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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation GOLDHIRSH FOUNDATION		A Employer identification number 27-2824140
Number and street (or P O box number if mail is not delivered to street address) C/O RINET 101 FEDERAL ST.	Room/suite	B Telephone number 323-556-5879
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 60,741,621. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		38,449.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		534.	534.		STATEMENT 1
4 Dividends and interest from securities		1,351,263.	1,351,263.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		532,795.			
b Gross sales price for all assets on line 6a	12,773,189.				
7 Capital gain net income (from Part IV, line 2)			532,795.		
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		597,496.	579,131.		STATEMENT 3
12 Total Add lines 1 through 11		2,520,537.	2,463,723.		
13 Compensation of officers, directors, trustees, etc.		196,133.	0.		196,133.
14 Other employee salaries and wages		6,875.	0.		6,875.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		19,955.	0.		0.
b Accounting fees					
c Other professional fees STMT 5		439,238.	218,243.		178,408.
17 Interest					
18 Taxes STMT 6		131,176.	43,484.		10,682.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		327,431.	318,967.		1,204.
24 Total operating and administrative expenses Add lines 13 through 23		1,120,808.	580,694.		393,302.
25 Contributions, gifts, grants paid		2,696,275.			2,696,275.
26 Total expenses and disbursements Add lines 24 and 25		3,817,083.	580,694.		3,089,577.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,296,546.>			
b Net investment income (if negative, enter -0-)			1,883,029.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,040,995.	8,294,865.	8,294,865.
	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			
	b Investments - corporate stock STMT 8	11,011,450.	7,526,408.	8,723,457.
	c Investments - corporate bonds			
Liabilities	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 ▶ SEE STATEMENT #7)	39,930,435.	38,865,061.	43,723,299.
	16 Total assets (to be completed by all filers)	55,982,880.	54,686,334.	60,741,621.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	55,982,880.	54,686,334.	
	30 Total net assets or fund balances	55,982,880.	54,686,334.	
	31 Total liabilities and net assets/fund balances	55,982,880.	54,686,334.	

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	55,982,880.
2 Enter amount from Part I, line 27a	2	<1,296,546.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	54,686,334.
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	54,686,334.

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				
b SEE ATTACHED STATEMENTS				
c				
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			
b			
c			
d			
e 12,773,189.		12,240,394.	532,795.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a						
b						
c						
d						
e						532,795.

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	532,795.
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))
2011	3,084,044.	60,607,158.	.050886
2010	2,965,296.	63,699,594.	.046551
2009	3,525,210.	55,061,667.	.064023
2008	3,859,906.	67,684,233.	.057028
2007	3,688,465.	73,305,321.	.050316

2 Total of line 1, column (d)	2	.268804
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	.053761
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	59,989,607.
5 Multiply line 4 by line 3	5	3,225,101.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,830.
7 Add lines 5 and 6	7	3,243,931.
8 Enter qualifying distributions from Part XII, line 4	8	3,089,577.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	37,661.
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	37,661.
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	37,661.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	30,544.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,544.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,883.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GOLDHIRSHFOUNDATION.ORG	13	X	
14	The books are in care of ► KATHLEEN C. WALLACE, RINET CO. Telephone no. ► 617-488-2700 Located at ► 101 FEDERAL ST., BOSTON, MA ZIP+4 ► 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐**5b** ☒**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?**SEE STATEMENT 9**☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b ☐☒**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
BENJAMIN A. GOLDHIRSH	PRESIDENT			
6380 WILSHIRE BLVD, 15TH FLOOR				
LOS ANGELES, CA 90048	0.00	0.	0.	0.
CLAIRE DENISE HOFFMAN GOLDHIRSH	DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR				
LOS ANGELES, CA 90048	0.00	0.	0.	0.
TARA ROTH MCCONAGHY	SECRETARY/EXEC DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR				
LOS ANGELES, CA 90048	40.00	196,133.	0.	0.
KATHLEEN C. WALLACE	TREASURER			
101 FEDERAL ST., FL 14				
BOSTON, MA 02110	0.00	0.	0.	0.

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

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

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

☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RINET COMPANY, LLC 101 FEDERAL ST., BOSTON, MA 02110	INVT AND ADMINISTRATION	152,104.
ESTOLANO LESAR PEREZ ADVISORS 2410 FIRST AVENUE, SAN DIEGO, CA 92101	RESEARCH AND GRANT ADMINISTRATION	146,950.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	55,252,872.
b Average of monthly cash balances	1b	5,650,282.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	60,903,154.
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	60,903,154.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	913,547.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,989,607.
6 Minimum investment return Enter 5% of line 5	6	2,999,480.

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	2,999,480.
2a Tax on investment income for 2012 from Part VI, line 5	2a	37,661.
b Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	37,661.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,961,819.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,961,819.
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	2,961,819.

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	3,089,577.
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	3,089,577.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	3,089,577.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,961,819.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			612,701.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 3,089,577.				
a Applied to 2011, but not more than line 2a			612,701.	
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 2012 distributable amount				2,476,876.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				484,943.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				2,696,275.
Total			▶ 3a	2,696,275.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

GOLDHIRSH FOUNDATION**27-2824140**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

GOLDHIRSH FOUNDATION**27-2824140****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GOLDHIRSH FOUNDATION EIN 04-3540874 FINAL DISTRIBUTION C/O RINET 101 FEDERAL ST BOSTON, MA 02110	\$ 38,449.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

GOLDHIRSH FOUNDATION**27-2824140**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	ADVISORY RESEARCH LT - SEE ATTACHED	P	VARIOUS	VARIOUS
b	ADVISORY RESEARCH ST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	DELAWARE INTL VALUE LT - SEE ATTACHED	P	VARIOUS	VARIOUS
d	DELAWARE INTL VALUE ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	FEDERATED STRATEGIC VALUE LT - SEE ATTACHED	P	VARIOUS	VARIOUS
f	FEDERATED STRATEGIC VALUE ST - SEE ATTACHED	P	VARIOUS	VARIOUS
g	FUNDING - 9827	P	VARIOUS	VARIOUS
h	TRADEWINDS INTL VALUE LT - SEE ATTACHED	P	VARIOUS	VARIOUS
i	TRADEWINDS INTL VALUE ST - SEE ATTACHED	P	VARIOUS	VARIOUS
j	WENTWORTH, HAUSER & VIOLICH LT - SEE ATTACHED	P	VARIOUS	VARIOUS
k	WENTWORTH, HAUSER & VIOLICH ST - SEE ATTACHED	P	VARIOUS	VARIOUS
l	WESTWOOD INVESTMENT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
m	WESTWOOD INVESTMENT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
n	CENTRAL PARK GROUP	P	VARIOUS	VARIOUS
o	CENTRAL PARK GROUP	P	VARIOUS	VARIOUS

(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	267,622.	205,033.	62,589.
b	19,149.	20,050.	<901.>
c	144,928.	156,204.	<11,276.>
d	223.		223.
e	571,401.	465,135.	106,266.
f	110,040.	128,632.	<18,592.>
g	5,320,933.	5,041,475.	279,458.
h	1,340,724.	1,680,776.	<340,052.>
i	375,712.	358,267.	17,445.
j	116,589.	63,773.	52,816.
k	9.	9.	0.
l	2,845,589.	2,321,022.	524,567.
m	1,311,847.	1,277,462.	34,385.
n	7,802.		7,802.
o	3,847.		3,847.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			62,589.
b			<901.>
c			<11,276.>
d			223.
e			106,266.
f			<18,592.>
g			279,458.
h			<340,052.>
i			17,445.
j			52,816.
k			0.
l			524,567.
m			34,385.
n			7,802.
o			3,847.

