKEDIN CORP CL A	44	9/5/13	4/28/14	6,747.86	10,608.38	(3,860.52)
LINKEDIN CORP CL A	8	12/16/13	4/28/14	1,226.88	1,816.67	(589.79)
LINKEDIN CORP CL A	14	1/3/14	4/28/14	2,147.05	2,902.25	(755.20)
LOWES COMPANIES INC	4	10/15/13	4/29/14	185.71	193.54	(7.83)
MCKESSON CORP	4	1/24/14	4/29/14	673.47	673.47	0.00
MICHAEL KORS HOLDINGS LTD	4	1/24/14	4/29/14	363.47	321.97	41.50
MORGAN STANLEY	11	5/31/13	4/29/14	335.05	288.09	46.96
NIelsen HOLDINGS B.V. EUR	2	3/5/14	4/29/14	94.16	92.74	1.42
NIKE INC CL B	7	8/6/13	4/29/14	507.93	465.11	42.82
NOBLE ENERGY INC	6	5/8/13	4/29/14	437.83	349.03	88.80
ORACLE CORP	69	3/27/14	5/23/14	2,896.63	2,716.56	180.07
ORACLE CORP	31	3/27/14	5/27/14	1,295.98	1,220.48	75.50
SCHLUMBERGER LTD NETHERLAND ANTILLES	5	8/14/13	4/29/14	510.50	410.51	99.99
SCHLUMBERGER LTD NETHERLAND ANTILLES	1	8/14/13	5/15/14	99.02	82.10	16.92
SCHLUMBERGER LTD NETHERLAND ANTILLES	27	8/16/13	5/15/14	2,673.40	2,212.81	460.59
SCHWAB CHARLES CORP NEW	6	10/15/13	4/29/14	159.83	138.85	20.98
TRIPADVISOR INC	5	1/13/14	4/29/14	403.35	403.35	0.00
WORKDAY INC CL A	16	12/27/13	4/29/14	1,170.85	1,170.85	0.00
WYNN RESORTS LTD	13	8/21/13	8/21/13	2,471.37	1,812.15	659.22
WYNN RESORTS LTD	1	3/17/14	5/17/14	190.11	232.14	(42.03)
ALABAMA POWER CO B/E 3.375% DUE 10/1/20	20,000	10/8/13	5/29/14	21,223.80	20,705.13	518.67
AIR PRODUCTS & CHEMICAL INC	36	1/15/14	6/20/14	4,691.78	4,022.55	669.23
APPLIED MATERIALS INC	553	10/16/13	6/16/14	12,394.06	10,028.10	2,365.96
BROADCOM CORP CL A	118	6/26/13	6/16/14	4,555.29	3,934.91	620.38
MARTIN MARIETTA MATERIALS INC	20	12/17/13	6/16/14	2,613.54	1,900.16	713.38
WALGREEN CO	40	2/11/14	6/16/14	2,929.28	2,480.32	448.96
WASHINGTON PRIME GROUP INC COM REIT	84	12/18/13	6/16/14	1,621.58	1,521.62	99.96
BIOMARIN PHARMACEUTICALS INC	52	3/7/14	6/6/14	3,232.49	3,852.51	(620.02)
BIOMARIN PHARMACEUTICALS INC	15	3/10/14	6/6/14	932.45	1,148.89	(216.44)
BIOMARIN PHARMACEUTICALS INC	1	3/13/14	6/6/14	62.16	77.82	(15.66)
BIOMARIN PHARMACEUTICALS INC	37	3/17/14	6/6/14	2,300.04	2,942.54	(642.50)
EBAY INC	50	7/9/13	5/28/14	2,530.95	2,725.45	(194.50)
EXPRESS SCRIPTS HOLDING CO	56	2/12/14	6/19/14	3,826.97	4,250.42	(423.45)
EXPRESS SCRIPTS HOLDING CO	21	2/19/14	6/19/14	1,435.11	1,610.23	(175.12)
EXPRESS SCRIPTS HOLDING CO	40	2/19/14	6/20/14	2,741.39	3,067.10	(325.71)
EXPRESS SCRIPTS HOLDING CO	44	2/24/14	6/20/14	3,015.52	3,305.93	(290.41)
EXPRESS SCRIPTS HOLDING CO	34	3/11/14	6/20/14	2,330.18	2,686.83	(356.65)
EXPRESS SCRIPTS HOLDING CO	4	4/16/14	6/20/14	274.14	311.02	(36.88)
EXPRESS SCRIPTS HOLDING CO	35	4/16/14	6/20/14	2,398.71	2,562.11	(163.40)
LOWES COMPANIES INC	50	10/15/13	6/16/14	2,270.73	2,419.28	(148.55)
LOWES COMPANIES INC	46	10/16/13	6/16/14	2,089.08	2,236.13	(147.05)
LOWES COMPANIES INC	10	10/16/13	6/17/14	459.70	486.11	(26.41)
LOWES COMPANIES INC	64	10/18/13	6/17/14	2,942.06	3,066.84	(124.78)
LOWES COMPANIES INC	28	10/21/13	6/17/14	1,287.15	1,336.39	(49.24)
LOWES COMPANIES INC	66	10/21/13	6/19/14	3,037.71	3,150.07	(112.36)

