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Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

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

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 372279

City or town, state or province, country, and ZIP or foreign postal code
SATELLITE BEACH, FL 32937-0279

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 10,967,252. (Part I, column (d) must be on cash basis)

J Accounting method
☒ Cash
☐ Accrual
☐ Other (specify) _____

A Employer identification number
59-6127412

B Telephone number
305-587-3033

C If exemption application is pending, check here ☐

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

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

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

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		78.	78.		STATEMENT 1
4 Dividends and interest from securities		213,552.	213,552.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		625,854.			
b Gross sales price for all assets on line 6a		3,058,222.			
7 Capital gain net income (from Part IV, line 2)			625,854.		
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		8,178.	8,178.		STATEMENT 3
12 Total. Add lines 1 through 11		847,662.	847,662.		
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		17,000.	17,000.		0.
c Other professional fees STMT 5		66,008.	66,008.		0.
17 Interest					
18 Taxes STMT 6		7,623.	1,544.		0.
19 Depreciation and depletion					
20 Occupancy		1,146.	1,146.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		750.	750.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		117,527.	111,448.		0.
25 Contributions, gifts, grants paid		504,359.			504,359.
26 Total expenses and disbursements. Add lines 24 and 25		621,886.	111,448.		504,359.
27 Subtract line 26 from line 12		225,776.			
a Excess of revenue over expenses and disbursements			736,214.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	129,137.	153,156.	153,156.
	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	1,347,595.	1,370,664.	1,321,958.
	b Investments - corporate stock STMT 9	6,322,063.	6,541,372.	8,543,621.
	c Investments - corporate bonds STMT 10	1,007,115.	966,494.	948,486.
	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 I)	8,805,941.	9,031,717.	10,967,252.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,805,085.	9,030,861.	
	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	8,805,085.	9,030,861.		
31 Total liabilities and net assets/fund balances	8,805,941.	9,031,717.		

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	8,805,085.
2 Enter amount from Part I, line 27a	2	225,776.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,030,861.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,030,861.

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 1,088,809.		1,053,488.	35,321.
b 1,776,449.		1,378,880.	397,569.
c 192,964.			192,964.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			35,321.
b			397,569.
c			192,964.
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	625,854.
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))
2013	517,441.	10,569,281.	.048957
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

2 Total of line 1, column (d)	2	.217218
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	.043444
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,840,508.
5 Multiply line 4 by line 3	5	470,955.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,362.
7 Add lines 5 and 6	7	478,317.
8 Enter qualifying distributions from Part XII, line 4 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	8	504,359.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,362.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	7,362.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	7,362.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,560.
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	4,560.
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	2,802.
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 2015 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
2 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) ☐ <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 ► <u>ALBERT E AND BIRDIE W EINSTEIN FUND</u>	13	X	
14	The books are in care of ► <u>ALBERT E. & BIRDIE W. EINSTEIN FUND</u> Telephone no ► <u>305-587-3033</u> Located at ► <u>P.O. BOX 372279, SATELLITE BEACH, FL</u> ZIP+4 ► <u>32937-0279</u>			
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 2014, 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 FinCEN Form 114, (formerly 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 2014? ☐ Yes ☒ No	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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) ☐ Yes ☒ No	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 2014 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 2014.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2014? ☐ Yes ☒ No	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870

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

N/A

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 372279				
SATELLITE BEACH, FL 32937-0279	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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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Expenses

Amount**Total.** Add lines 1 through 3

2014.02070 ALBERT E. AND BIRDIE W. EIN 23804001

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	10,801,944.
b	Average of monthly cash balances	1b	203,648.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,005,592.
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	11,005,592.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,840,508.
6	Minimum investment return. Enter 5% of line 5	6	542,025.

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	542,025.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,362.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,362.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	534,663.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	534,663.
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	534,663.

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	504,359.
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	504,359.
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	7,362.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	496,997.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				534,663.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012	31,701.			
e From 2013				
f Total of lines 3a through e	31,701.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 504,359.				
a Applied to 2013, 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 2014 distributable amount	0.			504,359.
e Remaining amount distributed out of corpus	30,304.			30,304.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,397.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,397.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	1,397.			
d Excess from 2013				
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)	N/A
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1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

DEBRA J. MALONE

P.O. BOX 372279, SATELLITE BEACH, FL 32937-0279

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

c Any submission deadlines

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

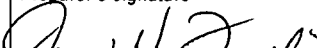
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) 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, this 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		9/9/15 Date		PRESIDENT Title	
Paid Preparer Use Only	Print/Type preparer's name JEAN H. FIEDLER		Preparer's signature 		Date 8/31/15	
	Check ☐ if self-employed		PTIN P01079480			
	Firm's name ▶ JEAN H. FIEDLER, P.A.				Firm's EIN ▶ 59-2627485	
Firm's address ▶ 8927 HYPOLUXO ROAD SUITE A-4 #360 LAKE WORTH, FL 33467					Phone no	

ALBERT E & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
SHORT TERM CAPITAL GAINS (LOSSES)						
US TREASURY NOTE 375% 4/15/15	9,000	4/9/14	7/15/14	9,018.99	9,017.70	1 29
US TREASURY NOTE 375% 4/15/15	16,000	4/9/14	7/24/14	16,034.40	16,030.43	3 97
A T & T INC NTS B/E 2.500% 8/15/15	9,000	10/4/13	7/15/14	9,213.81	9,162.33	51 48
BANK OF NY MELLON CORP B/E .700% 10/23/15	27,000	9/25/13	7/23/14	27,044.55	27,007.65	36 90
PROCTER & GAMBLE CP MTS 4.850% 12/15/15	28,000	9/23/13	7/24/14	29,674.40	29,648.16	26.24
PRUDENTIAL FINANCIAL CORP 5 10% 9/20/14	28,000	9/25/13	7/24/14	28,182.84	28,199.45	(16.61)
WALT DISNEY CO 5 625% 9/15/16	26,000	10/8/3	7/18/14	28,669.68	28,588.72	80.96
EXXON MOBIL CORP	29	9/4/13	7/23/14	3,022.31	2,536.84	485.47
MARTIN MARIETTA MATERIALS INC	15	12/17/13	7/23/14	1,967.22	1,425.12	542.10
WALT DISNEY CO (HOLDING CO)	24	12/12/13	7/2/14	2,073.79	1,673.19	400.60
YUM! BRANDS INC	27	7/24/13	7/2/14	2,208.89	1,919.89	289.00
DOLLAR GENERAL CORP NEW	53	12/6/13	7/16/14	2,938.76	3,182.23	(243.47)
DOLLAR GENERAL CORP NEW	7	12/6/13	7/18/14	381.52	420.30	(38.78)
DOLLAR GENERAL CORP NEW	48	4/3/14	7/18/14	2,616.16	2,751.82	(135.66)
DOLLAR GENERAL CORP NEW	44	4/9/14	7/18/14	2,398.15	2,479.96	(81.81)
DOLLAR GENERAL CORP NEW	62	4/11/14	7/18/14	3,379.20	3,389.40	(10.20)
DOLLAR GENERAL CORP NEW	33	4/28/14	7/18/14	1,798.61	1,873.81	(75.20)
ORACLE CORP	86	3/27/14	7/11/14	3,450.84	3,385.86	64.98
ORACLE CORP	24	3/28/14	7/11/14	963.02	954.74	8.28
ORACLE CORP	78	3/28/14	7/16/14	3,144.01	3,102.92	41 09
ORACLE CORP	11	3/28/14	7/17/14	446.79	437.59	9.20
ORACLE CORP	164	4/1/14	7/17/14	6,661.30	6,837.27	(175.97)
ORACLE CORP	54	4/29/14	7/17/14	2,193.36	2,175.66	17 70
PIONEER NATURAL RESOURCES CO	9	2/6/14	7/9/14	2,017.32	1,607.86	409.46
TWITTER INC	66	6/17/14	7/16/14	2,482.32	2,476.12	6.20
TWITTER INC	54	6/17/14	7/17/14	1,992.56	1,992.56	0.00
TWITTER INC	69	6/18/14	7/17/14	2,546.04	2,546.04	0 00
AIR PRODUCTS & CHEMICAL INC	90	1/15/14	8/13/14	11,911.70	10,056.39	1,855 31
MELLANOX TECHNOLOGIES LTD ILS	114	11/7/13	7/29/14	4,917.96	3,822.41	1,095 55
OWENS CORNING NEW	295	11/26/13	8/13/14	10,113.38	11,536.18	(1,422.80)
PARAGON OFFSHORE PLC	24.333	3/21/14	8/12/14	231.57	283.00	(51 43)
APPLIED MATERIALS INC	116	9/24/13	8/21/14	2,556.86	2,012.25	544 61
FIREEYE INC	172	5/28/14	8/20/14	4,906.43	5,903.88	(997 45)
FIREEYE INC	57	5/30/14	8/20/14	1,625.97	1,878.40	(252 43)
FIREEYE INC	82	6/24/14	8/20/14	2,339.11	3,234.27	(895 16)
MICROSOFT INC	70	7/16/14	8/1/14	2,990.21	3,072.02	(81 81)
MICROSOFT INC	206	7/17/14	8/1/14	8,799.75	9,206.96	(407 21)
NOBLE ENERGY INC	45	12/9/13	7/30/14	3,050.65	3,085.51	(34 86)
PIONEER NAT RES CO	16	2/6/14	8/15/14	3,227.25	2,858.43	368.82
PIONEER NAT RES CO	32	2/11/14	8/15/14	6,454.49	5,881.12	573.37
PIONEER NAT RES CO	21	4/11/14	8/15/14	4,235.76	3,911.22	324.54
SCHLUMBERGER LTD NETHERLAND ANTILLES	1	9/6/13	8/20/14	109.31	85 50	23 81
WYNN RESORTS LTD	26	7/29/14	8/6/14	5,240.80	5,336.16	(95 36)
WYNN RESORTS LTD	10	7/29/14	8/7/14	1,969.89	2,174.62	(204.73)
WYNN RESORTS LTD	20	7/30/14	8/7/14	3,939.79	4,686.75	(746.96)
US TREASURY NOTE .375% DUE 4/15/15	10,000	4/9/14	9/2/14	10,018.80	10,016.16	2.64
TARGET CORP B/E 2.90% DUE 1/15/22	32,000	11/21/13	9/16/14	31,784.00	31,067.84	716 16
AON PLC	16	10/15/13	9/15/14	1,397.47	1,162.72	234.75

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
DANAHER CORP	10	3/21/14	9/15/14	774.58	751.36	23.22
FORD MOTOR CO COM NEW	51	2/11/14	9/15/14	843.53	760.32	83.21
GENERAL MOTORS CO	28	10/2/13	9/15/14	937.42	1,001.46	(64.04)
JABIL CIRCUIT INC	68	10/23/13	9/15/14	1,457.89	1,519.71	(61.82)
LABORATORY CORP AMER HLDGS NEW	8	4/9/14	9/15/14	846.94	802.64	44.30
MALLINCKRODT PUB LTD CO	17	10/25/13	9/15/14	1,459.08	728.45	730.63
PEPSICO INC	20	3/21/14	9/15/14	1,819.23	1,637.20	182.03
SIMON PPTY GROUP INC SBI	14	12/18/13	9/15/14	2,322.13	1,992.29	329.84
WALT DISNEY CO (HOLDING CO) DISNEY COM	12	12/12/13	9/15/14	1,079.26	836.60	242.66
APPLIED MATERIALS INC	3	9/24/13	9/12/14	66.83	52.04	14.79
CBS OUTDOOR AMERS INC	100	7/9/14	9/4/14	3,359.75	3,228.45	131.30
CBS OUTDOOR AMERS INC	93	7/9/14	9/9/14	3,095.87	3,002.46	93.41
CBS OUTDOOR AMERS INC	90	7/10/14	9/9/14	2,996.01	2,951.91	44.10
CBS OUTDOOR AMERS INC	96	7/14/14	9/9/14	3,195.74	3,129.56	66.18
COMCAST CORP NEW CL A	5	9/9/14	9/12/14	284.29	279.49	4.80
DOLLAR GEN CORP NEW	49	8/18/14	9/5/14	3,066.39	3,066.39	0.00
DOLLAR GEN CORP NEW	22	8/20/14	9/5/14	1,376.75	1,394.24	(17.49)
DOLLAR GEN CORP NEW	49	8/20/14	9/8/14	3,094.71	3,148.37	(53.66)
DOLLAR GEN CORP NEW	52	8/20/14	9/8/14	3,284.18	3,295.47	(11.29)
HONEYWELL INTL INC	3	7/14/14	9/12/14	283.22	283.22	0.00
IMS HEALTH HLDGS INC	6	4/11/14	9/12/14	168.29	142.56	25.73
LIBERTY GLOBAL PLC SER C	11	1/31/14	9/12/14	461.77	434.73	27.04
LINKEDIN CORP CL A	1	8/1/14	9/12/14	224.58	197.53	27.05
MGM RESORTS INTL	113	5/23/14	9/3/14	2,696.44	2,830.24	(133.80)
MGM RESORTS INTL	7	5/23/14	9/17/14	161.56	161.56	0.00
MGM RESORTS INTL	117	6/5/14	9/17/14	2,700.30	2,700.30	0.00
MGM RESORTS INTL	3	6/24/14	9/17/14	69.24	78.33	(9.09)
MICHAEL KORS HLDGS LTD	5	1/24/14	9/12/14	383.59	402.47	(18.88)
MOBILEYE N.V. AMSTELVEEN EUR	63	8/6/14	9/25/14	3,119.87	2,324.57	795.30
MOBILEYE N.V. AMSTELVEEN EUR	61	8/6/14	9/25/14	2,991.30	2,250.78	740.52
SCHWAB CHARLES CORP NEW	18	10/15/13	9/12/14	532.25	416.54	115.71
SPLUNK INC	9	9/3/14	9/12/14	534.41	507.16	27.25
TESLA MOTORS INC COM	21	7/7/14	9/16/14	5,339.32	4,683.75	655.57
TESLA MOTORS INC COM	11	8/4/14	9/16/14	2,796.78	2,578.61	218.17
TWITTER INC	11	6/18/14	9/12/14	573.59	424.52	149.07
TWITTER INC	2	6/23/14	9/12/14	104.29	80.17	24.12
A T & T INC NOTES B/E 2.500% DUE 8/15/15	19,000	10/4/13	10/3/14	19,318.06	19,274.37	43.69
ABBVIE INC COM	51	4/29/14	10/17/14	2,707.32	2,610.51	96.81
ABBVIE INC COM	32	4/29/14	10/21/14	1,786.08	1,637.96	148.12
ABBVIE INC COM	4	4/20/14	10/21/14	223.26	208.29	14.97
CONCHO RESOURCES INC	21	5/12/14	10/15/14	2,043.15	2,796.21	(753.06)
CONCHO RESOURCES INC	26	5/14/14	10/15/14	2,529.62	3,460.97	(931.35)
HALLIURTON CO (HOLDING COMPANY)	63	7/22/14	10/8/14	3,686.97	4,598.67	(911.70)
HALLIURTON CO (HOLDING COMPANY)	8	7/24/14	10/8/14	468.19	586.03	(117.84)
HALLIURTON CO (HOLDING COMPANY)	35	7/24/14	10/8/14	2,045.96	2,563.86	(517.90)
HALLIURTON CO (HOLDING COMPANY)	13	8/14/14	10/8/14	759.93	904.70	(144.77)
HALLIURTON CO (HOLDING COMPANY)	20	8/14/14	10/9/14	1,155.73	1,391.84	(236.11)
HALLIURTON CO (HOLDING COMPANY)	16	8/14/14	10/10/14	890.58	1,113.48	(222.90)
HALLIURTON CO (HOLDING COMPANY)	47	8/26/14	10/10/14	2,616.10	3,298.23	(682.13)
HALLIURTON CO (HOLDING COMPANY)	15	9/3/14	10/10/14	834.92	1,007.60	(172.68)
HALLIURTON CO (HOLDING COMPANY)	43	9/3/14	10/13/14	2,248.00	2,888.46	(640.46)
HALLIURTON CO (HOLDING COMPANY)	92	9/5/14	10/13/14	4,809.69	6,202.87	(1,393.18)
IMS HEALTH HLDGS INC	173	4/11/14	10/28/14	4,228.06	4,110.49	117.57
NETFLIX INC	9	8/7/14	10/17/14	3,234.22	3,234.22	0.00