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 }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

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 CITI MASTERS FUND LP		P	VARIOUS	VARIOUS
b CITI MASTERS FUND LP		P	VARIOUS	VARIOUS
c COLLABORATIVE I, LP		P	VARIOUS	VARIOUS
d COLLABORATIVE I, LP		P	VARIOUS	VARIOUS
e FLAG VENTURES PARTNERS III		P	VARIOUS	VARIOUS
f FLAG VENTURES PARTNERS III		P	VARIOUS	VARIOUS
g PARK STREET PRIVATE EQ FD		P	VARIOUS	VARIOUS
h PARK STREET PRIVATE EQ FD		P	VARIOUS	VARIOUS
i RC/CRR INVESTORS		P	VARIOUS	VARIOUS
j RC/CRR INVESTORS		P	VARIOUS	VARIOUS
k RC/MORGAN CREEK		P	VARIOUS	VARIOUS
l RC/MORGAN CREEK		P	VARIOUS	VARIOUS
m RC/MC II 2007 LLC		P	VARIOUS	VARIOUS
n RC/MC II 2007 LLC		P	VARIOUS	VARIOUS
o RC/MC III 2008 LLC		P	VARIOUS	VARIOUS

(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 70,820.			70,820.
b		120.	<120.>
c		4,808.	<4,808.>
d 44.			44.
e 2,359.			2,359.
f		197.	<197.>
g 67,533.			67,533.
h		123.	<123.>
i 8,259.			8,259.
j 2,263.			2,263.
k 43,269.			43,269.
l		169.	<169.>
m 4,876.			4,876.
n 2,927.			2,927.
o 55,549.			55,549.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			70,820.
b			<120.>
c			<4,808.>
d			44.
e			2,359.
f			<197.>
g			67,533.
h			<123.>
i			8,259.
j			2,263.
k			43,269.
l			<169.>
m			4,876.
n			2,927.
o			55,549.

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

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

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	RC/MC III 2008 LLC	P	VARIOUS	VARIOUS
b	RC/WCP IV	P	VARIOUS	VARIOUS
c	TREMONT MKT NEUTRAL FD III	P	VARIOUS	VARIOUS
d	TREMONT MKT NEUTRAL FD III	P	VARIOUS	VARIOUS
e	EQUASTONE II GAIN ON TERMINATION	P	VARIOUS	VARIOUS
f	EQUASTONE III LOSS ON TERMINATION	P	VARIOUS	VARIOUS
g	SECTION 1231 LOSS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h	SECTION 1250 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
i	SEC 1256 LOSS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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 1,127.			1,127.
b 954.			954.
c 2.			2.
d		340.	<340.>
e 16,298.			16,298.
f		322,696.	<322,696.>
g		178,864.	<178,864.>
h 122.			122.
i		15,239.	<15,239.>
j 60,372.			60,372.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,127.
b			954.
c			2.
d			<340.>
e			16,298.
f			<322,696.>
g			<178,864.>
h			122.
i			<15,239.>
j			60,372.
k			
l			
m			
n			
o			

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	532,795.
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

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

SOURCE	AMOUNT
BOSTON PRIVATE BANK & TRUST	534.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	534.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADVISORY RESEARCH	16,046.	1,615.	14,431.
CENTRAL PARK ALLIANCE FD	99,576.	0.	99,576.
CITI MASTERS FD	20,343.	0.	20,343.
COLLABORATIVE	128.	0.	128.
DELAWARE CAPITAL	79,688.	0.	79,688.
EQUASTONE III	4.	0.	4.
FEDERATED INVESTMENT	144,438.	183.	144,255.
FLAG VENTURES	280.	0.	280.
FUNDING ACCT	826,203.	58,574.	767,629.
GOLDHIRSH FDN EIN 04-3540874 PER SEC 1.507-3A9	1,558.	0.	1,558.
NEW BOSTON INV FD V	409.	0.	409.
PARK ST PRIVATE EQUITY	8,913.	0.	8,913.
RC/CRR INVESTORS	193.	0.	193.
RC/MC II 2007 LLC	12,159.	0.	12,159.
RC/MC III 2008, LLC	7,749.	0.	7,749.
RC/MORGAN CREEK I	12,675.	0.	12,675.
RC/WCP IV	1,736.	0.	1,736.
SAIL VENTURE PARTNERS	9,194.	0.	9,194.
TRADEWINDS GLOBAL	45,362.	0.	45,362.
TREMONT MKT NEUTRAL FD III	76.	0.	76.
WENTWORTH HAUSER	52,677.	0.	52,677.
WESTWOOD MANAGEMENT	72,228.	0.	72,228.
TOTAL TO FM 990-PF, PART I, LN 4	1,411,635.	60,372.	1,351,263.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET RENTAL INCOME FROM PARTNERSHIPS	<14,874.>	<14,874.>	
NONDIVIDEND DISTRIBUTIONS FROM MUTUAL FUNDS	18,365.	0.	
ORDINARY INCOME FROM PARTNERSHIPS	44,402.	44,402.	
OTHER INCOME FROM PARTNERSHIPS	456,505.	456,505.	
OTHER PORTFOLIO INCOME FROM PARTNERSHIPS	9,566.	9,566.	
ROYALTY INCOME FROM PARTNERSHIPS	241.	241.	
CANCELLATION OF DEBT FROM PARTNERSHIPS	94.	94.	
SECURITIES LITIGATION PROCEEDS	27.	27.	
INVOLUNTARY CONVERSION FROM PARTNERSHIP K1S	1.	1.	
DISALLOWED LOSS TREMONT MARKET NEUTRAL	83,169.	83,169.	
TOTAL TO FORM 990-PF, PART I, LINE 11	597,496.	579,131.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOEB & LOEB	15,616.	0.		0.
NIXON PEABODY	4,339.	0.		0.
TO FM 990-PF, PG 1, LN 16A	19,955.	0.		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
TRADEWINDS INVT MGMT	1,618.	1,618.		0.
INVESTMENT MANAGEMENT FEES	80,181.	80,181.		0.
RINET COMPANY, LLC- ADMINISTRATION, TAX AND INVT MGMT	152,104.	120,645.		31,458.

ELP ADVISORS LLP - GRANT ADMINISTRATION & RESEARCH	146,950.	0.	146,950.
BARBARA CHRISTIANSEN- CONSULTING	8,360.	0.	0.
OUTPOST LA	18,570.	0.	0.
KATHARINE ETTINGER - CONSULTING	2,310.	0.	0.
LEE CONDON - CONSULTING	550.	0.	0.
REIMBURSED TRAVEL EXP & OUT OF POCKET EXPENSES	12,796.	0.	0.
SCHWAB CUSTODY & ADR FEES	15,799.	15,799.	0.
TO FORM 990-PF, PG 1, LN 16C	439,238.	218,243.	178,408.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	39,932.	39,932.		0.
PAYROLL TAXES	10,682.	0.		10,682.
FOREIGN TAX W/HELD PSHIP K1'S	3,411.	3,411.		0.
FOREIGN TAX	141.	141.		0.
FEDERAL EXTENSION AND ESTIMATES	77,000.	0.		0.
CA FRANCHISE TAX BOARD	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	131,176.	43,484.		10,682.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL SECTION 59(E)(2) EXPENSES FROM PARTNERSHIPS	29,573.	29,573.		0.
TOTAL PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	229,989.	229,989.		0.
TOTAL NON DEDUCTIBLE EXP FROM PARTNERSHIPS	184.	0.		0.
TOTAL SEC 179 EXPENSES FROM PARTNERSHIPS	9.	9.		0.
PAYROLL PROCESSING FEES	1,142.	0.		1,142.
WORKERS COMP INSURANCE	1,612.	0.		0.
FILING FEES	430.	430.		0.