ALBERT E. & BIRDIE W. EINSTEIN FUND
T I N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
LOWES COMPANIES INC	30	10/25/13	6/19/14	1,380.77	1,505.00	(124.23)
LOWES COMPANIES INC	16	10/28/13	6/19/14	736.42	803.55	(67.13)
LOWES COMPANIES INC	53	11/27/13	6/19/14	2,439.37	2,532.67	(93.30)
MICHAEL KORS HOLDINGS LTD	31	1/24/14	5/31/14	2,905.14	2,495.27	409.87
QUALCOMM INC	26	10/29/13	6/13/14	2,057.61	1,795.01	262.60
QUALCOMM INC	57	10/29/13	6/16/14	4,479.94	3,935.21	544.73
QUALCOMM INC	5	10/29/13	6/17/14	395.22	345.19	50.03
QUALCOMM INC	72	11/7/13	6/17/14	5,691.13	4,814.58	876.55
VALEANT PHARMACEUTICALS INTL I	34	4/23/14	6/13/14	4,079.07	4,561.77	(482.70)
VALEANT PHARMACEUTICALS INTL I	21	5/9/14	6/13/14	2,519.42	2,730.38	(210.96)
REGENERON PHARMACEUTICALS INC	10	5/30/14	6/27/14	2,730.50	3,044.76	(314.26)
ORACLE CORP	81	3/27/14	6/30/14	3,287.72	3,189.00	98.72

NET SHORT TERM CAPITAL GAINS (LOSSES)

\$1,426,267.29

\$1,392,859.87

\$33,407.41

ALBERT E & BIRDIE W EINSTEIN FUND

T I N #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
LONG TERM CAPITAL GAINS (LOSSES)						
FEDL NATL MTGE ASSN BOND 1 000% 9/23/13	38,000	3/16/11	7/18/13	38,060.42	38,041.42	19.00
US TREASURY NOTE 3 625% 2/15/20	5,000	5/11/10	7/23/13	5,580.27	5,032.80	547.47
JPMORGAN CHASE & CO	128	8/28/09	7/2/13	6,794.57	5,479.45	1,315.12
STARBUCKS CORP	167	3/27/12	7/24/13	11,216.08	9,400.15	1,815.93
US BANCORP DEL (NEW)	297	10/26/10	7/2/13	10,784.83	7,112.91	3,671.92
VIACOM INC NEW CL B	102	8/28/09	7/24/13	7,465.87	2,553.03	4,912.84
VIACOM INC NEW CL B	58	11/6/09	7/24/13	4,245.30	1,711.00	2,534.30
WELLS FARGO & CO NEW	83	12/15/09	7/2/13	3,429.08	2,149.71	1,279.37
APPLE INC	7	11/18/11	7/9/13	2,911.15	2,641.31	269.84
DANAHER CORP	72	11/18/11	7/25/13	4,838.34	3,404.18	1,434.16
FRANKLIN RESOURCES INC	29	11/18/11	7/8/13	3,963.66	2,885.04	1,078.62
FRANKLIN RESOURCES INC	19	11/18/11	7/10/13	2,628.75	1,890.21	738.54
FRANKLIN RESOURCES INC	19	11/18/11	7/11/13	2,657.43	1,890.20	767.23
FRANKLIN RESOURCES INC	19	11/18/11	7/17/13	2,779.71	1,890.20	889.51
FRANKLIN RESOURCES INC	27	11/18/11	7/25/13	3,907.97	2,686.08	1,221.89
INTERNATIONAL BUSINESS MACHINES	1	3/21/13	7/19/13	194.09	220.61	(26.52)
INTERNATIONAL BUSINESS MACHINES	20	3/21/13	7/22/13	3,893.40	4,412.36	(518.96)
INTUITIVE SURGICAL INC NEW	11	11/18/11	7/25/13	4,119.29	4,727.03	(607.74)
