Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation

ALBERT E. AND BIRDIE W. EINSTEIN FUND

A Employer identification number

59-6127412

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

P.O. BOX 372279

Room/suite

B Telephone number

305-587-3033

City or town, state or province, country, and ZIP or foreign postal code

SATELLITE BEACH, FL 32937-0279

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 10,155,241.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	60.	60.		STATEMENT 1
	4 Dividends and interest from securities	190,201.	190,201.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	386,700.			
	b Gross sales price for all assets on line 6a 4,007,879.				
	7 Capital gain net income (from Part IV, line 2)		386,700.		
	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	931.	931.		STATEMENT 3
	12 Total. Add lines 1 through 11	577,892.	577,892.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000.	5,000.		0.
	14 Other employee salaries and wages	19,000.	19,000.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	14,000.	14,000.		0.
	c Other professional fees STMT 5	62,682.	62,682.		0.
	17 Interest				
	18 Taxes STMT 6	11,801.	1,599.		0.
	19 Depreciation and depletion				
	20 Occupancy	1,548.	1,548.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	39,336.	39,336.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	153,367.	143,165.		0.
	25 Contributions, gifts, grants paid	508,140.			508,140.
	26 Total expenses and disbursements. Add lines 24 and 25	661,507.	143,165.		508,140.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<83,615.>			
	b Net investment income (if negative, enter -0-)		434,727.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

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	153,156.	649,055.	649,055.
	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	1,370,664.	1,288,446.	1,318,851.
	b Investments - corporate stock STMT 9	6,541,372.	6,051,645.	7,225,902.
	c Investments - corporate bonds STMT 10	966,494.	958,925.	961,402.
	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)	9,031,717.	8,948,102.	10,155,241.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	856.	856.	
	23 Total liabilities (add lines 17 through 22)	856.	856.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,030,861.	8,947,246.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	9,030,861.	8,947,246.	
	31 Total liabilities and net assets/fund balances	9,031,717.	8,948,102.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,030,861.
2	Enter amount from Part I, line 27a	2	<83,615.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,947,246.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,947,246.

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11-24-15

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	06/30/16
b	LONG TERM CAPITAL GAINS (LOSSES)	P	VARIOUS	06/30/16
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	1,177,311.		1,271,498.	<94,187.>
b	2,659,191.		2,349,681.	309,510.
c	171,377.			171,377.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<94,187.>
b				309,510.
c				171,377.
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	386,700.
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))
2014	496,997.	10,840,508.	.045846
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

2	Total of line 1, column (d)	2	.228675
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	.045735
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,118,282.
5	Multiply line 4 by line 3	5	462,760.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,347.
7	Add lines 5 and 6	7	467,107.
8	Enter qualifying distributions from Part XII, line 4	8	508,140.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,347.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,347.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,347.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 7,400.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,400.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,053.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,053. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ ALBERT E AND BIRDIE W EINSTEIN FUND

14 The books are in care of ▶ ALBERT E. & BIRDIE W. EINSTEIN FUND Telephone no. ▶ 305-587-3033
Located at ▶ P.O. BOX 372279, SATELLITE BEACH, FL ZIP+4 ▶ 32937-0279

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

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning *before* 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL S. LEE 201 CHAMBLEE BOULEVARD GREENVILLE, SC 39615	VICE PRESIDENT 16.00	0.	0.	0.
J. MICHAEL SMITH 8692 S.E. NORTH PASSAGE WAY TEQUESTA, FL 33469	SECRETARY/TREASURER 16.00	5,000.	0.	0.
DEBRA J. MALONE P.O. BOX 372279 SATELLITE BEACH, FL 32937-0279	PRESIDENT 16.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,875,366.
b	Average of monthly cash balances	1b	397,002.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,272,368.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,272,368.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,086.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,118,282.
6	**Minimum investment return.** Enter 5% of line 5	6	505,914.

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	505,914.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,347.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,347.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	501,567.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	501,567.
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	501,567.

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	508,140.
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	508,140.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,347.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	503,793.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				501,567.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012 1,397.				
d From 2013				
e From 2014				
f Total of lines 3a through e	1,397.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 508,140.				
a Applied to 2014, 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 2015 distributable amount				501,567.
e Remaining amount distributed out of corpus	6,573.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	7,970.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,970.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 1,397.				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 6,573.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHARITABLE GRANTS - SCHEDULE				508,140.
Total			▶ 3a	508,140.
b *Approved for future payment*				
JUPITER MEDICAL CENTER 1210 S. OLD DIXIE HWY JUPITER, FL 33458	N/A	501 (C) (3)	CAPE IN NEW CANCER CENTER	200,000.
MAKE A WISH FOUNDATION 4491 S. STATE ROAD 7 FT. LAUDERDALE, FL 33314	N/A	501 (C) (3)	WISHES GRANTED FOR TERMINALLY ILL CHILDREN	60,000.
PALM BEACH ATLANTIC UNIVERSITY 9015 S. FLAGLER DRIVE WEST PALM BEACH, FL 33401	N/A	501 (C) (3)	MEMORIAL TENNIS CENTER	350,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	910,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					60.
4 Dividends and interest from securities					361,578.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					931.
8 Gain or (loss) from sales of assets other than inventory					215,323.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	577,892.
13 Total. Add line 12, columns (b), (d), and (e)				13	577,892.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is [redacted]

May the IRS discuss this

Signature of officer or trustee | Date

Paid Preparer Use Only

Print/Type preparer's name: JEAN H. FIEDLER

Preparer's signature

Firm's name ▶ JEAN H. FIEDLER, P.A.

Firm's address ▶ 8927 HYPOLUXO ROAD SU
LAKE WORTH, FL 33467

523622
11-24-15

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF FLA-PRESTON A. WELLS BRAIN TUMOR CENTER 1329 SW 16TH ST STE 3150 GAINESVILLE, FL 32608	N/A	501 (C)(3)	MEDICAL CARE AND RESEARCH	300,000.
Total from continuation sheets				300,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RMA GOVT PORTFOLIO	3.	3.	
UBS BANK USA BUSINESS ACCOUNT	57.	57.	
TOTAL TO PART I, LINE 3	60.	60.	

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	293,655.	171,377.	122,278.	122,278.	
INTEREST INCOME - SCHEDULE	67,923.	0.	67,923.	67,923.	
TO PART I, LINE 4	361,578.	171,377.	190,201.	190,201.	

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	931.	931.	
TOTAL TO FORM 990-PF, PART I, LINE 11	931.	931.	

ALBERT E. AND BIRDIE W. EINSTEIN FUND
T.I.N.: 59-6127412
FISCAL YEAR ENDED JUNE 30, 2016
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBVIE IND. COM	130.53		130.53		130.53
AFLAC	388.27		388.27		388.27
ALLIANCEBERNSTEIN GLOBAL BOND FUND CL A	3,446.90		3,446.90		3,446.90
AMERICAN CENTURY VALUE FUND A	36,297.71		36,297.71	26,801.62	9,496.09
AMERICAN EXPRESS CO.	468.64		468.64		468.64
AMERICAN TOWER CORP CL A	597.38		597.38		597.38
AMGEN, INC.	228.00		228.00		228.00
AON, PLC	378.78		378.78		378.78
APPLE INC	1,321.18		1,321.18		1,321.18
APPLIED MATERIALS INC	35.10		35.10		35.10
ASTON/FAIRMONTE MID CAP FUND CL I	1,412.62		1,412.62	1,269.76	142.86
AVAGO TECHNOLOGIES LTD SGD	239.94		239.94		239.94
BEST BUY CO INC	626.33		626.33		626.33
BOEING COMPANY	123.17		123.17		123.17
BRISTOL MYERS SQUIBB CO	613.76		613.76		613.76
BROADCOM LTD	287.82		287.82		287.82
CALAMOS MARKET NEUTRAL INC FD	7,651.06		7,651.06	2,712.29	4,938.77
CAPITAL ONE FINANCIAL CORP	111.60		111.60		111.60
CATERPILLAR INC	880.88		880.88		880.88
CBS CORP NEW CL B	220.05		220.05		220.05
CDW CORP	127.92		127.92		127.92
CHEVRON CORP	354.17		354.17		354.17
CITIGROUP INC	151.60		151.60		151.60
COLUMBIA SMALL CAP VALUE FUND 1-A	20,951.18		20,951.18	20,321.10	630.08
COMCAST CORP NEW CL A	82.78		82.78		82.78
COSTCO WHOLESALE CORP	220.45		220.45		220.45
CROWN CASTLE INTL CORP REIT	94.70		94.70		94.70
CUMMINS INC	186.23		186.23		186.23
CVS HEALTH CORP	427.20		427.20		427.20
DANAHER CORP	168.24		168.24		168.24
DELPHI AUTOMOTIVE PLC	227.40		227.40		227.40
DELTA AIR LINES INC.	252.86		252.86		252.86
DIGITAL REALTY TRUST INC REIT	1,020.84		1,020.84		1,020.84
DOLBY LABORATORIES INC CL A	180.32		180.32		180.32
DOLLAR GENERAL CORP NEW	101.64		101.64		101.64
ECOLAB INC	249.92		249.92		249.92
EOG RESOURCES INC	135.68		135.68		135.68
EXPEDIA INC	64.08		64.08		64.08
FASTENAL CO	189.84		189.84		189.84
FEDERATED HIGH INCOME BOND FUND CL A	4,130.47		4,130.47		4,130.47
FIDELITY ADVISOR BIOTECH FD CL I	2,398.13		2,398.13	1,805.28	592.85
FIDELITY NATL INFORMATION SERVICES	86.58		86.58		86.58
FIRST TRUST MID CAP CORE ALPHADEX FD	466.11		466.11		466.11
FORD MOTOR CO COM NEW	317.70		317.70		317.70
GATEWAY FUND CLASS A	3,230.59		3,230.59		3,230.59
GENERAL ELECTRIC CO	192.28		192.28		192.28
GENERAL MOTORS CO	1,230.80		1,230.80		1,230.80
GILEAD SCIENCES INC	163.83		163.83		163.83
HALLIBURTON CO	266.22		266.22		266.22
HARTFORD DIVIDEND & GROWTH FD CL A	66,214.54		66,214.54	54,787.71	11,426.83

ALBERT E. AND BIRDIE W. EINSTEIN FUND
T I N · 59-6127412
FISCAL YEAR ENDED JUNE 30, 2016
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HILTON WORLDWIDE HOLDINGS INC	127.12		127.12		127.12
HOME DEPOT	625.63		625 63		625.63
HONEYWELL INT'L INC	283 09		283.09		283.09
INTUIT	234 80		234.80		234.80
INVESCO LTD	525.66		525.66		525.66
ISHARES MSCI EAFE INDEX FUND	6,902.34		6,902.34		6,902.34
ISHARES TR RUSSELL MIDCAP INDEX FD	12,093.82		12,093.82		12,093.82
JABIL CIRCUIT INC	179 28		179.28		179.28
JPMORGAN CHASE & CO	1,226.72		1,226.72		1,226.72
JOY GLOBAL INC	68.40		68 40		68.40
LAM RESEARCH CORP	93.90		93.90		93.90
L BRANDS INC COM	652.70		652.70		652.70
LENNAR CORP	44.16		44.16		44.16
LILLY ELI & CO	660.00		660.00		660.00
LINCOLN NATL CORP IND	340.20		340.20		340.20
LOCKHEED MARTIN CORP	277.20		277.20		277.20
MACY'S & CO INC	151 92		151.92		151.92
MAINSTAY CONVERTIBLE I	3,962.93		3,962.93	1,678.03	2,284.90
MASTERCARD INC CL A	265 95		265.95		265 95
MATTHEWS ASIA FUND	1,656 81		1,656.81	765.67	891 14
MATTHEWS INDIA FUND	752.42		752 42	672.46	79.96
MATTHEWS INTL FDS PAC TIGER FD*	26,311.50		26,311.50	22,142.40	4,169.10
MAXIM INTEGRATED PRODS INC	412.20		412.20		412.20
MCKESSON CORP	80.24		80.24		80.24
MEDTRONIC PLC	383.80		383.80		383.80
METLIFE INC	767.09		767.09		767.09
MICROSOFT CORP	622.08		622.08		622 08
MONDELEZ INT'L. INC.	666.12		666.12		666.12
MONSANTO CO NEW	428 17		428.17		428.17
MOODYS CORP	131.64		131.64		131.64
MORGAN STANLEY NEW	420.75		420 75		420.75
NEUBERGER BERMAN AS RET MULTI MGR CL I	640.98		640.98		640.98
NIKE INC CL B	478.88		478.88		478.88
NOBLE CORP PLC	513.46		513 46		513.46
NORFOLK SOUTHERN CORP	512.12		512.12		512.12
NUVEEN RE SEC CL A	6,821.89		6,821.89	4,292.76	2,529.13
OAKMARK INTL FUND CLASS I	19,343.99		19,343.99	10,456.21	8,887.78
OPPENHEIMER STEELPATH MLP ALPHA FD A	383.85		383 85		383.85
PEPSICO INC	1,526.62		1,526.62		1,526.62
PHILIP MORRIS INTL INC	2,503.66		2,503.66		2,503.66
PIONEER NAT RES CO	4.48		4.48		4.48
PPG INDUSTRIES INC	300.80		300.80		300.80
PRAXAIR CO	324.61		324.61		324 61
ROYCE TOTAL RETURN FUND	23,069.87		23,069 87	21,814.20	1,255.67
SANDISK CORP	55 80		55 80		55.80
SCHLUMBERGER LTD NETHERLAND ANTILLES	66.00		66.00		66.00
SCHWAB CHARLES CORP NEW	10.08		10.08		10.08
SHERWIN WILLIAMS CO	210.39		210.39		210.39
SIMON PROPERTY GROUP INC SBI	985 85		985.85		985.85
SKYWORKS SOLUTIONS INC	156.00		156.00		156.00
SM ENERGY CO	32.20		32.20		32.20

ALBERT E. AND BIRDIE W. EINSTEIN FUND
T.I.N.: 59-6127412
FISCAL YEAR ENDED JUNE 30, 2016
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STARBUCKS CORP	436.00		436.00		436.00
SYMANTEC CORP	4,058.45		4,058.45		4,058.45
T ROWE PRICE INTERNATIONAL FUND	2,594.77		2,594.77	1,857.09	737.68
TEVA PHARMACEUTICALS IND LTD	457.98		457.98		457.98
TIME WARNER INC NEW	356.61		356.61		356.61
TIME WARNER CABLE INC	87.15		87.15		87.15
UNION PACIFIC CORP	970.75		970.75		970.75
UNITEDHEALTH GROUP INC	1,249.00		1,249.00		1,249.00
US BANCORP DEL NEW	724.46		724.46		724.46
UNITED TECHNOLOGIES CORP	400.40		400.40		400.40
VISA INC CL A	728.00		728.00		728.00
WALGREEN BOOTS ALLIANCE INC	416.52		416.52		416.52
WALT DISNEY CO (HLDG CO) DISNEY COM.	963.94		963.94		963.94
WELLS FARGO & CO NEW	113.63		113.63		113.63
WESTERN DIGITAL CORP	176.00		176.00		176.00
WSTN DIGITAL CORP	258.00		258.00		258.00
WYNN RESORTS /TD	40.50		40.50		40.50
YUM! BRANDS INC	880.68		880.68		880.68
ZOETIS INC	107.93		107.93		107.93
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 5.50% 2/1/18		935.00	935.00		935.00
BANK OF NY MELLON CORP 3.250% 9/11/24		910.00	910.00		910.00
B B & T MED TERM NTS 5.7% 4/30/19		1,712.50	1,712.50		1,712.50
BERKSHIRE HATHAWAY INC 1.550% 2/9/18		310.00	310.00		310.00
BERKSHIRE HATHAWAY INC 2.10% 8/14/19		210.00	210.00		210.00
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
EXXON MOBIL CORP 3.043% 3/1/26		(32.97)	(32.97)		(32.97
FANNIE MAE NOTES 1.000% 2/26/19		4.83	4.83		4.83
FEDL NATL MTGE ASSN .875% 10/26/17		428.76	428.76		428.76
FEDL NATL MTGE ASSN 1.50% 6/22/20		149.25	149.25		149.25
FEDL NATL MTGE ASSN 1.625% 10/26/15		495.63	495.63		495.63
FEDL NATL MTGE ASSN NTS .8750% 5/21/18		350.00	350.00		350.00
FEDL NATL MTGE ASSN NTS 1.375% 2/26/21		7.75	7.75		7.75
FHLMC MED TERM NTS 1.25% 10/2/19		431.67	431.67		431.67
FEDL NATL MTGE ASSN BOND 2.6250% 9/6/24		1,286.26	1,286.26		1,286.26
FEDL NATL MTGE ASSN BOND 1.250% 9/28/16		187.50	187.50		187.50
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		175.00	175.00		175.00
FREDDIE MAC NOTES 2.50% 5/27/16		1,125.00	1,125.00		1,125.00
FREDDIE MAC NOTES 2 375% 1/13/22		1,754.73	1,754.73		1,754.73
FREDDIE MAC NOTES 2.00% 8/25/16		1,220.00	1,220.00		1,220.00
GENERAL ELECTRIC CO 2.200% 1/9/20		638.00	638.00		638.00
GOLDMAN SACHS GROUP 5.75% 10/1/16		346.12	346.12		346.12
GOLDMAN SACHS GROUP IN 3.70% 8/1/15		222.00	222.00		222.00
HONEYWELL INTL 4.250% 3/1/21		1,147.50	1,147.50		1,147.50
INTL BUSINESS MACHINES 7.0% 10/30/25		898.34	898.34		898.34
INTL BUSINESS MACHINES 7.625% 10/15/18		475.29	475.29		475.29
JOHNSON & JOHNSON 5.15% 7/15/18		1,552.15	1,552.15		1,552.15

ALBERT E. AND BIRDIE W. EINSTEIN FUND
T.I.N.: 59-6127412
FISCAL YEAR ENDED JUNE 30, 2016
DIVIDENDS AND INTEREST FROM SECURITIES