DIRECTORS & OFFICERS			
INSURANCE	2,250.	0.	0.
MEMBERSHIP DUES	1,609.	0.	0.
CHARITABLE DONATIONS FROM			
K-1S	62.	0.	62.
OFFICE SUPPLIES	604.	604.	0.
ROYALTY DEDUCTION FROM			
PARTNERSHIPS	21.	21.	0.
INTEREST EXPENSE FROM			
PARTNERSHIPS	58,341.	58,341.	0.
OFFICE HELP-INTERNS	1,605.	0.	0.
TO FORM 990-PF, PG 1, LN 23	327,431.	318,967.	1,204.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #10	7,526,408.	8,723,457.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,526,408.	8,723,457.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 9

GRANTEE'S NAME

THE CASE FOUNDATION FOR THE FINDING FEARLESS CAMPAIGN

GRANTEE'S ADDRESS1717 RHODE ISLAND AVE NW 7TH FLOOR
WASHINGTON, DC 200036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
20,000.	12/19/12	20,000.

PURPOSE OF GRANT

THE "FINDING FEARLESS" CAMPAIGN IS A NATIONAL, CITIZEN DRIVEN CAMPAIGN TO RECOGNIZE, REWARD AND INSPIRE INDIVIDUALS WHO ARE USING FEARLESS APPROACHES AND CREATING MEANINGFUL SOCIAL CHANGE IN THEIR COMMUNITIES. THE CAMPAIGN SEEKS TO IDENTIFY THE UNDISCOVERED SOCIAL INNOVATORS WHO ARE DREAMING BIG AND TAKING RISKS TO CHANGE THEIR COMMUNITIES AND THE WORLD. THE CAMPAIGN WILL CULMINATE IN THE SELECTION OF "AMERICA'S MOST FEARLESS CHANGEMAKERS" WITH CERTAIN PAIRZES AND GRANTS. THE GOLDHIRSH FOUNDATION IS A SUPPORTING PARTNER FOR THE CAMPAGIN AND HAS INVOLVEMENT IN PROVIDING GRANT FUNDS, VETTING NOMINEES AND GRANT RECIPIENTS

DATES OF REPORTS BY GRANTEE

APRIL 1, 2013, NOV. 10, 2013

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

BETWEEN THE PERIOD OF DECEMBER 19, 2012 AND DECEMBER 31, 2013 THE CASE FOUNDATION ISSUED 20 GRANTS TALLING \$142,000.00 AS PART OF THE FINDING FEARLESS CAMPAIGN. \$20,000 OF THE FUNDS PROVIDED BY THE GOLDHIRSH FOUNDATION WERE USED TO FUND THESE GRANTS.

GOLDHIRSH FOUNDATION 2010
EIN: 27-2824140
Form 990-PF, Part II
Statement # 10

FOR 2012 RETURN

Schedule of Investments

For 2012 Return

	(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2012
Line 2 Savings and Temp Cash Invesments			
Cash	\$5,040,995	\$8,294,865	\$8,294,865
Total	<u>\$5,040,995</u>	<u>\$8,294,865</u>	<u>\$8,294,865</u>
Line 10b Common Stock (Separate Account Managers - See Attached Detail):			
Advisory Research, Inc	\$692,311	\$820,759	\$1,013,623
Delaware Capital Management	\$1,731,498	\$1,857,254	\$1,842,907
Federated Investors	\$2,378,948	\$2,684,768	\$3,124,797
Tradewinds/NWQ International	\$1,779,948	\$0	\$0
WHV International Equity	\$1,892,295	\$2,163,627	\$2,742,130
Westwood Management Corp	\$2,536,451	\$0	\$0
Total	<u>\$11,011,450</u>	<u>\$7,526,408</u>	<u>\$8,723,457</u>
Line 15 Other (Mutual Funds and Partnerships):			
Archipelago Partners Offshore Fund	\$4,677,400	\$2,677,400	\$3,149,018
Central Park Group Mgr Alliance Fund, LLC	\$961,639	\$765,248	\$801,213
Cohen & Steers Instl Global Rlty	\$500,000	\$500,000	\$591,266
Collaborative I, LP	\$316,715	\$496,792	\$563,883
Columbia Select Large Cap	\$1,750,000	\$1,750,000	\$2,537,134
Cross Shore Fund LTD	\$1,500,000	\$1,500,000	\$1,623,074
Dreyfus International Bond	\$0	\$1,750,000	\$1,792,379
Flag Venture Partners III	\$46,775	\$18,130	\$95,830
iShares Russell 1000	\$0	\$3,803,525	\$3,824,528
Jensen Portfolio	\$625,000	\$0	\$0
JPMorgan REIT	\$0	\$2,404	\$2,404
JP Morgan Strategic Income Fund	\$3,075,185	\$3,575,185	\$3,532,420
Landmark Value Strategies LTD	\$2,362,500	\$1,059,143	\$597,502
Loomis Sayles Small Cap Growth	\$625,000	\$625,000	\$631,335
New Boston Real Estate Investor Fund L P V	\$546,974	\$504,493	\$124,684
Ninety-Seven Associates LLC	\$9,248	\$9,220	\$4,741
Oakmark International Small Cap Fund	\$1,753,829	\$2,003,829	\$1,978,703
Oppenheimer Steelpath	\$0	\$250,000	\$241,080
Park Street Capital Private Equity Fund VI, LP	\$542,572	\$526,949	\$813,185
Pimco All Asset	\$3,593,188	\$2,278,875	\$2,429,121
Pimco Commodity Real Return Str Inst	\$1,500,000	\$1,500,000	\$1,383,310
Pimco Total Return	\$2,009,940	\$2,009,940	\$2,068,822
Q-BLK Apprec Fund LTD	\$2,012,231	\$1,012,231	\$3,194,960
Morgan Creek Dislocation Fund	\$1,425,826	\$614,193	\$507,243
RC/CRR Investors, LLC	\$180,758	\$202,380	\$264,226
RC/MCII 2007 LLC	\$663,901	\$667,384	\$771,123
RC/MCIII 2008 LLC	\$557,668	\$561,647	\$655,500
RC/Morgan Creek I Associates LLC	\$588,018	\$577,668	\$741,266
RC/WCP IV Associates, LLC	\$22,951	\$16,762	\$41,187
Sail Venture Partners II	\$421,025	\$473,171	\$756,735
Morgan Stanley Smith Barney Masters Fd LP	\$562,977	\$405,918	\$411,437
Scout International	\$579,367	\$829,367	\$1,013,276
Singularity Education Group	\$0	\$250,000	\$250,000
SSGA Emerging Markets	\$1,769,748	\$0	\$0
Templeton Global Bond Fund	\$3,500,000	\$2,301,779	\$2,628,916
Vanguard FTSE Emerging Markets ETF	\$0	\$1,846,428	\$1,921,959
Wasatch Emerging Markets Small Cap	\$1,250,000	\$1,500,000	\$1,779,838
Total	<u>\$39,930,435</u>	<u>\$38,865,061</u>	<u>\$43,723,299</u>
TOTAL ASSETS OF FOUNDATION	<u>\$55,982,880</u>	<u>\$54,686,334</u>	<u>\$60,741,621</u>