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
SCHLUMBERGER LTD NETHERLAND ANTILLES	32	11/8/13	10/27/14	2,963.27	2,989.28	(26.01)
SCHLUMBERGER LTD NETHERLAND ANTILLES	19	12/27/13	10/27/14	1,759.45	1,702.28	57.17
SCHLUMBERGER LTD NETHERLAND ANTILLES	21	12/27/13	10/27/14	1,957.34	1,881.46	75.88
SCHLUMBERGER LTD NETHERLAND ANTILLES	29	6/26/14	10/27/14	2,702.99	3,369.82	(666.83)
SCHWAB CHARLES CORP NEW	132	10/15/13	10/9/14	3,681.28	3,054.64	626.64
SCHWAB CHARLES CORP NEW	26	10/15/13	10/10/14	693.67	601.67	92.00
SCHWAB CHARLES CORP NEW	118	11/12/13	10/10/14	3,148.19	2,802.32	345.87
SCHWAB CHARLES CORP NEW	14	11/15/13	10/10/14	373.51	341.90	31.61
SCHWAB CHARLES CORP NEW	105	11/15/13	10/13/14	2,686.24	2,564.29	121.95
SCHWAB CHARLES CORP NEW	119	2/3/14	10/13/14	3,044.40	2,959.92	84.48
TRIPADVISOR INC	21	1/13/14	10/15/14	1,651.40	1,772.78	(121.38)
FORD MOTOR CO COM NEW	265	2/11/14	11/18/14	4,110.91	3,950.67	160.24
MARTIN MARIETTA MATERIALS INC	55	12/17/13	11/18/14	6,947.15	5,225.44	1,721.71
MARTIN MARIETTA MATERIALS INC	62	12/23/13	11/18/14	7,831.33	5,995.40	1,835.93
PENNEY J C CO INC (HOLDING COMPANY)	297	11/26/13	11/18/14	2,172.36	2,801.33	(628.97)
ALIBABA GROUP HOLDING LTD SPON ADR	22	9/22/14	11/13/14	2,580.27	2,011.18	569.09
ALIBABA GROUP HOLDING LTD SPON ADR	32	9/22/14	11/20/14	3,572.18	2,925.35	646.83
IMS HEALTH HOLDINGS INC	65	4/11/14	11/3/14	1,551.70	1,544.41	7.29
IMS HEALTH HOLDINGS INC	127	6/25/14	11/3/14	3,031.78	3,141.37	(109.59)
MICHAEL KORS HOLDINGS LTD	17	1/24/14	11/3/14	1,341.95	1,368.37	(26.42)
MICHAEL KORS HOLDINGS LTD	20	1/27/14	11/3/14	1,578.77	1,616.17	(37.40)
MICHAEL KORS HOLDINGS LTD	29	1/27/14	11/4/14	2,081.60	2,343.45	(261.85)
MICHAEL KORS HOLDINGS LTD	4	1/27/14	11/7/14	285.39	323.23	(37.84)
MICHAEL KORS HOLDINGS LTD	16	1/28/14	11/7/14	1,141.54	1,309.42	(167.88)
MICHAEL KORS HOLDINGS LTD	24	3/11/14	11/7/14	1,712.33	2,351.76	(639.43)
MICHAEL KORS HOLDINGS LTD	3	3/17/14	11/7/14	214.04	293.40	(79.36)
MICHAEL KORS HOLDINGS LTD	20	4/28/14	11/7/14	1,426.93	1,785.74	(358.81)
MICHAEL KORS HOLDINGS LTD	22	4/28/14	11/10/14	1,519.63	1,964.31	(444.68)
MICHAEL KORS HOLDINGS LTD	44	7/18/14	11/10/14	3,039.27	3,597.43	(558.16)
NETFLIX INC	4	8/7/14	11/12/14	1,526.94	1,794.22	(267.28)
NETFLIX INC	5	8/15/14	11/12/14	1,908.68	2,308.31	(399.63)
NETFLIX INC	2	8/15/14	11/20/14	745.09	923.33	(178.24)
NETFLIX INC	9	9/25/14	11/20/14	3,352.92	4,848.55	(1,495.63)
NETFLIX INC	2	9/25/14	11/20/14	745.10	899.06	(153.96)
NETFLIX INC	7	10/9/14	11/20/14	2,583.01	3,235.08	(652.07)
NETFLIX INC	5	10/9/14	11/20/14	1,845.01	2,317.39	(472.38)
TRIPADVISOR INC	26	1/13/14	11/5/14	1,862.36	2,194.88	(332.52)
TRIPADVISOR INC	5	4/16/14	11/5/14	358.14	441.82	(83.68)
TRIPADVISOR INC	30	4/16/14	11/5/14	2,148.87	2,538.49	(389.62)
TRIPADVISOR INC	33	4/17/14	11/5/14	2,363.76	2,837.77	(474.01)
WORKDAY INC CL A	21	12/27/13	11/20/14	1,923.41	1,726.65	196.76
WORKDAY INC CL A	3	1/13/14	11/20/14	274.77	263.66	11.11
DANAHER CORP	249	3/21/14	12/18/14	21,167.99	18,708.79	2,459.20
WALGREEN CO **MERGER EFF 12/2014**	63	2/11/14	12/16/14	4,595.86	3,906.50	689.36
ABBVIE INC.COM	51	4/30/14	12/23/14	3,274.99	2,655.74	619.25
ABBVIE INC.COM	43	5/12/14	12/23/14	2,761.27	2,251.87	509.40
ABBVIE INC.COM	12	5/12/14	12/24/13	799.78	628.43	171.35
ABBVIE INC.COM	50	5/20/14	12/24/13	3,332.44	2,672.06	660.38
CONCHO RESOURCES INC	64	5/14/14	12/16/14	5,314.34	8,519.30	(3,204.96)
CONCHO RESOURCES INC	20	6/19/14	12/16/14	1,660.73	2,788.22	(1,127.49)
CONCHO RESOURCES INC	6	6/23/14	12/16/14	498.22	869.70	(371.48)
CONCHO RESOURCES INC	10	7/10/14	12/16/14	830.37	1,477.20	(646.83)
CONCHO RESOURCES INC	22	7/11/14	12/16/14	1,826.81	3,217.41	(1,390.60)
CONCHO RESOURCES INC	9	7/14/14	12/16/14	747.32	1,323.06	(575.74)
CONCHO RESOURCES INC	22	8/14/14	12/16/14	1,826.81	2,879.11	(1,052.30)

ALBERT E. & BIRDIE W. EINSTEIN FUND
TIN #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
MGM RESORTS INTL	112	6/24/14	12/17/14	2,005.06	2,924.27	(919.21)
MGM RESORTS INTL	91	6/26/14	12/17/14	1,629.11	2,433.42	(804.31)
TWITTER INC	41	6/23/14	12/17/14	1,446.37	1,643.46	(197.09)
TWITTER INC	21	6/23/14	12/17/14	740.82	851.41	(110.59)
WILLIAMS COS INC (DEL)	41	10/17/14	12/10/14	1,842.80	2,136.31	(293.51)
WILLIAMS COS INC (DEL)	41	10/17/14	12/12/14	1,770.57	2,136.30	(365.73)
WILLIAMS COS INC (DEL)	73	10/20/14	12/12/14	3,152.48	3,807.36	(654.88)
WILLIAMS COS INC (DEL)	14	10/20/14	12/12/14	604.28	730.18	(125.90)
WILLIAMS COS INC (DEL)	49	10/29/14	12/12/14	2,114.99	2,700.87	(585.88)
WILLIAMS COS INC (DEL)	66	10/29/14	12/15/14	2,783.70	3,637.90	(854.20)
WILLIAMS COS INC (DEL)	83	10/30/14	12/15/14	3,500.71	4,563.41	(1,062.70)
TWITTER INC	8	6/23/14	12/30/14	284.80	324.34	(39.54)
TWITTER INC	116	7/30/14	12/30/14	4,129.64	5,426.64	(1,297.00)
BANK OF NY MELLON CORP 2 100% DUE 8/1/18	28,000	7/23/14	1/20/15	28,488.60	28,397.04	91.56
ABBVIE INC COM	16	5/20/14	1/21/15	1,000.95	855.06	145.89
LIBERTY GLOBAL PLC SER C	33	1/31/14	1/5/15	1,527.92	1,304.17	223.75
LIBERTY GLOBAL PLC SER C	54	1/31/14	1/9/15	2,484.49	2,134.09	350.40
LIBERTY GLOBAL PLC SER C	19	2/5/14	1/9/15	874.17	749.64	124.53
HOSPIRA INC	218	3/27/14	2/10/15	19,065.97	9,125.48	9,940.49
ABBVIE INC COM	14	5/20/14	2/10/15	794.69	748.18	46.51
ABBVIE INC COM	65	7/14/14	2/10/15	3,689.63	3,571.85	117.78
ABBVIE INC COM	61	7/15/14	2/12/15	3,462.57	3,288.36	174.21
ABBVIE INC COM	3	7/15/14	2/12/15	170.42	161.72	8.70
ABBVIE INC COM	63	7/17/14	2/12/15	3,578.84	3,341.49	237.35
ABBVIE INC COM	48	7/18/14	2/12/15	2,726.74	2,559.74	167.00
PRECISION CASTPARTS CORP	9	11/4/14	1/30/15	1,818.59	2,017.16	(198.57)
TWITTER INC	40	7/30/14	1/29/15	1,458.80	1,914.30	(455.50)
TWITTER INC	191	7/30/14	1/29/15	6,965.76	8,935.25	(1,969.49)
UNDER ARMOUR INC CL A	48	7/10/14	2/5/15	3,505.36	2,793.40	711.96
FREDDIE MAC NTS 2.000% DUE 8/25/16	2,000	11/25/14	3/4/15	2,042.80	2,044.65	(1.85)
US TREASURY NOTE 375% DUE 4/15/15	12,000	4/9/14	2/27/15	12,004.68	12,004.06	0.62
BOEING COMPANY	196	10/31/14	2/25/15	29,980.20	24,468.58	5,511.62
CHEVRON CORP	37	3/21/14	2/25/15	4,017.39	4,017.39	0.00
RALPH LAUREN CORP CL A	36	6/16/14	3/4/15	4,857.04	5,505.12	(648.08)
SALIX PHARMACEUTICALS LTD.	86	12/16/14	3/4/15	13,489.53	9,477.54	4,011.99
ADVANCE AUTO PARTS INC	20	1/9/15	3/10/15	2,930.00	3,203.84	(273.84)
ADVANCE AUTO PARTS INC	20	1/12/15	3/10/15	2,929.99	3,174.21	(244.22)
COMCAST CORP NEWA CL A	33	9/9/14	3/25/15	1,893.84	1,844.60	49.24
MGM RESORTS INTL	17	6/26/14	3/11/15	339.81	454.60	(114.79)
MGM RESORTS INTL	117	7/28/14	3/11/15	2,338.66	3,136.81	(798.15)
MGM RESORTS INTL	7	10/17/14	3/11/15	139.92	167.38	(27.46)
MGM RESORTS INTL	117	10/17/14	3/11/15	2,338.66	2,832.16	(493.50)
NIelsen HOLDINGS B V EUR	6	3/17/14	3/13/15	258.80	263.94	(5.14)
NIelsen HOLDINGS B V EUR	65	3.25.14	3/13/15	2,803.70	2,890.89	(87.19)
TESLA MOTORS INC COM	21	12/18/14	3/13/15	3,968.93	4,311.98	(343.05)
UNDER ARMOUR INC CL A	32	7/10/14	3/4/15	2,413.87	1,862.27	551.60
UNDER ARMOUR INC CL A	35	10/23/14	3/4/15	2,640.16	2,281.87	358.29
UNITEDHEALTH GROUP INC	29	3/21/14	3/20/15	3,480.63	2,365.49	1,115.14
PRINCIPAL LIFE INCM 5.550% DUE 4/27/15	28,000	12/15/14	4/27/15	28,000.00	28,000.00	0.00
GENERAL ELECTRIC CO	1,253	7/23/14	4/15/15	34,647.44	32,609.33	2,038.11
APPLIED MATERIALS INC	155	10/9/14	4/7/15	3,418.22	3,285.13	133.09
ENVISION HEALTHCARE HOLDINGS INC	61	11/17/14	4/20/15	2,410.12	1,989.55	420.57
SERVICENOW INC	84	5/28/14	4/17/15	6,069.40	4,532.51	1,536.89
SERVICENOW INC	23	6/6/14	4/17/15	1,661.86	1,251.94	409.92

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
TESLA MOTORS INC COM	16	12/18/14	3/27/15	2,944.15	2,944.15	0.00
TESLA MOTORS INC COM	2	12/23/14	3/27/15	368.02	444.00	(75.98)
TESLA MOTORS INC COM	13	12/23/14	3/30/15	2,476.46	2,886.01	(409.55)
TESLA MOTORS INC COM	7	12/24/14	3/30/15	1,333.47	1,554.00	(220.53)
TESLA MOTORS INC COM	7	2/15/15	3/30/15	1,333.48	1,570.95	(237.47)
VALEANT PHARMACEUTICALS INTL I	16	1/18/15	4/27/15	3,237.61	2,591.43	646.18
WHOLE FOODS MARKET INC	94	11/7/14	4/17/15	4,587.32	4,391.85	195.47
WHOLE FOODS MARKET INC	75	11/7/14	4/21/15	3,672.69	3,504.13	168.56
WHOLE FOODS MARKET INC	31	11/10/14	4/21/15	1,518.05	1,472.30	45.75
WHOLE FOODS MARKET INC	103	11/10/14	4/24/15	5,104.49	4,891.83	212.66
ALIBABA GROUP HLDG LTD SPON ADR	39	9/22/14	4/29/15	3,222.14	3,222.14	0.00
COMCAST CORP NEW CL A	37	9/9/14	4/28/15	2,174.45	2,068.19	106.26
COMCAST CORP NEW CL A	10	9/9/14	4/30/15	583.89	558.97	24.92
COMCAST CORP NEW CL A	48	9/9/14	4/30/15	2,802.70	2,722.84	79.86
COMCAST CORP NEW CL A	7	9/9/14	5/1/15	406.80	397.08	9.72
COMCAST CORP NEW CL A	55	9/10/14	5/1/15	3,196.32	3,116.18	80.14
COMCAST CORP NEW CL A	55	9/22/14	5/1/15	3,196.32	3,069.54	126.78
COMCAST CORP NEW CL A	8	9/22/14	5/1/15	466.00	446.48	19.52
COMCAST CORP NEW CL A	56	10/31/14	5/1/15	3,262.01	2,944.64	317.37
COMCAST CORP NEW CL A	51	11/12/14	5/1/15	2,970.76	2,732.55	238.21
DOLLAR GENERAL CORP NEW	38	11/17/14	4/30/15	2,783.53	2,466.45	317.08
HONEYWELL INTL INC	29	7/14/14	5/6/15	2,917.06	2,771.75	145.31
HONEYWELL INTL INC	14	7/15/14	5/6/15	1,408.23	1,343.90	64.33
HONEYWELL INTL INC	34	7/15/14	5/7/15	3,428.70	3,263.75	164.95
HONEYWELL INTL INC	1	7/15/14	5/8/15	102.17	95.99	6.18
HONEYWELL INTL INC	33	7/17/14	5/8/15	3,371.51	3,157.19	214.32
INOVALON HOLDINGS INC CL A	113	2/23/15	5/11/15	2,688.57	3,395.54	(706.97)
LINKEDIN CORP CL A	8	8/1/14	5/14/15	1,560.21	1,580.22	(20.01)
LINKEDIN CORP CL A	16	8/1/14	5/15/15	3,110.38	3,160.45	(50.07)
US TREASURY NOTE .250% DUE 1/15/25	13,000	2/27/15	6/3/15	12,630.15	13,175.93	(545.78)
US TREASURY NOTE .250% DUE 1/15/25	15,000	3/4/15	6/3/15	14,573.25	15,177.50	(604.25)
ALTERA CORP	420	12/18/14	6/17/15	21,649.13	15,762.05	5,887.08
FREESCALE SEMICONDUCTOR LTD	282	7/29/14	6/17/15	11,728.19	5,689.89	6,038.30
MACY'S INC	119	11/18/14	6/18/15	8,352.54	7,284.80	1,067.74
PARKER HANNIFIN CORP	182	8/13/14	6/17/15	21,536.84	20,540.52	996.32
TIME WARNER CABLE INC	195	11/18/14	6/17/15	34,734.32	27,668.57	7,065.75
AMGEN INC	22	10/2/14	6/23/15	3,582.42	3,042.86	539.56
AMGEN INC	19	10/9/14	6/23/15	3,093.90	2,627.46	466.44
BROADCOM CORP CL A	91	5/7/15	5/28/15	5,096.73	4,165.99	930.74
BROADCOM CORP CL A	18	5/7/15	5/28/15	1,001.18	824.04	177.14
BROADCOM CORP CL A	43	5/8/15	5/28/15	2,391.71	2,005.75	385.96
BROADCOM CORP CL A	67	5/8/15	5/29/15	3,827.92	3,125.25	702.67
BROADCOM CORP CL A	30	5/8/15	6/1/15	1,671.97	1,399.36	272.61
BROADCOM CORP CL A	119	5/12/15	6/1/15	6,632.13	5,426.48	1,205.65
RANGE RESOURCES CORP	56	4/16/15	6/10/15	2,964.03	3,361.11	(397.08)
RANGE RESOURCES CORP	84	4/24/15	6/10/15	4,446.04	5,161.27	(715.23)
AMGEN INC.	7	10/9/14	6/29/15	1,099.25	968.01	131.24
AMGEN INC.	4	10/22/14	6/29/15	628.14	571.72	56.42
AMGEN INC.	21	1/21/15	6/29/15	3,297.75	3,298.35	(0.60)
LINKEDIN CORP CL A	7	8/1/14	6/30/15	1,444.14	1,382.70	61.44