SHARE DESCRIPTION	TOTAL DIVIDENDS	TOTAL INTEREST	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JOHNSON & JOHNSON 2.450% 3/1/26		(51.45)	(51.45)		(51.45
JPMORGAN CHASE 6.3% 4/23/19		1,512.00	1,512.00		1,512.00
KIMBERLY CLARK CORP 6.125% 8/1/17		1,901.31	1,901.31		1,901.31
KIMBERLY CLARK CORP 2.40% 3/1/22		(98.80)	(98.80)		(98.80
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		552.00	552.00		552.00
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
PROCTER & GAMBLE 4.7% 2/15/19		1,222.00	1,222.00		1,222.00
PROGRESS ENERGY CAROLINA 2.80% 5/15/22		560.00	560.00		560.00
PRUDENTIAL FINANCIAL INC 2.30% 8/15/18		644.00	644.00		644.00
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 3.50% 7/1/24		1,120.00	1,120.00		1,120.00
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 BANK NA CINCINNATI 2.125% 10/28/19		595.00	595.00		595.00
US TREAS NOTES 3.625% 2/15/20		326.25	326.25		326.25
US TREAS NOTES 4.25% 8/15/15		816.66	816.66		816.66
US TREAS NOTES 2.625% 2/29/16		262.50	262.50		262.50
US TREAS NOTES 2.625% 11/15/20		341.25	341.25		341.25
US TREAS NOTES 4.5% 2/15/16		6,580.88	6,580.88		6,580.88
US TREAS NOTE 1.250% 9/30/15		118.75	118.75		118.75
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		2,062.50	2,062.50		2,062.50
US TREAS NOTES .875% 1/31/17		1,015.00	1,015.00		1,015.00
US TREAS NOTES 1.750% 5/15/22		997.50	997.50		997.50
US TREAS NOTES 2.000% 2/15/23		1,007.86	1,007.86		1,007.86
US TREAS NOTES 2.50% 8/15/23		1,675.00	1,675.00		1,675.00
US TREAS NOTES 2.375% 8/15/24		475.00	475.00		475.00
US TREAS NOTES 2.000% 8/15/25		121.96	121.96		121.96
US TREAS NOTES 4.750% 8/15/17		2,517.50	2,517.50		2,517.50
US TREAS NOTES 2.50% 5/15/24		1,000.00	1,000.00		1,000.00
US TREAS NOTES 2.750% 11/15/23		467.50	467.50		467.50
US TREAS NOTES .875% 11/30/16		268.66	268.66		268.66
US TREAS NOTE 2.25% 11/15/24		765.00	765.00		765.00
US TREAS NOTE 2.875% 3/31/18		131.97	131.97		131.97
US TREAS NOTE 2.000% 2/15/25		269.51	269.51		269.51
US TREAS NOTE 2.000% 7/31/20		422.94	422.94		422.94
US TREAS NOTE .500% 7/31/16		(21.40)	(21.40)		(21.40
WALT DISNEY CO 1.850% 5/30/19		536.50	536.50		536.50
	293,654.96	67,923.20	361,578.16	171,376.58	190,201.58

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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

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	62,506.	62,506.		0.
ADMINISTRATIVE EXPENSES	176.	176.		0.
TO FORM 990-PF, PG 1, LN 16C	62,682.	62,682.		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	1,454.	1,454.		0.
FOREIGN TAXES WITHHELD	145.	145.		0.
FEDERAL EXCISE TAX PAID	2,802.	0.		0.
FEDERAL ESTIMATED TAX PAYMENTS	7,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,801.	1,599.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	750.	750.		0.
SECURITY BASIS ADJUSTMENTS	38,586.	38,586.		0.
TO FORM 990-PF, PG 1, LN 23	39,336.	39,336.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS-SCHEDULE	X		1,288,446.	1,318,851.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,288,446.	1,318,851.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,288,446.	1,318,851.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SCHEDULE	6,051,645.	7,225,902.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,051,645.	7,225,902.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS- SCHEDULE	958,925.	961,402.
TOTAL TO FORM 990-PF, PART II, LINE 10C	958,925.	961,402.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

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

ALBERT E. AND BIRDIE W. ENSTEIN FUND 59-6127412

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FISCAL YEAR ENDED JUNE 30, 2016

RECIPIENT NAME AND ADDRESS	STATUS	PURPOSE OF GRANT	RELATIONSHIP	AMOUNT
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)	PRESTON A. WELLS BRAIN TUMOR CENTER	N/A	75,000
GULFSTREAM COUNCIL BOYS SCOUTS 8335 N. MILITARY TRAIL PALM BEACH GARDENS, FL 33410	501 (C) (3)	RESTORE VILLAGE PROGRAM	N/A	50,000
JUPITER MEDICAL CENTER 1210 S. OLD DIXIE HIGHWAY JUPITER, FL 33458	501 (C) (3)	CANCER CENTER CAFE AREA	N/A	50,000
PALM BEACH ATLANTIC UNIVERSITY 901 S. FLAGLER DRIVE WEST PALM BEACH, FL 33401	501 (C) (3)	TENNIS COURTS	N/A	50,000
PROMISE IN BREVARD P. O. BOX 120028 WEST MELBOURNE, FL 32912-0028	501 (C) (3)	VOCATIONAL HOUSING FOR DEVELOPMENTALLY DELAYED	N/A	50,000
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
TEMPLE BETH EL 1351 N. 14TH AVENUE HOLLYWOOD, FL 33020	501 (C) (3)	SECURITY NEEDS	N/A	10,000
PALM BEACH HABILITATION CENTER 4522 S. CONGRESS AVE LAKE WORTH, FL 33461	501 (C) (3)	FOOD SERVICE EMPLOYMENT TRAINING	N/A	10,000

ALBERT E. AND BIRDIE W. ENSTEIN FUND 59-6127412

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FISCAL YEAR ENDED JUNE 30, 2016

RECIPIENT NAME AND ADDRESS	STATUS	PURPOSE OF GRANT	RELATIONSHIP	AMOUNT
FEED THE HUNGRY PANTRY 3600 VILLAGE BOULEVARD WEST PALM BEACH, FL 33407	501 (C) (3)	FOOD ASSISTANCE PROGRAM	N/A	10,000
URBAN YOUTH IMPACT 2823 N. AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	501 (C) (3)	EDUCATIONAL ENRICHMENT & JOB READINESS TRAINING	N/A	10,000
BOCA HELPING HANDS 1500 N.W. 2ST CT BOCA RATON, FL 33433	501 (C) (3)	FOOD ASSISTANCE PROGRAM	N/A	10,000
HABILITATION CENTER FOR THE HANDICAPPED, INC. 22313 BOCA RIO ROAD BOCA RATON, FL 33433	501 (C) (3)	VOCATIONAL PROGRAMS	N/A	10,000
KIDS IN DISTRESS 819 N.E. 20TH STREET WILTON MANORS, FL 33305	501 (C) (3)	PREVENT CHILD ABUSE & TREAT CHILDREN IN DISTRESS	N/A	6,000
BOCA BALLET THEATER COMPANY 7630 N.W. 6TH AVENUE BOCA RATON, FL 33487	501 (C) (3)	FUNDS FOR PERFORMANCES	N/A	5,000
SECOND HARVEST FOOD BANK 411 MERCY DRIVE ORLANDO, FL 32805	501 (C) (3)	FOOD BANK	N/A	5,000
LINKS OF HOPE 1535 COGSWELL STREET ROCKLEDGE, FL 32955	501 (C) (3)	EDUCATION PROGRAMS FOR INMATES	N/A	5,000
CARIDAD CENTER 8645 W. BOYNTON BEACH BLVD. BOYNTON BEACH, FL 33472	501 (C) (3)	ASSISTANCE FOR FAMILIES IN POVERTY	N/A	5,000

ALBERT E. AND BIRDIE W. ENSTEIN FUND 59-6127412

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FISCAL YEAR ENDED JUNE 30, 2016

RECIPIENT NAME AND ADDRESS	STATUS	PURPOSE OF GRANT	RELATIONSHIP	AMOUNT
JBI INTERNATIONAL 5316 US HIGHWAY 19 NEW PORT RICHEY, FL 34652	501 (C) (3)	ASSISTANCE FOR BLIND/BRAILLE	N/A	5,000
DELRAY BEACH CHORALE 1960 NORTH SWINTON AVENUE DELRAY BEACH, FL 33444	501 (C) (3)	EDUCATIONAL PROGRAMS	N/A	5,000
STREET BEAT, INC. 205 S.E. 3RD AVENUE #C SOUTH BAY, FL 33493	501 (C) (3)	YOUTH PROGRAMS	N/A	5,000
GRANDMA'S PLACE, INC. 184 SPARROW DRIVE ROYAL PALM BEACH, FL 33411	501 (C) (3)	SHELTER FOR CHILDREN	N/A	5,000
K-9'S FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA BEACH, FL 32081	501 (C) (3)	SERVICE DOGS FOR VETERANS	N/A	5,000
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA 1130 COCONUT CREEK BOULEVARD COCONUT CREEK, FL 33066	501 (C) (3)	YOUTH PROGRAMS	N/A	5,000
TWIN PALMS CENTER FOR THE DISABLED 306 N.W. 35TH STREET BOCA RATON, FL 33431	501 (C) (3)	DAY PROGRAMS FOR THE DISABLED	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
CHANCE FOR THERAPY 260 CRANDON BOULEVARD KEY BISCAYNE, FL 33149	501 (C) (3)	NEUROLOGICAL THERAPY ASSISTANCE	N/A	3,500

ALBERT E. AND BIRDIE W. ENSTEIN FUND 59-6127412

FORM 990-PF GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR
FISCAL YEAR ENDED JUNE 30, 2016

RECIPIENT NAME AND ADDRESS	STATUS	PURPOSE OF GRANT	RELATIONSHIP	AMOUNT
JUPITER HEADSTART GODPARENT 6415 W. INDIANTOWN ROAD JUPITER, FL 33458	501 (C) (3)	BACKPACKS FOR EARLY EDUCATION	N/A	3,500
SUNCOAST HOSPICE 6770 102ND AVENUE N PINELLAS PARK, FL 33782 6903 VISTA PARKWAY N SUITE #10 WEST PALM BEACH, FL 33411	501 (C) (3)	BLANKET WARMERS	N/A	2,640
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	2,500
		TOTAL CHARITABLE DISTRIBUTIONS		**$508,140.00**

APPLICATION FOR GRANT

Section One: Basic Information

Date of application:_____ **Amount requested: $**_____

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

Name of Organization:_____

Address:_____

City_____ **State**_____ **Zip Code**_____

Website_____

Mission of your organization:_____

_____

_____

_____

Year organization founded:_____ **Navigator Rating**_____

Total number of Officers and Directors_____
Aggregate Compensation:_____

Number Full time Employees:_____ **Number Part- time employees**_____
Aggregate Compensation:_____

Title_____ **Address:**_____

Phone:_____ **Fax:**_____ **E-Mail**_____

Top Official_____

Title:_____ **Address:**_____

Phone:_____ **Fax:**_____ **E-Mail:**_____

Section Two: Proposal Information

Amount of Grant Request:_____

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

_____
_____
_____
_____

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

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHORT TERM CAPITAL GAINS (LOSSES)

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
EBAY INC	139	12/17/14	7/22/15	3,961.43	3,056.82	904.61
EBAY INC	62	1/9/15	7/22/15	1,766.96	1,364.26	402.70
EBAY INC	26	1/22/15	7/22/15	740.99	579.43	161.56
EBAY INC	55	1/22/15	7/23/15	1,567.47	1,225.72	341.75
EBAY INC	61	1/23/15	7/23/15	1,738.47	1,363.47	375.00
EBAY INC	30	1/26/15	7/23/15	854.98	666.69	188.29
EBAY INC	41	2/13/15	7/23/15	1,168.48	903.75	264.73
LIBERTY LILAC GROUP CL C	2.50	7/17/14	7/9/15	107.67	103.77	3.90
LYONDELLBASELL INDUSTRIES N V SHS - CL A	49	4/29/15	7/7/15	4,798.17	5,127.90	(329.73)
LYONDELLBASELL INDUSTRIES N V SHS - CL A	13	4/30/15	7/7/15	1,272.99	1,344.00	(71.01)
LYONDELLBASELL INDUSTRIES N V SHS - CL A	52	4/30/15	7/8/15	4,967.79	5,375.99	(408.20)
SCHLUMBERGER LTD NETHERLAND ANTILLES	52	4/30/15	7/1/15	4,384.40	4,920.64	(536.24)
SCHLUMBERGER LTD NETHERLAND ANTILLES	19	4/30/15	7/6/15	1,583.81	1,797.93	(214.12)
SCHLUMBERGER LTD NETHERLAND ANTILLES	36	4/30/15	7/6/15	3,000.91	3,402.00	(401.09)
SCHLUMBERGER LTD NETHERLAND ANTILLES	25	5/1/15	7/6/15	2,083.96	2,328.70	(244.74)
TEXAS INSTRUMENTS	43	11/21/14	7/6/15	2,212.40	2,212.40	0.00
TEXAS INSTRUMENTS	49	11/21/14	7/9/15	2,365.91	2,578.98	(213.07)
TEXAS INSTRUMENTS	61	11/24/14	7/9/15	2,945.32	3,229.22	(283.90)
TEXAS INSTRUMENTS	53	12/9/14	7/9/15	2,559.05	2,885.31	(326.26)
TEXAS INSTRUMENTS	31	12/12/14	7/9/15	1,496.80	1,673.67	(176.87)
TEXAS INSTRUMENTS	34	12/15/14	7/9/15	1,641.66	1,798.20	(156.54)
TEXAS INSTRUMENTS	43	6/10/15	7/9/15	2,076.21	2,382.26	(306.05)
TEXAS INSTRUMENTS	26	6/10/15	7/9/15	1,255.38	1,409.74	(154.36)
GOLDMAN SACHS GROUP INC 3.70% 8/1/15	12,000	11/17/14	8/1/15	12,000.00	12,000.00	0.00
APPROACH RESOURCES INC	796	2/25/15	8/12/15	2,212.84	5,934.02	(3,721.18)
CDW CORP	56	6/17/15	8/12/15	2,176.71	2,055.76	120.95
FACEBOOK INC CL A	63	6/17/15	8/12/15	5,845.04	5,155.72	689.32
FASTENAL CO	198	3/4/15	8/10/15	8,038.65	7,899.29	139.36
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	9	5/8/15	8/24/15	1,292.93	1,742.85	(449.92)
BIOGEN INC	5	1/14/15	8/24/15	1,448.12	1,748.75	(300.63)
BIOGEN INC	10	2/12/15	8/24/15	2,896.25	3,899.40	(1,003.15)
TWENTY-FIRST CENTURY FOX INC CL A	62	8/6/14	8/6/15	1,832.57	2,044.63	(212.06)
TWENTY-FIRST CENTURY FOX INC CL A	94	8/6/14	8/6/15	2,778.40	3,332.65	(554.25)
TWENTY-FIRST CENTURY FOX INC CL A	15	9/3/14	8/6/15	443.36	541.83	(98.47)
TWENTY-FIRST CENTURY FOX INC CL A	87	9/3/14	8/6/15	2,432.90	3,142.60	(709.70)
TWENTY-FIRST CENTURY FOX INC CL A	76	9/25/14	8/6/15	2,125.29	2,605.88	(480.59)
TWENTY-FIRST CENTURY FOX INC CL A	88	11/25/14	8/6/15	2,460.87	3,179.40	(718.53)
ALLERGAN PLC	27	12/16/14	9/25/15	7,858.48	6,978.42	880.06
MANNING & NAPIER FD INC WRLD OPPOR SRS	418.098	9/15/14	9/9/15	2,851.43	3,716.89	(865.46)
MANNING & NAPIER FD INC WRLD OPPOR SRS	434.649	12/15/14	9/9/15	2,964.30	3,033.85	(69.55)
MANNING & NAPIER FD INC WRLD OPPOR SRS	453.792	12/15/14	9/9/15	3,094.87	3,167.47	(72.60)
MANNING & NAPIER FD INC WRLD OPPOR SRS	2,108.851	12/15/14	9/9/15	14,382.36	14,719.78	(337.42)
ALIBABA GROUP HLDG LTD SPON ADR	78	9/22/14	9/8/15	4,862.02	7,130.55	(2,268.53)
ALIBABA GROUP HLDG LTD SPON ADR	26	9/22/14	9/8/15	1,620.67	2,339.96	(719.29)
ALIBABA GROUP HLDG LTD SPON ADR	30	9/22/14	9/9/15	1,904.99	2,699.96	(794.97)
ALIBABA GROUP HLDG LTD SPON ADR	45	12/30/14	9/9/15	2,857.49	4,751.02	(1,893.53)
ALIBABA GROUP HLDG LTD SPON ADR	26	2/13/15	9/9/15	1,650.99	2,298.30	(647.31)
ALIBABA GROUP HLDG LTD SPON ADR	1	5/7/15	9/9/15	63.50	85.82	(22.32)

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
COGNIZANT TECH SOLUTIONS CORP	30	11/5/14	9/24/15	1,834.37	1,559.99	274.38
COGNIZANT TECH SOLUTIONS CORP	18	11/10/14	9/24/15	1,100.62	968.72	131.90
CTRIP.COM INTL LTD ADS	34	3/20/15	9/9/15	2,259.72	1,900.05	359.67
DOLLAR GENERAL CORP NEW	1	11/17/14	8/27/15	74.01	64.91	9.10
DOLLAR GENERAL CORP NEW	21	11/20/14	8/27/15	1,554.18	1,403.21	150.97
MONSANTO CO NEW	18	11/12/14	8/31/15	1,754.84	2,140.79	(385.95)
MONSANTO CO NEW	40	11/14/14	8/31/15	3,899.62	4,783.05	(883.43)
NETFLIX INC	13	4/17/15	9/3/15	1,342.03	1,038.52	303.51
WELLS FARGO & CO NEW	62	3/11/15	9/18/15	3,155.80	3,335.47	(179.67)
WELLS FARGO & CO NEW	76	3/12/15	9/18/15	3,868.39	4,180.00	(311.61)
WELLS FARGO & CO NEW	43	3/12/15	9/22/15	2,172.86	2,365.00	(192.14)
WELLS FARGO & CO NEW	122	3/13/15	9/22/15	6,164.84	6,761.42	(596.58)
FASTENAL CO	480	3/4/15	10/9/15	18,664.56	19,149.79	(485.23)
JOY GLOBAL INC	342	12/16/14	10/9/15	6,077.85	15,722.87	(9,645.02)
ALLERGAN PLC	7	7/10/15	10/9/15	1,923.21	1,923.21	0.00
ALLERGAN PLC	9	7/10/15	10/21/15	2,296.71	2,573.95	(277.24)
ALLERGAN PLC	16	7/13/15	10/21/15	4,083.03	5,063.80	(980.77)
ALLERGAN PLC	20	7/14/15	10/21/15	5,103.80	6,431.13	(1,327.33)
CTRIP.COM INTL LTD ADS	34	3/20/15	10/27/15	2,964.12	1,900.04	1,064.08
DOLLAR GENERAL CORP NEW	60	11/20/14	10/8/15	3,992.93	4,009.16	(16.23)
DOLLAR GENERAL CORP NEW	13	11/21/14	10/8/15	865.13	878.28	(13.15)
DOLLAR GENERAL CORP NEW	82	11/21/14	10/12/15	5,600.88	5,539.92	60.96
DOLLAR GENERAL CORP NEW	30	12/17/14	10/12/15	2,049.11	2,088.90	(39.79)
DOLLAR GENERAL CORP NEW	35	1/9/15	10/12/15	2,390.62	2,431.93	(41.31)
ENVISION HEALTHCARE HLDGS INC	75	11/17/14	10/21/15	2,742.68	2,446.17	296.51
MALLINCKRODT PUB LTD CO	42	7/7/15	9/29/15	2,486.45	5,020.44	(2,533.99)
MALLINCKRODT PUB LTD CO	40	7/9/15	9/29/15	2,368.05	4,860.00	(2,491.95)
MALLINCKRODT PUB LTD CO	45	7/14/15	9/29/15	2,664.05	5,512.78	(2,848.73)
MALLINCKRODT PUB LTD CO	48	8/24/15	9/29/15	2,841.66	3,965.82	(1,124.16)
NOBLE ENERGY INC	133	10/9/15	10/27/15	4,421.00	4,902.91	(481.91)
VALEANT PHARMACEUTICALS INTL I	14	1/28/15	10/5/15	2,321.80	2,267.50	54.30
VALEANT PHARMACEUTICALS INTL I	3	2/5/15	10/5/15	497.53	480.56	16.97
VALEANT PHARMACEUTICALS INTL I	17	2/5/15	10/12/15	2,950.90	2,723.17	227.73
VALEANT PHARMACEUTICALS INTL I	14	2/6/15	10/15/15	2,318.61	2,281.50	37.11
VALEANT PHARMACEUTICALS INTL I	37	2/6/15	10/21/15	4,035.78	6,029.67	(1,993.89)
VALEANT PHARMACEUTICALS INTL I	1	6/29/15	10/21/15	109.07	226.95	(117.88)
VALEANT PHARMACEUTICALS INTL I	19	6/29/15	10/21/15	1,991.01	4,312.05	(2,321.04)
VALEANT PHARMACEUTICALS INTL I	15	8/12/15	10/21/15	1,571.85	3,593.77	(2,021.92)
VALEANT PHARMACEUTICALS INTL I	27	8/24/15	10/21/15	2,829.33	5,978.23	(3,148.90)
CATALENT INC	162	3/4/15	11/4/15	4,539.16	4,796.74	(257.58)
CDW CORP	49	6/17/15	11/4/15	2,260.45	1,798.79	461.66
CHEVRON CORP	15	2/10/15	11/4/15	1,447.08	1,642.96	(195.88)
FACEBOOK INC CL A	95	6/17/15	11/4/15	9,858.93	7,774.51	2,084.42
INTEGRATED DEVICE TECH INC	60	6/17/15	11/4/15	1,542.16	1,439.17	102.99
JABIL CIRCUIT INC	161	6/18/15	11/4/15	3,872.62	3,626.51	246.11
SANDISK CORP	27	6/17/15	11/4/15	2,080.31	1,746.14	334.17
VISA INC CL A	60	4/15/15	11/4/15	4,712.00	3,935.21	776.79
CHIPOTLE MEXICAN GRILL INC CL A	1	7/8/15	11/13/15	602.07	623.43	(21.36)
CTRIP.COM INTL LTD ADS	37	3/20/15	10/30/15	3,437.24	2,067.70	1,369.54
ENVISION HEALTHCARE HOLDINGS, INC.	17	11/17/14	11/13/15	471.31	554.47	(83.16)
ENVISION HEALTHCARE HOLDINGS, INC.	121	11/26/14	11/13/15	3,354.60	4,312.81	(958.21)
ENVISION HEALTHCARE HOLDINGS, INC.	91	12/17/14	11/13/15	2,522.88	3,108.08	(585.20)
ENVISION HEALTHCARE HOLDINGS, INC.	201	3/6/15	11/13/15	5,572.52	7,244.70	(1,672.18)