THE GOLDBIRSH FOUNDATION OF 2010, INC.
EIN: 27-2824140
SCHEDULE OF 2012 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	Memo	AMOUNT
826 Los Angeles	Charitable Contribution	\$28,000
Alzheimer's Association	Charitable Contribution	\$10,000
American Association for the Advancement of Science	White House Fellowship in Entrepreneurship	\$100,000
American Cancer Society	Contribution	\$500
Anti-Defamation League	Contribution General Operating Expenses	\$500
B'nai Brith Youth Org	Charitable Contribution	\$500
CAA Foundation	Contribution Wasatch 2012	\$50,000
Cape Ann Animal Aid	Contribution	\$500
Cape Ann Historical Museum	Contribution	\$1,250
Cape Ann Symphony	Charitable Contribution	\$2,500
CERGE-EI	Charitable Contribution	\$10,000
CicLAvia	Charitable Contribution	\$25,000
City Year Los Angeles	Contribution for Associates Programming	\$5,000
City Year Los Angeles	Contribution towards 2011-2014 Pledge	\$350,000
College of the Holy Cross	Charitable Contribution	\$20,000
Columbia University	Journalism School	\$10,000
Combined Jewish Philanthropies Of Greater Boston	Charitable Contribution	\$2,500
Committee To Protect Journalists	Charitable Contribution	\$15,000
Community Partners	FBO LA Commons	\$10,000
Creative Visions	Caine's Arcade Matching Grant	\$10,000
Creative Visions	Caine's Arcade Matching Grant	\$210,000
DeCordova Museum and Sculpture Park	Charitable Contribution	\$20,000
Digital Democracy	Charitable Contribution	\$35,000
Episcopal School LA	Reimbursement for Library Foundation of LA	\$15,000
Essex County Green Belt Association	Charitable Contribution	\$500
Friends Of The Griffith Observatory	Charitable Contribution	\$50,000
Gloucester Maritime Heritage Center	Charitable Contribution	\$500
Gloucester Stage Co	Charitable Contribution	\$5,000
Hammer Museum	Charitable Contribution	\$15,000
Harvard College	Charitable Contribution	\$500
Heal the Bay	Charitable Contribution	\$20,000
Help For Abused Women And Children	Charitable Contribution	\$500
Hetrick-Martin Institute	Charitable Contribution	\$10,000
Hospice Of North Shore	Charitable Contribution	\$500
Iraq and Afghanistan Veterans of America	Charitable Contribution	\$25,000
Jenesse Center	Charitable Contribution	\$20,000
Jewish Family Services Of The North Shore	Charitable Contribution	\$2,500
KCRW	Charitable Contribution	\$50,000
KIPP LA	Charitable Contribution	\$100,000
LA River Revitalization Corporation	Charitable Contribution	\$25,000
LACMA	Charitable Contribution	\$15,000
Larchmont Charter School	Charitable Contribution	\$10,000
LAXART	Charitable Contribution	\$7,000
Liberty Hill	Charitable Contribution	\$20,000
Library Foundation of LA	Charitable Contribution	\$14,415
LIFT LA	Matching Grant	\$125,000
LIFT LA	Charitable Contribution	\$150,000
Los Angeles Waterkeeper	Charitable Contribution	\$20,000
Manchester-Essex Conservation	Charitable Contribution	\$500
Movement Strategy Center	Rebuild the Dream	\$50,000
NFTE	Charitable Contribution	\$15,500
North Shore Aids Health Project	Charitable Contribution	\$500
North Shore Jewish Journal	Contribution	\$2,500
North Shore Teen Initiative	Charitable Contribution	\$500
Pathways For Children	Charitable Contribution	\$6,250
Peer Health Exchange	Charitable Contribution	\$35,000
People for the Amrican Way Foundation	Charitable Contribution	\$25,000
Planned Parenthood Federation of America	Charitable Contribution	\$100,000

THE GOLDBIRSH FOUNDATION OF 2010, INC.
EIN: 27-2824140
SCHEDULE OF 2012 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	Memo	AMOUNT
ProPublica	Charitable Contribution	\$75,000
Rober I Lappin 1992 Supporting Foundation	Y2I Youth to Israel Project	\$17,500
Rockport Music	Contribution	\$37,500
Rudolf Steiner Foundation	Charitable Contribution	\$20,000
Schooner Adventure	Charitable Contribution	\$500
Synergos	Global Philanthropist Circle Annual Renewal	\$25,000
Temple Ahavat Achim	Contribution	\$10,000
Temple Ahavat Achim	Final payment on \$1 million pledge	\$157,525
The Aspen Institute	White House Social Innovation Internship	\$100,000
The Case Foundation (Expenditure Responsibility Grant)	Finding Fearless Campaign	\$20,000
The Food Project - North Shore	Charitable Contribution	\$500
The Medical Foundation, A Division of Health Resources in Action	Charitable Contribution	\$99,835
Trustees Of Reservations	Charitable Contribution	\$1,250
Tufts Medical School	Charitable Contribution	\$1,250
UCLA Institute of the Environment	Charitable Contribution	\$75,000
United States Holocaust Museum	Charitable Contribution	\$500
WBUR	Charitable Contribution	\$750
WGBH	Charitable Contribution	\$750
X Prize Foundation	Spirit of Innovation - Education Grant	\$200,000
	TOTAL CONTRIBUTIONS	<u>\$2,696,275</u>