NET SHORT TERM CAPITAL GAINS (LOSSES)**\$1,088,808.77****\$1,053,487.76****\$35,321.01**

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
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LONG TERM CAPITAL GAINS (LOSSES)

COMCAST CORP NEW CL A	39	11/6/09	7/2/14	2,120.77	554.48	1,566.29
GENERAL DYNAMICS CORP	2	11/15/11	7/23/14	239.83	130.90	108.93
GENERAL DYNAMICS CORP	79	12/18/12	7/23/14	9,473.42	5,429.66	4,043.76
JPMORGAN CHASE & CO	31	8/28/09	7/2/14	1,766.45	1,327.06	439.39
LILLY ELI & CO	32	6/26/13	7/2/14	2,006.04	1,580.05	425.99
MONDELEZ INTL INC	45	3/15/13	7/2/14	1,705.46	1,283.85	421.61
MORGAN STANLEY	54	1/12/12	7/2/14	1,753.88	911.33	842.55
NORFOLK SOUTHERN CORP	15	12/18/12	7/23/14	1,609.41	938.25	671.16
NORFOLK SOUTHERN CORP	166	2/19/13	7/23/14	17,810.77	12,142.90	5,667.87
AMAZON COM INC	7	11/18/11	7/25/14	2,231.91	1,430.10	801.81
AMAZON COM INC	6	12/3/12	7/25/14	1,913.06	1,514.88	398.18
AMAZON.COM INC	12	2/7/13	7/25/14	3,826.13	3,085.80	740.33
CBS CORP NEW CL B	50	4/27/12	7/8/14	3,176.53	1,706.21	1,470.32
CBS CORP NEW CL B	21	4/27/12	7/9/14	1,323.73	716.61	607.12
CBS CORP NEW CL B	102	5/3/12	7/9/14	6,429.53	3,468.00	2,961.53
CBS CORP NEW CL B	2	5/3/12	7/10/14	123.32	68.00	55.32
CBS CORP NEW CL B	71	6/25/12	7/10/14	4,377.90	2,218.75	2,159.15
DANAHER CORP	69	11/18/11	7/18/14	5,150.68	3,262.34	1,888.34
DOLLAR GENERAL CORP NEW	35	6/6/12	7/9/14	2,016.84	1,688.35	328.49
DOLLAR GENERAL CORP NEW	40	7/31/12	7/9/14	2,304.97	2,040.00	264.97
DOLLAR GENERAL CORP NEW	43	10/31/12	7/10/14	2,474.67	2,075.70	398.97
DOLLAR GENERAL CORP NEW	35	2/28/13	7/10/14	2,014.27	1,629.22	385.05
DOLLAR GENERAL CORP NEW	22	2/28/13	7/16/14	1,219.86	1,024.08	195.78
GILEAD SCIENCES INC	40	10/10/12	7/14/14	3,601.96	1,365.06	2,236.90
MONSANTO CO NEW	24	11/18/11	7/14/14	2,880.29	1,721.07	1,159.22
MONSANTO CO NEW	27	11/18/11	7/23/14	3,156.58	1,936.21	1,220.37
RANGE RESOURCES CORP	32	6/20/13	7/21/14	2,460.39	2,492.80	(32.41)
RANGE RESOURCES CORP	30	6/21/13	7/21/14	2,306.61	2,308.64	(2.03)
RANGE RESOURCES CORP	27	6/25/13	7/21/14	2,075.95	2,138.21	(62.26)
RANGE RESOURCES CORP	25	7/9/13	7/21/14	1,922.18	1,991.33	(69.15)
RANGE RESOURCES CORP	13	7/9/13	7/22/14	995.85	1,035.49	(39.64)
RANGE RESOURCES CORP	29	7/16/13	7/22/14	2,221.52	2,218.36	3.16
STARBUCKS CORP	49	11/18/11	7/28/14	3,851.80	2,069.65	1,782.15
TWENTY-FIRST CENTURY FOX INC CL A	102	1/30/13	7/16/14	3,436.46	2,528.88	907.58
TWENTY-FIRST CENTURY FOX INC CL A	83	1/30/13	7/21/14	2,742.98	2,057.82	685.16
TWENTY-FIRST CENTURY FOX INC CL A	86	2/4/13	7/21/14	2,842.12	2,129.89	712.23
TWENTY-FIRST CENTURY FOX INC CL A	4	2/27/13	7/21/14	132.19	102.00	30.19
TWENTY-FIRST CENTURY FOX INC CL A	82	2/27/13	7/24/14	2,698.96	2,090.94	608.02
UNITED TECHNOLOGIES CORP	30	11/18/11	7/11/14	3,422.94	2,272.77	1,150.17
UNITED TECHNOLOGIES CORP	41	11/18/11	7/16/14	4,689.64	3,106.12	1,583.52
UNITED TECHNOLOGIES CORP	40	11/18/11	7/18/14	4,519.26	3,030.36	1,488.90
UNITED TECHNOLOGIES CORP	27	11/18/11	7/21/14	3,047.34	2,045.49	1,001.85
APPLE INC	38	8/28/09	7/29/14	3,753.29	917.81	2,835.48
NII HOLDINGS INC CL B	321	2/10/12	8/12/14	62.79	7,292.67	(7,229.88)
NII HOLDINGS INC CL B	77	3/8/12	8/12/14	15.06	1,324.85	(1,309.79)
NII HOLDINGS INC CL B	183	6/20/12	8/12/14	35.79	2,007.02	(1,971.23)
NII HOLDINGS INC CL B	91	7/2/12	8/12/14	17.80	932.34	(914.54)
NII HOLDINGS INC CL B	695	9/19/12	8/12/14	135.94	4,842.41	(4,706.47)
NII HOLDINGS INC CL B	179	10/5/12	8/12/14	35.01	1,449.36	(1,414.35)

ALBERT E. & BIRDIE W. EINSTEIN FUND
TIN #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
NII HOLDINGS INC CL B	364	12/18/12	8/12/14	71.20	2,466.94	(2,395.74)
NII HOLDINGS INC CL B	318	12/20/12	8/12/14	62.20	2,361.47	(2,299.27)
NII HOLDINGS INC CL B	706	3/15/13	8/12/14	138.09	3,202.77	(3,064.68)
NII HOLDINGS INC CL B	776	5/16/13	8/12/14	151.78	5,879.36	(5,727.58)
PARAGON OFFSHORE PLC	2,333	11/6/09	8/12/14	22.20	36.53	(14.33)
PARAGON OFFSHORE PLC	73,333	6/8/10	8/12/14	697.88	717.71	(19.83)
PARAGON OFFSHORE PLC	35,333	12/7/10	8/12/14	336.24	442.88	(106.64)
PARAGON OFFSHORE PLC	4	11/15/11	8/12/14	38.07	55.03	(16.96)
PARAGON OFFSHORE PLC	21,666	7/12/12	8/12/14	206.19	266.15	(59.96)
PARAGON OFFSHORE PLC	34	12/18/12	8/12/14	323.55	445.12	(121.57)
ISHARES INDL/OFFICE REAL ESTATE CAPPED ETF	400	9/7/10	8/26/14	13,463.74	9,899.59	3,564.15
BORGWARNER INC	40	11/18/11	7/31/14	2,509.07	1,300.48	1,208.59
DANAHER CORP	54	11/18/11	7/30/14	3,982.28	2,553.14	1,429.14
DANAHER CORP	45	11/18/11	8/1/14	3,298.40	2,127.61	1,170.79
DANAHER CORP	46	11/18/11	8/13/14	3,428.74	2,174.89	1,253.85
FACEBOOK INC CL A	25	7/25/13	8/21/14	1,872.35	824.62	1,047.73
MONSANTO CO NEW	21	11/18/11	7/30/14	2,417.47	1,505.94	911.53
NOBLE ENERGY INC	11	5/8/13	7/30/14	745.71	639.88	105.83
NOBLE ENERGY INC	44	5/9/13	7/30/14	2,982.86	2,569.49	413.37
NOBLE ENERGY INC	46	5/15/13	7/30/14	3,118.44	2,687.10	431.34
NOBLE ENERGY INC	60	5/17/13	7/30/14	4,067.53	3,608.17	459.36
SCHLUMBERGER LTD NETHERLAND ANTILLES	20	8/16/13	8/20/14	2,186.19	1,639.12	547.07
STARBUCKS CORP	33	11/18/11	8/14/14	2,530.61	1,393.84	1,136.77
TWENTY-FIRST CENTURY FOX INC CL A	23	2/27/13	7/30/14	736.56	586.49	150.07
TWENTY-FIRST CENTURY FOX INC CL A	77	4/15/13	7/30/14	2,465.89	2,092.02	373.87
TWENTY-FIRST CENTURY FOX INC CL A	7	6/11/13	7/30/14	224.17	196.86	27.31
TWENTY-FIRST CENTURY FOX INC CL A	22	6/11/13	7/31/14	701.56	618.70	82.86
ZOETIS INC	12	4/9/13	8/4/14	394.04	399.25	(5.21)
ZOETIS INC	63	4/16/13	8/4/14	2,068.71	2,084.15	(15.44)
FANNIE MAE NTS .875% DUE 10/26/17	2,000	10/12/12	9/12/14	1,978.84	2,004.98	(26.14)
FNMA NTS 2.625% DUE 11/20/14	2,000	2/9/10	9/12/14	2,008.82	2,000.42	8.40
FNMA NTS 1.625% DUE 10/26/15	2,000	2/3/11	9/12/14	2,030.38	1,934.84	95.54
FREDDIE MAC BOND .875% DUE 3/7/18	2,000	1/28/13	9/12/14	1,962.66	1,981.00	(18.34)
FREDDIE MAC NTS 2.50% DUE 5/27/16	2,000	6/2/11	9/12/14	2,067.18	2,021.28	45.90
FREDDIE MAC NTS 1.375% DUE 5/1/20	2,000	4/4/13	9/12/14	1,924.93	1,995.06	(70.13)
US TREASURY NOTE .875% DUE 1/31/17	3,000	2/3/12	9/12/14	3,004.69	3,006.90	(2.21)
US TREASURY NOTE 4.50% DUE 2/15/16	3,000	12/29/10	9/12/14	3,177.66	3,096.63	81.03
ALLERGAN INC	2	8/28/09	9/15/14	337.93	109.17	228.76
ALLERGAN INC	7	10/29/09	9/15/14	1,182.77	382.21	800.56
AMAZON.COM INC	3	12/21/11	9/15/14	971.08	523.47	447.61
APPLE, INC	19	8/28/09	9/15/14	1,941.76	458.90	1,482.86
CAPITAL ONE FINCL CORP	20	7/2/13	9/15/14	1,628.56	1,280.60	347.96
CHECKPOINT SOFTWARE TECH LTD ILS	16	4/25/13	9/15/14	1,127.02	722.40	404.62
CITIGROUP INC	31	6/7/11	9/15/14	1,624.05	1,166.20	457.85
COMCAST CORP NEW CL A	14	11/6/09	9/15/14	801.20	199.05	602.15
DIGITAL REALTY TRUST INC REIT	35	2/27/12	9/15/14	2,251.89	2,475.07	(223.18)
EOG RESOURCES INC	14	3/8/11	9/15/14	1,427.28	743.89	683.39
EPIZYME INC	67	6/3/13	9/5/14	1,903.43	1,623.48	279.95
INVESCO LTD	21	6/26/13	9/15/14	854.68	669.90	184.78
JPMORGAN CHASE & CO	21	8/28/09	9/15/14	1,257.03	898.97	358.06
LINCOLN NATL CORP IND	26	3/22/12	9/15/14	1,414.63	675.22	739.41
METLIFE INC	28	6/11/10	9/15/14	1,546.23	1,131.44	414.79
MICRON TECHNOLOGY INC	28	12/18/12	9/15/14	869.10	186.08	683.02
MONDELEZ INTL INC	26	3/15/13	9/15/14	917.63	741.78	175.85
MORGAN STANLEY	38	1/12/12	9/24/14	1,330.48	641.31	689.17

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
MORGAN STANLEY	198	7/2/12	9/24/14	6,932.48	2,892.29	4,040.19
MORGAN STANLEY	107	11/9/12	9/24/14	3,746.33	1,807.07	1,939.26
MORGAN STANLEY	129	12/18/12	9/24/14	4,516.62	2,451.88	2,064.74
NETAPP INC	33	2/10/12	9/15/14	1,417.32	1,293.14	124.18
PHILIP MORRIS INTL INC	19	5/25/12	9/15/14	1,601.66	1,623.88	(22.22)
UNITEDHEALTH GROUP INC	12	10/23/12	9/15/14	1,033.30	672.92	360.38
US BANCORP DEL (NEW)	47	10/26/10	9/15/14	1,992.29	1,125.62	866.67
WASTE MANAGEMENT INC NEW	38	1/8/13	9/15/14	1,787.48	1,288.93	498.55
WELLS FARGO & CO NEW	17	10/21/11	9/15/14	885.00	447.58	437.42
FEDERATED HIGH INCOME BOND FUND CL A	3,213.368	4/8/10	9/12/14	25,000.00	23,746.79	1,253.21
ISHARES INDL/OFFICE REAL ESTATE CAPPED ETF	2,000	9/7/10	9/12/14	66,234.34	49,497.93	16,736.41
ALEXION PHARMACEUTICALS INC	2	4/4/13	9/12/14	323.83	194.79	129.04
AMAZON COM INC	3	2/7/13	9/12/14	992.35	771.45	220.90
AMERICAN EXPRESS CO	3	5/22/13	9/12/14	262.88	230.48	32.40
AMERICAN TOWER CORP REIT	36	11/18/11	9/2/14	3,546.71	2,049.82	1,496.89
AMERICAN TOWER CORP REIT	12	11/18/11	9/11/14	1,168.05	683.28	484.77
AMGEN INC	2	2/6/13	9/12/14	274.17	173.03	101.14
APPLE INC	30	11/18/11	9/4/14	2,981.23	1,617.13	1,364.10
APPLE INC	25	11/18/11	9/10/14	2,503.19	1,347.61	1,155.58
APPLE INC	18	11/18/11	9/12/14	1,831.10	970.27	860.83
BLACKROCK INC	1	5/23/12	9/12/14	328.31	162.55	165.76
BLACKROCK INC	6	5/23/12	9/17/14	1,984.98	975.29	1,009.69
BORGWARNER INC	3	11/18/11	9/12/14	180.14	97.54	82.60
CELGENE CORP	6	11/18/11	9/10/14	563.11	192.91	370.20
CELGENE CORP	7	11/18/11	9/12/14	636.99	225.07	411.92
COGNIZANT TECH SOLUTIONS CORP	45	5/9/13	9/11/14	2,038.37	1,529.99	508.38
COGNIZANT TECH SOLUTIONS CORP	6	5/9/13	9/12/14	268.55	203.99	64.56
COSTCO WHOLESALE CORP	2	11/18/11	9/12/14	250.23	164.33	85.90
CVS HEALTH CORP	4	2/24/12	9/12/14	321.95	176.00	145.95
CVS HEALTH CORP	2	3/1/12	9/12/14	160.98	90.00	70.98
DANAHER CORP	57	11/18/11	9/3/14	4,372.79	2,694.98	1,677.81
DANAHER CORP	41	11/18/11	9/5/14	3,119.73	1,938.49	1,181.24
DANAHER CORP	4	11/18/11	9/12/14	307.56	189.12	118.44
DELTA AIR LINES INC DELA NEW	11	1/23/13	9/12/14	436.69	152.33	284.36
ECOLAB INC	6	11/18/11	9/12/14	692.32	327.06	365.26
FACEBOOK INC CL A	53	7/25/13	9/11/14	4,105.94	1,748.21	2,357.73
FACEBOOK INC CL A	10	7/25/13	9/12/14	772.28	329.85	442.43
MASTERCARD INC CL A	4	7/27/12	9/12/14	300.63	173.90	126.73
MONSANTO CO NEW	34	11/18/11	9/2/14	3,906.52	2,438.19	1,468.33
MORGN STANLEY	16	5/31/13	9/12/14	559.08	419.04	140.04
NIKE INC CL B	3	8/6/13	9/12/14	244.58	199.34	45.24
PRICELINE GROUP INC NEW	1	11/18/11	9/12/14	1,164.32	510.67	653.65
SALESFORCE COM INC	7	11/18/11	9/12/14	414.81	201.78	213.03
SBA COMMUNICATIONS CORP CL A	29	6/25/12	9/11/14	3,290.50	1,601.51	1,688.99
STARBUCKS CORP	29	11/18/11	9/3/14	2,234.37	1,224.89	1,009.48
TWENTY FIRST CENTURY FOX INC CL A	12	6/11/13	9/12/14	420.47	337.48	82.99
ULTA SALON COSMETICS AN FRAGRANCE INC	16	4/10/12	9/12/14	1,834.52	1,495.27	339.25
ULTA SALON COSMETICS AN FRAGRANCE INC	11	4/24/12	9/12/14	1,261.23	958.98	302.25
UNION PACIFIC CORP	10	11/18/11	9/12/14	1,069.08	505.77	563.31
UNION PACIFIC CORP	28	11/18/11	9/16/14	3,000.97	1,416.15	1,584.82
UNION PACIFIC CORP	32	11/18/11	9/17/14	3,497.84	1,618.47	1,879.37
WALT DISNEY CO (HOLDING CO) DISNEY COM	4	1/23/13	9/12/14	357.63	214.75	142.88
US TREASURY NOTE 4.250% DUE 8/15/15	27,000	5/27/10	10/3/14	27,958.77	27,466.15	492.62
GILEAD SCIENCES INC	14	11/21/11	10/23/14	1,507.62	250.01	1,257.61
GILEAD SCIENCES INC	128	2/27/12	10/23/14	13,783.95	2,898.34	10,885.61