ALBERT E. & BIRDIE W. EINSTEIN FUND
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SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
ENVISION HEALTHCARE HOLDINGS, INC.	25	3/12/15	11/13.15	693.10	915.23	(222.13)
ENVISION HEALTHCARE HOLDINGS, INC.	34	10/23/15	11/13.15	942.62	926.50	16.12
MCKESSON CORP	13	11/14/14	11/2/15	2,377.84	2,655.69	(277.85)
MCKESSON CORP	11	12/8/14	11/2/15	2,012.01	2,349.93	(337.92)
PAYPAL HOLDINGS INC	139	12/17/14	11/9/15	5,008.91	4,727.18	281.73
PAYPAL HOLDINGS INC	53	01/09/15	11/9/15	1,909.87	1,803.48	106.39
PAYPAL HOLDINGS INC	9	01/09/15	11/11/15	333 07	306.25	26.82
PAYPAL HOLDINGS INC	55	01/22/15	11/11/15	2,035.42	1,895.49	139 93
VERTEX PHARMACUETICALS INC	27	12/31/14	10/28/15	3,212.92	3,245.19	(32.27)
INTEGRATED DEVICE TECH INC	383	6/17/15	12/21/15	10,342 12	9,186.67	1,155.45
INTEGRATED DEVICE TECH INC	69	8/12/15	12/21/15	1,863.20	1,357.63	505.57
JARDEN CORP	414	6/18/15	12/21/15	23,862.56	22,227.74	1,634.82
RITE AID CORP	360	9/25/15	12/21/15	2,824.15	2,502 00	322.15
SANDISK COARP	159	6/17/15	12/21/15	11,805.93	10,282.85	1,523.08
SILICON LABORATORIES INC	38	8/12/15	12/21/15	1,903.56	1,659.69	243.87
ABBVIE INC COM	130	11/2/15	12/1/15	7,457.64	7,457.64	0.00
ABBVIE INC COM	6	11/2/15	12/3/15	343.32	376.56	(33.24)
ABBVIE INC COM	130	11/3/15	12/3/15	7,438.59	8,856.06	(1,417.47)
ABBVIE INC COM	12	11/3/15	12/3/15	686.64	752 76	(66.12)
CTRIP.COM INTL LTD ADS	38	3/20/15	12/1/15	4,049.62	2,123 58	1,926 04
CTRIP COM INTL LTD ADS	18	3/20/15	12/16/15	869.11	502.95	366.16
CTRIP.COM INTL LTD ADS	140	5/14/15	12/16/15	6,759.70	5,246 33	1,513.37
CTRIP.COM INTL LTD ADS	68	5/29/15	12/16/15	3,283.29	2,713.08	570.21
EDWARDS LIFESCIENCES CORP	7	8/24/15	12/3/15	1,103.64	949.05	154.59
FNMA NTS 1.500% 6/22/20	18,000	6/26/15	1/8/16	17,923.68	17,693.78	229.90
ALIBABA GROUP HOLDINGS LTD SPON ADR	42	5/7/15	1/15/16	2,891.26	3,604.26	(713.00)
ALIBABA GROUP HOLDINGS LTD SPON ADR	29	5/7/15	1/15/16	1,989.65	2,488.65	(499.00)
BIOMARIN PHARMACEUTICAL INC	44	11/2/15	1/14/16	3,736 29	5,100.24	(1,363.95)
BIOMARIN PHARMACEUTICAL INC	33	11/10/15	1/14/16	2,802.22	3,694.21	(891.99)
BIOMARIN PHARMACEUTICAL INC	17	11/17/15	1/14/16	1,443 57	1,839.06	(395.49)
CONCHO RESOURCES INC	29	10/9/15	1/13/16	2,279.57	3,347.87	(1,068.30)
CONCHO RESOURCES INC	34	11/17/15	1/13/16	2,672.61	3,599.92	(927.31)
DELPHI AUTOMOTIVE PLC	29	10/27/15	1/20/16	1,874.99	1,874.99	0.00
LENDINGCLUB CORP	381	12/9/15	1/15/16	2,959.86	5,333.09	(2,373.23)
LENDINGCLUB CORP	369	12/11/15	1/15/16	2,866.63	5,072.68	(2,206.05)
SCHWAB CHARLES CORP NEW	34	10/27/15	1/15/16	909.31	1,017 86	(108 55)
SCHWAB CHARLES CORP NEW	134	10/27/15	1/20/16	3,371.03	4,011.56	(640.53)
SCHWAB CHARLES CORP NEW	141	11/9/15	1/20/16	3,547.13	4,739.38	(1,192.25)
SCHWAB CHARLES CORP NEW	12	11/10/15	1/20/16	301.88	398.06	(96.18)
SCHWAB CHARLES CORP NEW	245	11/10/15	1/21/16	6,115 09	8,127 12	(2,012.03)
TESLA MOTORS INC COM	15	8/14/15	1/19/16	3,101.79	3,667.22	(565.43)
TESLA MOTORS INC COM	15	8/14/15	1/20/16	2,882 51	3,667.21	(784.70)
TESLA MOTORS INC COM	7	11/4/15	1/20/16	1,345 17	1,613.76	(268.59)
VERTEX PHARMACEUTICAL INC	18	1/21/15	1/14/16	1,706.21	2,238 24	(532.03)
VERTEX PHARMACEUTICAL INC	31	1/29/15	1/14/16	2,938 47	3,559 31	(620.84)
VERTEX PHARMACEUTICAL INC	7	11/17/15	1/14/16	663.53	905.81	(242.28)
US TREASURY NOTE 2.000% DUE 7/31/20	42,000	10/28/15	1/22/16	43,414.14	43,025 39	388.75
CHEVRON CORP	132	2/10/15	1/29/16	11,334.63	14,458.09	(3,123.46)
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS I	816.549	9/9/15	2/8/16	15,000.00	24,447.47	(9,447.47)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	180.637	10/10/15	2/8/16	3,901.76	4,169.10	(267.34)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	959.376	10/10/15	2/8/16	20,722.52	22,142.40	(1,419.88)
ALIBABA GROUP HLDG LTD SPON ADR	107	5/7/15	2/3/16	6,681 87	9,182.28	(2,500.41)
ALIBABA GROUP HLDG LTD SPON ADR	6	5/8/15	2/3/16	374 68	525.00	(150 32)
ALIBABA GROUP HLDG LTD SPON ADR	24	5/12/15	2/3/16	1,498.74	2,092.23	(593.49)
ALIBABA GROUP HLDG LTD SPON ADR	48	10/28/15	2/3/16	2,997.47	3,840.00	(842.53)

ALBERT E. & BIRDIE W. EINSTEIN FUND
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SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
ALIBABA GROUP HLDG LTD SPON ADR	48	11/17/15	2/3/16	2,997.47	3,728.33	(730.86)
BRISTOL MYERS SQUIBB CO	18	7/2/15	2/3/16	1,045.13	1,218.96	(173.83)
BROADCOM LTD	11	6/1/15	2/11/16	1,272.45	1,605.36	(332.91)
COMCAST CORP NEW CL A	34	2/8/16	2/19/16	1,938.98	2,003.62	(64.64)
DELPHI AUTOMOTIVE PLC	31	10/27/15	2/3/16	1,936.86	2,625.67	(688.81)
DEXCOM INC	45	6/23/15	2/9/16	2,403.81	3,486.15	(1,082.34)
DEXCOM INC	81	6/30/15	2/9/16	4,326.85	6,462.07	(2,135.22)
DEXCOM INC	40	7/10/15	2/9/16	2,136.72	3,235.92	(1,099.20)
DEXCOM INC	19	10/1/15	2/9/16	1,014.94	1,613.35	(598.41)
GENERAL ELECTRIC CO	173	10/16/15	2/22/16	5,086.17	5,022.19	63.98
GENERAL ELECTRIC CO	151	10/19/15	2/22/16	4,439.38	4,387.73	51.65
GILEAD SCIENCES INC	38	4/27/15	2/18/16	3,385.14	3,904.88	(519.74)
GILEAD SCIENCES INC	13	4/28/15	2/18/16	1,158.07	1,345.46	(187.39)
GILEAD SCIENCES INC	71	10/23/15	2/18/16	6,324.86	7,724.10	(1,399.24)
GILEAD SCIENCES INC	18	10/23/15	2/18/16	1,603.48	1,926.58	(323.10)
L BRANDS INC COM	18	9/8/15	2/17/16	1,473.90	1,637.42	(163.52)
LILLY ELI & CO	33	1/15/16	2/16/16	2,399.61	2,659.90	(260.29)
LINKEDIN CORP CL A	12	8/13/15	2/5/16	1,418.62	2,278.08	(859.46)
LINKEDIN CORP CL A	13	9/9/15	2/5/16	1,536.85	2,455.75	(918.90)
LINKEDIN CORP CL A	13	9/15/15	2/5/16	1,536.85	2,541.50	(1,004.65)
LINKEDIN CORP CL A	15	9/18/15	2/5/16	1,773.28	3,017.73	(1,244.45)
LINKEDIN CORP CL A	11	9/22/15	2/5/16	1,300.41	2,158.35	(857.94)
NETFLIX INC	24	4/17/15	1/27/16	2,280.50	1,917.26	363.24
NETFLIX INC	33	4/17/15	1/29/16	3,014.70	2,636.23	378.47
NETFLIX INC	15	4/20/15	1/29/16	1,370.32	1,216.83	153.49
NETFLIX INC	20	4/20/15	2/5/16	1,697.57	1,622.44	75.13
NETFLIX INC	42	5/15/15	2/5/16	3,564.89	3,696.67	(131.78)
NETFLIX INC	21	1/8/16	2/5/16	1,782.45	2,444.61	(662.16)
NETFLIX INC	17	1/20/16	2/5/16	1,442.93	1,733.96	(291.03)
PALO ALTO NETWORKS INC	8	11/17/15	2/8/16	893.43	1,303.36	(409.93)
REGENERON PHARMACEUTICALS INC	11	8/25/15	1/28/16	4,558.06	5,715.60	(1,157.54)
REGENERON PHARMACEUTICALS INC	1	8/25/15	1/28/16	432.09	519.60	(87.51)
REGENERON PHARMACEUTICALS INC	3	9/9/15	1/28/16	1,296.27	1,609.06	(312.79)
INT'L BUSINESS MACH CORP 7.00% 10/30/25	20,000	7/22/15	3/15/16	26,292.20	25,774.00	518.20
CUMMINS INC	191	1/29/16	3/22/16	20,915.38	17,017.37	3,898.01
MELLANOX TECHNOLOGIES LTD ILS	263	12/21/15	3/7/16	13,244.07	10,965.92	2,278 15
MONSANTO CO NEW	46	6/17/15	3/22/16	4,137.85	5,187.72	(1,049.87)
MONSANTO CO NEW	13	11/4/15	3/22/16	1,169.39	1,236.56	(67.17)
SPIRIT AIRLINES INC	310	1/12/16	3/22/16	14,891.99	11,926.91	2,965.08
ALLERGAN PLC	2	7/14/15	3/17/16	551.49	643.11	(91.62)
ALLERGAN PLC	2	7/20/15	3/17/16	551.49	634.82	(83.33)
AMGEN NC	23	1/15/16	3/10/16	3,286.40	3,445.17	(158.77)
AMGEN NC	8	1/15/16	3/17/16	1,144.54	1,198.32	(53.78)
AMGEN NC	2	1/15/16	3/17/16	286.13	299.89	(13.76)
BOSTON SCIENTIFIC CORP	120	5/28/15	2/26/16	2,070.09	2,200.57	(130.48)
BRISTOL MYERS SQUIBB CO	57	7/2/15	2/26/16	3,583.36	3,860.02	(276.66)
BRISTOL MYERS SQUIBB CO	11	7/6/15	2/26/16	691.53	742.72	(51.19)
BRISTOL MYERS SQUIBB CO	40	7/6/15	2/29/16	2,502.69	2,700.80	(198.11)
BRISTOL MYERS SQUIBB CO	16	7/8/15	2/29/16	1,001.07	1,085.20	(84.13)
BRISTOL MYERS SQUIBB CO	15	7/8/15	3/17/16	922.11	1,017.37	(95.26)
BROADCOM LTD	11	6/1/15	2/25/16	1,446.22	1,605.35	(159.13)
CHIPOTLE MEXICAN GRILL INC CL A	9	2/12/16	3/18/16	4,135.50	4,364.98	(229.48)
CHIPOTLE MEXICAN GRILL INC CL A	4	2/18/16	3/18/16	1,838.00	2,049.79	(211.79)

ALBERT E. & BIRDIE W. EINSTEIN FUND
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SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
CHIPOTLE MEXICAN GRILL INC CL A	2	2/18/16	3/18/16	912.60	1,024.89	(112.29)
CHIPOTLE MEXICAN GRILL INC CL A	5	2/22/16	3/18/16	2,281.51	2,639.65	(358.14)
CHIPOTLE MEXICAN GRILL INC CL A	7	3/10/16	3/18/16	3,194.11	3,521.07	(326.96)
DOLLAR TREE INC	33	12/8/15	3/17/16	2,654.77	2,590.50	64.27
EDWARD LIFESCIENCES CORP	26	8/24/15	2/29/16	2,277.10	1,762.53	514.57
EDWARD LIFESCIENCES CORP	30	8/24/15	3/16/16	2,580.21	2,033.68	546.53
FIRST DATA CORP CL A	256	10/15/15	3/17/16	3,282.44	4,030.69	(748.25)
FIRST DATA CORP CL A	14	10/15/15	3/18/16	174.99	220.43	(45.44)
GENERAL ELECTRIC CO	99	10/19/15	2/25/16	2,856.84	2,876.72	(19.88)
GENERAL ELECTRIC CO	157	10/19/15	2/25/16	4,571.74	4,562.07	9.67
INTUITIVE SURGICAL INC NEW	3	2/26/16	3/15/16	1,767.36	1,703.24	64.12
L BRANDS INC COM	35	9/8/15	3/23/16	2,983.97	3,183.86	(199.89)
L BRANDS INC COM	15	9/9/15	3/23/16	1,278.85	1,378.55	(99.70)
LILLY ELI & CO	85	1/15/16	3/18/16	5,966.09	6,851.25	(885.16)
LILLY ELI & CO	7	1/20/16	3/18/16	491.33	573.50	(82.17)
LILLY ELI & CO	23	1/20/16	3/18/16	1,603.91	1,884.37	(280.46)
LILLY ELI & CO	20	1/28/16	3/18/16	1,394.70	1,558.98	(164.28)
LILLY ELI & CO	26	2/10/16	3/18/16	1,813.12	1,918.54	(105.42)
MEDTRONIC PLC	43	4/6/15	3/1/16	3,178.76	3,302.32	(123.56)
MEDTRONIC PLC	39	4/8/15	3/1/16	2,883.07	2,980.01	(96.94)
MEDTRONIC PLC	27	4/8/15	3/2/16	2,010.43	2,063.08	(52.65)
MEDTRONIC PLC	46	4/17/15	3/2/16	3,425.18	3,489.00	(63.82)
MEDTRONIC PLC	23	4/27/15	3/2/16	1,712.59	1,738.75	(26.16)
MEDTRONIC PLC	3	4/29/15	3/2/16	223.38	227.96	(4.58)
MEDTRONIC PLC	52	4/29/15	3/22/16	3,864.60	3,951.33	(86.73)
MEDTRONIC PLC	11	4/29/15	3/23/16	819.70	835.86	(16.16)
MEDTRONIC PLC	33	7/24/15	3/23/16	2,459.10	2,504.67	(45.57)
MEDTRONIC PLC	35	1/14/16	3/23/16	2,608.13	2,601.84	6.29
MEDTRONIC PLC	6	1/28/16	3/23/16	447.11	446.44	0.67
MEDTRONIC PLC	25	1/28/16	3/23/16	1,865.78	1,860.16	5.62
MEDTRONIC PLC	7	2/3/16	3/23/16	522.42	528.83	(6.41)
MEDTRONIC PLC	43	2/3/16	3/23/16	3,217.40	3,248.54	(31.14)
MONSANTO CO NEW	81	2/4/16	3/2/16	6,895.59	7,707.39	(811.80)
MONSANTO CO NEW	1	2/8/16	3/2/16	85.13	91.73	(6.60)
MONSANTO CO NEW	73	2/8/16	3/4/16	6,134.57	6,696.56	(561.99)
MONSANTO CO NEW	19	2/10/16	3/4/16	1,596.67	1,741.54	(144.87)
O'REILLY AUTOMOTIVE INC	4	1/21/16	3/3/16	1,074.94	952.40	122 54
PROCTER & GAMBLE CO	41	2/8/16	2/29/16	3,298.92	3,368.03	(69.11)
PROCTER & GAMBLE CO	13	2/8/16	3/1/16	1,055.12	1,067.91	(12.79)
PROCTER & GAMBLE CO	63	2/9/16	3/1/16	5,113.26	5,155.78	(42.52)
PROCTER & GAMBLE CO	57	2/9/16	3/2/16	4,665.06	4,664.76	0.30
QUINTILES TRANSNATIONAL HOLDINGS, INC	23	5/14/15	3/16/16	1,496.46	1,504.47	(8.01)
SHERWIN WILLIAMS CO	3	4/27/15	3/3/16	812.86	851.61	(38.75)
TESLA MOTORS INC COM	43	2/23/16	3/2/16	8,061.06	7,645.09	415.97
EDWARDS LIFESCIENCES CORP	26	8/24/15	3/31/16	2,301.75	1,762.53	539.22
EDWARDS LIFESCIENCES CORP	1	8/27/15	3/31/16	88.53	72.43	16.10
L BRANDS INC COM	21	9/9/15	4/12/16	1,630.38	1,929.98	(299.60)
L BRANDS INC COM	36	9/14/15	4/12/16	2,794.95	3,349.44	(554.49)
L BRANDS INC COM	10	9/18/15	4/12/16	776.37	922.11	(145.74)
L BRANDS INC COM	11	9/18/15	4/20/16	857.60	1,014.33	(156.73)
L BRANDS INC COM	29	10/2/15	4/20/16	2,260.94	2,626.17	(365.23)
L BRANDS INC COM	2	10/2/15	4/21/16	155.46	181.12	(25.66)
L BRANDS INC COM	20	11/18/15	4/21/16	1,554.62	1,810.78	(256.16)