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Advisory Research Inc (SA)
4256-7768
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
COMMON STOCK							
Core Equity							
570.0000	ALEXANDER & BALDWIN NEW			13,250.41	29.37	16,740.90	
640.0000	ALLEGHENY TECH INC NEW			18,466.51	30.36	19,430.40	
165.0000	AMERCO			8,938.68	126.81	20,923.65	
465.0000	ATLAS AIR WORLDWIDE HLDG			18,482.15	44.32	20,608.80	
430.0000	AVERY DENNISON CORP			14,646.36	34.92	15,015.60	
820.0000	AVNET INC			13,278.86	30.61	25,100.20	
580.0000	BERKLEY W R CORPORATION			14,300.36	37.74	21,889.20	
745.0000	C I T GROUP INC NEW			29,485.70	38.64	28,786.80	
620.0000	CABOT CORPORATION			20,102.66	39.79	24,669.80	
500.0000	CASEYS GEN STORES INC			17,348.63	53.10	26,550.00	
930.0000	COMERICA INCORPORATED			27,353.78	30.34	28,216.20	
825.0000	DISCOVER FINANCIAL SVCS			13,629.57	38.55	31,803.75	
845.0000	ENCORE WIRE CORP			14,218.18	30.31	25,611.95	
925.0000	FOOT LOCKER INC			10,114.30	32.12	29,711.00	
710.0000	HYATT HOTELS			27,081.63	38.57	27,384.70	
890.0000	INTREPID POTASH INC			18,153.63	21.29	18,948.10	
1,565.0000	INVESTORS BANCORP INC			18,476.62	17.78	27,825.70	
650.0000	KAISER ALUMINUM CORP NEW			24,483.28	61.69	40,098.50	
2,165.0000	KEYCORP INC NEW			18,343.39	8.42	18,229.30	
300.0000	L S B INDUSTRIES INC			10,104.14	35.42	10,626.00	
1,601.0000	LEUCADIA NATIONAL CORP			35,671.95	23.79	38,087.79	
760.0000	M D C HOLDING INC			22,034.13	36.76	27,937.60	
190.0000	MATSON INC			3,016.21	24.72	4,696.80	
640.0000	MENS WEARHOUSE INC			14,845.14	31.16	19,942.40	
1,200.0000	MOLEX INCORPORATED CL A			19,344.90	22.32	26,784.00	
580.0000	OWENS CORNING INC			19,303.16	36.99	21,454.20	
280.0000	PIONEER NATURAL RES CO			27,649.78	106.59	29,845.20	
450.0000	PLEXUS CORP			12,364.36	25.80	11,610.00	
945.0000	PLUM CREEK TIMBER CO REIT			33,758.44	44.37	41,929.65	
235.0000	RANGE RESOURCES CORP			11,949.87	62.83	14,765.05	
590.0000	RAYMOND JAMES FINL INC			13,171.86	38.53	22,732.70	
510.0000	SCHNITZER STL INDS CL A			16,592.01	30.33	15,468.30	
210.0000	SEACOR HOLDINGS INC NEW			20,345.25	83.80	17,598.00	
620.0000	SPIRIT AEROSYSTEMS HLDGS			11,758.84	16.97	10,521.40	
285.0000	TECH DATA CORP			11,038.76	45.53	12,976.05	
990.0000	TRINITY INDUSTRIES INC			29,311.74	35.82	35,461.80	
1,490.0000	UNIVERSAL AMERICAN NEW			16,322.58	8.59	12,799.10	
620.0000	VAIL RESORTS INC			31,954.32	54.09	33,535.80	
580.0000	VISTEON CORP			23,517.25	53.82	31,215.60	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Advisory Research Inc (SA)
4256-7768
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
75.0000	WHITE MOUNTAINS INS NEWF			31,388.80	515.00	38,625.00	
				755,598.18		946,156.99	
				755,598.18		946,156.99	
OTHER ASSETS							
245.0000	S L GREEN REALTY CORP REIT			16,474.40	76.65	18,779.25	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			-6,314.63		-6,314.63	
	Schwab Advisor Cash			45,443.41		45,443.41	
	Reserves Premier						
	Schwab Advisor Premier			9,557.58		9,557.58	
	Cash Reserves						
				48,686.36		48,686.36	
				48,686.36		48,686.36	
TOTAL PORTFOLIO				820,758.94		1,013,622.60	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Delaware International Value (SA)
8283-1718
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
COMMON STOCK							
Int'l Developed Markets Large Cap							
524.0000	ROYAL DUTCH SHELL A ADRF SPONSORED ADR 1 A			31,104.19	68.95	36,129.80	
Core Equity							
940.0000	ASTELLAS PHARMA INC ADRF UNSPONSORED ADR I			33,173.25	44.85	42,159.00	
3,824.0000	DEUTSCHE TELEKOM AG ADRF SPONSORED I ADR R			67,268.30	11.36	43,448.29	
807.0000	ENI S P A SPON ADR F SPONSORED ADR I SPON			34,571.38	49.14	39,655.98	
3,771.0000	FRANCE TELECOM SA ADR F I ADR REPS I ORD			71,815.57	11.05	41,669.55	
2,731.0000	IBERDROLA S A ADR F SPONSORED ADR I ADR RE			65,128.93	21.32	58,224.92	
1,938.0000	KAO CORP NEW ADR F SPONSORED ADR I ADR REP			50,001.59	25.97	50,329.86	
3,489.0000	KNINKLIKE AHOLD NEW ADRF SPONSORED ADR I A			44,927.89	13.60	47,450.40	
1,246.0000	QBE INS GROUP ADR NEW F SPONSORED ADR I AD			16,222.03	11.43	14,241.78	
1,624.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP I ORD			56,504.44	47.38	76,945.12	
841.0000	SEVEN & I HLDG CO ADR F UNSPONSORED ADR I			38,709.40	56.35	47,390.35	
1,307.0000	SINGAPORE TLCM ADR NEW F SPONSORED ADR I A			28,673.43	27.24	35,602.68	
2,555.0000	TAIWAN SEMICONDUCTR ADRF SPONSORED ADR I A			24,333.12	17.16	43,843.80	
2,572.0000	TAKEDA PHARMA CO ADR F SPONSORED ADR I ADR			63,922.88	22.20	57,098.40	
3,648.0000	TESCO PLC SPONSORED ADRF I ADR REP 3 ORD			69,503.38	16.58	60,483.84	
815.0000	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A			37,516.41	37.34	30,432.10	
2,112.0000	TOKYO ELECTRON LTD ADR F UNSPONSORED ADR I			25,894.85	11.39	24,055.68	
460.0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR I A			36,338.81	93.25	42,895.00	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Delaware International Value (SA)
8283-1718
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
3,614.0000	VINCI S A ADR F SPONSORED ADR I ADR REPS .			43,769.55	12.00	43,368.00	
				808,275.21		799,294.75	
				839,379.40		835,424.55	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			34.57		34.57	
	Schwab Advisor Cash Reserves Premier			52,915.98		52,915.98	
	Schwab Advisor Premier Cash Reserves			5,299.59		5,299.59	
				58,250.14		58,250.14	
				58,250.14		58,250.14	
AMERICAN DEPOSITORY RECEIPTS							
1,972	ABB LTD ADR F SPONSORED ADR I ADR REP I RE			36,078.59	20.79	40,997.88	
638	AMCOR LTD SPONSORED ADRF SPONSORED ADR I A			14,677.61	33.80	21,564.40	
2,723	BANCO SANTANDER SA ADR F SPONSORED ADR I A			24,981.06	8.17	22,246.91	
1,740	BG GROUP PLC ADR F SPONSORED ADR I ADR REP			12,209.20	16.71	29,075.40	
1,268	BP PLC ADR F SPONSORED ADR I ADR REP 6 ORD			78,091.79	41.64	52,799.52	
1,655	CANON INC SPONSORED ADRF I ADR REP I ORD			55,483.60	39.21	64,892.55	
10,188	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR			63,173.72	5.15	52,468.20	
814	GDF SUEZ ADR F SPONSORED ADR I SPON ADR RE			27,484.20	21.04	17,126.56	
1,225	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR I A			62,327.51	43.47	53,250.75	
638	NATIONAL GRID PLC ADR F SPONSORED ADR I AD			33,306.80	57.44	36,646.72	
1,405	NOVARTIS A G SPON ADR F SPONSORED ADR I AD			77,114.81	63.30	88,936.50	
1,379	R W E AG SPON ADR F I ADR REP I ORD			64,331.79	41.64	57,421.56	
1,467	REED ELSEVIER NEW ADR F SPONSORED ADR I AD			45,285.00	29.58	43,393.86	
2,446	SOCIETE GENRALE SPN ADRF SPONSORED ADR I A			48,982.22	7.82	19,127.72	
3,596	TELEFONICA S A SPON ADRF SPONSORED ADR I A			54,285.19	13.49	48,510.04	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Delaware International Value (SA)
8283-1718
December 31, 2012