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
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GILEAD SCIENCES INC	70	12/18/12	10/23/14	7,538.10	2,659.30	4,878.80
MORGAN STANLEY	183	12/18/12	10/8/14	6,147.44	3,478.24	2,669.20
MORGAN STANLEY	36	12/20/12	10/8/14	1,209.33	697.22	512.11
WELLS FARGO & CO NEW	12	10/21/11	10/8/14	616.11	315.94	300.17
WELLS FARGO & CO NEW	31	11/15/11	10/8/14	1,591.60	778.72	812.88
WELLS FARGO & CO NEW	52	12/21/11	10/8/14	2,669.80	1,380.94	1,288.86
WELLS FARGO & CO NEW	52	10/4/12	10/8/14	2,669.79	1,867.16	802.63
BLACKROCK INC	8	5/23/12	10/20/14	2,499.88	1,300.39	1,199.49
CELGENE CORP	27	11/18/11	10/22/14	2,552.24	868.10	1,684.14
COSTCO WHOLESALE CORP	25	11/18/11	9/26/14	3,118.25	2,054.15	1,064.10
MONSANTO CO NEW	18	11/18/11	9/26/14	2,026.32	1,290.81	735.51
MONSANTO CO NEW	11	11/18/11	10/2/14	1,212.83	788.83	424.00
MONSANTO CO NEW	21	11/18/11	10/7/14	2,291.51	1,505.94	785.57
MORGAN STANLEY	58	5/31/13	10/15/14	1,887.28	1,519.02	368.26
MORGAN STANLEY	9	6/3/13	10/15/14	292.85	232.43	60.42
SCHLUMBERGER LTD NETHERLAND ANTILLES	28	9/6/13	10/9/14	2,677.38	2,394.05	283.33
SCHLUMBERGER LTD NETHERLAND ANTILLES	27	10/2/13	10/9/14	2,581.75	2,413.61	168.14
SCHLUMBERGER LTD NETHERLAND ANTILLES	6	10/2/13	10/27/14	560.28	536.36	23.92
SCHLUMBERGER LTD NETHERLAND ANTILLES	38	10/3/13	10/27/14	3,548.42	3,387.84	160.58
SCHLUMBERGER LTD NETHERLAND ANTILLES	15	10/3/13	10/27/14	1,389.04	1,337.30	51.74
STARBUCKS CORP	29	11/18/11	10/3/14	2,189.47	1,224.90	964.57
UNION PACIFIC CORP	13	11/18/11	10/2/14	1,382.79	657.50	725.29
ZOETIS INC	8	4/16/13	10/2/14	293.64	264.65	28.99
ZOETIS INC	35	4/19/13	10/2/14	1,284.66	1,122.19	162.47
CONQOPHILLIPS NTS 4.6% 1/15/15	28,000	10/9/13	11/25/14	28,162.19	28,155.37	6.82
GOLDMAN SACHS GROUP INC 5.50% 11/15/14	12,000	10/22/13	11/15/14	12,000.00	12,000.00	0.00
FNMA NOTES 2.625% 11/20/14	112,000	2/9/10	11/20/14	112,000.00	112,000.00	0.00
BAXTER INTERNATIONAL INC	80	12/20/12	10/31/14	5,608.80	5,375.74	233.06
BAXTER INTERNATIONAL INC	105	3/20/13	10/31/14	7,361.56	7,337.05	24.51
BROADCOM CORP CL A	50	6/26/13	11/18/14	2,123.12	1,667.34	455.78
BROADCOM CORP CL A	115	7/31/13	11/18/14	4,883.16	3,160.20	1,722.96
COMCAST CORP NEW CL A	82	11/6/09	11/18/14	4,456.03	1,165.83	3,290.20
COMCAST CORP NEW CL A	140	11/3/11	11/18/14	7,607.85	3,265.81	4,342.04
COMCAST CORP NEW CL A	38	11/15/11	11/18/14	2,064.99	842.08	1,222.91
COMCAST CORP NEW CL A	109	12/18/12	11/18/14	5,923.25	4,145.76	1,777.49
COMCAST CORP NEW CL A	239	4/15/13	11/18/14	12,987.69	9,967.85	3,019.84
DIGITAL REALTY TRUST INC	95	2/27/12	10/31/14	6,550.96	6,718.05	(167.09)
DIGITAL REALTY TRUST INC	32	10/26/12	10/31/14	2,206.64	1,953.28	253.36
ILLINOIS TOOL WORKS INC	7	11/15/11	11/18/14	663.05	326.41	336.64
ILLINOIS TOOL WORKS INC	41	12/18/12	11/18/14	3,883.60	2,532.57	1,351.03
ILLINOIS TOOL WORKS INC	147	3/15/13	11/18/14	13,924.12	9,041.90	4,882.22
LILLY ELI	141	6/26/13	11/18/14	9,565.86	6,962.08	2,603.78
MICRON TECHNOLOGY INC	104	12/18/12	11/18/14	3,431.92	691.19	2,740.73
NXP SEMICONDUCTORS N V COM EUR	147	4/19/13	11/18/14	11,011.00	3,717.04	7,293.96
PENNEY J C CO INC (HOLDING COMPANY)	913	7/24/13	11/18/14	6,677.99	14,484.11	(7,806.12)
WASTE MANAGEMENT INC NEW	136	1/8/13	10/31/14	6,648.89	4,613.01	2,035.88
ARM HOLDINGS PLC SPON ADR	36	7/8/13	11/10/14	1,512.45	1,393.70	118.75
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	6	10/30/13	11/13/14	1,471.57	968.49	503.08
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	11	10/30/13	11/17/14	2,665.74	1,775.57	890.17
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	28	10/30/13	11/18/14	6,807.90	4,519.63	2,288.27
BLACKROCK INC	10	5/23/12	11/6/14	3,465.78	1,625.49	1,840.29
BORGWARNER INC	121	11/18/11	10/31/14	6,813.37	3,933.95	2,879.42
BORGWARNER INC	54	11/18/11	11/12/14	2,988.34	1,755.65	1,232.69
BORGWARNER INC	87	11/18/11	11/14/14	4,789.19	2,828.54	1,960.65
CELGENE CORP	31	11/18/11	11/7/14	3,285.93	996.71	2,289.22

ALBERT E & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
SALESFORCE.COM INC	53	11/18/11	11/21/14	3,077.79	1,527.74	1,550.05
SALESFORCE.COM INC	112	11/18/11	11/21/14	6,524.98	3,228.43	3,296.55
UNION PACIFIC CORP	22	11/18/11	11/17/14	2,654.34	1,112.69	1,541.65
WALT DISNEY CO (HOLDING CO) DISNEY.COM	27	1/23/13	11/7/14	2,423.08	1,449.52	973.56
BERKSHIRE HATHAWAY INC 1 600% DUE 5/15/17	20,000	11/4/13	12/16/14	20,180.60	20,185.41	(4.81)
ALLERGAN INC	39	10/28/09	11/25/14	8,282.18	2,129.44	6,152.74
ALLERGAN INC	38	11/6/09	11/25/14	8,069.81	2,239.34	5,830.47
ALLERGAN INC	3	11/15/11	11/25/14	637.09	252.75	384.34
ALLERGAN INC	26	12/18/12	11/25/14	5,521.45	2,422.51	3,098.94
APPLIED MATERIALS INC	274	10/16/13	12/18/14	6,750.11	4,968.72	1,781.39
FREESCALE SEMICONDUCTOR LTD	250	7/12/12	12/18/14	6,114.17	2,209.15	3,905.02
FREESCALE SEMICONDUCTOR LTD	26	12/18/12	12/18/14	635.87	274.56	361.31
MALLINCKRODT PUB LTD CO	118	10/25/13	12/16/14	10,851.59	5,056.29	5,795.30
MALLINCKRODT PUB LTD CO	70	11/7/13	12/16/14	6,437.39	3,092.39	3,345.00
NETAPP INC	97	2/10/12	12/18/14	4,104.25	3,801.04	303.21
VAN ECK GLOBAL HARD ASSETS CL Y	263.876	12/10/09	12/9/14	10,428.38	10,445.07	(16.69)
VAN ECK GLOBAL HARD ASSETS CL Y	621.751	12/22/10	12/9/14	24,571.62	32,351.77	(7,780.15)
AMGEN INC	16	2/6/13	12/23/14	2,524.54	1,384.20	1,140.34
AMGEN INC	10	2/6/13	12/24/14	1,618.17	865.13	753.04
AMGEN INC	16	3/12/13	12/24/14	2,589.06	1,467.43	1,121.63
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	6	10/30/13	11/25/14	1,474.38	968.49	505.89
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	6	11/15/13	12/4/14	1,402.29	969.58	432.71
CELGENE CORP	35	11/18/11	12/4/14	3,989.12	1,125.32	2,863.80
DANAHER CORP	15	11/18/11	12/16/14	1,245.94	709.21	536.73
GILEAD SCIENCES INC	38	10/10/12	12/24/14	3,486.88	1,296.80	2,190.08
PRICELINE GROUP INC NEW	4	11/18/11	12/4/14	4,551.95	2,042.68	2,509.27
STARBUCKS CORP	24	11/18/11	12/16/14	1,913.79	1,013.70	900.09
ZOETIS INC	38	4/19/13	12/8/14	1,677.74	1,218.38	459.36
US TREASURY BOND 7.8750% DUE 2/15/21	25,000	7/23/13	1/7/15	34,073.25	33,486.70	586.55
VAN ECK GLOBAL HARD ASSETS CL Y	339.172	12/22/10	1/15/15	12,335.69	17,648.23	(5,312.54)
VAN ECK GLOBAL HARD ASSETS CL Y	457.451	2/1/11	1/15/15	16,637.52	25,000.00	(8,362.48)
ALEXION PHARMACEUTICALS INC	1	4/4/13	1/15/15	173.53	97.40	76.13
ALEXION PHARMACEUTICALS INC	23	4/4/13	1/16/15	4,085.68	2,240.11	1,845.57
ALEXION PHARMACEUTICALS INC	11	4/4/13	1/23/15	2,002.87	1,071.36	931.51
ALEXION PHARMACEUTICALS INC	5	4/9/13	1/23/15	910.39	489.08	421.31
APPLIED MATERIALS INC	33	9/24/13	1/9/15	798.00	572.45	225.55
APPLIED MATERIALS INC	28	9/25/13	1/9/15	677.10	497.89	179.21
MASTERCARD INC CL A	19	7/27/12	1/9/15	1,627.56	826.00	801.56
PRECISION CASTPARTS CORP	1	12/21/11	1/16/15	199.99	159.98	40.01
PRECISION CASTPARTS CORP	10	1/26/12	1/16/15	1,999.94	1,718.44	281.50
PRECISION CASTPARTS CORP	2	1/26/12	1/22/15	424.49	343.69	80.80
PRECISION CASTPARTS CORP	21	1/27/12	1/22/15	4,457.10	3,459.73	997.37
PRECISION CASTPARTS CORP	4	3/5/12	1/22/15	848.97	666.63	182.34
PRECISION CASTPARTS CORP	12	3/5/12	1/23/15	2,460.97	1,999.90	461.07
PRECISION CASTPARTS CORP	16	6/25/12	1/27/15	3,273.21	2,614.66	658.55
PRICELINE GROUP INC NEW	2	11/18/11	1/9/15	2,150.23	1,021.34	1,128.89
PRICELINE GROUP INC. NEW	3	11/18/11	1/15/15	3,025.26	1,532.01	1,493.25
PRICELINE GROUP INC. NEW	3	11/18/11	1/23/15	3,120.59	1,532.01	1,588.58
SALESFORCE.COM, INC	52	11/18/11	1/15/15	2,911.94	1,498.92	1,413.02
TWENTY-FIRST CENTURY FOX INC CL A	35	6/11/13	1/9/15	1,249.86	984.30	265.56
TWENTY-FIRST CENTURY FOX INC CL A	3	8/29/13	1/9/15	107.13	94.97	12.16
US TREASURY NOTE 3.125% DUE 5/15/19	2,000	3/16/12	2/18/15	2,133.91	2,113.51	20.40
BOEING CO B/E 3.500% DUE 2/15/15	27,000	10/23/13	2/15/15	27,000.00	27,000.00	0.00
ACORDA THERAPEUTICS INC.	48	3/24/11	2/10/15	1,889.49	1,057.17	832.32
ACORDA THERAPEUTICS INC	41	8/5/11	2/10/15	1,613.94	995.23	618.71