ALBERT E & BIRDIE W. EINSTEIN FUND
T.I N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
L BRANDS INC COM	20	1/8/16	4/21/16	1,554.61	1,939.00	(384.39)
LOCKHEED MARTIN CORP	8	2/4/16	4/18/16	1,802.36	1,696.68	105.68
PALO ALTO NETWORKS INC	18	11/17/15	4/14/16	2,526.33	2,932.57	(406.24)
SHERWIN WILLIAMS CO	8	4/27/15	4/13/16	2,388 35	2,270.97	117.38
SHERWIN WILLIAMS CO	1	4/27/15	4/15/16	296.87	283.87	13 00
SHERWIN WILLIAMS CO	3	5/11/15	4/15/16	890.60	860.44	30 16
SHERWIN WILLIAMS CO	8	5/11/15	4/26/16	2,398.99	2,294.52	104.47
SHERWIN WILLIAMS CO	1	5/13/15	4/26/16	299.87	285.50	14.37
DOLBY LABORATORIES INC CL A	75	6/18/15	5/13/16	3,406.33	3,052.40	353.93
FIRST DATA CORP CL A	594	10/15/15	5/13/16	6,529.52	9,426.78	(2,897.26)
FIRST DATA CORP CL A	31	4/15/16	5/13/16	340.77	405.79	(65.02)
INVESCO LTD	107	6/17/15	5/13/16	3,043 06	4,224.36	(1,181.30)
INVESCO LTD	1	4/15/16	5/13/16	28.44	31.30	(2.86)
NORFOLK SOUTHERN CORP	2	4/15/16	5/6/16	178.16	163.62	14.54
REGULUS THERAPEUTICS INC	88	12/21/15	5/6/16	458.63	840.40	(381 77)
REGULUS THERAPEUTICS INC	47	4/15/16	5/6/16	244.95	336.99	(92.04)
SERVICE SOURCE INTL	73	4/15/16	5/10/16	285.83	303.41	(17 58)
SYMANTEC CORP	22	4/15/16	5/6/16	365.30	397.76	(32.46)
NEUBERGER BERMAN ABS RET JULTI-MGR CL I	5,111.524	9/9/15	5/19/16	50,552.97	55,000.00	(4,447.03)
NEUBERGER BERMAN ABS RET JULTI-MGR CL I	12.362	12/23/15	5/19/16	122.26	125.23	(2.97)
NEUBERGER BERMAN ABS RET JULTI-MGR CL I	50.913	12/23/15	5/19/16	503.53	515.75	(12.22)
ALLEGAN PLC	8	7/20/15	5/12/16	1,740.82	2,539.28	(798.46)
AMGEN INC	41	1/15/16	5/19/16	6,067 11	6,147.66	(80.55)
BOSTON SCIENTIFIC CORP	55	5/28/15	5/6/16	1,192.93	1,008.60	184.33
BOSTON SCIENTIFIC CORP	105	5/28/15	5/17/16	2,357.11	1,925.50	431.61
BOSTON SCIENTIFIC CORP	65	5/29/15	5/17/16	1,459 16	1,195.35	263 81
BOSTON SCIENTIFIC CORP	116	5/29/15	5/25/16	2,599.42	2,133.24	466.18
BOSTON SCIENTIFIC CORP	21	6/1/15	5/25/16	470.58	389.46	81.12
BRISTOL MYERS SQUIBB CO	18	7/8/15	5/10/16	1,283.24	1,220.84	62.40
BRISTOL MYERS SQUIBB CO	23	7/13/15	5/10/16	1,639.70	1,602.33	37.37
CHARTER COMMUNICATIONS INC NEW CL A	0.174	2/25/16	5/18/16	39.38	34.60	4.78
DELPHI AUTOMOTIVE PLC	28	10/28/15	5/5/16	1,980.77	2,351.72	(370.95)
DELPHI AUTOMOTIVE PLC	13	10/28/15	5/18/16	879.20	1,091.87	(212.67)
DELPHI AUTOMOTIVE PLC	15	11/2/15	5/18/16	1,014.46	1,250.18	(235.72)
DELPHI AUTOMOTIVE PLC	28	11/2/15	5/19/16	1,841 01	2,333.66	(492 65)
DELPHI AUTOMOTIVE PLC	17	11/13/15	5/19/16	1,117.75	1,375.98	(258 23)
EDWARDS LIFESCIENCES CORP	49	8/27/15	5/10/16	5,202 01	3,548.84	1,653.17
EDWARDS LIFESCIENCES CORP	12	8/27/15	5/18/16	1,204 95	869.10	335.85
EDWARDS LIFESCIENCES CORP	30	9/9/15	5/18/16	3,012 39	2,069.99	942.40
EDWARDS LIFESCIENCES CORP	2	9/9/15	5/19/16	198.20	138 00	60 20
EDWARDS LIFESCIENCES CORP	22	9/22/15	5/19/16	2,180.25	1,557.36	622.89
EDWARDS LIFESCIENCES CORP	16	9/29/15	5/19/16	1,585.63	1,094.23	491.40
EDWARDS LIFESCIENCES CORP	24	1/13/16	5/19/16	2,378.44	1,875.05	503.39
ELECTRONIC ARTS	47	2/9/16	5/23/16	3,446.16	2,706.55	739.61
FIRST DATA CORP CL A	1,267	10/15/15	5/4/16	13,754.50	19,948.79	(6,194.29)
LOCKHEED MARTIN CORP	14	2/4/16	5/10/16	3,415 59	2,969.19	446.40
PALO ALTO NETWORKS, INC.	16	11/17/15	5/9/16	2,227.08	2,606.72	(379.64)
PALO ALTO NETWORKS, INC.	14	11/18/15	5/9/16	1,948.70	2,260.89	(312.19)
PALO ALTO NETWORKS, INC.	7	11/18/15	5/12/16	910.88	1,130.44	(219.56)
PALO ALTO NETWORKS, INC.	24	11/24/15	5/12/16	3,123.02	4,322 27	(1,199.25)
PALO ALTO NETWORKS, INC.	12	1/15/16	5/12/16	1,561.50	1,861.20	(299.70)
PALO ALTO NETWORKS, INC.	1	2/18/16	5/12/16	130.13	119 25	10.88
PALO ALTO NETWORKS, INC.	33	2/18/16	5/13/16	4,286.20	3,935.10	351.10
PALO ALTO NETWORKS, INC.	4	2/26/16	5/13/16	519.54	577.04	(57.50)
QUINTILES TRANSNATIONAL HOLDINGS, INC.	64	5/14/15	5/3/16	4,280.34	4,186.36	93.98

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
QUINTILES TRANSNATIONAL HOLDINGS, INC.	41	5/14/15	5/6/16	2,668.82	2,681.88	(13.06)
QUINTILES TRANSNATIONAL HOLDINGS, INC.	7	5/20/15	5/6/16	455.65	478.80	(23.15)
SBA COMMUNICATIONS CORP CL A	19	10/6/15	5/10/16	1,931.28	2,059.30	(128.02)
CITIGROUP INC	4	4/15/16	6/22/16	172.89	179.88	(6.99)
ABBVIE INC COM	113	3/23/16	6/9/16	6,893.31	6,367.17	526.14
ABBVIE INC COM	25	4/4/16	6/9/16	1,525.06	1,481.73	43.33
ABBVIE INC COM	43	4/5/16	6/9/16	2,623.12	2,516.21	106.91
ABBVIE INC COM	48	4/6/16	6/9/16	2,928.13	2,869.56	58.57
ALEXION PHARMACEUTICALS INC	10	8/26/15	6/23/16	1,224.16	1,693.44	(469.28)
ALEXION PHARMACEUTICALS INC	14	9/30/15	6/23/16	1,713.82	2,138.66	(424.84)
ALEXION PHARMACEUTICALS INC	6	9/30/15	6/24/16	684.00	916.57	(232.57)
ALEXION PHARMACEUTICALS INC	9	10/1/15	6/24/16	1,026.01	1,415.70	(389.69)
ALEXION PHARMACEUTICALS INC	25	3/3/16	6/24/16	2,850.02	3,744.31	(894.29)
ALLERGAN PLC	3	7/20/15	6/13/16	728.34	952.23	(223.89)
ALLERGAN PLC	14	7/27/15	6/13/16	3,398.92	4,608.24	(1,209.32)
ALLERGAN PLC	4	7/27/15	6/21/16	923.54	1,316.64	(393.10)
ALLERGAN PLC	7	10/29/15	6/21/16	1,616.19	2,185.51	(569.32)
BOEING COMPANY	35	3/21/16	6/1/16	4,412.32	4,713.41	(301.09)
BOEING COMPANY	24	3/21/16	6/3/16	3,039.01	3,232.06	(193.05)
BOEING COMPANY	8	3/31/16	6/3/16	1,013.00	1,017.99	(4.99)
BOEING COMPANY	10	3/31/16	6/6/16	1,276.54	1,272.49	4.05
BOEING COMPANY	25	6/6/16	6/6/16	3,191.34	3,181.64	9.70
BOEING COMPANY	11	4/15/16	6/6/16	1,404.19	1,439.86	(35.67)
BRISTOL MYERS SQUIBB CO	29	7/13/15	6/21/16	2,050.72	2,020.34	30.38
DELPHI AUTOMOTIVE PLC	35	11/13/15	5/27/16	2,368.03	2,832.90	(464.87)
DELPHI AUTOMOTIVE PLC	14	1/28/16	5/27/16	947.21	906.64	40.57
DELPHI AUTOMOTIVE PLC	49	1/28/16	6/1/16	3,241.78	3,173.23	68.55
ELECTRONIC ARTS	25	2/9/16	6/8/16	1,904.57	1,439.66	464.91
ELECTRONIC ARTS	20	2/9/16	6/9/16	1,529.57	1,151.72	377.85
INTUIT	27	7/7/15	6/3/16	2,899.97	2,760.82	139.15
INTUIT	16	7/7/15	6/8/16	1,724.42	1,636.04	88.38
INTUIT	7	7/7/15	6/9/16	750.35	715.77	34.58
INTUIT	6	7/9/15	6/9/16	643.16	630.00	13.16
NXP SEMICONDUCTORS N V COM EUR	48	3/16/16	5/31/16	4,447.56	3,799.36	648.20
NXP SEMICONDUCTORS N V COM EUR	12	3/16/16	6/3/16	1,103.47	949.84	153.63
NXP SEMICONDUCTORS N V COM EUR	12	3/17/16	6/3/16	1,103.47	956.61	146.86
NXP SEMICONDUCTORS N V COM EUR	48	3/17/16	6/27/16	3,541.38	3,826.42	(285.04)
TIME WARNER INC NEW	19	3/18/16	6/9/16	1,420.31	1,377.32	42.99
ULTA SALON COSMETICS & FRAGRANCE INC	14	11/17/15	5/27/16	3,228.92	2,264.53	964.39
WYNN RESORTS LTD	29	4/8/16	6/27/16	2,555.19	2,898.99	(343.80)
WYNN RESORTS LTD	19	4/8/16	6/28/16	1,678.13	1,899.33	(221.20)
WYNN RESORTS LTD	33	4/11/16	6/28/16	2,914.65	3,341.23	(426.58)
BROADCOM LTD	43	7/8/15	6/29/16	6,660.16	5,514.59	1,145.57
HEARTWARE INTL INC	152	10/14/15	6/29/16	8,724.61	5,601.28	3,123.33
HEARTWARE INTL INC	98	1/16/16	6/29/16	5,625.08	3,881.82	1,743.26
HEARTWARE INTL INC	15	4/15/16	6/29/16	860.98	500.54	360.44
HEARTWARE INTL INC	78	5/13/16	6/29/16	4,477.10	2,067.34	2,409.76
HEARTWARE INTL INC	28	6/24/16	6/29/16	1,607.17	836.92	770.25
MOODY'S CORP	19	11/9/15	6/28/16	1,679.47	1,914.36	(234.89)
NXP SEMICONDUCTORS N V COM EUR	58	3/16/16	6/28/16	4,478.73	4,623.59	(144.86)
NXP SEMICONDUCTORS N V COM EUR	27	3/16/16	6/28/16	2,084.92	2,225.33	(140.41)
NXP SEMICONDUCTORS N V COM EUR	12	3/17/16	6/28/16	926.63	985.08	(58.45)
NET SHORT TERM CAPITAL GAINS (LOSSES)				$1,177,310.98	$1,271,497.91	($94,186.93)

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

LONG TERM CAPITAL GAINS (LOSSES)

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
INTL BUSINESS MACHINE NTS 7.625% 10/15/18	22,000	9/24/13	7/22/15	25,928.54	25,871.54	57.00
US TREASURY NOTE 4.250% DUE 8/15/15	47,000	5/27/10	7/10/15	47,178.13	47,093.53	84.60
BROADCOM CORP CL A	349	7/31/13	7/8/15	17,852.73	9,423.00	8,429.73
LILLY ELI & CO	45	8/27/13	7/10/15	3,966.68	2,308.80	1,657.88
ALEXION PHARMACEUTICALS INC	6	4/9/13	7/24/15	1,208.44	586.89	621.55
BIOGEN INC	9	1/7/13	7/20/15	3,681.68	1,314.36	2,367.32
BIOGEN INC	3	5/23/13	7/20/15	1,227.23	703.54	523.69
BLACKROCK INC	15	5/23/13	7/8/15	5,071.56	2,438.23	2,633.33
BLACKROCK INC	3	5/23/13	7/8/15	1,014.31	847.97	166.34
BLACKROCK INC	3	5/23/13	7/10/15	1,012.57	847.97	164.60
BLACKROCK INC	8	6/10/13	7/10/15	2,700.19	2,255.89	444.30
BLACKROCK INC	4	7/10/13	7/10/15	1,350.10	1,054.11	295.99
BLACKROCK INC	15	7/10/13	7/13/15	5,134.78	3,952.89	1,181.89
GILEAD SCIENCES NC	29	5/5/13	7/2/15	3,339.34	1,315.28	2,024.06
LIBERTY LILAC GROUP CL C	0.50	2/12/14	7/2/15	24.74	19.77	4.97
LIBERTY LILAC GROUP CL C	4.40	2/12/14	7/9/15	189.51	173.94	15.57
LIBERTY LILAC GROUP CL C	3.40	2/18/14	7/9/15	146.43	138.01	8.42
LIBERTY LILAC GROUP CL C	6.70	2/26/14	7/9/15	288.57	269.94	18.63
MCKESSON CORP	1	1/24/14	7/17/15	234.45	174.00	60.45
MCKESSON CORP	13	1/27/14	7/17/15	3,047.79	2,259.53	788.26
MONSANTO CO NEW	27	5/8/12	7/28/15	2,702.43	1,970.01	732.42
MONSANTO CO NEW	13	6/22/12	7/28/15	1,301.17	1,016.38	284.79
UNION PACIFIC CORP	50	11/18/11	7/24/15	4,625.75	2,528.85	2,096.90
ZOETIS INC	54	6/18/13	7/6/15	2,587.09	1,674.00	913.09
ZOETIS INC	25	6/19/13	7/6/15	1,197.73	777.50	420.23
ZOETIS INC	31	6/21/13	7/6/15	1,485.18	947.32	537.86
ZOETIS INC	40	6/21/13	7/14/15	1,859.57	1,222.35	637.22
ZOETIS INC	63	7/15/13	7/14/15	2,928.81	1,984.82	943.99
ZOETIS INC	3	3/17/14	7/14/15	139.47	88.44	51.03
US TREASURY NOTE 4.500% DUE 2/15/16	21,000	12/29/10	8/27/15	21,415.08	21,224.33	190.75
ACORDA THERAPEUTICS INC	17	12/22/11	8/26/15	536.34	400.00	136.34
ACORDA THERAPEUTICS INC	37	5/21/12	8/26/15	1,167.33	809.19	358.14
ACORDA THERAPEUTICS INC	87	12/18/12	8/26/15	2,744.80	2,200.23	544.57
ACORDA THERAPEUTICS INC	51	8/7/13	8/26/15	1,609.02	1,791.52	(182.50)
ACORDA THERAPEUTICS INC	50	11/1/13	8/26/15	1,577.47	1,538.59	38.88
AMAZON.COM, INC.	10	10/4/12	7/29/15	5,296.20	2,606.32	2,689.88
AMAZON.COM, INC.	3	10/4/12	8/12/15	1,565.82	781.90	783.92
AMAZON.COM, INC.	3	12/18/12	8/12/15	2,609.70	1,305.09	1,304.61
BLUEBIRD BIO INC	19	6/19/13	7/29/15	3,018.85	479.37	2,539.48
CHEVRON CORP	45	3/21/14	8/12/15	3,897.54	5,238.19	(1,340.65)
IMPAX LABORATORIES INC	64	3/15/13	7/29/15	3,111.01	1,031.68	2,079.33
LABORATORY CORP OF AMER HOLDINGS NEW	74	4/9/14	7/29/15	9,324.57	7,424.37	1,900.20
MORGAN STANLEY	287	12/20/12	7/29/15	11,253.09	5,558.39	5,694.70
PDC ENERGY INC COM	47	4/15/14	8/12/15	2,579.95	2,943.53	(363.58)
RITE AID CORP	513	6/16/14	7/29/15	4,545.10	3,590.95	954.15
ALEXION PHARMACEUTICALS INC	12	4/9/13	7/30/15	2,331.49	1,173.79	1,157.70
APPLE, INC.	34	5/9/12	8/12/15	3,773.19	2,780.35	992.84
APPLE, INC.	21	5/18/12	8/12/15	2,330.49	1,605.15	725.34