<u>Quantity</u>	<u>Security</u>	<u>Call/Pre-Re Date</u>	<u>Mature Date</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>
2,013	TOKIO MARINE HLDGS ADR F SPONSORED ADR I A			63,995.66	27.84	56,041.92	
1,225	TOTAL S A ADR F I ADR REP I ORD			69,097.97	52.01	63,712.25	
1,682	UNILEVER PLC ADR NEW F SPONSORED ADR I ADR			38,644.35	38.72	65,127.04	
1,007	UTD OVERSEAS BK SPN ADRF SPONSORED ADR I A			18,799.95	32.85	33,079.95	
1,581	VODAFONE GROUP NEW ADR F SPONSORED ADR I A			34,792.49	25.19	39,825.39	
1,604	ZURICH INSURANCE GP ADRF SPONSORED ADR I A			36,481.04	26.80	42,987.20	
				<u>959,624.54</u>		<u>949,232.32</u>	
TOTAL PORTFOLIO				1,857,254.09		1,842,907.01	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Federated Investment (SA)
5130-8648
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
COMMON STOCK							
Core Equity							
3,184.0000	A T & T INC NEW			103,541.35	33.71	107,332.64	
3,672.0000	ALTRIA GROUP INC			88,219.85	31.44	115,447.68	
781.0000	AMER ELECTRIC PWR CO INC			29,559.82	42.68	33,333.08	
2,771.0000	B C E INC NEW F			71,006.12	42.94	118,986.74	
3,225.0000	BRISTOL-MYERS SQUIBB CO			77,494.94	32.59	105,102.75	
3,004.0000	CENTURYLINK INC			109,578.99	39.12	117,516.48	
276.0000	CHEVRON CORPORATION			20,619.58	108.14	29,846.64	
848.0000	COCA COLA COMPANY			18,522.85	36.25	30,740.00	
2,043.0000	CONOCOPHILLIPS			91,968.56	57.99	118,473.57	
624.0000	DOMINION RES INC VA NEW			23,767.51	51.80	32,323.20	
1,783.0003	DUKE ENERGY CORP NEW			101,742.46	63.80	113,755.42	
957.0000	H C P INC REIT			36,307.61	45.16	43,218.12	
877.0000	HEALTH CARE REIT INC REIT			38,871.44	61.29	53,751.33	
2,130.0000	HEINZ H J CO			97,445.98	57.68	122,858.40	
1,220.0000	JOHNSON & JOHNSON			71,428.19	70.10	85,522.00	
837.0000	KIMBERLY-CLARK CORP			55,267.75	84.43	70,667.91	
2,050.0000	KRAFT FOODS GROUP			94,717.05	45.47	93,213.50	
1,890.0000	LILLY ELI & COMPANY			67,756.94	49.32	93,214.80	
289.0000	LORILLARD INC			23,191.30	116.67	33,717.63	
852.0000	MC DONALDS CORP			65,276.28	88.21	75,154.92	
2,567.0000	MERCK & CO INC NEW			98,253.28	40.94	105,092.98	
457.0000	PEPSICO INCORPORATED			28,022.86	68.43	31,272.51	
582.0000	PHILIP MORRIS INTL INC			31,634.06	83.64	48,678.48	
2,263.0000	PPL CORPORATION			63,141.99	28.63	64,789.69	
513.0000	PROCTER & GAMBLE			32,424.11	67.89	34,827.57	
2,645.0000	REYNOLDS AMERICAN INC			91,359.87	41.43	109,582.35	
1,899.0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR I A			107,930.86	70.89	134,620.11	
2,715.0000	THE SOUTHERN COMPANY			97,202.99	42.81	116,229.15	
2,940.0000	VERIZON COMMUNICATIONS			101,782.71	43.27	127,213.80	
2,390.0000	WINDSTREAM CORPORATION			28,822.27	8.28	19,789.20	
				<u>1,966,859.57</u>		<u>2,386,272.65</u>	
				1,966,859.57		2,386,272.65	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			22.56		22.56	
	Schwab Advisor Cash Reserves Premier			47,765.30		47,765.30	
	Schwab Advisor Premier Cash Reserves			9,715.14		9,715.14	
				<u>57,503.00</u>		<u>57,503.00</u>	
				57,503.00		57,503.00	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Federated Investment (SA)
5130-8648
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
AMERICAN DEPOSITORY RECEIPTS							
2,793	ASTRAZENECA PLC ADR F SPONSORED ADR I ADR			133,253.11	47.27	132,025.11	
2,865	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR I A			127,528.81	43.47	124,541.55	
2,421	NATIONAL GRID PLC ADR F SPONSORED ADR I AD			116,741.72	57.44	139,062.24	
2,579	TOTAL S A ADR F I ADR REP I ORD			135,159.82	52.01	134,133.79	
854	UNILEVER PLC ADR NEW F SPONSORED ADR I ADR			20,886.31	38.72	33,066.88	
4,692	VODAFONE GROUP NEW ADR F SPONSORED ADR I A			126,835.94	25.19	118,191.48	
				660,405.71		681,021.05	
TOTAL PORTFOLIO				2,684,768.28		3,124,796.70	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Tradewinds International Value (SA)
6461-4515
December 31, 2012

<u>Quantity</u>	<u>Security</u>	<u>Call/Pre-Re Date</u>	<u>Mature Date</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>
TOTAL PORTFOLIO				0.00		0.00	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Wentworth, Hauser and Violich (SA)
6676-9836
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
COMMON STOCK							
Core Equity							
995.0000	AGRIUM INC F			33,349.55	99.87	99,372.04	
2,006.0000	BHP BILLITON LTD ADR F SPONSORED ADR I ADR			75,357.40	78.42	157,310.52	
994.0000	BRIT AMER TOBACCO ADR F SPONSORED ADR I AD			70,817.40	101.25	100,642.50	
868.0000	BROOKFIELD ASSET MGMT F D VTG SHS CL A			22,491.15	36.65	31,812.20	
623.0000	BUNGE LIMITED F			30,862.51	72.69	45,285.87	
1,044.0000	CANADIAN NATL RY CO F			49,761.41	91.01	95,014.44	
1,548.0000	CANADIAN NATURAL RES F			30,111.20	28.87	44,690.76	
1,512.0000	CANADIAN PAC RAILWAY F			79,781.80	101.62	153,649.44	
244.0000	CENOVUS ENERGY INC F			5,505.02	33.54	8,183.76	
465.0000	CORE LABORATORIES N V F			9,546.00	109.31	50,829.15	
1,263.0000	EATON CORP PLC F			65,863.58	54.18	68,429.34	
244.0000	ENCANA CORPORATION F			5,966.04	19.76	4,821.44	
1,237.0000	ENSIGN ENERGY SVCS INC F			23,956.21	15.45	19,111.65	
213.0000	FINNING INTL INC F			5,581.30	24.56	5,231.28	
1,122.0000	INGERSOLL RAND CL A NEWF IRELAND			44,802.36	47.96	53,811.12	
804.0000	MANULIFE FINANCIAL CORP F			24,750.98	13.59	10,926.36	
4,083.0000	NABORS INDUSTRIES LTD F			119,364.70	14.45	58,999.35	
1,935.0000	NESTLE S A REG B ADR F I ADR REPS I ORD			56,161.44	65.17	126,103.95	
4,121.0000	NOBLE CORP F			126,081.86	34.82	143,493.22	
460.0000	PARTNERRE LTD F			29,115.76	80.49	37,025.40	
4,591.0000	POTASH CORP SASK INC F			41,873.44	40.69	186,807.79	
1,745.0000	PRECISION DRILLING CORP F			55,664.24	8.28	14,448.60	
1,475.0000	SCHLUMBERGER LTD F			82,867.86	69.30	102,215.44	
1,238.0000	SUNCOR ENERGY INC NEW F			35,760.85	32.98	40,829.24	
828.0000	SYNGENTA AG ADR F SPONSORED ADR I ADR REP			30,057.25	80.80	66,902.40	
1,314.0000	TALISMAN ENERGY INC F			20,055.54	11.33	14,887.62	
1,410.0000	TECK RESOURCES LTD CL BF			38,077.05	36.35	51,253.50	
2,258.0000	TENARIS S A ADR F SPONSORED ADR I ADR REP			62,300.24	41.92	94,655.36	
1,898.0000	TRANSOCEAN INC NEW F			169,576.57	44.66	84,764.68	
290.0000	TRICAN WELL SERVICE LTDF			5,713.00	13.22	3,834.09	
774.0000	UBS AG NEW F			37,154.12	15.74	12,182.76	
1,950.0000	UNILEVER N V NY SHS NEWF N Y REGISTRY SHAR			72,237.08	38.30	74,685.00	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Foundation 2010
Wentworth, Hauser and Violich (SA)
6676-9836
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
4,957.0000	WEATHERFORD INTL LTD F			108,606.40	11.19	55,468.83	
510.0000	YARA INTL ASA ADR F SPONSORED ADR			6,615.79	49.74	25,367.40	
				<u>1,675,787.09</u>		<u>2,143,046.50</u>	
				1,675,787.09		2,143,046.50	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			-50,184.22		-50,184.22	
	Schwab Advisor Cash			187,178.82		187,178.82	
	Reserves Premier						
	Schwab Advisor Premier			50,724.91		50,724.91	
	Cash Reserves						
				<u>187,719.51</u>		<u>187,719.51</u>	
				187,719.51		187,719.51	
AMERICAN DEPOSITORY RECEIPTS							
653	A X A SPONSORED ADR F SPONSORED ADR I ADR			19,706.17	18.22	11,897.66	
888	BASF SE ADR F SPONSORED ADR I ADR REPS I O			33,255.60	95.00	84,360.00	
1,676	DANONE SPON ADR F SPONSORED ADR I ADR REP			19,991.41	13.39	22,441.64	
450	DIAGEO PLC NEW ADR F SPONSORED ADR I ADR R			53,964.49	116.58	52,461.00	
349	FIBRIA CELULOSE SA ADR F SPONSORED ADR I A			5,289.80	11.37	3,968.13	
2,539	RIO TINTO PLC SPON ADR F SPONSORED ADR I A			124,783.54	58.09	147,490.51	
4,234	VALE SA ADR F SPONSORED ADR I ADR REP I OR			43,129.01	20.96	88,744.64	
				<u>300,120.02</u>		<u>411,363.58</u>	
TOTAL PORTFOLIO				2,163,626.62		2,742,129.59	0.00