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
ACORDA THERAPEUTICS INC.	7	11/15/11	2/10/15	275.55	159.60	115.95
ACORDA THERAPEUTICS INC.	30	12/22/11	2/10/15	1,180.93	705.87	475.06
BAKER HUGHES INC	110	4/15/13	2/10/15	6,816.78	4,949.56	1,867.22
BAKER HUGHES INC	6	10/25/13	2/10/15	371.82	360.44	11.38
BAKER HUGHES INC	78	10/25/13	2/10/15	4,833.72	4,569.73	263.99
EXXON MOBIL CORP	166	9/4/13	2/10/15	15,067.49	14,521.27	546.22
HOSPIRA INC	80	2/19/13	2/10/15	6,996.69	2,406.10	4,590.59
HOSPIRA INC	80	3/20/13	2/10/15	6,996.68	2,606.98	4,389.70
WASTE MANAGEMENT INC NEW	180	1/8/13	2/10/15	9,472.55	6,105.46	3,367.09
WASTE MANAGEMENT INC NEW	168	3/4/13	2/10/15	8,841.04	6,200.29	2,640.75
AMERICAN EXPRESS CO	76	5/22/13	2/12/15	6,113.74	5,838.72	275.02
AMERICAN EXPRESS CO	26	5/23/13	2/12/15	2,091.54	1,948.92	142.62
AMERICAN EXPRESS CO	10	5/23/13	2/12/15	807.99	749.58	58.41
AMERICAN EXPRESS CO	51	5/24/13	2/12/15	4,120.73	3,796.38	324.35
AMERICAN EXPRESS CO	40	7/23/13	2/12/15	3,231.95	2,992.38	239.57
CELGENE CORP	14	11/18/11	2/3/15	1,637.80	450.13	1,187.67
CERNER CORP	18	11/18/11	2/10/15	1,205.96	537.96	668.00
CERNER CORP	39	7/27/12	2/10/15	2,612.92	1,438.95	1,173.97
COSTCO WHOLESALE CORP	18	11/18/11	2/4/15	2,811.45	1,478.99	1,332.46
GILEAD SCIENCES INC	17	10/10/12	2/4/15	1,684.46	580.15	1,104.31
GILEAD SCIENCES INC	65	10/15/12	2/4/15	6,440.57	2,189.40	4,251.17
GILEAD SCIENCES INC	3	10/15/12	2/5/15	294.08	101.05	193.03
GILEAD SCIENCES INC	32	3/5/13	2/5/15	3,136.89	1,451.35	1,685.54
PRECISION CASTPARTS CORP	1	6/25/12	1/29/15	203.03	163.42	39.61
PRECISION CASTPARTS CORP	15	7/26/12	1/29/15	3,045.49	2,367.32	678.17
PRECISION CASTPARTS CORP	8	10/10/12	1/29/15	1,624.26	1,287.99	336.27
PRECISION CASTPARTS CORP	7	10/10/12	1/30/15	1,414.46	1,127.00	287.46
WORKDAY INC CL A	29	1/13/14	1/29/15	2,295.01	2,548.68	(253.67)
WORKDAY INC CL A	22	1/15/14	1/29/15	1,741.05	2,017.89	(276.84)
FANNIE MAE BOND 1.250% DUE 9/28/16	2,000	11/28/11	3/4/15	2,021.14	1,990.30	30.84
US TREASURY NOTE .875% DUE 11/30/16	2,000	12/20/11	3/4/15	2,010.25	2,000.59	9.66
US TREASURY NOTE 1.250% DUE 9/30/15	2,000	1/5/11	3/4/15	2,012.89	1,930.78	82.11
US TREASURY NOTE 2.625% DUE 2/29/16	2,000	10/29/10	3/4/15	2,046.09	2,025.89	20.20
US TREASURY NOTE 4.250% DUE 8/15/15	2,000	5/27/10	3/4/15	2,037.27	2,018.13	19.14
US TREASURY NOTE 4.500% DUE 2/15/16	2,000	12/29/10	3/4/15	2,080.16	2,043.34	36.82
US TREASURY NOTE 4.750% DUE 8/15/17	2,000	2/28/14	3/4/15	2,186.95	2,184.80	2.15
EOG RESOURCES INC	28	3/8/11	2/25/15	2,604.05	1,487.78	1,116.27
EOG RESOURCES INC	99	5/4/11	2/25/15	9,207.16	5,215.50	3,991.66
FREESCALE SEMICONDUCTOR LTD	31	12/18/12	2/25/15	1,126.67	327.36	799.31
FREESCALE SEMICONDUCTOR LTD	83	2/12/14	2/25/15	3,016.57	1,668.75	1,347.82
HALLIBURTON CO (HOLDING COMPANY)	119	9/19/12	2/25/15	5,196.63	4,350.25	846.38
HALLIBURTON CO (HOLDING COMPANY)	93	12/18/12	2/25/15	4,061.24	3,227.73	833.51
RALPH LAUREN CORP CL A	36	3/9/12	3/4/15	4,857.04	6,353.29	(1,496.25)
RALPH LAUREN CORP CL A	19	5/8/12	3/4/15	2,563.44	3,049.88	(486.44)
RALPH LAUREN CORP CL A	18	9/19/12	3/4/15	2,428.53	2,869.20	(440.67)
RALPH LAUREN CORP CL A	20	12/18/12	3/4/15	2,698.36	3,059.60	(361.24)
APPLIED MATERIALS, INC.	97	9/25/13	3/6/15	2,296.50	1,724.82	571.68
APPLIED MATERIALS, INC.	77	9/25/13	3/9/15	1,848.50	1,369.19	479.31
APPLIED MATERIALS, INC.	1	9/26/13	3/9/15	24.01	17.68	6.33
BIAGEN INC	15	12/4/12	3/20/15	7,009.37	2,280.15	4,729.22
CERNER CORP	25	7/27/12	3/6/15	1,750.52	922.41	828.11
COGNIZANT TECH SOLUTIONS CORP	19	5/9/13	3/23/15	1,215.67	646.00	569.67
LIBERTY GLOBAL PLC SER C	74	2/5/14	3/9/15	3,853.73	2,919.65	934.08
LIBERTY GLOBAL PLC SER C	26	2/5/14	3/11/15	1,322.18	1,025.82	296.36
NIELSEN HOLDINGS B V EUR	202	3/5/14	3/12/15	8,556.86	9,366.50	(809.64)

ALBERT E. & BIRDIE W EINSTEIN FUND

T.I.N #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
NIelsen HOLDINGS B V EUR	12	3/5/14	3/12/15	508.33	559.34	(51.01)
NIelsen HOLDINGS B V EUR	22	3/5/14	3/13/15	948.94	1,025.45	(76.51)
NIelsen HOLDINGS B V EUR	34	3/10/14	3/13/15	1,466.56	1,576.33	(109.77)
NIelsen HOLDINGS B V EUR	68	3/11/14	3/13/15	2,933.10	3,151.40	(218.30)
PRICELINE GROUP INC NEW	2	11/18/11	3/2/15	2,370.77	1,021.34	1,349.43
PRICELINE GROUP INC NEW	2	1/20/12	3/2/15	2,370.77	1,033.38	1,337.39
SALESFORCE.COM INC	13	11/18/11	3/4/15	850.02	374.73	475.29
SALESFORCE.COM INC	28	5/18/12	3/4/15	1,830.82	1,036.71	794.11
SALESFORCE.COM INC	33	6/15/12	3/4/15	2,157.75	1,091.34	1,066.41
STARBUCKS CORP	17	11/18/11	3/23/15	1,654.93	718.04	936.89
ULTA SALON COSMETICS & FRAGRANCE INC	12	4/24/12	3/13/15	1,827.81	1,046.16	781.65
ULTA SALON COSMETICS & FRAGRANCE INC	7	11/7/12	3/13/15	1,066.22	656.81	409.41
BLUEBIRD BIO INC	21	6/19/13	4/22/15	2,873.38	529.83	2,343.55
US BANCORP DEL (NEW)	78	10/26/10	4/17/15	3,311.27	1,868.03	1,443.24
APPLIED MATERIALS INC	33	9/26/13	4/6/15	733.25	583.50	149.75
APPLIED MATERIALS INC	196	9/26/13	4/7/15	4,322.39	3,465.61	856.78
APPLIED MATERIALS INC	177	9/27/13	4/7/15	3,903.38	3,129.08	774.30
BIOGEN INC	2	12/4/12	4/6/15	827.84	304.02	523.82
BIOGEN INC	5	1/7/13	4/7/15	2,114.59	730.20	1,384.39
BIOGEN INC	2	1/7/13	4/27/15	782.41	292.08	490.33
LIBERTY GLOBAL PLC SER C	25	2/5/14	4/17/15	1,215.09	986.37	228.72
LIBERTY GLOBAL PLC SER C	16	2/12/14	4/17/15	777.66	657.56	120.10
STARBUCKS CORP	35	11/18/11	4/27/15	1,780.07	739.16	1,040.91
TWENTY-FIRST CENTURY FOX INC CL A	43	8/29/13	4/17/15	1,440.47	1,361.29	79.18
FREDDIE MAC NTS 1 375% DUE 5/1/20	44,000	4/4/13	5/26/15	43,596.08	43,891.32	(295.24)
FREDDIE MAC NTS 1 375% DUE 5/1/20	22,000	5/3/13	5/26/15	21,798.04	21,995.16	(197.12)
GENERAL ELECTRIC CO 5.250% DUE 12/6/17	26,000	10/21/13	4/28/15	28,690.74	28,404.10	286.64
LEXICON PHARMACEUTICALS INC COM NEW	0.142	4/29/13	5/21/15	1.02	2.01	(0.99)
AMGEN INC	6	3/12/13	4/30/15	958.50	550.29	408.21
AMGEN INC	1	3/18/13	4/30/15	159.75	91.10	68.65
AMGEN INC	26	3/18/13	5/7/15	4,117.78	2,368.67	1,749.11
AMGEN INC	35	10/4/13	5/7/15	5,543.17	3,944.09	1,599.08
APPLE, INC.	18	11/18/11	4/29/15	2,335.48	970.28	1,365.20
APPLE, INC.	8	4/3/12	4/29/15	1,037.99	718.17	319.82
APPLE, INC.	6	4/3/12	4/29/15	774.81	538.62	236.19
APPLE, INC.	13	5/9/12	4/29/15	1,678.76	1,063.07	615.69
APPLE, INC.	16	5/9/12	5/3/15	1,983.99	1,308.40	675.59
BIOGEN INC	9	1/7/13	5/19/15	3,571.04	1,314.35	2,256.69
BLACKROCK INC	7	5/23/12	5/14/15	2,591.84	1,137.85	1,453.99
CERNER CORP	69	7/27/12	5/11/15	4,705.41	2,545.84	2,159.57
CERNER CORP	3	7/27/12	5/12/15	201.65	110.69	90.96
CERNER CORP	71	8/16/12	5/12/15	4,772.34	2,608.86	2,163.48
CERNER CORP	33	8/16/12	5/14/15	2,237.03	1,212.57	1,024.46
CERNER CORP	41	11/27/13	5/14/15	2,779.34	2,350.81	428.53
GOOGLE INC CL A	2	11/18/11	4/30/15	1,103.47	605.01	498.46
GOOGLE INC CL A	5	11/18/11	5/15/15	2,731.05	1,512.53	1,218.52
GOOGLE INC CL C	2	11/18/11	4/30/15	1,077.83	601.50	476.33
GOOGLE INC CL C	0.175	11/18/11	5/4/15	97.82	52.84	44.98
GOOGLE INC CL C	5	11/18/11	5/15/15	2,666.73	1,503.74	1,162.99
MCKESSON CORP	13	1/24/14	5/21/15	3,112.79	2,262.04	850.75
MONSANTO CO NEW	25	11/18/11	5/20/15	2,972.26	1,792.79	1,179.47
STARBUCKS CORP	101	11/18/11	4/28/15	5,109.96	2,133.01	2,976.95
TWENTY-FIRST CENTURY FOX INC CL A	47	8/29/13	5/7/15	1,537.49	1,487.92	49.57
TWENTY-FIRST CENTURY FOX INC CL A	74	11/11/13	5/7/15	2,420.72	2,490.32	(69.60)
TWENTY-FIRST CENTURY FOX INC CL A	116	11/27/13	5/7/15	3,794.65	3,868.92	(74.27)

ALBERT E. & BIRDIE W. EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
TWENTY - FIRST CENTURY FOX INC CL A	70	3/25/14	5/7/15	2,289.88	2,260.14	29.74
TWENTY - FIRST CENTURY FOX INC CL A	28	3/25/14	5/8/15	922.86	904.05	18.81
TWENTY - FIRST CENTURY FOX INC CL A	57	4/9/14	5/8/15	1,878.69	1,852.14	26.55
TWENTY - FIRST CENTURY FOX INC CL A	14	5/2/14	5/8/15	461.43	455.70	5.73
ULTA SALON COSMETICS & FRAGRANCE INC	8	11/7/12	4/30/15	1,205.38	750.64	454.74
ULTA SALON COSMETICS & FRAGRANCE INC	13	3/13/13	4/30/15	1,958.73	1,133.17	825.56
UNION PACIFIC CORP	44	11/18/11	5/13/15	4,493.95	2,225.39	2,268.56
UNION PACIFIC CORP	78	11/18/11	5/14/15	7,894.24	3,945.01	3,949.23
UNION PACIFIC CORP	36	11/18/11	5/15/15	3,720.72	1,820.77	1,899.95
UNION PACIFIC CORP	30	11/18/11	5/20/15	3,091.57	1,517.31	1,574.26
AMAZON.COM, INC.	6	12/21/11	6/17/15	2,569.51	1,046.94	1,522.57
AMAZON.COM, INC.	8	10/4/12	6/17/15	3,426.02	2,085.06	1,340.96
APPLE, INC.	48	8/28/09	6/17/15	6,113.28	1,159.34	4,953.94
APPLE, INC.	91	11/6/09	6/17/15	11,589.76	2,525.51	9,064.25
APPLE, INC.	7	11/15/11	6/17/15	891.51	383.53	507.98
APPLE, INC.	63	10/04/12	6/17/15	8,023.68	6,002.60	2,021.08
APPLE, INC.	70	12/18/12	6/17/15	8,915.20	5,331.76	3,583.44
APPLE, INC.	77	12/18/12	6/18/15	9,864.01	5,864.94	3,999.07
APPLE, INC.	46	12/20/12	6/18/15	5,892.79	3,440.67	2,452.12
APPLIED MATERIALS, INC.	338	10/16/13	6/17/15	6,628.93	6,129.29	499.64
APPLIED MATERIALS, INC.	160	10/25/13	6/17/15	3,137.96	2,939.89	198.07
APPLIED MATERIALS, INC.	238	11/26/13	6/17/15	4,667.71	4,161.67	506.04
BLUEBIRD BIO INC	14	6/19/13	6/17/15	2,422.49	353.22	2,069.27
CITIGROUP INC	48	6/7/11	6/17/15	2,730.67	1,805.72	924.95
CITIGROUP INC	25	8/5/11	6/17/15	1,422.22	836.43	585.79
FREESCALE SEMICONDUCTOR LTD	46	2/12/14	6/17/15	1,913.11	924.85	988.26
FREESCALE SEMICONDUCTOR LTD	78	5/14/14	6/17/15	3,243.97	1,707.90	1,536.07
JABIL CIRCUIT INC	226	10/23/13	6/3/15	5,472.26	5,050.81	421.45
JABIL CIRCUIT INC	36	10/23/13	6/17/15	881.02	804.55	76.47
JABIL CIRCUIT INC	324	12/23/13	6/17/15	7,929.14	5,328.41	2,600.73
JABIL CIRCUIT INC	420	2/11/14	6/17/15	10,278.51	7,844.21	2,434.30
LILLY ELI & CO	41	6/26/13	6/3/15	3,185.00	2,024.44	1,160.56
LILLY ELI & CO	54	6/26/13	6/18/15	4,510.27	2,666.36	1,843.91
LILLY ELI & CO	35	8/27/13	6/18/15	2,923.32	1,795.74	1,127.58
MACY'S INC	49	3/8/12	6/18/15	3,439.28	1,923.66	1,515.62
MACY'S INC	150	9/19/12	6/18/15	10,528.41	5,819.52	4,708.89
MACY'S INC	104	12/18/12	6/18/15	7,299.70	4,060.16	3,239.54
MELLANOX TECHNOLOGIES LTD ILS	244	11/7/13	6/17/15	12,625.21	8,181.29	4,443.92
MELLANOX TECHNOLOGIES LTD ILS	125	6/16/14	6/17/15	6,467.83	4,279.21	2,188.62
NETAPP INC	81	2/10/12	6/18/15	2,750.71	3,174.07	(423.36)
NETAPP INC	33	8/1/12	6/18/15	1,120.66	1,060.85	59.81
NETAPP INC	116	10/25/12	6/18/15	3,939.29	3,300.20	639.09
NETAPP INC	57	12/18/12	6/18/15	1,935.68	2,263.39	(327.71)
NETAPP INC	49	12/18/12	6/18/15	1,664.01	1,671.20	(7.19)
NETAPP INC	63	3/15/13	6/18/15	2,139.44	2,166.12	(26.68)
NXP SEMICONDUCTORS N V COM EUR	54	4/19/13	6/17/15	5,531.71	1,365.44	4,166.27
NXP SEMICONDUCTORS N V COM EUR	15	9/13/13	6/17/15	1,536.58	564.58	972.00
WELLS FARGO & CO NEW	68	10/4/12	6/17/15	3,902.66	2,441.66	1,461.00
WELLS FARGO & CO NEW	191	12/18/12	6/17/15	10,961.88	6,661.35	4,300.53
YUM! BRANDS INC	75	7/24/13	6/17/15	6,839.12	5,333.03	1,506.09
AMGEN INC	28	11/14/13	5/29/15	4,401.52	3,221.44	1,180.08
AMGEN INC	3	11/14/13	6/23/15	488.51	345.15	143.36
DELTA AIR LINES INC DELA NEW	8	1/23/13	6/9/15	315.20	110.78	204.42
DELTA AIR LINES INC DELA NEW	54	4/15/13	6/9/15	2,127.66	829.51	1,298.15
MONSANTO CO NEW	65	11/18/11	6/9/15	7,393.70	4,661.24	2,732.46