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
APPLE, INC.	11	6/15/12	8/12/15	1,220.74	897.90	322 84
ARM HOLDINGS PLC SPON ADR	30	7/8/13	8/6/15	1,331 68	1,161.41	170.27
ARM HOLDINGS PLC SPON ADR	37	7/8/13	8/6/15	1,642.40	1,425.67	216.73
ARM HOLDINGS PLC SPON ADR	35	7/8/13	8/12/15	1,504.97	1,348.60	156.37
ARM HOLDINGS PLC SPON ADR	27	7/8/13	8/18/15	1,156.00	1,040.35	115.65
ARM HOLDINGS PLC SPON ADR	57	7/16/13	8/18/15	2,440.44	2,366.36	74.08
ARM HOLDINGS PLC SPON ADR	65	7/23/13	8/18/15	2,782.97	2,689.02	93.95
ARM HOLDINGS PLC SPON ADR	43	7/24/13	8/18/15	1,841.03	1,720.06	120.97
ARM HOLDINGS PLC SPON ADR	49	11/18/13	8/18/15	2,097.93	2,277.43	(179.50)
ARM HOLDINGS PLC SPON ADR	42	5/27/14	8/18/15	1,798 22	1,942.21	(143.99)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	13	11/15/13	7/29/15	2,201.86	2,100 75	101.11
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	13	12/3/13	7/29/15	2,201.86	2,169.31	32.55
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	11	12/3/13	8/24/15	1,580.24	1,835.57	(255.33)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	10	4/2/14	8/24/15	1,436.59	1,682.69	(246.10)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	18	4/2/14	8/24/15	2,585.85	2,905.40	(319.55)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	29	4/28/14	8/24/15	4,166.09	4,460.35	(294.26)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	26	7/25/14	8/24/15	3,735.12	5,757.51	(2,022 39)
BIOGEN INC	6	5/23/13	7/29/15	1,873.47	1,407.07	466.40
BIOGEN INC	3	5/23/14	7/29/15	936.73	906.38	30.35
BIOGEN INC	5	5/23/14	8/24/15	1,448.12	1,510.62	(62.50)
BIOGEN INC	10	6/16/14	8/24/15	2,896.25	3,079.33	(183.08)
BIOGEN INC	9	6/23/14	8/24/15	2,606.63	2,828.25	(221.62)
BIOGEN INC	9	7/24/14	8/24/15	2,606.62	3,051.00	(444.38)
BIOGEN INC	8	8/15/14	8/24/15	2,317.00	2,735.65	(418.65)
COGNIZANT TECH SOLUTIONS CRP	36	5/9/13	8/5/15	2,433 91	1,223 99	1,209 92
COGNIZANT TECH SOLUTIONS CRP	43	5/10/13	8/5/15	2,907 18	1,395.78	1,511 40
GILEAD SCIENCES INC	18	3/5/13	8/24/15	1,901.71	816.38	1,085.33
GILEAD SCIENCES INC	19	6/23/14	8/24/15	2,007 36	1,548 33	459 03
GILEAD SCIENCES INC	22	6/23/14	8/25/15	2,346 74	1,792.80	553 94
GILEAD SCIENCES INC	46	6/30/14	8/25/15	4,906.82	3,845.85	1,060.97
MCKESSON CORP	4	1/27/14	8/25/15	782.49	695.24	87.25
MONSANTO CO NEW	1	6/22/12	8/26/15	96.89	78.18	18 71
MONSANTO CO NEW	23	6/4/13	8/26/15	2,228.43	2,328.13	(99 70)
MONSANTO CO NEW	1	8/26/13	8/26/15	96.89	97.69	(0.80)
MORGAN STANLEY	40	6/3/13	8/24/15	1,330 45	1,033.04	297.41
MORGAN STANLEY	45	6/3/13	8/25/15	1,480.92	1,162 16	318.76
MORGAN STANLEY	66	6/11/13	8/25/15	2,172.02	1,736.28	435 74
TWENTY-FIRST CENTURY FOX INC CL A	64	5/2/14	8/5/15	2,026 20	2,083 20	(57.00)
TWENTY-FIRST CENTURY FOX INC CL A	19	5/2/14	8/6/15	561.59	618.45	(56.86)
UNION PACIFIC CORP	23	11/18/11	8/21/15	2,033 16	1,163.27	869.89
WALT DISNEY CO (HOLDING CO) DISNEY.COM	26	1/23/13	8/5/15	2,884.93	1,395.83	1,489.10
US TREASURY NOTE 1.250% 9/30/15	19,000	1/5/11	9/30/15	19,000.00	18,342.43	657.57
CAPITAL ONE FINANCIAL CORP	279	7/2/13	9/23/15	20,599.14	17,864.37	2,734.77
CHIMERIX INC	82	7/23/14	9/18/15	4,221.28	1,810 68	2,410.60
LABORATORY CORP AMER HLDGS NEW	102	4/9/14	9/21/15	12,114.33	10,233.60	1,880.73
UNITEDHEALTH GROUP INC	5	10/23/12	9/25/15	600.09	280.38	319.71
UNITEDHEALTH GROUP INC	33	12/18/12	9/25/15	3,960 59	1,816.21	2,144.38
WALGREENS BOOTS ALLIANCE INC	33	2/11/14	9/25/15	2,880.85	2,046.26	834.59
CALAMOS MARKET NEUTRAL INC FUND CL I	4,009.434	11/2/09	9/9/15	51,000.00	45,093.79	5,906 21
GATEWAY FUND CLASS Y	1,779.603	12/10/09	9/9/15	52,000.00	44,828.20	7,171.80
MANNING & NAPIER FUND INC WRLD OPPOR SRS	24,267 263	3/13/09	9/9/15	165,502.73	121,093.64	44,409.09
MANNING & NAPIER FUND INC WRLD OPPOR SRS	5,174.644	12/18/12	9/9/15	35,291.08	40,000.00	(4,708.92)
MANNING & NAPIER FUND INC WRLD OPPOR SRS	6.706	9/16/13	9/9/15	45 73	58.88	(13.15)
MANNING & NAPIER FUND INC WRLD OPPOR SRS	338.912	12/16/13	9/9/15	2,311.38	2,965.48	(654.10)
MANNING & NAPIER FUND INC WRLD OPPOR SRS	163.230	12/16/13	9/9/15	1,113.23	1,428.26	(315 03)

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
MATTHEWS INTERNATIONAL PACIFIC TIGER FD	7,224	5/1/09	9/9/15	173,953.92	91,311.36	82,642.56
MATTHEWS INTERNATIONAL PACIFIC TIGER FD	2,816.901	9/25/09	9/9/15	67,830.98	50,000.00	17,830.98
MATTHEWS INTERNATIONAL PACIFIC TIGER FD	1,303.336	10/14/10	9/9/15	31,384.33	30,836.93	547.40
OPPENHEIMER STEELPATH MLP ALPHA FD Y	2,227.792	4/29/11	9/9/15	23,592.32	20,467.54	3,124.78
COGNIZANT TECH SOLUTIONS CORP	39	5/10/13	9/9/15	2,458.68	1,265.94	1,192.74
COGNIZANT TECH SOLUTIONS CORP	11	7/10/13	9/9/15	693.47	380.75	312.72
COGNIZANT TECH SOLUTIONS CORP	73	7/10/13	9/15/15	4,564.01	2,526.78	2,037.23
COGNIZANT TECH SOLUTIONS CORP	31	7/11/13	9/15/15	1,938.14	1,090.36	847.78
COGNIZANT TECH SOLUTIONS CORP	57	7/11/13	9/24/15	3,485.31	2,004.86	1,480.45
MONSANTO CO NEW	21	8/26/13	8/27/15	2,072.43	2,051.40	21.03
MONSANTO CO NEW	9	4/16/14	8/27/15	888.19	1,012.70	(124.51)
MONSANTO CO NEW	8	4/16/14	8/31/15	779.92	900.18	(120.26)
FNMA NTS 1.625% DUE 10/26/15	12,000	2/3/11	10/26/15	12,000.00	11,609.04	390.96
FNMA NTS 1.625% DUE 10/26/15	3,000	2/7/11	10/26/15	3,000.00	2,891.17	108.83
FNMA NTS 1.625% DUE 10/26/15	46,000	3/22/13	10/26/15	46,000.00	46,000.00	0.00
US TREAS NOTE 2.625% DUE 2/29/16	20,000	10/29/10	10/20/15	20,182.80	20,095.24	87.56
ACORDA THERAPEUTICS INC	57	11/1/13	9/30/15	1,517.93	1,753.99	(236.06)
ACORDA THERAPEUTICS INC	127	2/11/14	9/30/15	3,382.05	3,942.33	(560.28)
ACORDA THERAPEUTICS INC	66	6/16/14	9/30/15	1,757.60	2,312.96	(555.36)
HERTZ GLOBAL HOLDINGS INC	64	12/18/12	9/30/15	1,068.83	1,048.29	20.54
HERTZ GLOBAL HOLDINGS INC	232	12/18/12	9/30/15	3,874.49	3,785.36	89.13
HERTZ GLOBAL HOLDINGS INC	270	10/23/13	9/30/15	4,509.11	6,324.89	(1,815.78)
HERTZ GLOBAL HOLDINGS INC	159	12/23/13	9/30/15	2,655.36	4,148.29	(1,492.93)
LILLY ELI & CO	31	8/7/13	10/14/15	2,533.46	1,590.51	942.95
MONDELEZ INTL INC	222	3/15/13	10/9/15	10,018.70	6,333.66	3,685.04
UNITEDHEALTH GROUP INC	23	12/18/12	10/14/15	2,862.76	1,265.85	1,596.91
UNITEDHEALTH GROUP INC	3	3/4/13	10/14/15	373.40	159.75	213.65
APPLE INC	11	6/15/12	10/1/15	1,183.20	897.90	285.30
APPLE INC	18	6/15/12	10/8/15	1,952.42	1,469.30	483.12
APPLE INC	2	6/15/12	10/14/15	220.01	163.25	56.76
APPLE INC	14	6/18/12	10/14/15	1,540.04	1,171.84	368.20
APPLE INC	28	6/29/12	10/14/15	3,080.08	2,329.49	750.59
APPLE INC	42	11/15/12	10/14/15	4,620.12	3,176.85	1,443.27
APPLE INC	22	11/15/12	10/14/15	2,420.06	1,661.66	758.40
COSTCO WHOLESALE CORP	10	11/18/11	10/23/15	1,550.93	821.66	729.27
FACEBOOK INC CL A	52	7/25/13	10/23/15	5,219.18	1,715.23	3,503.95
HONEYWELL INTL INC	15	7/17/14	10/16/15	1,447.20	1,435.08	12.12
HONEYWELL INTL INC	27	7/21/14	10/16/15	2,604.96	2,607.91	(2.95)
HONEYWELL INTL INC	19	7/21/14	10/16/15	1,838.55	1,835.19	3.36
HONEYWELL INTL INC	31	7/22/14	10/16/15	2,999.74	3,008.57	(8.83)
HONEYWELL INTL INC	38	7/29/14	10/16/15	3,677.10	3,614.01	63.09
HONEYWELL INTL INC	3	8/13/14	10/16/15	290.30	283.44	6.86
HONEYWELL INTL INC	30	8/13/14	10/16/15	2,902.97	2,799.29	103.68
MCKESSON CORP	17	1/27/14	10/23/15	3,153.61	2,954.76	198.85
MCKESSON CORP	8	1/27/14	10/26/15	1,490.05	1,390.48	99.57
MCKESSON CORP	3	1/29/14	10/26/15	558.77	519.84	38.93
MCKESSON CORP	5	3/31/14	10/27/15	902.28	866.40	35.88
MCKESSON CORP	4	3/31/14	10/27/15	721.82	733.34	(11.52)
MCKESSON CORP	13	3/31/14	10/27/15	2,345.94	2,310.10	35.84
MCKESSON CORP	1	4/17/14	10/27/15	180.46	169.49	10.97
MORGAN STANLEY	97	6/11/13	10/1/15	3,035.54	2,551.79	483.75
MORGAN STANLEY	73	6/11/13	10/1/15	2,300.03	1,920.43	379.60
MORGAN STANLEY	6	6/17/13	10/1/15	189.04	156.88	32.16
MORGAN STANLEY	89	6/17/13	10/2/15	2,724.10	2,327.13	396.97
MORGAN STANLEY	115	7/26/13	10/2/15	3,519.90	3,180.70	339.20

ALBERT E. & BIRDIE W. EINSTEIN FUND
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CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
NIKE INC CL B	25	8/6/13	10/23/15	3,259.86	1,661.12	1,598.74
SPLUNK INC	130	9/3/14	10/26/15	7,148.48	7,325.63	(177.15)
U.S. TREASURY NOTE .875% DUE 11/30/16	21,000	1/9/12	11/4/15	21,077.07	21,014.94	62.13
AMERICAN EXPRESS CO	46	10/8/14	11/4/15	3,422.00	3,935.46	(513.46)
BEST BUY CO INC	91	4/25/14	11/4/15	3,156.28	2,214.67	941.61
CHECK POINT SOFTWARE TECH LTD ILS	93	4/25/13	11/4/15	7,808.14	4,198.95	3,609.19
CHEVRON CORP	52	3/21/14	11/4/15	5,016.53	6,053.02	(1,036.49)
IMPAX LABORATORIES INC	30	3/15/13	11/4/15	1,066.48	483.60	582.88
MONDELEZ INTL INC	123	3/15/13	11/4/15	5,642.33	3,509.19	2,133.14
PRAXAIR INC	83	1/15/14	11/4/15	9,405.18	11,025.34	(1,620.16)
PRAXAIR INC	7	3/21/14	11/4/15	793.21	925.75	(132.54)
RITE AID CORP	403	6/16/14	11/4/15	3,172.88	2,820.96	351.92
SYMANTEC CORP	119	6/7/11	11/4/15	2,483.48	2,233.43	250.05
CHIPOTLE MEXICAN GRILL INC CL A	4	6/16/14	11/5/15	2,450.21	2,343.56	106.65
CHIPOTLE MEXICAN GRILL INC CL A	9	6/16/14	11/6/15	5,443.82	5,273.02	170.80
CHIPOTLE MEXICAN GRILL INC CL A	2	6/16/14	11/6/15	1,220.25	1,171.78	48.47
CHIPOTLE MEXICAN GRILL INC CL A	6	6/19/14	11/9/15	3,660.76	3,575.20	85.56
CHIPOTLE MEXICAN GRILL INC CL A	1	10/28/14	11/9/15	610.13	636.01	(25.88)
CHIPOTLE MEXICAN GRILL INC CL A	7	10/28/14	11/13/15	4,214.48	4,452.09	(237.61)
CVS HEALTH CORP	41	3/1/12	11/30/15	4,068.16	1,845.00	2,223.16
HILTON WORLDWIDE HOLDINGS INC	120	12/12/13	11/19/15	2,805.55	2,623.23	182.32
LIBERTY GLOBAL PLC SER C	68	2/12/14	11/17/15	2,853.78	2,660.24	193.54
LIBERTY GLOBAL PLC SER C	30	2/12/14	11/18/15	1,226.19	1,173.64	52.55
LIBERTY GLOBAL PLC SER C	23	2/18/14	11/18/15	951.45	923.89	27.56
LIBERTY GLOBAL PLC SER C	45	2/18/14	11/18/15	1,839.28	1,807.60	31.68
LIBERTY GLOBAL PLC SER C	134	2/26/14	11/18/15	5,543.26	5,342.75	200.51
LIBERTY GLOBAL PLC SER C	50	7/17/14	11/18/15	2,068.38	2,053.73	14.65
MCKESSON CORP	10	4/17/14	10/28/15	1,804.57	1,694.90	109.67
MCKESSON CORP	10	5/12/14	10/28/15	1,804.56	1,732.80	71.76
MCKESSON CORP	6	5/12/14	11/2/15	1,097.46	1,039.68	57.78
MCKESSON CORP	27	9/8/14	11/2/15	4,938.58	5,377.62	(439.04)
MCKESSON CORP	18	10/12/14	11/2/15	3,292.38	3,461.28	(168.90)
NIKE INC CL B	5	8/6/13	11/4/15	651.84	332.22	319.62
NIKE INC CL B	5	8/9/13	11/4/15	651.84	330.52	321.32
PRICELINE GROUP INC NEW	3	1/20/12	11/16/15	3,741.97	1,550.06	2,191.91
PRICELINE GROUP INC NEW	2	5/10/12	11/16/15	2,494.64	1,369.76	1,124.88
PRICELINE GROUP INC NEW	1	8/30/12	11/16/15	1,247.33	606.42	640.91
PRICELINE GROUP INC NEW	1	9/6/12	11/16/15	1,247.32	608.08	639.24
STARBUCKS CORP	26	10/16/12	11/17/15	1,590.92	636.77	954.15
STARBUCKS CORP	7	9/30/13	11/17/15	428.32	269.23	159.09
UNION PACIFIC CORP	15	11/18/11	11/2/15	1,344.28	758.65	585.63
UNION PACIFIC CORP	17	11/18/11	11/6/15	1,458.57	859.81	598.76
UNION PACIFIC CORP	50	11/18/11	11/24/15	4,240.81	2,528.85	1,711.96
VISA INC CL A	12	11/4/11	11/17/15	948.27	239.43	708.84
VISA INC CL A	30	11/18/11	11/17/15	2,370.69	683.51	1,687.18
WALT DISNEY CO (HOLDING CO) DISNEY COM	23	1/23/13	11/17/15	2,693.36	1,234.77	1,458.59
AMAZON.COM INC	5	12/18/12	12/21/15	3,320.54	1,305.09	2,015.45
APPLE, INC.	24	12/20/12	12/21/15	2,567.95	1,795.13	772.82
APPLE, INC.	126	1/25/13	12/21/15	13,481.77	7,903.08	5,578.69
APPLE, INC.	77	2/11/14	12/21/15	8,238.85	5,902.82	2,336.03
LEXICON PHARMACEUTICALS INC COM NEW	262	4/29/13	12/21/15	3,468.85	3,686.34	(217.49)
RITE AID CORP	459	6/16/14	12/21/15	3,600.79	3,212.95	387.84
RITE AID CORP	544	12/16/14	12/21/15	4,267.60	3,174.51	1,093.09
SILICON LABORATORIES, INC.	207	12/18/14	12/21/15	10,369.41	9,496.27	873.14
CELGENE CORP	29	11/18/11	12/22/15	3,189.97	932.41	2,257.56