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Advisory Research Inc (SA)
4256-7768
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-21-08	01-13-12	160 0000	ONEOK INC NEW COM	6,898 58		14,045 09		7,146 51
01-07-10	01-13-12	290 0000	ULTRA PETROLEUM CORP F	14,852 60		7,393 85		-7,458 75
07-07-09	01-18-12	60 0000	CABOT OIL & GAS CORP CL A	2,017 21		4,013 69		1,996 48
07-07-09	01-19-12	40 0000	CABOT OIL & GAS CORP CL A	1,344 81		2,548 27		1,203 46
04-21-08	01-19-12	50 0000	ONEOK INC NEW COM	2,155 81		4,414 82		2,259 01
07-07-09	01-23-12	110 0000	CABOT OIL & GAS CORP CL A	3,698 22		7,195 08		3,496 86
04-21-08	01-23-12	50 0000	ONEOK INC NEW COM	2,155 81		4,397 62		2,241 81
07-07-09	01-24-12	70 0000	CABOT OIL & GAS CORP CL A	2,353 41		4,431 28		2,077 87
07-07-09	01-25-12	40 0000	CABOT OIL & GAS CORP CL A	1,344 81		2,636 67		1,291 86
07-07-09	01-27-12	60 0000	CABOT OIL & GAS CORP CL A	1,008 61		1,961 10		952 49
04-21-08	01-30-12	50 0000	ONEOK INC NEW COM	2,155 81		4,169 97		2,014 16
04-21-08	02-06-12	50 0000	ONEOK INC NEW COM	2,155 81		4,052 58		1,896 77
06-16-09	04-11-12	230 0000	FOOT LOCKER INC	2,514 91		6,884 39		4,369 48
01-27-11	04-16-12	130 0000	PENNEY J C CO INC	4,114 92		4,370 83		255 91
01-27-11	04-17-12	150 0000	PENNEY J C CO INC	4,747 99		5,173 88		425 89
01-27-11	04-19-12	270 0000	PENNEY J C CO INC	8,546 38		9,183 26		636 88
01-27-11	05-01-12	280 0000	PENNEY J C CO INC	8,862 91		10,001 22		1,138 31
04-26-10	05-10-12	50 0000	DISCOVER FINANCIAL SVCS	826 03		1,668 08		842 05
12-01-08	05-25-12	290 0000	DENBURY RES INC NEW	1,189 29		4,434 33		3,245 04
12-01-08	06-04-12	250 0000	DENBURY RES INC NEW	1,025 25		3,503 87		2,478 62
03-01-10	06-04-12	50 0000	RANGE RESOURCES CORP	2,542 52		2,659 12		116 60
07-08-10	06-07-12	180 0000	TECH DATA CORP	6,971 85		8,581 74		1,609 89
06-16-09	06-19-12	350 0000	FOOT LOCKER INC	3,827 03		10,396 67		6,569 64
07-08-10	06-19-12	80 0000	TECH DATA CORP	3,098 60		3,797 60		699 00
04-26-10	06-21-12	360 0000	DISCOVER FINANCIAL SVCS	5,947 45		12,083 68		6,136 23
12-03-09	06-21-12	250 0000	FAMILY DOLLAR STORES INC	9,603 14		17,366 06		7,762 92
12-01-08	06-26-12	210 0000	DENBURY RES INC NEW	861 21		2,786 72		1,925 51
12-03-09	06-26-12	140 0000	FAMILY DOLLAR STORES INC	5,377 76		9,853 97		4,476 21
12-03-09	06-27-12	125 0000	FAMILY DOLLAR STORES INC	4,801 57		8,603 61		3,802 04
04-17-12	07-10-12	110 0000	MATSON INC	2,615 27		2,803 33	188 06	
04-23-12	07-10-12	80 0000	MATSON INC	1,895 52		2,038 78	143 26	
05-07-12	07-10-12	20 0000	MATSON INC	506 30		509 70	3 40	
05-02-08	07-16-12	90 0000	S L GREEN REALTY CORP REIT	6,051 82		7,146 93		1,095 11
05-02-08	07-18-12	60 0000	S L GREEN REALTY CORP REIT	4,034 55		4,780 24		745 69
02-07-11	08-10-12	120 0000	COMMONWEALTH REIT	3,232 75		1,906 50		-1,326 25
02-07-11	08-20-12	210 0000	COMMONWEALTH REIT	5,657 32		3,139 30		-2,518 02
05-07-12	08-23-12	70 0000	MATSON INC	1,772 04		1,731 79	-40 25	

RINET Company, LLC
REALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Advisory Research Inc (SA)

4256-7768

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-16-12	08-23-12	100 0000	MATSON INC	2,401 31		2,473 98	72 67	
02-07-11	08-29-12	325 0000	COMMONWEALTH REIT	8,755 38		4,902 02		-3,853 36
06-18-08	08-30-12	940 0000	ASSISTED LIV CNCPT NEW CL A	14,241 72		7,323 08		-6,918 64
12-01-08	10-18-12	220 0000	DENBURY RES INC NEW	902 22		3,656 41		2,754 19
12-03-09	10-18-12	430 0000	FIFTH THIRD BANCORP	4,795 38		6,468 81		1,673 43
12-01-08	10-23-12	140 0000	DENBURY RES INC NEW	574 14		2,141 82		1,567 68
12-03-09	10-23-12	320 0000	FIFTH THIRD BANCORP	3,568 66		4,666 47		1,097 81
12-01-08	10-25-12	150 0000	DENBURY RES INC NEW	615 15		2,275 95		1,660 80
12-03-09	10-25-12	350 0000	FIFTH THIRD BANCORP	3,903 22		5,083 44		1,180 22
08-25-10	10-25-12	820 0000	SPIRIT AEROSYSTEMS HLDGS	15,552 01		12,562 19		-2,989 82
12-01-08	10-31-12	165 0000	DENBURY RES INC NEW	676 66		2,509 22		1,832 56
12-03-09	11-05-12	170 0000	FIFTH THIRD BANCORP	1,895 85		2,425 40		529 55
06-20-12	11-07-12	210 0000	PLEXUS CORP	6,149 29		4,197 26	-1,952 03	
08-23-11	12-12-12	80 0000	ATLAS AIR WORLDWIDE HLDG	3,384 28		3,456 65		72 37
08-23-11	12-18-12	170 0000	ATLAS AIR WORLDWIDE HLDG	7,191 60		7,199 18		7 58
08-25-10	12-21-12	70 0000	SPIRIT AEROSYSTEMS HLDGS	1,327 61		1,121 66		-205 95
12-03-09	12-27-12	150 0000	FIFTH THIRD BANCORP	1,672 81		2,247 47		574 66
06-21-12	12-27-12	360 0000	FIFTH THIRD BANCORP	4,710 19		5,393 92	683 73	
TOTAL GAINS							1,091 12	87,859 19
TOTAL LOSSES							-1,992 28	-25,270 79
				225,083.31	0.00	286,770.55	-901.16	62,588.40
TOTAL REALIZED GAIN/LOSS				61,687 24				