QUALCOMM INC	126	11/18/11	7/9/13	7,513.74	7,090.85	422.89
UNITEDHEALTH GROUP INC	28	11/18/11	7/11/13	1,915.49	1,244.25	671.24
UNITEDHEALTH GROUP INC	51	11/18/11	7/15/13	3,459.28	2,266.32	1,192.96
UNITEDHEALTH GROUP INC	33	11/18/11	7/24/13	2,390.01	1,466.44	923.57
US TREASURY NOTE .750% 8/15/13	18,000	9/1/10	8/15/13	18,000.00	18,004.14	(4.14)
AVAGO TECHNOLOGIES LTD SGD	15	7/12/12	7/31/13	554.50	488.40	66.10
BAXTER INTERNATIONAL INC	93	5/5/10	8/2/13	6,594.51	4,229.34	2,365.17
BAXTER INTERNATIONAL INC	2	5/21/10	8/2/13	141.82	81.63	60.19
GILEAD SCIENCES INC	61	11/21/11	8/2/13	3,749.19	1,089.34	2,659.85
UNITEDHEALTH GROUP INC	95	6/12/12	8/14/13	6,916.31	5,437.49	1,478.82
BIOGEN IDEC INC	13	11/18/11	7/30/13	2,808.17	1,414.40	1,393.77
CELGENE CORP	16	11/18/11	8/13/13	2,215.20	1,028.86	1,186.34
EXPRESS SCRIPTS HLDG CO	83	11/18/11	8/8/13	5,507.37	3,627.93	1,879.44
EXPRESS SCRIPTS HLDG CO	2	5/11/12	8/8/13	132.71	112.51	20.20
EXPRESS SCRIPTS HLDG CO	51	5/11/12	8/9/13	3,354.61	2,868.93	485.68
EXPRESS SCRIPTS HLDG CO	58	5/17/12	8/9/13	3,815.06	3,040.82	774.24
EXPRESS SCRIPTS HLDG CO	30	6/22/12	8/9/13	1,973.30	1,589.68	383.62
ALLIANZ FIXED INCOME SHARES SERIES R	11,060	12/16/09	9/12/13	112,037.80	121,107.00	(9,069.20)
ALLIANZ FIXED INCOME SHARES SERIES R	18,565	12/16/09	9/17/13	189,919.95	203,286.75	(13,366.80)
ALLIANZ FIXED INCOME SHARES SERIES R	880	5/24/10	9/17/13	9,002.40	9,618.40	(616.00)
ALLIANZ FIXED INCOME SHARES SERIES R	2,930	12/30/10	9/17/13	29,973.90	30,149.70	(175.80)
ALLIANZ FIXED INCOME SHARES SERIES R	3,270	12/22/11	9/17/13	33,452.10	35,741.10	(2,289.00)
ALLIANZ FIXED INCOME SHARES SERIES R	5,320	7/31/12	9/17/13	54,423.60	62,722.80	(8,299.20)
US TREASURY INFL PROT BND 3 875% DUE 4/15/29	10,000	12/16/09	9/12/13	19,784.35	18,554.41	1,229.94
US TREASURY INFL PROT NT 1.875% DUE 7/15/15	18,000	1/19/11	9/12/13	22,844.43	23,735.72	(891.29)
US TREASURY NOTE 625% DUE 7/15/21	75,000	3/28/12	9/12/13	78,719.07	84,223.81	(5,504.74)
HESS CORP	42	8/9/11	9/4/13	3,196.02	2,328.87	867.15
HESS CORP	54	10/21/11	9/4/13	4,109.17	3,271.76	837.41
HESS CORP	11	11/15/11	9/4/13	837.06	704.55	132.51
SPIRIT AIRLINES INC	258	8/1/12	9/4/13	8,192.10	5,214.95	2,977.15
UNITEDHEALTH GROUP INC	61	6/12/12	9/17/13	4,582.53	3,491.44	1,091.09
APPLE INC	6	11/18/11	9/16/13	2,737.74	2,263.98	473.76
APPLE INC	9	11/18/11	9/18/13	4,178.23	3,395.97	782.26