ALBERT E. & BIRDIE W. EINSTEIN FUND
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CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
CVS HEALTH CORP	29	3/1/12	12/16/15	2,802.27	1,305.00	1,497.27
CVS HEALTH CORP	1	3/5/12	12/16/15	96.63	45.28	51.35
CVS HEALTH CORP	13	3/5/12	12/16/15	1,251.15	588.60	662.55
HILTON WORLDWIDE HOLDINGS INC	208	12/12/13	12/10/15	4,584.27	4,546.92	37.35
HILTON WORLDWIDE HOLDINGS INC	8	12/13/13	12/10/15	176.32	175.90	0.42
NIKE INC CL B	25	8/9/13	12/22/15	3,288.70	1,652.59	1,636.11
UNION PACIFIC CORP	33	11/18/11	12/3/15	2,623.12	1,669.04	954.08
UNION PACIFIC CORP	63	11/18/11	12/7/13	4,871.25	3,186.35	1,684.90
UNION PACIFIC CORP	68	11/18/11	12/8/15	5,166.81	3,439.24	1,727.57
DIGITAL REALTY TRUST INC REIT	18	10/26/12	1/26/16	1,401.99	1,098.72	303.27
DIGITAL REALTY TRUST INC REIT	16	12/18/12	1/26/16	1,246.22	1,059.84	186.38
FORD MOTOR CO COM NEW	933	2/11/14	1/12/16	11,900.10	13,909.35	(2,009.25)
FORD MOTOR CO COM NEW	126	3/21/14	1/12/16	1,607.09	1,957.69	(350.60)
NORFOLK SOUTHERN CORP	77	12/18/14	1/12/16	5,709.45	8,249.78	(2,540.33)
US BANCORP DEL (NEW)	31	10/26/10	1/12/16	1,241.61	742.43	499.18
US BANCORP DEL (NEW)	27	11/15/11	1/12/16	1,081.41	690.03	391.38
US BANCORP DEL (NEW)	119	12/18/12	1/12/16	4,766.19	3,859.98	906.21
US BANCORP DEL (NEW)	14	5/16/13	1/12/16	560.73	481.76	78.97
APPLE, INC.	18	11/15/12	1/25/16	1,803.03	1,359.54	443.49
DELTA AIR LINES INC DELA NEW	57	4/15/13	1/15/16	2,543.99	875.58	1,668.41
HILTON WORLDWIDE HOLDINGS, INC.	134	12/13/13	1/7/16	2,619.50	2,946.31	(326.81)
HILTON WORLDWIDE HOLDINGS, INC.	54	12/13/13	1/8/16	1,051.04	1,187.32	(136.28)
HILTON WORLDWIDE HOLDINGS, INC.	18	12/19/13	1/8/16	350.35	391.53	(41.18)
HILTON WORLDWIDE HOLDINGS, INC.	186	6/25/14	1/8/16	3,620.25	4,263.47	(643.22)
HILTON WORLDWIDE HOLDINGS, INC.	240	11/4/14	1/8/16	4,671.30	5,927.90	(1,256.60)
PPG INDUSTRIES INC	23	11/21/14	1/20/16	2,123.55	2,464.11	(340.56)
PRICELINE GROUP INC NEW	1	9/6/12	1/15/16	1,088.53	608.08	480.45
SBA COMMUNICATIONS CORP CL A	8	6/25/12	1/20/16	700.06	441.79	258.27
SBA COMMUNICATIONS CORP CL A	22	6/26/12	1/20/16	1,925.18	1,232.00	693.18
SBA COMMUNICATIONS CORP CL A	23	6/26/12	1/22/16	2,152.66	1,287.99	864.67
TESLA MOTORS INC COM	15	4/21/15	1/15/16	3,005.04	3,582.61	(577.57)
TESLA MOTORS INC COM	1	4/21/15	1/19/16	206.79	238.84	(32.05)
VERTEX PHARMACEUTICAL INC	27	12/31/14	1/13/16	2,634.67	3,256.49	(621.82)
VERTEX PHARMACEUTICAL INC	1	12/31/14	1/14/16	94.79	120.61	(25.82)
VERTEX PHARMACEUTICAL INC	37	1/5/15	1/14/16	3,507.21	4,490.31	(983.10)
VERTEX PHARMACEUTICAL INC	30	1/6/15	1/14/16	2,843.68	3,540.13	(696.45)
WALT DISNEY CO (HOLDING CO)DISNEY COM	28	1/23/13	1/5/16	2,842.48	1,503.21	1,339.27
WALT DISNEY CO (HOLDING CO)DISNEY COM	13	1/25/13	1/5/16	1,319.72	705.59	614.13
WALT DISNEY CO (HOLDING CO)DISNEY COM	29	1/25/13	1/5/16	2,910.01	1,574.02	1,335.99
WALT DISNEY CO (HOLDING CO)DISNEY COM	33	4/19/13	1/5/16	3,311.40	2,022.65	1,288.75
WORKDAY INC CL A	25	1/15/14	1/15/16	1,708.47	2,293.06	(584.59)
WORKDAY INC CL A	16	4/2/14	1/15/16	1,093.42	1,615.35	(521.93)
WORKDAY INC CL A	1	4/2/14	1/15/16	68.34	91.92	(23.58)
WORKDAY INC CL A	10	4/21/14	1/15/16	683.39	773.97	(90.58)
WORKDAY INC CL A	27	4/21/14	1/19/16	1,811.53	2,089.71	(278.18)
WORKDAY INC CL A	24	5/28/14	1/19/16	1,610.25	2,015.09	(404.84)
WORKDAY INC CL A	39	6/16/14	1/19/16	2,616.66	3,338.17	(721.51)
US TREASURY NOTE 4.500% 2/15/16	135,000	12/29/10	2/15/16	135,000.00	150,060.60	(15,060.60)
DIGITAL REALTY TRUST INC REIT	22	12/18/12	1/29/16	1,754.06	1,457.28	296.78
DIGITAL REALTY TRUST INC REIT	88	6/26/13	1/29/16	7,016.26	5,203.79	1,812.47
PDC ENERGY INC COM	194	4/15/14	1/29/16	11,045.77	12,149.91	(1,104.14)
PHILIP MORRIS INTL INC	58	5/25/12	1/29/16	5,217.00	4,957.12	259.88
PRAXAIR INC	31	3/21/14	1/29/16	3,081.97	4,099.73	(1,017.76)
PRAXAIR INC	28	6/20/14	1/29/16	2,783.71	3,697.96	(914.25)
PRAXAIR INC	123	11/18/14	1/29/16	12,228.45	15,680.14	(3,451.69)

ALBERT E & BIRDIE W. EINSTEIN FUND
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SERVICE SOURCE INTL	174	7/29/11	2/24/16	675.37	3,253.80	(2,578.43)
SERVICE SOURCE INTL	106	8/26/11	2/24/16	411 43	1,638.53	(1,227.10)
SERVICE SOURCE INTL	147	5/9/12	2/24/16	570.57	1,871 75	(1,301.18)
SERVICE SOURCE INTL	177	6/20/12	2/24/16	687.01	2,259.41	(1,572.40)
SERVICE SOURCE INTL	133	8/1/12	2/24/16	516 23	1,059.77	(543.54)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	809.935	10/147/10	2/8/16	17,494 60	19,163.07	(1,668.47)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	4,353 505	12/22/10	2/8/16	94,035.70	100,000.00	(5,964 30)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	3,538.718	12/18/12	2/8/16	76,436.31	85,000.00	(8,563.69)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	125 914	12/12/13	2/8/16	2,719.74	3,135.26	(415 52)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	1.079	12/12/13	2/8/16	23.31	26.86	(3.55)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	127.508	12/12/13	2/8/16	2,754.17	3,174.95	(420.78)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	100.745	12/11/14	2/8/16	2,176.10	2,665.71	(489.61)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	0.737	12/11/14	2/8/16	15.91	19 49	(3.58)
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	941.859	12/11/14	2/8/16	20,344.16	24,921.58	(4,577.42)
ADOBE SYSTEMS INC (DELAWARE)	36	11/6/14	1/28/16	3,017.17	2,588.68	428.49
ADOBE SYSTEMS INC (DELAWARE)	4	11/6/14	2/5/16	322.41	287.63	34.78
ADOBE SYSTEMS INC (DELAWARE)	41	11/6/14	2/8/16	3,060.44	2,948.23	112.21
ADOBE SYSTEMS INC (DELAWARE)	8	11/6/14	2/9/16	596.60	575.26	21.34
ADOBE SYSTEMS INC (DELAWARE)	23	11/7/14	2/9/16	1,715.23	1,652.93	62.30
ADOBE SYSTEMS INC (DELAWARE)	57	11/7/14	2/9/16	4,223 97	4,096.41	127.56
ADOBE SYSTEMS INC (DELAWARE)	8	11/7/14	2/11/16	598.85	574.93	23 92
ADOBE SYSTEMS INC (DELAWARE)	45	11/14/14	2/11/16	3,368.52	3,217.56	150.96
ALPHABET INC CL A	5	11/18/11	2/4/16	3,684 37	1,512.53	2,171.84
ALPHABET INC CL C	5	11/18/11	2/4/16	3,590.52	1,503.74	2,086.78
AMAZON.COM INC	3	2/7/13	2/4/16	1,586.10	771.45	814 65
AMAZON.COM INC	6	2/13/13	2/4/16	3,172.20	1,586.03	1,586.17
AMAZON COM INC	8	8/26/13	2/4/16	4,229.60	2,291.69	1,937.91
AMERICAN TOWER CORP REIT	10	11/18/11	2/18/16	871.20	569 39	301.81
AMERICAN TOWER CORP REIT	22	11/18/11	2/19/16	1,909.33	1,252.67	656.66
APPLE, INC.	37	11/15/12	1/27/16	3,535.33	2,794.61	740.72
APPLE, INC.	34	3/15/13	1/27/16	3,248.68	2,152.56	1,096.12
APPLE, INC.	16	3/15/13	2/18/16	1,552.17	1,012.96	539.21
CELGENE CORP	36	11/18/11	1/29/16	3,550.20	1,157.47	2,392.73
CELGENE CORP	23	11/18/11	2/1/16	2,241.12	739.49	1,501.63
CELGENE CORP	16	11/18/11	2/3/16	1,509.84	514.44	995.40
COSTCO WHOLESALE CORP	14	11/18/11	2/19/16	2,061.83	1,150.33	911.50
ECOLAB INC	87	11/18/11	2/23/16	8,760.33	4,742.39	4,017.94
FACEBOOK INC CL A	22	7/25/13	2/4/16	2,450.16	725.67	1,724 49
FACEBOOK INC CL A	6	7/25/13	2/8/16	586.63	197.91	388.72
FACEBOOK INC CL A	42	7/25/13	2/11/16	4,234.10	1,385.38	2,848.72
GILEAD SCIENCES INC	2	6/30/14	2/17/16	178.05	167.21	10.84
GILEAD SCIENCES INC	49	8/20/14	2/17/16	4,362.25	4,988.95	(626.70)
GILEAD SCIENCES INC	18	9/8/14	2/17/16	1,602.46	1,908.53	(306.07)
GILEAD SCIENCES INC	17	9/8/14	2/18/16	1,514.40	1,802.51	(288.11)
GILEAD SCIENCES INC	9	12/17/14	2/18/16	801 74	913.30	(111 56)
HOME DEPOT INC	22	1/29/15	2/4/16	2,631.61	2,344.54	287.07
LINKEDIN CORP CL A	14	8/1/14	2/5/16	1,655.07	2,765.39	(1,110.32)
LINKEDIN CORP CL A	11	8/15/14	2/5/16	1,300.40	2,374.46	(1,074.06)
LINKEDIN CORP CL A	13	8/25/14	2/5/16	1,536.85	2,938.85	(1,402.00)
LINKEDIN CORP CL A	14	9/4/15	2/5/16	1,655.07	3,159 65	(1,504.58)
LINKEDIN CORP CL A	20	9/8/15	2/5/16	2,364.37	4,614.63	(2,250.26)
LINKEDIN CORP CL A	25	9/25/14	2/5/16	2,955.48	5,198 97	(2,243.49)
MASTERCARD INC CL A	5	7/27/12	2/11/16	410.74	217.37	193.37
MASTERCARD INC CL A	13	7/30/12	2/11/16	1,067.94	572.88	495 06
PRICELINE GROUP INC NEW	1	9/6/12	1/27/16	1,067.72	608.08	459.64

ALBERT E. & BIRDIE W. EINSTEIN FUND
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PRICELINE GROUP INC NEW	3	9/7/12	1/27/16	3,203.14	1,856 90	1,346.24
SALESFORCE.COM INC	51	6/15/12	2/5/16	3,008.94	1,686.61	1,322.33
SALESFORCE.COM INC	4	6/18/12	2/5/16	236.00	136.73	99.27
SALESFORCE.COM INC	40	6/18/12	2/8/16	2,173.24	1,367.25	805.99
SALESFORCE.COM INC	29	5/28/13	2/8/16	1,575.60	1,245.88	329.72
SALESFORCE.COM INC	7	5/28/13	2/9/16	375.26	300.73	74.53
SALESFORCE.COM INC	23	7/2/13	2/9/16	1,233.01	875.81	357.20
SALESFORCE.COM INC	50	7/2/13	2/10/16	3,004.04	1,903.94	1,100.10
SALESFORCE.COM INC	1	7/16/13	2/10/16	60.08	41.75	18 33
SBA COMMUNICATIONS CORP CL A	27	6/26/12	2/11/16	2,260.80	1,512.00	748.80
SBA COMMUNICATIONS CORP CL A	7	6/27/12	2/11/16	586.13	402 69	183.44
SERVICENOW INC	34	6/6/14	2/8/16	1,577 96	1,850 70	(272.74)
SERVICENOW INC	10	6/24/14	2/8/16	464.11	619.10	(154.99)
ULTA SALON COSMETICS & FRAGRANCE INC	7	3/13/13	2/4/16	1,176.26	610.17	566.09
ULTA SALON COSMETICS & FRAGRANCE INC	1	8/1/13	2/4/16	168.04	100.95	67 09
ULTA SALON COSMETICS & FRAGRANCE INC	11	8/1/13	2/19/16	1,646.19	1,110.45	535.74
VISA INC CL A	86	11/18/11	2/8/16	5,761.89	1,959.38	3,802.51
JOHNSON & JOHNSON COM 5.150% 7/15/18	25,000	10/21/13	3/23/16	27,310 75	29,007.75	(1,697.00)
IMPAX LABORATORIES INC	104	3/15/13	3/9/16	3,500.29	1,676.48	1,823 81
MONSANTO CO NEW	150	11/13/13	3/22/16	13,492.99	16,226.51	(2,733.52)
MONSANTO CO NEW	22	3/21/14	3/22/16	1,978.97	2,493.92	(514.95)
ALEXION PHARMACEUTICALS INC	2	4/9/13	2/26/16	279.84	195.63	84.21
ALEXION PHARMACEUTICALS INC	13	5/21/13	2/26/16	1,818.93	1,317.87	501.06
AMAZON COM INC	4	8/26/13	3/17/16	2,238.11	1,145.85	1,092.26
AMAZON.COM INC	2	12/6/13	3/17/16	1,119.05	773.12	345.93
AMAZON.COM INC	1	12/6/13	3/21/16	539 53	386.56	152 97
AMAZON.COM INC	8	3/25/14	3/21/16	4,316.26	2,802.39	1,513.87
APPLE, INC.	13	3/15/13	2/25/16	1,250.70	823 04	427.66
APPLE, INC.	28	4/10/13	2/25/16	2,693.82	1,742.63	951.19
APPLE, INC.	40	4/8/14	2/25/16	3,848.32	2,995.09	853.23
CELGENE CORP	32	11/18/11	2/25/16	3,259.37	1,028.86	2,230.51
CELGENE CORP	4	5/11/12	2/25/16	407.42	141.96	265.46
CELGENE CORP	26	5/11/12	3/15/16	2,549.85	922.73	1,627.12
CELGENE CORP	147	5/11/12	3/17/16	1,630.61	603.32	1,027.29
DELTA AIR LINES INC DELA NEW	27	4/15/13	3/8/16	1,253.85	414.76	839.09
DELTA AIR LINES INC DELA NEW	3	4/15/13	3/22/16	147 82	46 08	101 74
DELTA AIR LINES INC DELA NEW	77	7/29/13	3/22/16	3,794 11	1,660.01	2,134.10
FACEBOOK INC CL A	15	7/25/13	3/16/16	1,661 08	494.77	1,166.31
NIKE INC CL B	45	8/9/13	3/28/16	2,765.41	1,487 32	1,278.09
PRICELINE GROUP INC NEW	2	9/17/12	3/28/16	2,558.34	1,286.09	1,272 25
SERVICENOW INC.	20	6/24/14	3/16/16	1,233.65	1,238.20	(4.55)
SERVICENOW INC.	2	6/24/14	3/17/16	122.64	123 82	(1 18)
SERVICENOW INC.	20	7/21/14	3/17/16	1,226.39	1,154.18	72.21
ULTA SALON COSMETICS & FRAGRANCE INC	11	8/1/13	3/16/16	2,073.12	1,110.44	962.68
VISA INC CL A	36	11/18/11	3/10/16	2,513.11	820.20	1,692 91
VISA INC CL A	42	11/18/11	3/16/16	3,011.55	956.91	2,054.64
US TREASURY NOTE .875% DUE 11/30/16	24,000	1/9/12	4/22/16	24,060.00	24,076.80	(16.80)
KIMBERLY CLARK CORP 6.125% 8/1/17	25,000	10/24/13	4/25/16	26,611.00	29,330.50	(2,719.50)
ALEXION PHARMACEUTICALS INC	5	5/21/13	4/18/16	783 86	506.87	276.99
ALEXION PHARMACEUTICALS INC	18	6/14/13	4/18/16	2,821.91	1,660.05	1,161.86
CVS HEALTH CORP	30	3/5/12	4/7/16	3,050.93	1,358 30	1,692.63
DELTA AIR LINES INC DELA NEW	28	7/29/13	4/1/16	1,317 95	603 64	714 31
DELTA AIR LINES INC DELA NEW	1	6/11/14	4/1/16	47.07	40.68	6 39
FACEBOOK INC CL A	188	7/25/13	4/4/16	21,134.98	6,201.20	14,933.78
FACEBOOK INC CL A	10	4/24/14	4/4/16	1,124.20	619.24	504.96