ALBERT E & BIRDIE W EINSTEIN FUND

T.I.N. #59-6127412

CAPITAL GAINS AND LOSSES

FISCAL YEAR ENDED JUNE 30, 2015

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
MONSANTO CO NEW	52	11/18/11	6/25/15	5,529.69	3,729.00	1,800.69
MONSANTO CO NEW	8	5/8/12	6/25/15	850.72	583.71	267.01
STARBUCKS CORP	8	11/18/11	6/23/15	430.55	168.95	261.60
STARBUCKS CORP	34	10/16/12	6/23/15	1,829.85	832.71	997.14
US BANCORP NTS B/E 3.442% 2/1/16	28,000	9/23/13	5/28/15	28,441.28	28,386.15	55.13
AMAZON.COM INC	10	10/4/12	6/26/15	4,379.52	2,606.31	1,773.21
UNION PACIFIC CORP	28	11/18/11	6/26/15	2,717.91	1,416.16	1,301.75
ZOETIS INC	7	4/19/13	6/26/15	339.92	224.44	115.48
ZOETIS INC	44	5/22/13	6/26/15	2,136.65	1,472.94	663.71
ZOETIS INC	48	5/22/13	6/29/15	2,270.04	1,606.85	663.19
ZOETIS INC	20	6/18/13	6/29/15	945.85	620.00	325.85

NET LONG TERM CAPITAL GAINS (LOSSES)**\$1,776,449.06****\$1,378,880.17****\$397,568.90**

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 372279 Satellite Beach Florida 32937
Please do not send applications by Registered or Certified mail**

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2015

<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
GULFSTREAM COUNCIL BOYS SCOUTS 8335 N. MILITARY TRAIL PALM BEACH GARDENS, FL 33410	501 (C) (3)	RESTORE VILLAGE PROGRAM	N/A	40,000
HOPE OF SOUTH FLORIDA P. O. BOX 14156 FORT LAUDERDALE, FL 33302	501 (C) (3)	FIA TEMPORARY SAFE HOUSING	N/A	15,000
BOCA BALLET THEATER COMPANY 7630 N.W. 6TH AVENUE BOCA RATON, FL 33487	501 (C) (3)	PERFORMANCES	N/A	15,000
PLACE OF HOPE 9078 ISAIAH LANE WEST PALM BEACH, FL 33418	501 (C) (3)	PAY DOWN SHORT TERM DEBT	N/A	50,000
FLORIDA SPECIAL OLYMPICS 1915 DON WICKHAM DRIVE CLERMONT, FL 34711	501 (C) (3)	SPECIAL OLYMPICS TRAINING	N/A	12,109
FLORIDA GRAND OPERA 8390 N.W. 25TH STREET DORAL EDUCATION CENTER MIAMI, FL 33145	501 (C) (3)	THE PASSENGER PRODUCTION	N/A	10,000
SHERIDAN HOUSE 4200 S.W. 54TH STREET FORT LAUDERDALE, FL 33314	501 (C) (3)	AT RISK BOYS HOUSING	N/A	25,000

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2015

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ETERNAL HOME AND WE CARE OUTREACH 4231 DESOTO AVENUE FORT MYERS, FL 33905	501 (C) (3)	A/C UNITS NEW BEDS	N/A	10,000
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)	LITERARY FEAST	N/A	12,500
MILAGO CENTER 695 AUBURN AVENUE DELRAY BEACH, FL 33444	501 (C) (3)	AT RISK YOUTH PROGRAM	N/A	10,000
HABITAT FOR HUMANITY 181 S.E. 5TH AVENUE DELRAY BEACH, FL 33483	501 (C) (3)	HOME CONSTRUCTION FOR NEEDY FAMILIES	N/A	10,000
MAKE A WISH FOUNDATION 4491 S. STATE ROAD 7 SUITE 201 FORT LAUDERDALE, FL 33314	501 (C) (3)	TERMINALLY ILL CHILDRENS' WISHES	N/A	20,000
JUPITER HEADSTART GODPARENT 6415 W. INDIANTOWN ROAD JUPITER, FL 33458	501 (C) (3)	40 BACKPACKS FOR CHILDREN	N/A	3,000
RUTH & NORMAN RALES JEWISH FAMILY SERVICES 7091 W. ATLANTIC AVENUE DELRAY BEACH, FL 33446	501 (C) (3)	MENTAL HEALTH AND FAMILY SERVICES	N/A	10,000
AVENUE D BOYS CHOIR, INC. P. O. BOX 2406 FORT PIERCE, FL 34954	501 (C) (3)	YOUTH CHOIR	N/A	10,000

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2015

<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	50,000
TREASURE COAST HOSPICE 1201 S.E. INDIAN STREET STUART, FL 34997	501 (C) (3)	CARE FOR TERMINALLY ILL	N/A	10,000
JUNIOR ACHIEVEMENT 6903 VISTA PARKWAY N SUITE #10 WEST PALM BEACH, FL 33411	501 (C) (3)	YOUTH PREPARATION	N/A	5,000
CENTER FOR FAMILY SERVICES OF PALM BEACH 4101 PARKER AVENUE WEST PALM BEACH, FL 33405	501 (C) (3)	HOMELESS ASSISTANCE	N/A	10,000
CARIDAD CENTER 8645 W. BOYNTON BEACH BLVD. BOYNTON BEACH, FL 33472	501 (C) (3)	ASSISTANCE FOR FAMILIES IN POVERTY	N/A	5,000
HUBBS - SEA WORLD RESEARCH INSTITUTE 4020 S. HIGHWAY A1A MELBOURNE BEACH, FL 32951	501 (C) (3)	STRANDED DOLPHIN PROGRAM	N/A	5,000
CLINICS CAN HELP 1550 LATHAM ROAD SUITE #10 WEST PALM BEACH, FL 33409	501 (C) (3)	MEDICAL SUPPLIES FOR NEEDY	N/A	5,000
SUNCOAST HOSPICE 6770 102ND AVENUE N PINELLAS PARK, FL 33782	501 (C) (3)	BLANKET WARMERS	N/A	3,250
THE TREASURE BOX PROJECT P. O. BOX 6592 DELRAY BEACH, FL 33482	501 (C) (3)	GIFT BASKETS FOR DISADVANTAGED	N/A	5,000

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2015

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AIDS SERVICE ASSOCIATE OF PINELLAS, INC 3050 1ST AVENUE S SAINT PETERSBURG, FL 33712	501 (C) (3)	FOOD PANTRY	N/A	2,500
SOUTHEASTERN TEEN SHAKESPEARE 2299 SCENIC HIGHWAY #K-6 PENSACOLA, FL 32503	501 (C) (3)	TEEN PRODUCTION OF HAMLET	N/A	1,000
SPEAK UP FOR KIDS OF PALM BEACH COUNTY 205 N. DIXIE HIGHWAY SUITE 2-2100 WEST PALM BEACH, FL 33401	501 (C) (3)	SUPPORT FOR GUARDIAN AD LITEM	N/A	5,000
<u>TOTAL CHARITABLE DISTRIBUTIONS</u>				<u>\$504,359.00</u>

3 Grants and Contributions Approved for Future Payment (Continuation)

423635
05-01-14

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
UBS BANK USA BUSINESS ACCOUNT	78.	78.	
TOTAL TO PART I, LINE 3	78.	78.	

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	335,436.	192,964.	142,472.	142,472.	
INTEREST INCOME - SCHEDULE	71,080.	0.	71,080.	71,080.	
TO PART I, LINE 4	406,516.	192,964.	213,552.	213,552.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTIONS-J P MORGAN	491.	491.	
SECURITY BASIS ADJUSTMENTS	7,687.	7,687.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,178.	8,178.	

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
JOHNSON & JOHNSON 5.15% 7/15/18		1,287.50	1,287.50		1,287.50
JPMORGAN CHASE 6.3% 4/23/19		1,512.00	1,512.00		1,512.00
KIMBERLY CLARK CORP 6.125% 8/1/17		1,531.26	1,531.26		1,531.26
METLIFE INSURANCE INC 4.750% 2/8/21		1,282.50	1,282.50		1,282.50
NATL RURAL UTILITIES COOP 3.40% 11/15/23		578.00	578.00		578.00
NATL RURAL UTILITIES COOP 3.050% 2/15/22		640.50	640.50		640.50
NORTHERN STATES POWER CO 2.60% 5/15/23		936.00	936.00		936.00
NORTHERN TRUST CORP 3.450% 11/4/20		(4.60)	(4.60)		(4.60)
NORTHERN TRUST CORP NTS 3.375% 8/23/21		371.26	371.26		371.26
PECO ENERGY CO 5.350% 3/1/18		1,926.00	1,926.00		1,926.00
PEPSICO INC 2.75% 3/1/23		852.50	852.50		852.50
PNC BANK 3.8% 7/25/23		988.00	988.00		988.00
PRINCIPAL LIFE INCM 5.550% 4/27/15		556.85	556.85		556.85
PROCTER & GAMBLE 4.850% 12/15/15		165.98	165.98		165.98
PROCTER & GAMBLE 4.7% 2/15/19		665.31	665.31		665.31
PROGRESS ENERGY CAROLINA 2.80% 5/15/22		560.00	560.00		560.00
PRUDENTIAL FINANCIAL INC 5.1% 9/20/14		511.70	511.70		511.70
PRUDENTIAL FINANCIAL INC 2.30% 8/15/18		350.62	350.62		350.62
STATE STREET CORP 4.956% 3/15/18		1,239.00	1,239.00		1,239.00
SUNTRUST BANKS INC 2.35% 11/1/18		446.50	446.50		446.50
TARGET CORP 2.9% 1/15/22		628.98	628.98		628.98
TARGET CORP 3.50% 7/1/24		317.34	317.34		317.34
UNITED PARCEL SERVICE 5.125% 4/1/19		1,486.26	1,486.26		1,486.26
UNITED TECHNOLOGIES CORP 6.125% 2/1/19		1,408.76	1,408.76		1,408.76
US BANCORP NOTES 3.442% 2/1/16		1,287.69	1,287.69		1,287.69
US BANK NA CINCINNATI 2.125% 10/28/19		(56.19)	(56.19)		(56.19)
US TREAS BOND 7.8750% 2/15/21		1,765.46	1,765.46		1,765.46
US TREAS NOTES 3.625% 2/15/20		326.26	326.26		326.26
US TREAS NOTES 4.25% 8/15/15		2,822.63	2,822.63		2,822.63
US TREAS NOTES 2.625% 2/29/16		578.21	578.21		578.21
US TREAS NOTES 2.625% 11/15/20		341.26	341.26		341.26
US TREAS NOTES 4.5% 2/15/16		7,193.35	7,193.35		7,193.35
US TREAS NOTE 1.250% 9/30/15		260.71	260.71		260.71
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		2,110.32	2,110.32		2,110.32
US TREAS NOTES .875% 1/31/17		1,031.41	1,031.41		1,031.41
US TREAS NOTES 1.750% 5/15/22		184.32	184.32		184.32
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		1,572.76	1,572.76		1,572.76
US TREAS NOTES 2.375% 8/15/24		3.83	3.83		3.83
US TREAS NOTES 4.750% 8/15/17		2,617.22	2,617.22		2,617.22
US TREAS NOTES .375% 4/15/15		79.05	79.05		79.05
US TREAS NOTES 2.50% 5/15/24		909.27	909.27		909.27
US TREAS NOTES 2.750% 11/15/23		326.49	326.49		326.49
US TREAS NOTES .875% 11/30/16		407.08	407.08		407.08
US TREAS NOTE 2.25% 11/15/24		(41.58)	(41.58)		(41.58)
US TREAS NOTE .250% 1/15/25		17.87	17.87		17.87
WALT DISNEY CO 5.625% 9/15/16		444.00	444.00		444.00
WALT DISNEY CO 1.850% 5/30/19		533.52	533.52		533.52
	<u>335,436.54</u>	<u>71,079.76</u>	<u>406,516.30</u>	<u>192,963.64</u>	<u>213,552.66</u>

ALBERT E AND BIRDIE W. EINSTEIN FUND
T.I.N.. 59-6127412
FISCAL YEAR ENDED JUNE 30, 2015
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBVIE IND COM	462.42		462.42		462.42
AIR PRODUCTS & CHEMICAL, INC.	69.30		69.30		69.30
ALLERGAN INC.	11.05		11.05		11.05
ALLIANCEBERNSTEIN GLOBAL BOND FUND CL A	3,974.84		3,974.84	50.32	3,924.52
ALTERA CORP	151.20		151.20		151.20
AMERICAN CENTURY VALUE FUND A	35,695.74		35,695.74	21,004.19	14,691.55
AMERICAN EXPRESS CO	325.52		325.52		325.52
AMERICAN TOWER CORP CL A	468.42		468.42		468.42
AMGEN, INC.	423.00		423.00		423.00
AON, PLC	197.20		197.20		197.20
APPLE INC	2,618.66		2,618.66		2,618.66
APPLIED MATERIALS INC	578.60		578.60		578.60
ARM HOLDINGS PLC SPON ADR	131.27		131.27		131.27
ASTON/FAIRMONT MID CAP FUND CL N	4,738.20		4,738.20	3,926.85	811.35
AVAGO TECHNOLOGIES LTD SGD	23.20		23.20		23.20
BAKER HUGHES INC	65.96		65.96		65.96
BAXTER INTERNATIONAL INC	192.40		192.40		192.40
BEST BUY CO INC	495.36		495.36		495.36
BLACKROCK INC	485.09		485.09		485.09
BOEING COMPANY	321.44		321.44		321.44
BORG WARNER INC	34.45		34.45		34.45
BROADCOM CORP CL A	252.80		252.80		252.80
CALAMOS MARKET NEUTRAL INC FD	7,028.16		7,028.16	2,898.42	4,129.74
CAPITAL ONE FINANCIAL CORP	368.70		368.70		368.70
CBS CORP NEW CL B	76.86		76.86		76.86
CBS OUTDOOR AMER INC	103.23		103.23		103.23
CHEVRON CORP	848.51		848.51		848.51
CITIGROUP INC	66.71		66.71		66.71
COLUMBIA SMALL CAP VALUE FUND 1-A	20,453.16		20,453.16	18,273.39	2,179.77
COMCAST CORP NEW CL A	505.21		505.21		505.21
COSTCO WHOLESALE CORP	694.73		694.73		694.73
CVS HEALTH CORP	304.15		304.15		304.15
DANAHER CORP	176.32		176.32		176.32
DELTA AIR LINES INC.	194.40		194.40		194.40
DIGITAL REALTY TRUST INC REIT	1,364.22		1,364.22		1,364.22
DOLLAR GENERAL CORP NEW	61.60		61.60		61.60
ECOLAB INC	184.80		184.80		184.80
EOG RESOURCES INC	181.28		181.28		181.28
EXXON MOBIL CORP	343.62		343.62		343.62
FASTENAL CO	189.84		189.84		189.84
FEDERATED HIGH INCOME BOND FUND CL A	4,750.96		4,750.96		4,750.96
FIRST TRUST MID CAP CORE ALPHADDEX FD	449.91		449.91		449.91
FORD MOTOR CO COM NEW	655.08		655.08		655.08
GATEWAY FUND CLASS A	6,835.76		6,835.76		6,835.76
GENERAL DYNAMICS CORP	50.22		50.22		50.22
GENERAL ELECTRIC CO	852.04		852.04		852.04
GENERAL MOTORS CO	837.84		837.84		837.84
GILEAD SCIENCES INC	120.40		120.40		120.40
HALLIBURTON CO	215.58		215.58		215.58
HARTFORD DIVIDEND & GROWTH FD CL A	73,968.53		73,968.53	58,548.88	15,419.65