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
CABOT OIL & GAS CORP	114	6/27/12	9/25/13	4,075.90	2,315.27	1,760.63
CVS CAREMARK CORP	38	2/24/12	9/19/13	2,281.62	1,672.00	609.62
QUALCOMM INC	58	11/18/11	9/13/13	3,983.72	3,264.04	719.68
YUM! BRANDS INC	14	11/18/11	8/29/13	990.41	752.00	238.41
US TREASURY NOTE 2.750% 10/31/13	17,000	10/1/10	10/8/13	17,024.57	17,022.18	2.39
US TREASURY NOTE 4.250% 11/15/13	13,000	8/28/09	10/9/13	13,050.31	13,027.96	22.35
US TREASURY INFL PROT BOND 3.875% 4/15/29	27,000	12/16/09	10/8/13	55,139.61	50,123.01	5,016.60
US TREASURY INFL PROT BOND 3.875% 4/15/29	6,000	3/28/12	10/8/13	12,253.25	13,251.69	(998.44)
US TREASURY INFL PROT BOND 3.875% 4/15/29	5,000	7/31/12	10/8/13	10,211.04	11,856.51	(1,645.47)
US TREASURY INFL PROT NOTE 1.875% 7/15/15	20,000	1/19/11	10/21/13	25,378.57	26,400.06	(1,021.49)
US TREASURY INFL PROT NOTE 1.875% 7/15/15	3,000	5/10/11	10/21/13	3,806.78	4,021.42	(214.64)
US TREASURY INFL PROT NOTE 1.875% 7/15/15	5,000	7/26/11	10/21/13	6,344.64	6,694.23	(349.59)
US TREASURY INFL PROT NOTE 1.875% 7/15/15	7,000	11/8/11	10/21/13	8,882.50	9,393.82	(511.32)
US TREASURY INFL PROT NOTE 1.875% 7/15/15	11,000	7/31/12	10/21/13	13,958.21	14,506.68	(548.47)
US TREASURY NOTE .625% 7/15/21	144,000	3/28/12	10/23/13	156,848.83	161,887.61	(5,038.78)
US TREASURY NOTE .625% 7/15/21	30,000	4/3/12	10/23/13	32,676.84	33,994.90	(1,318.06)
US TREASURY NOTE .625% 7/15/21	34,000	7/31/12	10/23/13	37,033.75	39,933.48	(2,899.73)
ADOBE SYSTEMS INC (DELAWARE)	12	9/22/10	10/23/13	635.90	316.17	319.73
ADOBE SYSTEMS INC (DELAWARE)	233	9/28/10	10/23/13	12,347.13	6,152.83	6,194.30
BAKER HUGHES INC	78	9/22/11	10/23/13	4,382.32	3,941.31	441.01
BAKER HUGHES INC	102	10/21/11	10/23/13	5,730.72	5,655.54	75.18
BAKER HUGHES INC	6	11/15/11	10/23/13	337.10	337.10	0.00
BAKER HUGHES INC	1	3/8/12	10/23/13	56.18	48.81	7.37
DOW CHEMICAL	127	8/9/11	10/23/13	5,204.97	3,603.93	1,601.04
GENERAL DYNAMICS CORP	5	11/6/09	10/23/13	430.81	326.65	104.16
GENERAL DYNAMICS CORP	79	4/7/11	10/23/13	6,806.77	5,908.36	898.41
HALLIBURTON CO (HOLDING COMPANY)	92	6/20/12	10/25/13	4,757.24	2,705.42	2,051.82
HERTZ GLOBAL HOLDINGS INC	33	3/9/12	10/25/13	790.15	488.61	301.54
HERTZ GLOBAL HOLDINGS INC	135	5/21/12	10/25/13	3,232.45	1,745.24	1,487.21
HERTZ GLOBAL HOLDINGS INC	86	7/16/12	10/25/13	2,059.19	904.44	1,154.75
ILLINOIS TOOL WORKS INC	42	8/28/09	10/23/13	3,294.56	1,774.48	1,520.08
ILLINOIS TOOL WORKS INC	47	11/6/09	10/23/13	3,686.76	2,274.33	1,412.43
ILLINOIS TOOL WORKS INC	47	6/7/11	10/23/13	3,686.77	2,620.68	1,066.09
MORGAN STANLEY	120	9/22/11	10/23/13	3,516.27	1,554.00	1,962.27
MORGAN STANLEY	12	1/12/12	10/23/13	351.63	202.52	149.11
NORFOLK SOUTHERN CORP	80	2/23/12	10/15/13	6,305.05	5,494.26	810.79
PG & E CORP (HOLDING COMPANY)	62	3/9/12	10/15/13	2,486.98	2,650.36	(163.38)
SKYWORKS SOLUTIONS INC	333	12/19/11	10/16/13	8,359.58	4,878.35	3,481.23
SKYWORKS SOLUTIONS INC	82	9/25/12	10/16/13	2,058.52	1,957.16	101.36
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	94	10/21/11	10/25/13	3,819.40	3,723.03	96.37
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	9	11/15/11	10/25/13	365.68	363.42	2.26
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	54	6/28/12	10/25/13	2,194.13	2,090.17	103.96
UNITEDHEALTH GROUP INC	5	6/12/12	10/15/13	369.89	286.18	83.71
APPLE INC	5	11/18/11	10/15/13	2,494.73	1,886.65	608.08
CABOT OIL & GAS CORP	2	6/27/12	9/26/13	73.28	40.62	32.66
CABOT OIL & GAS CORP	72	6/28/12	9/26/13	2,638.03	1,471.97	1,166.06
CABOT OIL & GAS CORP	188	6/28/12	9/26/13	6,986.75	3,843.48	3,143.27
FMC TECHNOLOGIES INC	85	11/18/11	10/28/13	4,409.67	4,135.80	273.87
QUALCOMM INC	34	11/18/11	9/27/13	2,288.11	1,913.41	374.70
QUALCOMM INC	35	11/18/11	10/15/13	2,393.08	1,969.68	423.40
QUALCOMM INC	7	5/30/12	10/15/13	478.61	404.70	73.91
RALPH LAUREN CORP CL A	18	11/18/11	10/17/13	2,864.11	2,675.27	188.84
SIRIUS XM RADIO INC	315	10/18/12	10/25/13	1,169.48	926.67	242.81
SIRIUS XM RADIO INC	1,565	10/18/12	10/28/13	5,837.35	4,603.96	1,233.39
UNITEDHEALTH GROUP INC	68	11/18/11	10/4/13	4,966.24	3,021.75	1,944.49
UNITEDHEALTH GROUP INC	38	11/18/11	10/9/13	2,712.91	1,688.63	1,024.28