ALBERT E. & BIRDIE W EINSTEIN FUND
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HOME DEPOT INC	20	1/29/15	4/13/16	2,678.34	2,131.40	546.94
HOME DEPOT INC	14	1/29/15	4/14/16	1,871.90	1,491.98	379.92
PPG INDUSTRIES INC	16	11/21/14	4/13/16	1,822 08	1,714.16	107.92
ULTA SALON COSMETICS & FRAGRANCES INC	7	8/1/13	4/8/16	1,402.28	706.65	695.63
ULTA SALON COSMETICS & FRAGRANCES INC	9	8/22/13	4/8/16	1,802 94	917 11	885.83
ULTA SALON COSMETICS & FRAGRANCES INC	1	8/22/13	4/14/16	206.83	101.90	104.93
ULTA SALON COSMETICS & FRAGRANCES INC	15	8/23/13	4/14/16	3,102.37	1,531.78	1,570.59
ULTA SALON COSMETICS & FRAGRANCES INC	1	2/3/14	4/14/16	206.83	84.07	122.76
UNITEDHEALTH GROUP INC	9	3/21/14	3/29/16	1,168.08	734.12	433.96
UNITEDHEALTH GROUP INC	10	3/27/14	3/29/16	1,297.87	809.25	488.62
UNITEDHEALTH GROUP INC	26	3/27/14	4/1/16	3,361.02	2,104.05	1,256.97
UNITEDHEALTH GROUP INC	7	4/16/14	4/1/16	904.89	545.35	359.54
WALT DISNEY CO (HOLDING CO) DISNEY COM	10	8/19/13	4/7/16	967.34	612.93	354.41
WALT DISNEY CO (HOLDING CO) DISNEY COM	5	8/29/13	4/7/16	483 67	306.41	177.26
WALT DISNEY CO (HOLDING CO) DISNEY COM	31	8/29/13	4/8/16	2,987.99	1,899.72	1,088.27
WALT DISNEY CO (HOLDING CO) DISNEY COM	19	10/13/14	4/8/16	1,831.35	1,621.52	209.83
WALT DISNEY CO (HOLDING CO) DISNEY COM	15	10/13/14	4/11/16	1,462.22	1,280.14	182.08
WALT DISNEY CO (HOLDING CO) DISNEY COM	36	2/4/15	4/11/16	3,509.33	3,658.72	(149.39)
WALT DISNEY CO (HOLDING CO) DISNEY COM	20	2/4/15	4/14/16	1,983.26	2,032.62	(49.36)
WALT DISNEY CO (HOLDING CO) DISNEY COM	30	2/5/15	4/14/16	2,974.88	3,074.14	(99.26)
FREDDIE MAC NTS 2.500% DUE 5/27/16	15,000	6/2/11	5/27/16	15,000.00	15,452.25	(452.25)
FREDDIE MAC NTS 2.500% DUE 5/27/16	30,000	6/16/11	5/27/16	30,000 00	31,056 00	(1,056 00)
CATALENT INC	94	3/4/15	5/6/16	2,318.31	2,783.29	(464.98)
CHIMERIX INC	67	7/23/14	5/9/16	336.53	1,479.45	(1,142.92)
CHIMERIX INC	123	9/3/14	5/9/16	617.82	2,978.83	(2,361 01)
CHIMERIX INC	95	9/5/14	5/9/16	477.17	2,190.23	(1,713.06)
CHIMERIX INC	66	9/11/14	5/9/16	331 51	1,981.51	(1,650.00)
CHIMERIX INC	227	10/31/14	5/9/16	1,140.20	7,050 62	(5,910.42)
INVESCO LTD	375	6/26/13	5/13/16	10,664.91	11,962.50	(1,297.59)
JPMORGAN CHASE & CO	32	8/28/09	5/13/16	1,960 07	1,369.86	590 21
JPMORGAN CHASE & CO	80	11/6/09	5/13/16	4,900.16	3,457.60	1,442.56
JPMORGAN CHASE & CO	24	3/18/10	5/13/16	1,470 05	1,037.72	432.33
JPMORGAN CHASE & CO	77	3/18/10	5/20/16	4,888.86	3,329 36	1,559 50
JPMORGAN CHASE & CO	20	5/4/11	5/20/16	1,269.84	914.00	355.84
NORFOLK SOUTHERN CORP	178	12/18/14	5/6/16	15,855.89	19,070.92	(3,215.03)
OASIS PETROLEUM INC	215	2/25/15	5/13/16	2,028.21	3,371.20	(1,342.99)
REGULUS THERAPEUTICS INC	176	10/24/14	5/6/16	917.25	3,118.46	(2,201.21)
SERVICE SOURCE INTL	101	8/1/12	5/6/16	395.61	804.79	(409.18)
SERVICE SOURCE INTL	44	9/19/12	5/6/16	172.35	429.75	(257.40)
SERVICE SOURCE INTL	406	9/19/12	5/10/16	1,589.66	3,965.40	(2,375.74)
SERVICE SOURCE INTL	375	12/18/12	5/10/16	1,468.28	2,211.08	(742.80)
SERVICE SOURCE INTL	535	12/20/12	5/10/16	2,094 74	3,133.23	(1,038.49)
SM ENERGY CO	94	2/15/15	5/13/16	2,591.63	4,974.44	(2,382 81)
SYMANTEC CORP	227	6/7/11	5/6/16	3,769.25	4,260.40	(491.15)
SYMANTEC CORP	17	11/15/11	5/6/16	282.28	290 02	(7 74)
SYMANTEC CORP	178	12/21/11	5/6/16	2,955.63	2,683.53	272.10
SYMANTEC CORP	192	12/18/12	5/6/16	3,188.09	3,612.67	(424.58)
SYMANTEC CORP	294	5/27/14	5/6/16	4,881.76	6,664.98	(1,783 22)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	1	12/18/12	5/13/16	49.99	38.54	11.45
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	96	10/23/13	5/13/16	4,799.29	3,857.76	941.53
UNITEDHEALTH GROUP INC	63	3/4/13	5/13/16	8,124.48	3,354.75	4,769 73
US BANCORP DEL (NEW)	190	5/16/13	5/13/16	7,861.08	6,538.13	1,322 95
NATIXIS ASG GLOBAL ALTERNATIVE Y	3,800.388	11/3/09	5/19/16	36,711.75	40,000.00	(3,288.25)
NATIXIS ASG GLOBAL ALTERNATIVE Y	5,991.456	2/1/11	5/19/16	57,877.47	65,000.00	(7,122 53)
NATIXIS ASG GLOBAL ALTERNATIVE Y	3,669 948	6/20/11	5/19/16	35,451 70	40,000.00	(4,548 30)

ALBERT E. & BIRDIE W. EINSTEIN FUND
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ADOBE SYSTEMS INC (DELAWARE)	3	11/14/14	4/28/16	283.49	214.50	68.99
ADOBE SYSTEMS INC (DELAWARE)	36	12/12/14	4/28/16	3,401.93	2,736.00	665.93
ALPHABET INC CL C	7	11/18/11	4/27/16	4,914.53	2,105.24	2,809.29
AMERICAN TOWER CORP REIT	28	11/18/11	5/23/16	2,916.38	1,594.31	1,322.07
APPLE, INC.	2	4/8/14	4/27/16	196.81	149.75	47.06
APPLE, INC.	11	4/11/14	4/27/16	1,082.48	818.11	264.37
APPLE, INC.	31	4/11/14	5/12/16	2,795.28	2,305.57	489.71
APPLE, INC.	1	4/29/14	5/12/16	90.17	84.53	5.64
CVS HEALTH CORP	7	3/5/12	5/20/16	697.78	316.94	380.84
CVS HEALTH CORP	24	3/9/12	5/20/16	2,392.38	1,089.33	1,303.05
CVS HEALTH CORP	14	3/16/12	5/20/16	1,395.56	633.34	762.22
CVS HEALTH CORP	21	3/16/12	5/25/16	2,056.68	950.00	1,106.68
CVS HEALTH CORP	23	5/8/12	5/25/16	2,252.56	1,030.82	1,221.74
DELTA AIR LINES INC DELA NEW	82	6/11/14	5/2/16	3,451.71	3,335.76	115.95
DELTA AIR LINES INC DELA NEW	11	7/11/14	5/2/16	463.03	411.32	51.71
FACEBOOK INC CL A	35	4/24/14	4/27/16	3,768.44	2,167.36	1,601.08
HOME DEPOT INC	4	1/29/15	5/20/16	528.37	426.28	102.09
HOME DEPOT INC	18	1/30/15	5/20/16	2,377.65	1,891.86	485.79
SALESFORCE.COM INC	39	7/16/13	5/9/16	2,923.67	1,628.24	1,295.43
SBA COMMUNICATIONS CORP CL A	27	6/27/12	5/3/16	2,673.12	1,553.21	1,119.91
SBA COMMUNICATIONS CORP CL A	21	11/27/12	5/3/16	2,079.10	1,414.62	664.48
SBA COMMUNICATIONS CORP CL A	18	11/27/12	5/10/16	1,829.63	1,212.53	617.10
SBA COMMUNICATIONS CORP CL A	35	1/13/14	5/10/16	3,557.61	3,115.00	442.61
SBA COMMUNICATIONS CORP CL A	35	4/22/14	5/10/16	3,557.61	3,220.53	337.08
ULTA SALON COSMETICS & FRAGRANCE INC.	16	2/3/14	5/3/16	3,346.83	1,345.20	2,001.63
ULTA SALON COSMETICS & FRAGRANCE INC.	11	2/3/14	5/20/16	2,292.98	924.82	1,368.16
ULTA SALON COSMETICS & FRAGRANCE INC.	5	8/4/14	5/20/16	1,042.27	471.85	570.42
ULTA SALON COSMETICS & FRAGRANCE INC.	15	8/4/14	5/20/16	3,131.64	1,415.53	1,716.11
CITIGROUP INC.	71	8/5/11	6/22/16	3,068.74	2,375.48	693.26
CITIGROUP INC.	123	8/25/11	6/22/16	5,316.28	3,666.30	1,649.98
CITIGROUP INC.	58	11/15/11	6/22/16	2,506.86	1,625.16	881.70
CITIGROUP INC.	33	1/12/12	6/22/16	1,426.32	1,037.52	388.80
CITIGROUP INC.	54	11/9/12	6/22/16	2,333.97	1,968.11	365.86
CITIGROUP INC.	215	12/18/12	6/22/16	9,292.68	8,433.63	859.05
CITIGROUP INC.	92	6/26/13	6/22/16	3,976.40	4,365.11	(388.71)
CITIGROUP INC.	79	10/25/13	6/22/16	3,414.52	3,961.75	(547.23)
CITIGROUP INC.	32	3/21/14	6/22/16	1,383.09	1,604.16	(221.07)
ALEXION PHARMACEUTICALS INC	4	6/14/13	6/9/16	553.38	368.90	184.48
ALEXION PHARMACEUTICALS INC	21	11/12/13	6/9/16	2,905.26	2,415.45	489.81
ALEXION PHARMACEUTICALS INC	7	11/12/13	6/14/16	926.98	805.15	121.83
ALEXION PHARMACEUTICALS INC	13	8/15/14	6/14/16	1,721.52	2,222.33	(500.81)
ALEXION PHARMACEUTICALS INC	2	8/15/14	6/17/16	250.51	341.90	(91.39)
ALEXION PHARMACEUTICALS INC	4	9/25/14	6/17/16	501.01	664.02	(163.01)
ALEXION PHARMACEUTICALS INC	13	4/29/15	6/17/16	1,628.29	2,234.40	(606.11)
ALEXION PHARMACEUTICALS INC	8	4/29/15	6/20/16	1,002.06	1,375.01	(372.95)
ALEXION PHARMACEUTICALS INC	32	5/8/15	6/20/16	4,008.23	5,317.12	(1,308.89)
BOSTON SCIENTIFIC CORP	212	6/1/15	6/8/16	4,781.33	3,931.71	849.62
CVS HEALTH CORP	31	5/8/12	5/27/16	3,005.49	1,389.36	1,616.13
DELTA AIR LINES INC DELA NEW	52	7/11/14	6/14/16	2,097.87	1,944.44	153.43
DELTA AIR LINES INC DELA NEW	15	10/7/14	6/14/16	605.16	535.41	69 75
DELTA AIR LINES INC DELA NEW	94	10/7/14	6/16/16	3,577.66	3,355.27	222.39
DELTA AIR LINES INC DELA NEW	8	10/7/14	6/17/16	304.35	285.55	18.80
DELTA AIR LINES INC DELA NEW	33	1/20/15	6/17/16	1,255.43	1,614.69	(359.26)
DELTA AIR LINES INC DELA NEW	66	1/23/15	6/17/16	2,510.87	3,319.69	(808.82)
PPG INDUSTRIES INC	7	11/21/14	6/27/16	695.57	749.94	(54.37)

ALBERT E. & BIRDIE W. EINSTEIN FUND
T.I.N. #59-6127412
CAPITAL GAINS AND LOSSES
FISCAL YEAR ENDED JUNE 30, 2016

SHARE DESCRIPTION	NUMBER SHARES SOLD	DATE ACQUIRED	DATE SOLD	SALES PRICE	TOTAL COST	GAIN OR (LOSS)
PPG INDUSTRIES INC	23	11/25/14	6/27/16	2,285.46	2,483.10	(197.64)
PRICELINE GROUP INC NEW	7	9/17/12	6/24/16	8,629.23	4,501.30	4,127.93
PRICELINE GROUP INC NEW	2	3/31/15	6/24/16	2,465.49	2,348.02	117.47
QUINTILES TRANSNATIONAL HOLDINGS INC	24	5/20/15	6/13/16	1,576.29	1,641.60	(65.31)
ULTA SALON COSMETICS & FRAGRANCE INC	2	8/4/14	5/27/16	461.28	188.74	272.54
UNITEDHEALTH GROUP INC	12	4/16/14	6/9/16	1,678.93	934.89	744.04
UNITEDHEALTH GROUP INC	15	4/17/14	6/9/16	2,098.67	1,129.19	969.48
UNITEDHEALTH GROUP INC	15	4/17/14	6/13/16	2,083.60	1,129.18	954.42
UNITEDHEALTH GROUP INC	11	4/17/14	6/14/16	1,517.77	828.07	689.70
DOLBY LABORATORIES INC CL A	81	6/18/16	6/29/16	3,822.31	3,296.60	525.71
ENVISION HEALTHCARE HOLDINGS INC	133	8/14/13	6/29/16	3,370.67	3,366.23	4.44
MAXIM INTEGRATED PRODUCTS INC	86	6/17/15	6/29/16	3,009.27	2,940.62	68.65
YUM! BRANDS INC	190	7/24/13	6/29/16	15,688.40	13,510.35	2,178.05
NET LONG TERM CAPITAL GAINS (LOSSES)				$2,659,190.72	$2,349,680.69	$309,510.03

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(a)
JUNE 30, 2016

SECURITY DESCRIPTION	BEGINNING OF YEAR (A) BOOK VALUE	END OF YEAR (B) BOOK VALUE	END OF YEAR (C) MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS			
FEDL NATL MTGE ASSOC NTS 1.625% 10/26/15	63,878.53		
FEDL NATL MTGE ASSOC NTS .8750% 10/26/17	51,203.49	49,195.51	49,170.52
FEDL NATL MTGE ASSOC NTS .8750% 5/21/18	38,806.40	38,806.40	40,158.40
FEDL NATL MTGE ASSOC NTS 1.500% 6/22/20	17,693.78		
FEDL NATL MTGE ASSOC NTS 1.00% 2/26/19		57,875.18	58,285.36
FEDL NATL MTGE ASSOC NTS 1.375% 2/26/21		28,953.54	29,300.44
FEDL NATL MTE ASSOC NTS 2.125% 4/24/26		24,817.05	25,676.25
FEDL NATL MTGE ASSOC BOND 1.2500% 9/28/16	16,917.55	14,927.25	15,029.70
FEDL NATL MTGE ASSOC BOND 2.625% 9/6/24	49,120.53	49,142.38	52,719.10
FREDDIE MAC BOND 1.750% 5/30/19	25,115.50	25,115.50	25,687.50
FREDDIE MAC BOND .8750% 3/7/18	21,791.00	19,810.00	20,036.80
FREDDIE MAC NTS 2.5% 5/27/16	48,568.55		
FREDDIE MAC NTS 2.3750% 1/13/22	65,771.18	105,887.75	110,151.60
FREDDIE MAC NTS 2.000% 8/25/16	62,614.67	62,614.67	61,142.74
FHLMC MED TERM NTS 1.250% 10/2/19		47,397.60	48,570.24
US TREAS NOTE 4.25% DUE 8/15/15	51,663.28		
US TREAS NOTE .500% DUE 7/31/16		82,035.26	82,021.32
US TREAS NOTE 3.625% DUE 2/15/20	10,415.43	10,415.43	9,903.51
US TREAS NOTE 1.25% DUE 9/30/15	20,273.21		
US TREAS NOTE 4.5% DUE 2/15/16	178,961.16		
US TREAS NOTE 2.625% DUE 2/29/16	23,494.46		
US TREAS NOTE 2.625% DUE 11/15/20	12,201.72	12,201.72	13,928.33
US TREAS NOTE 2.00% DUE 7/31/20		16,390.63	16,698.08
US TREAS NOTE 3.625% DUE 2/15/21	13,744.90	13,744.90	14,548.30
US TREAS NOTE 3.125% DUE 5/15/21	8,762.48	8,762.48	8,801.60
US TREAS NOTE .8750% DUE 11/30/16	47,145.64		
US TREAS NOTE .8750% DUE 1/31/17	119,325.60	116,311.29	116,288.84
US TREAS NOTE 3.1250% DUE 5/15/19	75,207.85	73,020.59	70,542.78
US TREAS NOTE 2.875% DUE 3/31/18		21,822.78	21,829.29
US TREAS NOTE 1.750% DUE 5/15/22	56,649.02	56,649.02	58,899.24
US TREAS NOTE 2.000% DUE 2/15/23	52,107.64	65,448.89	68,082.30
US TREAS NOTE 2.00% DUE 2/15/25		28,526.48	30,341.25
US TREAS NOTE 2.000% DUE 8/15/25		21,602.97	22,999.46
US TREAS NOTE 2.750% DUE 11/15/23	17,560.49	17,560.49	18,739.78
US TREAS NOTE 4.7500% DUE 8/15/17	62,143.55	59,883.78	55,474.04
US TREAS NOTE 2.500% DUE 8/15/23	65,446.10	65,446.10	72,582.44
US TREAS NOTE 2.500% DUE 5/15/24	39,695.23	39,695.23	43,445.20
US TREAS NOTE 2.2500% DUE 11/15/24	33,682.58	33,682.58	36,268.48
US TREAS NOTE 2.375% DUE 8/15/24	20,702.70	20,702.70	21,528.20
TOTAL U.S. GOVERNMENT OBLIGATIONS	1;370,664.22	1,288,446.15	1,318,851.09

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(b)
JUNE 30, 2016

SECURITY DESCRIPTION	BEGINNING OF YEAR (A) BOOK VALUE	END OF YEAR (B) BOOK VALUE	(C) MARKET VALUE
CORPORATE STOCKS			
ACORDA THERAPEUTICS INC	14,748.81		
ACTIVISION BLIZZARD INC		16,666.73	17,159.79
ADOBE SYSTEMS INC	35,156.75	18,597.94	23,085.39
AFLAC INC		21,014.85	23,596.32
ALEXION PHARMACEUTICALS INC	21,185.38		
ALIBABA GROUP HOLDING LTD SPON	37,541.17		
ALLERGAN INC	29,673.50	62,298.80	51,070.89
ALLIANCEBERNSTEIN GLOBAL BOND BOND FUND CL A	85,000.00	85,000.00	89,535.93
ALNYLAM PHARMACEUTICALS INC	10,570.85	14,216.49	16,647.00
ALPHABET INC CL A		19,311.25	36,583.56
ALPHABET INC CL C		18,004.66	32,528.70
AMAZON.COM, INC	52,994.96	60,015.86	115,214.82
AMERICAN CENTURY VALUE FUND A	262,500.00	262,500.00	440,366.62
AMERICAN EXPRESS CO	32,454.11	34,482.35	25,458.44
AMERICAN TOWER CORP REIT	23,402.59	19,986.22	29,879.43
AMGEN INC		14,727.80	14,758.55
AON PLC	23,742.86	28,167.11	35,718.21
APPLE INC	76,740.11	35,787.77	33,460.00
APPLIED MATERIALS INC		11,036.52	11,481.63
APPROACH RESOURCES INC	5,934.02		
ARISTA NETWORKS INC	12,444.94	13,171.45	10,107.66
ARM HOLDINGS PLC SPON ADR	15,971.11		
ASTON/FAIRPOINTE MID CAP FUND CLASS N	20,000.00	20,000.00	21,888.18
ATARA BIOTHERAPEUTICS INC	9,226.88	11,947.62	5,064.75
AVAGO TECHNLOGIES LTD SGD	8,464.61		
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	22,654.43		
BEST BUY CO INC	11,489.13	13,561.31	15,330.60
BIOGEN IDEC INC	22,184.35		
BIO RAD LABORATORIES INC CL A	12,056.66	14,630.78	18,020.52
BLACKROCK INC	11,397.06		
BLUEBIRD BIO INC	479.37		
BOSTON SCIENTIFIC CORP	16,883.05	12,948.79	17,153.58
BRISTOL MYERS SQUIBB CORP		29,365.49	33,833.00
BROADCOM CORP CL A	9,423.00		
BROADCOM LTD		41,700.35	47,397.00
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	280,000.00	234,906.21	260,632.15
CAPITAL ONE FINANCIAL CORP	17,864.37		
CATALENT INC	23,333.19	24,426.91	20,719.04
CATERPILLAR INC	15,955.82	27,328.41	25,927.02
CBS CORP NEW CL B	23,342.56	24,067.41	22,919.24
CDW CORP	14,206.77	13,625.65	14,428.80
CELGENE CORP	17,477.49	30,190.42	36,098.58