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
=====	=====	=====	=====	=====	=====
HOME DEPOT	214.17		214.17		214.17
HONEYWELL INT'L INC	492.60		492.60		492.60
ILLINOIS TOOL WORKS INC	176.48		176.48		176.48
INVESCO LTD	387.75		387.75		387.75
ISHARES MSCI EAFE INDEX FUND	5,585.62		5,585.62		5,585.62
ISHARES TR RUSSELL MIDCAP INDEX FD	10,577.62		10,577.62		10,577.62
JABIL CIRCUIT INC	327.36		327.36		327.36
JPMORGAN CHASE & CO	1,136.00		1,136.00		1,136.00
JOY GLOBAL INC	136.80		136.80		136.80
LENNAR CORP	44.16		44.16		44.16
LILLY ELI & CO	1,064.82		1,064.82		1,064.82
LINCOLN NATL CORP IND	276.32		276.32		276.32
LYONDELLBASELL INDUSTRIES N V SHS CL A	88.92		88.92		88.92
MACY'S & CO INC	453.14		453.14		453.14
MANNING & NAPIER INC WORLD OPPTY FUND	24,637.99		24,637.99	18,436.67	6,201.32
MARTIN MARIETTA MATERIALS INC	46.80		46.80		46.80
MASTERCARD INC CL A	195.64		195.64		195.64
MATTHEWS INTL FDS PAC TIGER FD	27,606.78		27,606.78	24,921.58	2,685.20
MCKESSON CORP	134.16		134.16		134.16
METLIFE INC	726.58		726.58		726.58
MONDELEZ INT'L. INC.	710.27		710.27		710.27
MONSANTO CO NEW	931.42		931.42		931.42
MORGAN STANLEY NEW	445.50		445.50		445.50
NATIXIS ASG GLOBAL ALT A	8,280.35		8,280.35	5,547.61	2,732.74
NETAPP INC	300.81		300.81		300.81
NIELSEN HOLDINGS B V EUR	306.75		306.75		306.75
NIKE INC CL B	322.08		322.08		322.08
NOBLE CORP PLC	975.38		975.38		975.38
NORFOLK SOUTHERN CORP	300.90		300.90		300.90
NUVEEN RE SEC CL A	5,880.83		5,880.83	2,547.48	3,333.35
OAKMARK INTL FUND CLASS I	26,394.57		26,394.57	15,415.44	10,979.13
OPPENHEIMER STEELPATH MLP ALPHA FD A	1,540.66		1,540.66		1,540.66
ORACLE CORP	50.04		50.04		50.04
OWENS CORNING NEW	47.20		47.20		47.20
PARKER HANNIFIN CORP	431.34		431.34		431.34
PEPSICO INC	1,301.52		1,301.52		1,301.52
PHILIP MORRIS INTL INC	2,165.50		2,165.50		2,165.50
PPG INDUSTRIES INC	108.35		108.35		108.35
PRAXAIR CO	662.61		662.61		662.61
PRECISION CASTAPARTS CORP	6.09		6.09		6.09
RALPH LAUREN CORP CL A	174.15		174.15		174.15
ROYCE TOTAL RETURN FUND	25,558.73		25,558.73	20,748.87	4,809.86
SCHLUMBERGER LTD NETHERLAND ANTILLES	168.80		168.80		168.80
SCHWAB CHARLES CORP NEW	31.92		31.92		31.92
SHERWIN WILLIAMS CO	15.41		15.41		15.41
SIMON PROPERTY GROUP INC SBI	870.70		870.70		870.70
SM ENERGY CO	5.65		5.65		5.65
STARBUCKS CORP	454.88		454.88		454.88
SYMANTEC CORP	616.20		616.20		616.20
TEVA PHARMACEUTICALS IND LTD	298.61		298.61		298.61
TEXAS INSTRUMENTS	184.28		184.28		184.28

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
TIME WARNER CABLE INC	438.75		438.75		438.75
TOUCHSTONE MERGER ARBITRAGE FD A	643.94		643.94	643.94	0.00
TWENTY-FIRST CENTURY FOX INC CL A	248.10		248.10		248.10
UNION PACIFIC CORP	1,363.80		1,363.80		1,363.80
UNITEDHEALTH GROUP INC	880.88		880.88		880.88
US BANCORP DEL NEW	641.67		641.67		641.67
VAN ECK GLOBAL HARD ASSETS FD CL A	33.46		33.46		33.46
VISA INC CL A	526.76		526.76		526.76
WALGREEN BOOTS ALLIANCE INC	339.52		339.52		339.52
WALT DISNEY CO.	739.45		739.45		739.45
WASTE MANAGEMENT INC NEW	326.25		326.25		326.25
WELLS FARGO & CO NEW	540.11		540.11		540.11
WILLIAMS COS INC (DEL)	209.19		209.19		209.19
WHOLE FOODS MARKET, INC.	78.78		78.78		78.78
YUM! BRANDS INC	864.30		864.30		864.30
ZOETIS INC	112.43		112.43		112.43
ALLSTATE CORP NTS. 7.450% 5/16/19		2,086.00	2,086.00		2,086.00
AMERICAN EXPRESS CO 2.650% 12/2/22		742.00	742.00		742.00
A T & T INC NTS 2.50% 8/15/15		401.18	401.18		401.18
A T & T INC NTS 5.50% 2/1/18		293.49	293.49		293.49
BANK OF NY MELLON CORP 70% 10/23/15		49.87	49.87		49.87
BANK OF NY MELLON CORP 2.10% 8/1/18		285.83	285.83		285.83
BANK OF NY MELLON CORP 3 250% 9/11/24		121.33	121.33		121.33
B B & T MED TERM NTS 5.7% 4/30/19		1,712.50	1,712.50		1,712.50
BERKSHIRE HATHAWAY INC 1.60% 5/15/17		190.22	190.22		190.22
BERKSHIRE HATHAWAY INC 1.550% 2/9/18		43.06	43.06		43.06
BERKSHIRE HATHAWAY INC 2.10% 8/14/19		(53.08)	(53.08)		(53.08)
BOEING CO 3 5% 2/15/15		945.00	945.00		945.00
COCA COLA CO 3 30% 9/1/21		957.00	957.00		957.00
COMERICA BANK 5.75% 11/21/16		1,437.50	1,437.50		1,437.50
CONOCOPHILLIPS NTS 4.60% 1/15/15		1,109.11	1,109.11		1,109.11
FEDL NATL MTGE ASSN .875% 10/26/17		435.52	435.52		435.52
FEDL NATL MTGE ASSN 2.625% 11/20/14		1,486.77	1,486.77		1,486.77
FEDL NATL MTGE ASSN 1 50% 6/22/20		(5.25)	(5.25)		(5.25)
FEDL NATL MTGE ASSN 1 625% 10/26/15		1,003.81	1,003.81		1,003.81
FEDL NATL MTGE ASSN NTS .8750% 5/21/18		350.00	350.00		350.00
FEDL NATL MTGE ASSN BOND 2.6250% 9/6/24		399.72	399.72		399.72
FEDL NATL MTGE ASSN BOND 1.250% 9/28/16		210.90	210.90		210.90
FLORIDA POWER & LIGHT CO 5.55% 11/1/7		2,331.00	2,331.00		2,331.00
FREDDIE MAC BOND 1.750% 5/30/19		437.50	437.50		437.50
FREDDIE MAC BOND .875% 3/7/18		184.14	184.14		184.14
FREDDIE MAC NOTES 1 375% 5/1/20		983.28	983.28		983.28
FREDDIE MAC NOTES 2.50% 5/27/16		1,140.00	1,140.00		1,140.00
FREDDIE MAC NOTES 2.375% 1/13/22		497.96	497.96		497.96
FREDDIE MAC NOTES 2.00% 8/25/16		312.61	312.61		312.61
GENERAL ELECTRIC CO 5.25% 12/6/17		1,232.29	1,232.29		1,232.29
GENERAL ELECTRIC CO 2.200% 1/9/20		(198.49)	(198.49)		(198.49)
GOLDMAN SACHS GROUP 5.5% 11/15/14		330.00	330.00		330.00
GOLDMAN SACHS GROUP IN 3.70% 8/1/15		87.57	87.57		87.57
HONEYWELL INTL 4.250% 3/1/21		1,147.50	1,147.50		1,147.50
INTL BUSINESS MACHINES 7.625% 10/15/18		1,677.50	1,677.50		1,677.50

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.	17,000.	17,000.		0.
TO FORM 990-PF, PG 1, LN 16B	17,000.	17,000.		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	64,706.	64,706.		0.
ADMINISTRATIVE EXPENSES	1,302.	1,302.		0.
TO FORM 990-PF, PG 1, LN 16C	66,008.	66,008.		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	91.	91.		0.
FEDERAL EXCISE TAX PAID	1,519.	0.		0.
FEDERAL ESTIMATED TAX PAYMENTS	4,560.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,623.	1,544.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	750.	750.		0.
TO FORM 990-PF, PG 1, LN 23	750.	750.		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		1,370,664.	1,321,958.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,370,664.	1,321,958.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,370,664.	1,321,958.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SCHEDULE	6,541,372.	8,543,621.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,541,372.	8,543,621.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS- SCHEDULE	966,494.	948,486.
TOTAL TO FORM 990-PF, PART II, LINE 10C	966,494.	948,486.

ALBERT E. & BIRDIE W. EINSTEIN FUND

59-6127412

BALANCE SHEET

LINE 10(a)

JUNE 30, 2015

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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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U.S. GOVERNMENT OBLIGATIONS

FEDL NATL MTGE ASSOC NTS 2.635% 11/20/14	114,570.00		
FEDL NATL MTGE ASSOC NTS 1 625% 10/26/15	63,878.53	63,878.53	61,288.53
FEDL NATL MTGE ASSOC NTS 8750% 10/26/17	51,203.49	51,203.49	49,022.54
FEDL NATL MTGE ASSOC NTS 8750% 5/21/18	38,806.40	38,806.40	39,760.40
FEDL NATL MTGE ASSOC NTS 1 500% 6/22/20		17,693.78	17,786.52
FEDL NATL MTGE ASSOC BOND 1.2500% 9/28/16	16,917.55	16,917.55	15,144.60
FEDL NATL MTGE ASSOC BOND 2.625% 9/6/24		49,120.53	49,019.11
FREDDIE MAC BOND 1.750% 5/30/19	25,115.50	25,115.50	25,272.00
FREDDIE MAC BOND .8750% 3/7/18	21,791.00	21,791.00	19,930.40
FREDDIE MAC NTS 2 5% 5/27/16	48,568.55	48,568.55	45,873.00
FREDDIE MAC NTS 2.3750% 1/13/22	12,814.22	65,771.18	65,810.55
FREDDIE MAC NTS 1.3750% 5/1/20	67,881.54		
FREDDIE MAC NTS 2.000% 8/25/16		62,614.67	62,080.92
US TREAS BOND 7.8750% DUE 2/15/21	35,369.14		
US TREAS NOTE 4.25% DUE 8/15/15	83,540.62	51,663.28	47,245.81
US TREAS NOTE 3.625% DUE 2/15/20	10,415.43	10,415.43	9,828.99
US TREAS NOTE 1 25% DUE 9/30/15	20,273.21	20,273.21	19,056.43
US TREAS NOTE 4.5% DUE 2/15/16	178,961.16	178,961.16	160,204.20
US TREAS NOTE 2.625% DUE 2/29/16	23,494.46	23,494.46	20,325.00
US TREAS NOTE 2.625% DUE 11/15/20	12,201.72	12,201.72	13,577.85
US TREAS NOTE 3.625% DUE 2/15/21	13,744.90	13,744.90	14,262.43
US TREAS NOTE 3.125% DUE 5/15/21	8,762.48	8,762.48	8,556.88
US TREAS NOTE .8750% DUE 11/30/16	47,145.64	47,145.64	45,263.70
US TREAS NOTE .8750% DUE 1/31/17	119,325.60	119,325.60	116,643.80
US TREAS NOTE 3.1250% DUE 5/15/19	75,207.85	75,207.85	70,429.26
US TREAS NOTE 1.750% DUE 5/15/22	12,093.75	56,649.02	55,899.90
US TREAS NOTE 2.000% DUE 2/15/23	52,107.64	52,107.64	51,431.12
US TREAS NOTE 2.750% DUE 11/15/23		17,560.49	17,672.01
US TREAS NOTE .3750% DUE 4/15/15	47,125.02		
US TREAS NOTE 4 7500% DUE 8/15/17	62,143.55	62,143.55	57,542.10
US TREAS NOTE 2.500% DUE 8/15/23	58,456.49	65,446.10	68,444.52
US TREAS NOTE 2.500% DUE 5/15/24	25,679.06	39,695.23	40,684.40
US TREAS NOTE 2.2500% DUE 11/15/24		33,682.58	33,792.94
US TREAS NOTE 2.375% DUE 8/15/24		20,702.70	20,107.80
<u>TOTAL U.S. GOVERNMENT OBLIGATIONS</u>	<u>1,347,594.50</u>	<u>1,370,664.22</u>	<u>1,321,957.71</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		
ACORDA THERAPEUTICS INC	17,666.68	14,748.81	16,398.36
ADOBE SYSTEMS INC		35,156.75	38,317.73
AIR PRODUCTS & CHEMICAL INC	10,056.39		
ALEXION PHARMACEUTICALS INC	13,123.34	21,185.38	28,923.20
ALIBABA GROUP HOLDING LTD SPON		37,541.17	34,059.78
ALLERGAN INC	7,535.42	29,673.50	32,773.68
ALLIANCEBERNSTEIN GLOBAL BOND BOND FUND CL A	85,000.00	85,000.00	86,914.86
ALNYLAM PHARMACEUTICALS INC	3,654.76	10,570.85	30,087.37
AMAZON.COM, INC	48,055.15	52,994.96	74,229.39
AMERICAN CENTURY VALUE FUND A	262,500.00	262,500.00	459,890.26
AMERICAN EXPRESS CO	15,556.46	32,454.11	29,689.04
AMERICAN TOWER CORP REIT	23,189.09	23,402.59	30,132.67
AMGEN INC	14,410.53		
AON LC	14,533.98	23,742.86	28,309.12
APPLE INC	83,710.55	76,740.11	118,902.89
APPLIED MATERIALS INC	31,624.08		
APPROACH RESOURCES INC		5,934.02	5,452.60
ARISTA NETWORKS INC		12,444.94	11,934.04
ARM HOLDINGS PLC SPON ADR	17,364.81	15,971.11	18,968.95
ASTON/FAIRPOINTE MID CAP FUND CLASS N	20,000.00	20,000.00	25,794.57
ATARA BIOTHERAPEUTICS INC		9,226.88	8,863.68
AVAGO TECHNOLOGIES LTD SGD		8,464.61	7,709.94
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	24,355.83	22,654.43	25,681.32
BAKER HUGHES INC	9,879.73		
BAXTER INTERNATIONAL INC	12,712.79		
BEST BUY CO INC	9,345.41	11,489.13	14,576.67
BIOGEN IDEC INC	16,670.35	22,184.35	31,103.38
BIO RAD LABORATORIES INC CL A	12,056.66	12,056.66	16,265.88
BLACKROCK INC	16,598.63	11,397.06	16,607.04
BLUEBIRD BIO INC	1,362.42	479.37	3,199.03
BORG WARNER INC	9,916.16		
BOSTON SCIENTIFIC CORP		16,883.05	16,195.50
BROADCOM CORP CL A	14,418.06	9,423.00	17,970.01
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	280,000.00	280,000.00	315,570.89
CAPITAL ONE FINANCIAL CORP	19,144.97	17,864.37	24,543.63
CATALENT INC		23,333.19	23,346.68
CATERPILLAR INC		15,955.82	15,955.82
CBS CORP NEW CL B	8,177.57	23,342.56	22,588.50
CDW CORP		14,206.77	13,266.36
CELGENE CORP	21,335.73	17,477.49	43,053.42