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
UNITEDHEALTH GROUP INC	35	11/18/11	10/9/13	2,503.02	1,555.32	947.70
UNITED TECHNOLOGIES CORP	42	11/18/11	10/18/13	4,508.96	3,181.88	1,327.08
AMAZON.COM INC	52	2/9/11	11/5/13	18,690.55	9,518.18	9,172.37
AMAZON.COM INC	8	12/21/11	11/5/13	2,875.47	1,395.92	1,479.55
AMERICAN CAPITAL AGENCY CORP	268	2/23/12	10/31/13	5,810.89	8,214.20	(2,403.31)
AMERICAN CAPITAL AGENCY CORP	22	3/8/12	10/31/13	477.01	648.78	(171.77)
AMERICAN CAPITAL AGENCY CORP	61	3/8/12	11/11/13	1,261.67	1,798.89	(537.22)
AMERICAN CAPITAL AGENCY CORP	49	7/18/12	11/11/13	1,013.46	1,677.05	(663.59)
AMERICAN CAPITAL AGENCY CORP	134	10/4/12	11/11/13	2,771.53	4,676.17	(1,904.64)
HOSPIRA INC	175	12/13/11	10/31/13	7,087.43	4,913.09	2,174.34
HOSPIRA INC	11	5/21/12	10/31/13	445.50	358.60	86.90
AMERICAN TOWER CORP REIT	10	11/18/11	11/25/13	770.80	569.40	201.40
APPLE INC	6	11/18/11	11/22/13	3,127.65	2,263.98	863.67
FMC TECHNOLOGIES INC	106	11/18/11	10/31/13	5,396.89	5,157.59	239.30
GRAINGER W W INC	13	10/17/12	11/19/13	3,365.33	2,730.00	635.33
GRAINGER W W INC	3	10/17/12	11/25/13	769.60	630.00	139.60
GRAINGER W W INC	11	11/6/12	11/25/13	2,821.85	2,239.16	582.69
GRAINGER W W INC	2	11/12/12	11/25/13	513.06	388.00	125.06
SALESFORCE.COM INC	64	11/18/11	11/21/13	3,451.47	1,844.82	1,606.65
SBA COMMUNICATIONS CORP CL A	33	6/25/12	11/25/13	2,804.67	1,822.40	982.27
SIRIUS XM RADIO INC	93	10/18/12	10/29/13	346.35	273.59	72.76
SIRIUS XM RADIO INC	1,160	10/23/12	10/29/13	4,320.11	3,275.99	1,044.12
SIRIUS XM RADIO INC	687	10/26/12	10/29/13	2,558.55	1,953.98	604.57
APPLE INC	15	8/28/09	12/23/13	8,543.48	2,536.05	6,007.43
DOW CHEMICAL	27	8/9/11	12/17/13	1,139.77	766.19	373.58
DOW CHEMICAL	140	8/30/11	12/17/13	5,909.89	3,921.04	1,988.85
DOW CHEMICAL	119	10/21/11	12/17/13	5,023.42	3,243.63	1,779.79
DOW CHEMICAL	18	11/15/11	12/17/13	759.84	501.21	258.63
EDISON INTERNATIONAL	201	10/21/11	12/18/13	9,127.01	7,899.16	1,227.85
EDISON INTERNATIONAL	11	11/15/11	12/18/13	499.49	445.06	54.43
LINCOLN NATIONAL CORP IND	95	3/22/12	12/23/13	4,914.70	2,467.15	2,447.55
MICRON TECHNOLOGY INC	47	10/25/12	12/23/13	1,010.02	247.12	762.90
MICRON TECHNOLOGY INC	209	11/20/12	12/23/13	4,491.35	1,157.50	3,333.85
NORFOLK SOUTHERN CORP	76	2/23/12	12/23/13	6,975.93	5,219.55	1,756.38
NORFOLK SOUTHERN CORP	12	3/9/12	12/23/13	1,101.46	798.54	302.92
PG&E CORP (HOLDING COMPANY)	149	3/9/12	12/18/13	6,003.60	6,369.40	(365.80)
TIME WARNER INC NEW	21	10/22/10	12/12/13	1,384.09	665.87	718.22
TIME WARNER INC NEW	150	5/4/11	12/12/13	9,886.32	5,516.70	4,369.62
APPLE INC	9	11/18/11	12/26/13	5,106.16	3,395.97	1,710.19
EBAY INC	48	4/19/12	12/26/13	2,582.09	1,968.00	614.09
GRAINGER W W INC	10	11/12/12	12/6/13	2,575.66	1,940.00	635.66
GRAINGER W W INC	2	11/27/12	12/6/13	515.13	380.94	134.19
GRAINGER W W INC	6	11/27/12	12/12/13	1,511.75	1,142.82	368.93
GRAINGER W W INC	11	12/3/12	12/12/13	2,771.53	2,134.69	636.84
ULTA SALON COSMETICS & FRAGRANCE INC	37	2/10/12	12/6/13	3,473.87	2,968.84	505.03
ULTA SALON COSMETICS & FRAGRANCE INC	3	2/10/12	12/9/13	273.22	240.72	32.50
ULTA SALON COSMETICS & FRAGRANCE INC	14	2/28/12	12/9/13	1,275.03	1,161.92	113.11
ULTA SALON COSMETICS & FRAGRANCE INC	10	4/10/12	12/9/13	910.74	934.54	(23.80)
UNITED TECHNOLOGIES CORP	23	11/18/11	12/16/13	2,499.45	1,742.45	757.00
US TREASURY NOTE 1.750% DUE 1/31/14	85,000	10/12/12	1/31/14	85,000.00	85,000.00	0.00
ADOBE SYSTEMS INC	8	9/28/10	1/15/14	490.50	211.26	279.24
ADOBE SYSTEMS INC	28	3/24/11	1/15/14	1,716.76	911.30	805.46
ADOBE SYSTEMS INC	91	6/7/11	1/15/14	5,579.47	3,007.23	2,572.24
ADOBE SYSTEMS INC	19	11/5/11	1/15/14	1,164.94	538.27	626.67
ADOBE SYSTEMS INC	121	12/18/12	1/15/14	10,484.50	6,390.27	4,094.23
DOLLAR GENERAL CORP NEW	47	6/4/12	1/22/14	2,733.10	2,262.30	470.80