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(b)
JUNE 30, 2016

SECURITY DESCRIPTION	BEGINNING OF YEAR (A) BOOK VALUE	END OF YEAR (B) BOOK VALUE	END OF YEAR (C) MARKET VALUE
CENTENE CORP		17,824.86	18,698.94
CHARTER COMMUNICATIONS INC		30,735.27	33,610.08
CHECK POINT SOFTWARE TECH LTD	15,621.90	12,358.39	21,035.52
CHEVRON CORP	27,681.83		
CHIMEREX INC	17,491.32		
CHIPOTLE MEXICAN GRILL INC CL A	17,451.66		
CITIGROUP INC	29,606.88		
COBALT INTERNATIONAL ENERGY	12,029.27	16,143.81	3,465.24
COGNIZANT TECH SOLUTIONS CRP	12,417.17		
COLFAX CORP	12,374.56	18,550.17	9,552.06
COLUMBIA SMALLCAP VALUE FUND 1-A	110,000.01	110,000.01	113,486.34
COMCAST CORP NEW CL A		17,634.05	19,622.19
CORNERSTONE ONDEMAND INC		12,455.28	14,462.80
COSTAR GROUP INC	12,512.68	14,226.28	19,460.74
COSTCO WHOLESALE CORP	12,350.71	16,092.18	22,142.64
CROWN CASTLE INTL CORP REIT		18,929.11	20,269.39
CTRIP.COM INTERNATIONAL LTD ADS	16,453.73		
CVS HEALTH CORP	17,949.05	16,553.08	16,275.80
DANAHER CORP	9,881.58	28,115.65	41,511.00
DELPHI AUTOMOTIVE PLC		22,509.51	19,593.80
DELTA AIRLINES INC DELA NEW	18,442.88		
DEXCOM INC	9,948.22		
DIAMONDBACK ENERGY INC		16,289.17	16,306.84
DIGITAL REALTY TRUST INC REIT	20,455.38	12,424.41	25,176.69
DOLBY LABORATORIES INC CL A	14,244.55	11,194.40	13,732.95
DOLLAR GENERAL CORP NEW	16,416.31		
DOLLAR TREE INC		20,965.35	25,067.84
DOW CHEMICAL CO		23,238.93	22,816.89
EBAY INC	23,325.68		
ECOLAB INC	11,776.31	13,693.15	17,671.40
ELECTRONIC ARTS		15,786.75	19,924.88
EMERGENT BIOSOLUTIONS INC		6,351.58	6,551.96
ENVISION HEALTHCARE HLDGS INC	35,585.11	18,814.83	16,439.76
EOG RESOURCES INC	15,018.09	22,764.23	24,692.32
EXPEDIA INC		19,455.88	17,008.00
FACEBOOK INC CL A	69,768.12	68,287.69	87,195.64
FASTENAL CO	27,049.08		
FEDERATED HIGH INCOME BOND FUND CL A	76,253.21	76,253.21	74,911.81
FIDELITY ADVISORS BIOTECH FUND		27,950.66	18,892.97
FIDELITY NATL INFORMATION SVCS		24,093.96	24,535.44
FIRST TRUST MID CAP CORE ALPHADEX FD	30,647.70	30,647.70	45,468.00
FLEETCOR TECHNOLOGIES INC		24,445.08	24,761.49
FORD MOTOR CO COM NEW	15,867.04		
GATEWAY FUND CLASS A	280,000.00	235,171.80	274,127.52
GENERAL MOTORS CO	24,103.47	33,210.47	28,158.50
GILEAD SCIENCES INC	24,349.48		

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(b)
JUNE 30, 2016

SECURITY DESCRIPTION	BEGINNING OF YEAR (A) BOOK VALUE	END OF YEAR (B) BOOK VALUE	END OF YEAR (C) MARKET VALUE
GOOGLE INC CL A	20,156.90		
GOOGLE INC CL C	20,341.71		
GULFPORT ENERGY CORP NEW	8,553.46	15,824.65	13,816.92
HALLIBURTON CO (HOLDING COMPANY)	12,774.48	18,099.81	20,878.69
HARTFORD DIVIDEND AND GROWTH FUND CLASS A	470,000.00	470,000.00	629,737.44
HERTZ GLOBAL HOLDINGS INC	15,306.83		
HILTON WORLDWIDE HOLDINGS INC	22,062.58		
HOME DEPOT INC	24,007.17	27,880.96	30,517.91
HONEYWELL INTL INC	15,583.49	20,516.65	23,147.68
IMPAX LABORATORIES, INC.	8,936.36	10,114.13	11,787.38
INTEGRATED DEVICE TECH INC	10,625.84		
INTUIT		19,430.47	22,656.83
INTUITIVE SURGICAL INC		15,940.84	18,519.48
INVESCO LTD	16,186.86		
ISHARES MSCI EAFE INDEX FUND	133,740.53	133,740.53	137,875.40
ISHARES TR RUSSELL MIDCAP INDEX FUND	410,465.85	410,465.85	732,847.40
JABIL CIRCUIT INC	15,249.36	12,034.58	10,029.21
JARDEN CORP	22,227.74		
JOY GLOBAL INC	15,722.87		
JPMORGAN CHASE & CO	31,892.69	38,440.56	45,300.06
KANSAS CITY SOUTHERN NEW		17,888.47	17,207.19
LABORATORY CORP AMER HLDGS NEW	17,657.97		
LAM RESEARCH CORP		12,588.17	13,533.66
LAREDO PETROLEUM INC	5,970.21	11,562.02	11,664.24
LENNAR CORP *RECLASSIFICATION AS OF 4/3*	11,237.81	17,634.90	19,454.20
LEXICON PHARMACEUTICALS INC	12,643.63	16,717.68	24,050.60
LIBERTY GLOBAL PLC SER C	14,667.28		
LILLY ELI & CO	17,536.99	22,542.08	29,925.00
LINCOLN NATL CORP IND	9,849.54	11,119.30	15,895.70
LINKEDIN CORP CL A	21,051.95		
LOCKHEED MARTIN CORP		15,635.88	18,116.41
LULULEMON ATHLETICA INC	8,580.80	17,224.32	19,572.90
LYONDELLBASELL INDUSTRIES N V	11,847.89		
MAINSTAY CONVERTIBLE I		53,962.95	50,530.93
MALLINCKRODT PUB LTD CO		22,174.65	20,023.79
MANNING & NAPIER NEW WORLD OPPTYS A*	190,184.25		
MASTERCARD INC CL A	18,525.43	21,925.38	34,431.46
MATTHEWS ASIA DIVIDEND FUND		51,656.81	55,314.11
MATTHEWS INDIA FUND		75,752.41	78,324.05
MATTHEWS INTL FDS PAC TIGER FD*	410,255.21		
MAXIM INTEGRATED PRODUCTS INC	10,634.09	13,080.66	13,383.75
MCDERMOTT INTL INC	20,457.41	22,636.30	14,246.96
MCKESSON CORP	30,385.08		
MEDICINES CO		12,282.14	13,115.70
MEDTRONIC PLC	18,720.47		
METLIFE INC	19,634.76	21,044.91	21,428.54

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(b)
JUNE 30, 2016

SECURITY DESCRIPTION	BEGINNING OF YEAR (A) BOOK VALUE	END OF YEAR (B) BOOK VALUE	(C) MARKET VALUE
MICRON TECHNOLOGY INC	20,052.55	30,266.96	26,611.84
MICROSOFT TECHNOLOGY INC		38,324.07	36,995.91
MOBILEYE N.V. AMSTELVEEN EUR	14,600.74	20,858.30	24,223.50
MONDELEZ INTL INC	36,228.49	35,431.95	47,495.80
MONSANTO CO NEW	40,286.66		
MOODYS CORP		16,079.66	15,743.28
MORGAN STANLEY	19,626.80	23,239.59	19,017.36
NATIXIS ASG GLOBAL ALTERNATIVE A	145,000.00		
NETFLIX INC	12,127.95	13,996.46	13,356.08
NIKE INC CL B	32,901.52	31,841.26	41,565.60
NOBLE CORP PLC	18,338.70	21,082.65	8,355.36
NORFOLK SOUTHERN CORP	27,320.70		
NUVEEN REAL ESTATE SECURITIES FUND A	59,569.02	59,569.02	89,223.69
NXP SEMICONDUNCTOR N V COM EUR	4,852.20	14,368.45	17,234.29
OAKMARK INTL FUND CLASS 1	318,300.97	337,644.95	359,754.75
OASIS PETROLEUM INC	5,989.76	12,569.70	13,599.04
ON SEMICONDUCTOR CORP	10,580.03	15,824.51	12,613.46
OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	20,467.54		
O'REILLY AUTOMOTIVE INC		14,733.29	16,537.10
PAYPAL HOLDINGS INC		14,439.94	15,370.71
PDC ENERGY INC COM	15,093.44		
PEPSICO INC	39,538.33	62,235.51	74,369.88
PHILIP MORRIS INTL INC	51,291.02	63,846.80	72,030.46
PIONEER NATURAL RESOURCES CO		16,009.44	17,986.67
PPG INDUSTRIES INC	19,719.93	17,053.32	16,143.25
PRAXAIR INC	35,428.92		
PRICELINE COM INC NEW	22,642.13	15,959.93	16,229.33
QORVO INC	11,938.79	17,083.04	13,081.02
QUINTILES TRANSNATIONAL HLDGS	15,828.31	16,227.04	14,697.00
RAYTHEON CO NEW		15,847.69	16,721.85
REGERON PHARMACEUTICALS INC		21,661.04	19,207.65
REGULUS THERAPEUTICS INC	3,118.46		
RITE AID CORP	12,799.37		
ROYCE TOTAL RETURN FUND	175,000.00	175,000.00	170,109.52
SALESFORCE.COM INC	9,938.44	24,790.95	28,984.65
SANDISK CORP	12,028.99		
SBA COMMUNICATIONS CORP CL A	15,392.36		
SCHLUMBERGER LTD NETHERLANDS ANTILLES	12,449.27		
SERVICENOW INC	9,487.30	14,841.69	15,604.00
SERVICE SOURCE INTL	20,627.51		
SHERWIN WILLIAMS CO	17,073.10	15,057.82	16,739.19
SILICON LABORATORIES INC	9,496.27		
SIMON PPTY GROUP INC SBI	22,057.44	22,265.13	33,836.40
SKYWORKS SOLUTIONS INC	12,645.38	20,117.86	14,238.00
SM ENERGY CO	5,979.91	7,211.35	12,204.00
SPDR GOLD TR GOLD SHS	161,612.69	161,612.69	203,490.23

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(b)
JUNE 30, 2016

SECURITY DESCRIPTION	BEGINNING OF YEAR (A) BOOK VALUE	END OF YEAR (B) BOOK VALUE	END OF YEAR (C) MARKET VALUE
SPLUNK INC	7,325.63	12,368.31	12,515.58
STARBUCKS CORP	20,606.45	27,954.54	36,556.80
STRYKER CORP		10,783.26	11,503.68
SYMANTEC CORP	19,748.64		
TESLA MOTORS INC COM	3,821.45		
TEVA PHARMACEUTICALS IND LTD	8,919.43	16,008.32	14,868.08
TEXAS INSTRUMENTS	18,169.78		
TG THERAPEUTICS INC COM		3,379.05	1,878.60
T-MOBILE US INC COM		15,372.96	17,178.19
TIME WARNER INC NEW		44,723.41	46,109.58
TOUCHSTONE MERGER ARBITRAGE FUND A	145,000.00	145,000.00	155,289.08
T ROWE PRICE INTERNATIONAL DISC FUND		52,594.79	51,853.49
TWENTY-FIRST CENTURY FOX INC CL A	17,548.64		
ULTA SALON COSMETICS & FRAGRANCE INC	10,619.66		
UNDER ARMOUR INC CL A		10,649.30	9,591.07
UNDER ARMOUR INC CL C		10,377.98	8,736.00
UNITED CONTL HOLDINGS INC		26,482.14	20,725.20
UNION PACIFIC CORP	45,951.83	37,422.72	34,463.75
UNITEDHEALTH GROUP INC	37,421.47	49,675.01	76,812.80
UNITED TECHNOLOGIES CORP		20,496.06	21,945.70
US BANCORP DEL (NEW)	27,324.65	16,361.78	16,535.30
VALEANT PHARMACEUTICALS INTL I	18,321.40		
VERTEX PHARMACEUTICALS INC	20,461.58		
VISA INC CL A	52,835.99	48,717.01	94,189.94
VMWARE INC CL A		22,815.26	22,144.14
WALGREENS BOOTS ALLIANCE INC	13,814.60	27,171.72	30,726.63
WALT DISNEY CO (HOLDING CO) DISNEY.COM	52,005.78	29,855.85	40,986.58
WELLS FARGO & CO NEW	16,641.89	17,944.55	17,559.43
WESTERN DIGITAL CORP	16,159.25		
WSTN DIGITAL CORP		27,645.34	20,983.44
WORKDAY INC CL A	12,217.27		
YUM! BRANDS INC	35,082.95	22,231.13	25,705.20
ZIMMER BIOMET HOLDINGS		20,593.64	20,946.12
ZOETIS INC	6,694.43	31,159.18	32,699.94
TOTAL CORPORATE STOCKS	6,541,372.13	6,051,645.48	7,225,901.62

ALBERT E. & BIRDIE W. EINSTEIN FUND
59-6127412
BALANCE SHEET
LINE 10(b)
JUNE 30, 2016

SECURITY DESCRIPTION	BEGINNING OF YEAR (A) BOOK VALUE	END OF YEAR (B) BOOK VALUE	END OF YEAR (C) MARKET VALUE
CORPORATE BONDS			
PRUDENTIAL FINANCIAL INC CALL@M/W+15BP 2.300% 8/15/18	28,735.96	28,435.96	28,537.04
GOLDMAN SACHS GROUP INC 5.500% 11/15/14	12,602.64		
GOLDMAN SACHS GROUP INC 5.75% 10/1/16		11,542.85	11,122.65
A T & T INC CALL@M/W+BP 5.500% 2/1/18	19,042.04	19,042.04	18,094.12
BANK OF NY MELLON CORP B/E 3.250% 9/11/24	29,286.04	29,286.04	29,802.64
PROCTER & GAMBLE CO NTS 4.700% 2/15/19	29,272.10	29,272.10	
PROCTER & GAMBLE CO NTS 4.700% 8/15/18			28,498.34
WALT DISNEY CO CALL@MW+45BP 7.450% 5/16/19	28,891.54		
WALT DISNEY CO 1.85% 5/30/19		28,891.54	29,670.48
COMERICA BANK MI NTS 5.750% 11/21/16	28,361.00	28,361.00	25,402.00
EXXON MOBIL 3.043% 3/1/26		26,297.18	27,599.26
BERKSHIRE HATHAWAY INC NTS 1.550% 2/9/18	20,063.40	20,063.40	20,232.20
BERKSIRE HATHAWAY INC NTS 2.100% 8/14/19	10,141.70	10,141.70	10,303.30
KIMBERLY CLARK CORP 6.125% 8/1/17	29,330.50		
KIMBERLY CLARK CORP 2.4% 3/1/22		26,812.76	27,009.06
FLORIDA POWER & LIGHT 5.550% 11/1/17	48,612.48	48,612.48	44,430.54
GENERAL ELECTRIC CAP CORP NTS B/E 2.200% 1/9/20	29,561.73	29,561.73	29,890.59
PECO ENERGY CO 5.350% 3/1/18	41,487.84	41,487.84	38,476.80
STATE STREET CORP B/E 4.956% 3/15/18	27,557.50	27,557.50	26,201.50
JOHNSON & JOHNSON COM 5.150% 7/15/18	29,007.75		
JOHNSON & JOHNSON COM 2.45% 3/1/26		26,975.97	27,941.22
INTL BUSINESS MACHINES NTS 7.625% 10/15/18	27,956.94		
SUNTRUST BANKS INC B/E 2.350% 11/1/18	19,075.81	19,075.81	19,296.02
UNITED TECHNOLOGIES CORP 6.125% 2/1/19	27,399.44	27,399.44	25,858.44
UNITED PARCEL SERVICE OBP INC B/E 5.125% 4/1/19	33,374.07	33,374.07	32,113.15
J P MORGAN CHASE & CO NTS 6.300% 4/23/19	28,569.36	28,569.36	26,978.88
BB&T CORP MED TERM NTS B/E 6.850% 4/30/19	30,755.25	30,755.25	28,692.00
ALLSTATE CORP NTS B/E 7.450% 5/16/19	35,512.68	35,512.68	32,513.88
METLIFE INC B/E 4.750% 2/8/21	29,947.05	29,947.05	30,150.09
HONEYWELL INTL INC 4.250% 3/1/21	29,461.59	29,461.59	30,291.57
NORTHERN TRUST CORP NTS B/E 3.375% 8/23/21	11,519.42	11,519.42	11,845.35
NORTHERN TRUST CORP NTS B/E 3.450% 11/4/20	17,111.36	17,111.36	17,218.40
COCA COLA CO/THE B/E 3.300% 9/1/21	29,869.42	29,869.42	31,500.38
TARGET CORP B/E CALL@MW+15BP 3.500% 7/1/24	32,180.80	32,180.80	35,457.92
NATL RURAL UTIL COOP B/E 3.050% 2/15/22	20,675.55	20,675.55	22,181.67
PROGRESS ENERGY CAROLINA 2.800% 5/15/22	20,126.00	20,126.00	20,948.60
AMERICAN EXPRESS CO NTS 2.650% 12/2/22	26,478.20	26,478.20	28,365.96
PEPSICO INC B/E 2.750% 3/1/23	29,557.57	29,557.57	32,447.08
NORTHERN STATES POWER CO B/E 2.600% 5/15/23	33,722.64	33,722.64	37,235.88
PNC BANK NA B/E 3.800% 7/25/23	25,977.64	25,977.64	28,033.72
NATL RURAL UTILS COOP 3.400% 11/15/23	16,953.93	16,953.93	18,360.68
US BANK NA CINCINNAI NTS B/E 2.125% 10/28/19	28,314.72	28,314.72	28,700.84
TOTAL CORPORATE BONDS	966,493.66	958,924.59	961,402.25