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
CERNER CORP	11,728.09		
CHECK POINT SOFTWARE TECH LTD	16,344.30	15,621.90	27,524.30
CHEVRON CORP	15,598.16	27,681.83	23,538.68
CHIMEREX INC		17,491.32	30,492.00
CHIPOTLE MEXICAN GRILL INC CL A	12,363.56	17,451.66	17,544.71
CITIGROUP INC	33,415.23	29,606.88	41,816.68
COBALT INTERNATIONAL ENERGY		12,029.27	12,059.82
COGNIZANT TECH SOLUTIONS CRP	12,268.44	12,417.17	20,648.42
COLFAX CORP		12,374.56	14,768.00
COLUMBIA SMALLCAP VALUE FUND 1-A	110,000.01	110,000.01	141,216.04
COMCAST CORP NEW CL A	20,140.86		
CONCHO RESOURCES INC	18,434.40		
COSTAR GROUP INC	6,418.01	12,512.68	15,899.54
COSTCO WHOLESALE CORP	13,047.41	12,350.71	17,047.01
CTRIIP.COM INTERNATIONAL LTD ADS		16,453.73	18,590.72
CVS HEALTH CORP	11,176.52	17,949.05	32,432.07
DANAHER CORP	44,991.51	9,881.58	17,888.31
DELTA AIRLINES INC DELA NEW	8,069.13	18,442.88	22,758.32
DEXCOM INC		9,948.22	10,061.17
DIGITAL REALTY TRUST INC REIT	31,601.78	20,455.38	24,404.88
DOLBY LABORATORIES INC CL A		14,244.55	13,888.00
DOLLAR GENERAL CORP NEW	22,554.87	16,416.31	18,813.08
EBAY INC		23,325.68	24,939.36
ECOLAB INC	8,935.16	11,776.31	20,128.71
ENVISION HEALTHCARE HLDGS INC	5,897.23	35,585.11	43,072.68
EOG RESOURCES INC	22,465.26	15,018.09	16,897.15
EPIZYME INC	1,623.48		
EXXON MOBIL CORP	17,058.11		
FACEBOOK INC CL A	20,682.23	69,768.12	92,283.14
FASTENAL CO		27,049.08	28,598.04
FEDERATED HIGH INCOME BOND FUND CL A	100,000.00	76,253.21	77,800.97
FIREEYE INC	11,016.55		
FIRST TRUST MID CAP CORE ALPHADDEX FD	30,647.70	30,647.70	48,501.00
FORD MOTOR CO COM NEW	20,578.03	15,867.04	15,895.59
FREESCALE SEMICONDUCTOR LTD	7,112.57		
GATEWAY FUND CLASS A	280,000.00	280,000.00	326,499.26
GENERAL DYNAMICS CORP	5,560.56		
GENERAL MOTORS CO	20,252.91	24,103.47	23,131.02
GILEAD SCIENCES INC	22,277.31	24,349.48	32,782.40
GOOGLE INC CL A	18,435.67	20,156.90	30,242.24
GOOGLE INC CL C	18,680.47	20,341.71	29,669.07
GULFPORT ENERGY CORP NEW		8,553.46	7,808.50
HALLIBURTON CO (HOLDING COMPANY)	8,272.12	12,774.48	13,007.14

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
HARTFORD DIVIDEND AND GROWTH FUND CLASS A	470,000.00	470,000.00	681,211.63
HERTZ GLOBAL HOLDINGS INC	15,306.83	15,306.83	13,137.00
HILTON WORLDWIDE HOLDINGS INC	16,134.68	22,062.58	26,668.40
HOME DÉPOT INC		24,007.17	24,004.08
HONEYWELL INTL INC		15,583.49	16,621.11
HOSPIRA INC	14,138.56		
ILLINOIS TOOL WORKS INC	11,900.88		
IMS HEALTH HLDGS INC	8,938.83		
IMPAX LABORATORIES, INC.	8,936.36	8,936.36	22,087.52
INTEGRATED DEVICE TECH INC		10,625.84	9,613.10
INVESCO LTD	12,632.40	16,186.86	18,070.18
ISHARES MSCI EAFE INDEX FUND	133,740.53	133,740.53	156,820.30
ISHARES TR FTSE NAREIT INDL OFFICE CAPPED INDEX FUND	59,397.52		
ISHARES TR RUSSELL MIDCAP INDEX FUND	410,465.85	410,465.85	742,040.67
JABIL CIRCUIT INC	20,547.69	15,249.36	14,413.33
JARDEN CORP		22,227.74	21,424.50
JOY GLOBAL INC		15,722.87	12,380.40
JPMORGAN CHASE & CO	34,118.72	31,892.69	47,228.72
LABORATORY CORP AMER HLDGS NEW	18,460.61	17,657.97	21,334.72
LAREDO PETROLEUM INC		5,970.21	5,774.22
LENNAR CORP *RECLASSIFICATION AS OF 4/3*	11,237.81	11,237.81	14,087.04
LEXICON PHARMACEUTICALS INC	6,940.39	12,643.63	9,949.80
LIBERTY GLOBAL PLC SER C	22,721.81	14,667.28	17,720.50
LILLY ELI & CO	32,565.63	17,536.99	28,219.62
LINCOLN NATL CORP IND	10,524.76	9,849.54	22,385.16
LINKEDIN CORP CL A		21,051.95	20,043.11
LULULEMON ATHLETICA INC		8,580.80	8,423.70
LYONDELLBASELL INDUSTRIES N V		11,847.89	11,801.28
MACY'S INC	11,803.34		
MALLINCKRODT PUB LTD CO	8,877.13		
MANNING & NAPIER NEW WORLD OPPTYS A*	165,546.26	190,184.25	252,915.37
MARTIN MARIETTA MATERIALS INC	12,645.96		
MASTERCARD INC CL A	17,395.35	18,525.43	34,120.20
MATTHEWS INTL FDS PAC TIGER FD*	382,648.43	410,255.21	613,219.92
MAXIM INTEGRATED PRODUCTS INC		10,634.09	10,752.82
MCDERMOTT INTL INC	20,457.41	20,457.41	10,712.04
MCKESSON CORP	18,802.60	30,385.08	36,868.84
MEDTRONIC PLC		18,720.47	18,080.40
MELLANOX TECHNOLOGIES LTD ILS	16,282.91		
METLIFE INC	20,766.20	19,634.76	28,162.97
MGM RESORTS INTL	11,860.92		
MICHAEL KORS HLDGS LTD	13,758.32		
MICRON TECHNOLOGY INC	4,067.35	20,052.55	21,534.64
MOBILEYE N.V. AMSTELVEEN EUR		14,600.74	20,470.45
MONDELEZ INTL INC	38,254.12	36,228.49	48,833.18
MONSANTO CO NEW	50,128.83	40,286.66	40,397.61
MORGAN STANLEY	34,676.63	19,626.80	31,730.22
NATIXIS ASG GLOBAL ALTERNATIVE A	145,000.00	145,000.00	151,983.64
NETAPP INC	18,730.01		
NETFLIX INC		12,127.95	13,795.74

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
NIELSEN HOLDINGS B V EUR	18,833.85		
NII HOLDINGS INC CL B	31,759.19		
NIKE INC CL B	18,930.44	32,901.52	45,584.44
NOBLE CORP PLC	18,241.73	18,338.70	10,342.08
NOBLE ENERGY INC	12,590.15		
NORFOLK SOUTHERN CORP	13,081.15	27,320.70	22,276.80
NUVEEN REAL ESTATE SECURITIES FUND A	59,569.02	59,569.02	78,666.55
NXP SEMICONDUCTOR N V COM EUR	10,499.26	4,852.20	10,212.80
OAKMARK INTL FUND CLASS 1	291,906.40	318,300.97	440,091.70
OASIS PETROLEUM INC		5,989.76	6,054.70
ON SEMICONDUCTOR CORP		10,580.03	10,100.16
OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	21,887.12	20,467.54	25,953.77
ORACLE CORP	16,894.04		
OWENS CORNING NEW	11,536.18		
PDC ENERGY INC COM	15,093.44	15,093.44	12,927.24
PENNEY J C CO INC (HLDG CO)	17,285.44		
PEPSICO INC	41,175.53	39,538.33	45,083.22
PHILIP MORRIS INTL INC	46,195.29	51,291.02	46,739.11
PIONEER NAT RES CO	14,258.63		
PPG INDUSTRIES INC		19,719.93	20,649.60
PRAXAIR INC	19,748.78	35,428.92	32,517.60
PRECISION CASTPARTS CORP	15,908.76		
PRICELINE COM INC NEW	21,688.20	22,642.13	33,389.73
QORVO INC		11,938.79	11,398.34
QUINTILES TRANSNATIONAL HLDGS		15,828.31	17,208.57
RALPH LAUREN CORP CL A	20,837.09		
RANGE RESOURCES CORP	12,184.83		
REGULUS THERAPEUTICS INC		3,118.46	1,928.96
RITE AID CORP	9,624.86	12,799.37	16,023.65
ROYCE TOTAL RETURN FUND	175,000.00	175,000.00	195,090.63
SALESFORCE.COM INC	18,898.09	9,938.44	18,243.06
SANDISK CORP		12,028.99	10,828.92
SBA COMMUNICATIONS CORP CL A	16,993.87	15,392.36	25,638.31
SCHLUMBERGER LTD NETHERLANDS ANTILLES	21,736.62	12,449.27	11,377.08
SCHWAB CHARLES CORP NEW	12,741.28		
SERVICENOW INC	9,616.27	9,487.30	12,186.84
SERVICE SOURCE INTL	20,627.51	20,627.51	12,023.06
SHERWIN WILLIAMS CO		17,073.10	16,501.20
SILICON LABORATORIES INC		9,496.27	11,180.07
SIMON PPTY GROUP INC SBI	24,049.73	22,057.44	26,818.10
SKYWORKS SOLUTIONS INC		12,645.38	12,387.90
SM ENERGY CO		5,979.91	5,211.56
SPDR GOLD TR GOLD SHS	161,612.69	161,612.69	180,803.33
SPLUNK INC		7,325.63	9,050.60
STARBUCKS CORP	30,896.87	20,606.45	28,415.95
SYMANTEC CORP	19,748.64	19,748.64	23,877.75
TESLA MOTORS INC COM		3,821.45	4,292.16
TEVA PHARMACEUTICALS IND LTD	8,919.43	8,919.43	13,120.20

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
TEXAS INSTRUMENTS		18,169.78	17,513.40
TOUCHSTONE MERGER ARBITRAGE FUND A	145,000.00	145,000.00	150,225.30
TRIPADVISOR INC	9,785.74		
TWENTY-FIRST CENTURY FOX INC CL A	31,202.48	17,548.64	16,435.22
TWITTER INC	10,381.66		
ULTA SALON COSMETICS & FRAGRANCE INC	14,584.57	10,619.66	17,298.40
UNION PACIFIC CORP	32,369.28	45,951.83	58,652.55
UNITEDHEALTH GROUP INC	33,870.28	37,421.47	65,514.00
UNITED TECHNOLOGIES CORP	10,454.74		
US BANCORP DEL (NEW)	21,637.64	27,324.65	32,897.20
VALEANT PHARMACEUTICALS INTL I		18,321.40	23,421.75
VAN ECK GLOBAL HARD ASSETS FUND CLASS A	85,445.07		
VERTEX PHARMACEUTICALS INC		20,461.58	21,115.08
VISA INC CL A	23,387.47	52,835.99	99,180.55
WALGREENS BOOTS ALLIANCE INC	17,721.10	13,814.60	18,576.80
WALT DISNEY CO (HOLDING CO) DISNEY COM	44,512.70	52,005.78	83,208.06
WASTE MANAGEMENT INC NEW	18,207.69		
WELLS FARGO & CO NEW	13,893.35	16,641.89	17,040.72
WESTERN DIGITAL CORP		16,159.25	13,801.92
WORKDAY INC CL A	18,774.15	12,217.27	10,847.38
YUM! BRANDS INC	38,274.90	35,082.95	44,319.36
ZOETIS INC	15,707.28	6,694.43	10,415.52
<u>TOTAL CORPORATE STOCKS</u>	<u>6,322,063.40</u>	<u>6,541,372.13</u>	<u>8,543,621.36</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
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CORPORATE BONDS			
PRUDENTIAL FIN INC NTS 5 10% 9/20/14	29,262.80		
PRUDENTIAL FINANCIAL INC CALL@M/W+15BP 2.300% 8/15/18		28,735.96	28,238.28
GOLDMAN SACHS GROUP INC 5.500% 11/15/14	12,602.64	12,602.64	12,025.44
CONOCOPHILLIPS NTS 4 60% 1/15/15	29,414.00		
BOEING CO B/E 3.50% 2/15/15	28,094.04		
A T & T INC NTS B/E 2.500% 8/15/15	28,866.32		
A T & T INC CALL@M/W+BP 5.500% 2/1/18		19,042.04	18,578.62
BANK OF NY MELLON CORP B/E 700% 10/23/15	27,012.69		
BANK OF NY MELLON CORP B/E 3 250% 9/11/24		29,286.04	27,973.96
PROCTER & GAMBLE CO NTS 4.850% 12/15/15	30,632.28		
PROCTER & GAMBLE CO NTS 5BP B/E 43700% 2/15/19		29,272.10	28,659.02
US BANCORP NTS B/E 3 442% 2/1/16	29,333.08		
WALT DISNEY CO 5.625% 9/15/16	29,509.22		
WALT DISNEY CO CALL@MW+45BP 7.450% 5/16/19		28,891.54	29,003.48
COMERICA BANK MI NTS 5.750% 11/21/16	28,361.00	28,361.00	26,652.75
BERKSHIRE HATHAWAY INC 1.600% 5/15/17	20,269.40		
BERKSHIRE HATHAWAY INC CALL@M/W 12.5BP 1.550% 2/9/18		20,063.40	20,096.00
BERKSHIRE HATHAWAY INC NTS CALL@MW+10B 2.100% 8/14/19		10,141.70	10,070.00
KIMBERLY CLARK CORP 6.125% 8/1/17	29,330.50	29,330.50	27,501.00
FLORIDA POWER & LIGHT 5.550% 11/1/17	48,612.48	48,612.48	45,942.96
GENERAL ELECTRIC CO 5.250% 12/6/17	29,761.16		
GENERAL ELECTRIC CAP CORP NTS B/E 2 200% 1/9/20		29,561.73	28,991.88
PECO ENERGY CO 5.350% 3/1/18	41,487.84	41,487.84	39,545.28
STATE STREET CORP B/E 4.956% 3/15/18	27,557.50	27,557.50	26,874.50
JOHNSON & JOHNSON COM 5 150% 7/15/18	29,007.75	29,007.75	27,778.25
INTL BUSINESS MACHINES NTS 7.625% 10/15/18	27,956.94	27,956.94	26,110.48
SUNTRUST BANKS INC B/E 2.350% 11/1/18	19,075.81	19,075.81	19,120.46
UNITED TECHNOLOGIES CORP 6.125% 2/1/19	27,399.44	27,399.44	26,278.88
UNITED PARCEL SERVICE OBP INC B/E 5.125% 4/1/19	33,374.07	33,374.07	32,329.49
J P MORGAN CHASE & CO NTS 6.300% 4/23/19	28,569.36	28,569.36	27,494.88
BB&T CORP MED TERM NTS B/E 6 850% 4/30/19	30,755.25	30,755.25	29,258.50
ALLSTATE CORP NTS B/E 7.450% 5/16/19	35,512.68	35,512.68	33,459.44
METLIFE INC B/E 4 750% 2/8/21	29,947.05	29,947.05	29,822.31
HONEYWELL INTL INC 4.250% 3/1/21	29,461.59	29,461.59	29,864.43
NORTHERN TRUST CORP NTS B/E 3.375% 8/23/21	11,519.42	11,519.42	11,501.38
NORTHERN TRUST CORP NTS B/E 3.450% 11/4/20		17,111.36	16,928.80
COCA COLA CO/THE B/E 3 300% 9/1/21	29,869.42	29,869.42	30,396.93
TARGET CORP B/E 2.900% 1/15/22	31,067.84		
TARGET CORP B/E CALL@MW+15BP 3.500% 7/1/24		32,180.80	32,665.28
NATL RURAL UTIL COOP B/E 3.050% 2/15/22	20,675.55	20,675.55	21,245.07
PROGRESS ENERGY CAROLINA 2 800% 5/15/22	20,126.00	20,126.00	19,707.20
AMERICAN EXPRESS CO NTS 2.650% 12/2/22	26,478.20	26,478.20	26,934.88
PEPSICO INC B/E 2.750% 3/1/23	29,557.57	29,557.57	30,511.44
NORTHERN STATES POWER CO B/E 2.600% 5/15/23	33,722.64	33,722.64	34,895.88
PNC BANK NA B/E 3.800% 7/25/23	25,977.64	25,977.64	26,635.96
NATL RURAL UTILS COOP 3.400% 11/15/23	16,953.93	16,953.93	17,361.42
US BANK NA CINCINNATI NTS B/E 2.125% 10/28/19		28,314.72	28,031.92
TOTAL CORPORATE BONDS	1,007,115.10	966,493.66	948,486.45

FORM 990-PF

OTHER LIABILITIES

STATEMENT 11

DESCRIPTIONBOY AMOUNTEOY AMOUNT

PAYROLL TAXES PAYABLE

856.

856.

TOTAL TO FORM 990-PF, PART II, LINE 22

856.

856.