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
EBAY INC	67	4/19/12	1/7/14	3,489.06	2,747.00	742.06
EBAY INC	35	4/19/12	1/7/14	1,822.65	1,433.50	389.15
EBAY INC	55	4/19/12	1/13/14	2,893.02	2,252.65	640.37
EBAY INC	3	4/20/12	1/13/14	157.80	122.24	35.56
EBAY INC	48	4/20/12	1/23/14	2,629.51	1,955.92	673.59
EBAY INC	2	5/2/12	1/23/14	109.57	81.98	27.59
EBAY INC	3	10/15/12	1/23/14	164.34	141.55	22.79
FREDDIE MAC NTS 1.375% DUE 2/25/14	13,000	2/10/11	2/25/14	13,000.00	12,922.21	77.79
GENERAL DYNAMICS CORP	53	4/7/11	2/11/14	5,459.73	3,963.83	1,495.90
GENERAL DYNAMICS CORP	39	5/4/11	2/11/14	4,017.54	2,909.76	1,107.78
GILEAD SCIENCES INC	37	11/21/11	2/11/14	3,013.24	660.75	2,352.49
MICRON TECHNOLOGY INC	144	11/20/12	2/12/14	3,604.93	797.52	2,807.41
MICRON TECHNOLOGY INC	1	12/18/12	2/12/14	25.03	6.65	18.38
NXP SEMICONDUCTORS N V COM EUR	232	10/31/12	2/11/14	12,124.11	5,612.08	6,512.03
NXP SEMICONDUCTORS N V COM EUR	33	12/18/12	2/11/14	1,724.55	857.91	866.64
SALIX PHARMACEUTICALS LTD (DELA)	92	1/28/13	2/19/14	9,451.00	4,319.69	5,131.31
AMAZON COM INC	20	2/9/11	1/31/14	7,315.41	3,660.84	3,654.57
AMAZON COM INC	6	2/9/11	2/3/14	2,091.50	1,098.25	993.25
AMAZON.COM INC	9	2/9/11	2/12/14	3,142.79	1,647.38	1,495.41
AMAZON.COM INC	1	11/18/11	2/12/14	349.20	204.30	144.90
AMGEN INC	28	1/29/13	2/20/14	3,463.91	2,418.30	1,045.61
DOLLAR GEN CORP NEW	17	6/4/12	2/13/14	954.36	818.28	136.08
DOLLAR GEN CORP NEW	27	6/6/12	2/13/14	1,515.76	1,302.44	213.32
PRICELINE COM INC NEW	2	11/18/11	2/18/14	2,596.03	1,021.34	1,574.69
PRICELINE COM INC NEW	2	11/18/11	2/20/14	2,544.36	1,021.34	1,523.02
RALPH LAUREN CORP CL A	17	11/18/11	2/5/14	2,536.27	2,526.65	9.62
RALPH LAUREN CORP CL A	22	9/11/12	2/5/14	3,282.23	3,409.76	(127.53)
RALPH LAUREN CORP CL A	13	9/11/12	2/5/14	1,939.18	2,014.86	(75.68)
RALPH LAUREN CORP CL A	6	10/12/12	2/5/14	895.01	933.15	(38.14)
RALPH LAUREN CORP CL A	14	12/7/12	2/5/14	2,088.35	2,154.20	(65.85)
ROSS STORES INC	51	6/29/12	2/5/14	3,333.33	3,174.75	158.58
ROSS STORES INC	19	8/16/12	2/5/14	1,241.83	1,289.17	(47.34)
ROSS STORES INC	29	8/16/12	2/19/14	1,985.05	1,967.67	17.38
ROSS STORES INC	46	10/16/12	2/19/14	3,148.70	2,888.04	260.66
ROSS STORES INC	14	10/26/12	2/19/14	958.30	851.44	106.86
ROSS STORES INC	21	10/26/12	2/24/14	1,456.73	1,277.17	179.56
ROSS STORES INC	47	11/16/12	2/24/14	3,260.30	2,517.11	743.19
GENERAL DYNAMICS	36	5/4/11	3/21/14	3,863.96	2,685.93	1,178.03
GENERAL DYNAMICS	49	6/7/11	3/21/14	5,259.28	3,467.17	1,792.11
GENERAL DYNAMICS	4	11/15/11	3/21/14	429.33	261.80	167.53
HALLIBURTON CO (HOLDING COMPANY)	96	6/20/12	3/21/14	5,612.48	2,823.04	2,789.44
NORFOLK SOUTHERN CORP	36	3/9/12	3/21/14	3,487.40	2,395.63	1,091.77
NORFOLK SOUTHERN CORP	27	6/20/12	3/21/14	2,615.56	1,928.80	686.76
NORFOLK SOUTHERN CORP	67	10/5/12	3/21/14	6,490.45	4,481.79	2,008.66
NORFOLK SOUTHERN CORP	66	12/18/12	3/21/14	6,393.57	4,128.30	2,265.27
NXP SEMICONDUCTORS N V COM EUR	88	12/18/12	3/21/14	5,120.05	2,287.76	2,832.29
WELLS FARGO & CO NEW	84	12/15/09	3/21/14	4,135.59	2,175.61	1,959.98
WELLS FARGO & CO NEW	133	10/21/11	3/21/14	6,548.01	3,501.65	3,046.36
AMERICAN TOWER CORP REIT	1	11/18/11	3/17/14	81.52	56.94	24.58
AMGEN INC	19	1/29/13	2/27/14	2,326.65	1,640.99	685.66
AMGEN INC	2	1/29/13	3/17/14	249.65	172.74	76.91
BIOGEN IDEC INC	1	11/18/11	3/21/14	327.65	108.80	218.85
BLACKROCK INC	1	5/23/12	3/17/14	298.80	162.55	136.25
BORGWARNER INC	64	11/18/11	3/5/14	3,935.21	2,080.77	1,854.44
CBS CORP NEW CL B	4	4/27/12	3/17/14	264.35	136.50	127.85
CELGENE CORP	2	11/18/11	3/17/14	304.73	128.61	176.12

ALBERT E & BIRDIE W EINSTEIN FUND

T I N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
CELGENE CORP	22	11/18/11	3/21/14	3,223.17	1,414.69	1,808.48
CERNER CORP	1	11/18/11	3/17/14	59.69	29.89	29.80
CVS CAREMARK CORP	5	2/24/12	3/17/14	368.79	220.00	148.79
DANAHER CORP	7	11/18/11	3/17/14	523.17	330.96	192.21
EBAY INC	4	10/15/12	3/17/14	229.47	188.74	40.73
ECOLAB INC	1	11/18/11	3/17/14	109.95	54.51	55.44
GILEAD SCIENCES INC	56	10/2/12	3/21/14	4,108.70	1,931.99	2,176.71
LAUDER ESTEE COS CL A	32	11/18/11	3/5/14	2,212.15	1,815.19	396.96
LAUDER ESTEE COS CL A	1	11/18/11	3/17/14	70.09	56.73	13.36
LAUDER ESTEE COS CL A	46	11/18/11	3/25/14	3,096.02	2,609.33	486.69
MONSANTO CO NEW	1	11/18/11	3/17/14	114.01	71.71	42.30
PRECISION CASTPARTS CORP	5	12/21/11	3/17/14	1,275.37	799.92	475.45
QUALCOMM INC	6	5/30/12	3/17/14	461.51	346.88	114.63
SALESFORCE.COM INC	7	11/18/11	3/17/14	408.93	201.78	207.15
SBA COMMUNICATIONS CORP CL A	1	6/25/12	3/17/14	94.83	55.23	39.60
UNION PACIFIC CORP	3	11/18/11	3/17/14	559.46	303.46	256.00
UNITED TECHNOLOGIES CORP	1	11/18/11	3/17/14	114.45	75.76	38.69
VISA INC CL A	5	5/4/11	3/17/14	1,113.28	399.05	714.23
US TREASURY NOTE 3.125% DUE 5/15/19	43,000	3/16/12	4/9/14	46,040.23	45,915.73	124.50
BAKER HUGHES INC	40	3/8/12	4/15/14	2,617.08	1,952.26	664.82
BAKER HUGHES INC	61	12/18/12	4/15/14	3,991.06	2,554.48	1,436.58
BAXTER INTERNATIONAL INC	60	5/21/10	3/27/14	4,432.11	2,449.03	1,983.08
BAXTER INTERNATIONAL INC	1	11/15/11	3/27/14	73.87	54.11	19.76
BAXTER INTERNATIONAL INC	55	12/21/11	3/27/14	4,062.76	2,713.51	1,349.25
BAXTER INTERNATIONAL INC	58	12/18/12	3/27/14	4,284.37	3,873.82	410.55
BAXTER INTERNATIONAL INC	42	12/20/12	3/27/14	3,102.48	2,822.26	280.22
HALLIBURTON CO (HOLDING COMPANY)	105	6/20/12	4/15/14	6,297.16	3,087.70	3,209.46
HALLIBURTON CO (HOLDING COMPANY)	77	9/19/12	4/15/14	4,617.92	2,814.86	1,803.06
MACY'S INC	181	3/8/12	4/25/14	10,435.20	7,105.75	3,329.45
AMAZON.COM INC	24	11/18/11	4/25/14	7,365.32	4,903.20	2,462.12
BIODERMA INC	5	11/18/11	3/27/14	1,544.82	544.00	1,000.82
BIODERMA INC	7	1/11/12	3/27/14	2,162.74	812.05	1,350.69
BIODERMA INC	21	1/11/12	4/7/14	6,091.46	2,436.17	3,655.29
BIODERMA INC	8	1/11/12	4/9/14	2,383.61	928.06	1,455.55
BIODERMA INC	8	1/12/12	4/9/14	2,383.61	929.83	1,453.78
BIODERMA INC	8	1/12/12	4/14/14	2,223.23	929.83	1,293.40
GILEAD SCIENCES INC	70	10/2/12	4/14/14	4,752.76	2,415.00	2,337.76
GILEAD SCIENCES INC	64	10/3/12	4/11/14	4,345.38	2,239.96	2,105.42
GILEAD SCIENCES INC	6	10/10/12	4/11/14	407.38	204.76	202.62
LAUDER ESTEE COS CL A	47	11/18/11	3/27/14	3,176.82	2,666.05	510.77
LAUDER ESTEE COS CL A	23	11/18/11	3/28/14	1,534.97	1,304.67	230.30
LAUDER ESTEE COS CL A	21	12/4/12	3/28/14	1,401.49	1,234.87	166.62
LAUDER ESTEE COS CL A	21	12/4/12	3/31/14	1,408.80	1,234.86	173.94
UNITED TECHNOLOGIES CORP	33	11/18/11	4/2/14	3,944.22	2,500.05	1,444.17
APPLE INC	19	8/28/09	5/14/14	11,307.41	3,212.33	8,095.08
APPLE INC	13	8/28/09	5/27/14	8,061.03	2,197.91	5,863.12
BROADCOM CORP CL A	32	12/21/12	5/14/14	955.94	1,033.52	(77.58)
BROADCOM CORP CL A	123	1/25/13	5/14/14	3,674.41	4,140.71	(466.30)
BROADCOM CORP CL A	100	2/19/13	5/14/14	2,987.32	3,476.65	(489.33)
ALEXION PHARMACEUTICALS INC	4	4/3/13	4/29/14	626.79	394.99	231.80
AMAZON.COM INC	27	11/18/11	4/28/14	7,977.44	5,516.10	2,461.34
AMAZON.COM INC	2	11/18/11	4/29/14	599.17	408.60	190.57
AMGEN INC	2	1/29/13	4/28/14	224.37	172.74	51.63
AMGEN INC	32	1/29/13	5/12/14	3,595.96	2,763.77	832.19
BIODERMA INC	2	1/12/12	4/29/14	579.59	232.46	347.13
BIODERMA INC	4	12/4/12	4/29/14	1,159.17	608.04	551.13

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2014

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
BLACKROCK INC	1	5/23/12	4/29/14	301.66	162.55	139.11
BORGWARNER INC	3	11/18/11	4/29/14	184.26	97.53	86.73
CBS CORP NEW CL B	6	4/27/12	4/29/14	344.95	204.74	140.21
CELGENE CORP	8	11/18/11	4/29/14	1,180.77	514.43	666.34
CERNER CORP	9	11/18/11	4/29/14	455.75	268.98	186.77
CVS CAREMARK CORP	3	2/24/12	4/29/14	220.97	132.00	88.97
DELTA AIR LINES INC DELA NEW	11	1/23/13	4/29/14	401.60	152.33	249.27
DOLLAR GENERAL CORP NEW	1	6/6/12	4/29/14	55.98	48.24	7.74
EBAY INC	4	10/15/12	4/29/14	217.59	188.74	28.85
EBAY INC	57	10/15/12	5/27/14	2,954.51	2,689.50	265.01
GILEAD SCIENCES INC	1	10/10/12	4/29/14	76.18	34.12	42.06
GOOGLE INC CL A	2	11/18/11	4/29/14	1,072.96	605.01	467.95
GOOGLE INC CL C	1	11/18/11	4/29/14	527.71	301.57	226.14
MASTERCARD INC CL A	12	7/27/12	4/29/14	868.90	521.68	347.22
MONSANTO CO NEW	4	11/18/11	4/29/14	442.15	286.85	155.30
NOBLE ENERGY INC	46	5/8/13	5/14/14	3,289.65	2,675.88	613.77
PRECISION CASTPARTS CORP	1	12/21/11	4/29/14	252.41	159.99	92.42
PRICELINE GROUP INC NEW	1	11/18/11	4/29/14	1,158.58	510.67	647.91
PRICELINE GROUP INC NEW	2	11/18/11	5/13/14	2,320.50	1,021.34	1,299.16
QUALCOMM INC	1	5/30/12	4/29/14	78.67	57.82	20.85
SALESFORCE COM INC	95	11/18/11	4/28/14	4,675.69	2,738.40	1,937.29
SALESFORCE COM INC	24	11/18/11	4/29/14	1,217.56	691.81	525.75
SALESFORCE.COM INC	37	11/18/11	5/13/14	1,942.50	1,066.54	875.96
SBA COMMUNICATIONS CORP CL A	7	6/25/12	4/29/14	629.99	386.57	243.42
TWENTY-FIRST CENTURY FOX INC CL A	27	1/30/13	4/29/14	863.71	669.41	194.30
ULTA SALON COSMETICS & FRAGRANCE INC	1	4/10/12	4/29/14	86.07	93.46	(7.39)
UNION PACIFIC CORP	6	11/18/11	4/29/14	1,138.47	606.93	531.54
UNITED TECHNOLOGIES CORP	3	11/18/11	4/29/14	354.23	227.28	126.95
VISA INC CL A	5	5/4/11	4/29/14	1,019.38	399.04	620.34
WALT DISNEY CO (HOLDING COMPANY) DISNEY COM	2	6/23/13	4/29/14	157.15	107.37	49.78
ZOETIS INC	10	4/9/13	4/29/14	303.99	332.71	(28.72)
US TREASURY NOTE 3 625% DUE 2/15/20	21,000	1/11/13	6/17/14	22,934.28	23,659.98	(725.70)
BROADCOM CORP CL A	73	2/19/13	6/16/14	2,818.11	2,537.95	280.16
HERTZ GLOBAL HOLDINGS INC	136	7/26/12	6/16/14	3,645.40	1,430.27	2,215.13
HERTZ GLOBAL HOLDINGS INC	43	12/18/12	6/16/14	1,152.59	701.59	451.00
HOSPIRA INC	48	5/21/12	6/16/14	2,448.10	1,564.80	883.30
HOSPIRA INC	61	12/18/12	6/16/14	3,111.13	1,958.10	1,153.03
HOSPIRA INC	77	2/19/13	6/16/14	3,927.17	2,315.88	1,611.29
ILLINOIS TOOL WORKS INC	20	6/7/11	6/16/14	1,750.03	1,115.19	634.84
ILLINOIS TOOL WORKS INC	2	11/15/11	6/16/14	175.00	93.26	81.74
AMGEN INC	14	2/4/13	5/30/14	1,620.52	1,203.96	416.56
AMGEN INC	12	2/6/13	5/30/14	1,389.01	1,038.15	350.86
CBS CORP NEW CL B	87	4/27/12	6/25/14	5,394.14	2,968.81	2,425.33
DELTA AIR LINES INC DELA NEW	65	1/23/13	6/16/14	2,537.11	900.13	1,636.98
DOLLAR GENERAL CORP NEW	89	6/6/12	5/30/14	4,736.04	4,293.22	442.82
EBAY INC	29	10/15/12	5/28/14	1,467.95	1,368.35	99.60
EBAY INC	64	4/26/13	5/28/14	3,239.61	3,380.44	(140.83)
QUALCOMM INC	42	6/30/12	6/6/14	3,358.60	2,428.18	930.42
QUALCOMM INC	42	1/3/13	6/6/14	3,358.60	2,703.49	655.11
QUALCOMM INC	31	1/3/13	6/13/14	2,453.31	1,995.43	457.88
ZOETIS INC	88	4/9/13	5/29/14	2,698.44	2,927.85	(229.41)

NET LONG TERM CAPITAL GAINS (LOSSES)\$2,043,658.11\$1,810,731.80\$232,926.31