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Delaware International Value (SA)
8283-1718
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-12-05	01-12-12	423	TELSTRA CP ADS	6,071 81		7,139 61		1,067 80
01-02-04	02-01-12	119 0000	ROYAL DUTCH SHELL A ADR F SPONSORED ADR I A	7,063 74		8,588 93		1,525 19
01-19-05	02-08-12	0	BANCO SANTANDER SA ADR F SPONSORED ADR I A	0 00		266 05		266 05
06-02-06	02-28-12	426 0000	KAO CORP NEW ADR F SPONSORED ADR I ADR REP	10,991 06		10,960 35		-30 71
08-25-10	03-01-12	190 0000	ENI S P A SPON ADR F SPONSORED ADR I SPON	8,139 48		8,892 39		752 91
08-12-05	03-15-12	424	TELSTRA CP ADS	6,086 17		7,177 72		1,091 55
08-12-05	04-03-12	534	TELSTRA CP ADS	7,665 12		9,181 51		1,516 39
08-12-05	04-13-12	729	TELSTRA CP ADS	10,464 19		12,608 23		2,144 04
01-02-04	04-26-12	133 0000	ROYAL DUTCH SHELL A ADR F SPONSORED ADR I A	7,894 77		9,411 46		1,516 69
09-13-05	04-26-12	246	UNILEVER PLC ADR NEW F SPONSORED ADR I ADR	5,651 91		8,512 05		2,860 14
03-13-09	04-27-12	138 0000	SEVEN & I HLDG CO ADR F UNSPONSORED ADR I	6,351 84		8,268 10		1,916 26
12-27-07	05-02-12	297 0000	TAIWAN SEMICONDUCTR ADR F SPONSORED ADR I A	2,828 55		4,707 60		1,879 05
01-19-05	06-13-12	165	GLAXOSMITHKLINE PLC ADR F SPONSORED ADR I A	8,395 13		7,449 05		-946 08
01-26-10	07-19-12	196 0000	ASTELLAS PHARMA INC ADR F UNSPONSORED ADR I	6,916 98		9,369 44		2,452 46
04-05-04	08-06-12	1,122	ING GROEP N V SPONSORED ADR	19,867 97		7,687 80		-12,180 17
04-05-04	08-21-12	2,078	ING GROEP N V SPONSORED ADR	36,796 47		15,472 01		-21,324 46
07-11-12	11-13-12	0	Banco Santander	0 00		15 64	15 64	
04-13-12	11-13-12	0	Banco Santander	0 00		190 31	190 31	
04-10-12	11-13-12	0	Banco Santander	0 00		12 40	12 40	
01-19-05	11-13-12	0	BANCO SANTANDER SA ADR F SPONSORED ADR I A	0 12		300 92		300 80
12-27-07	12-17-12	527 0000	TAIWAN SEMICONDUCTR ADR F SPONSORED ADR I A	5,019 00		8,934 57		3,915 57
TOTAL GAINS							218 35	23,204 91
TOTAL LOSSES							0 00	-34,481 42
				156,204.30	0.00	145,146.14	218.35	-11,276.51
TOTAL REALIZED GAIN/LOSS			-11,058 16					

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Federated Investment (SA)
5130-8648
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-04-09	01-04-12	717 0000	DOMINION RES INC VA NEW	26,806 05		37,468 35		10,662 30
05-18-10	01-04-12	804 0000	CONSOLIDATED EDISON INC	35,416 35		48,367 12		12,950 77
10-08-09	01-04-12	363 0000	MC DONALDS CORP	21,194 59		36,138 34		14,943 75
02-04-10	02-02-12	837 0000	CINCINNATI FINANCIAL CP	22,460 51		27,820 77		5,360 26
03-03-09	04-11-12	212 0000	PROCTER & GAMBLE	10,090 22		14,076 43		3,986 21
04-29-09	04-11-12	162 0000	PHILIP MORRIS INTL INC	8,237 82		14,164 76		5,926 94
02-09-12	05-02-12	0 5000	PHILLIPS 66	16 84		16 00	-0 84	
02-04-09	05-04-12	562 5000	PHILLIPS 66	12,928 65		17,315 84		4,387 19
02-09-12	05-04-12	11 5000	PHILLIPS 66	387 40		354 01	-33 39	
10-19-09	05-18-12	3,585	TELEFONICA S A SPON ADRF SPONSORED ADR 1 A	91,477 90		44,671 89		-46,806 01
02-09-12	05-18-12	78	TELEFONICA S A SPON ADRF SPONSORED ADR 1 A	1,393 37		971 94	-421 43	
11-01-07	07-03-12	0 3330	DUKE ENERGY CORP NEW	18 30		22 56		4 26
05-14-10	07-20-12	472 0000	ABBOTT LABORATORIES	23,317 31		30,826 59		7,509 28
04-29-09	07-20-12	695 0000	PHILIP MORRIS INTL INC	35,344 40		61,727 84		26,383 44
04-29-09	07-20-12	361 0000	KIMBERLY-CLARK CORP	23,317 31		30,867 38		7,550 07
05-14-10	08-08-12	424 0000	ABBOTT LABORATORIES	20,946 06		27,962 93		7,016 87
04-11-12	08-08-12	523 0000	VENTAS INC REIT	28,832 06		33,306 56	4,474 50	
07-12-12	08-08-12	6 0000	VENTAS INC REIT	388 92		382 10	-6 82	
04-29-09	08-08-12	418 0000	KIMBERLY-CLARK CORP	27,119 41		34,786 43		7,667 02
05-14-10	10-11-12	425 0000	ABBOTT LABORATORIES	20,995 46		29,492 02		8,496 56
02-09-12	10-11-12	27 0000	ABBOTT LABORATORIES	1,497 92		1,873 61	375 69	
07-12-12	10-11-12	18 0000	ABBOTT LABORATORIES	1,178 95		1,249 08	70 13	
05-05-08	10-11-12	839 0000	A T & T INC NEW	27,835 68		30,488 94		2,653 26
11-18-08	10-22-12	1,057	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	24,890 62		38,956 91		14,066 29
04-29-09	10-22-12	883 0000	LILLY ELI & COMPANY	32,756 54		46,268 92		13,512 38
07-20-12	12-03-12	1,598 0000	EXELON CORPORATION	62,263 35		46,696 92	-15,566 43	
08-08-12	12-03-12	820 0000	EXELON CORPORATION	31,344 51		23,962 13	-7,382 38	
11-07-12	12-03-12	42 0000	EXELON CORPORATION	1,328 46		1,227 33	-101 13	
TOTAL GAINS							4,920 32	153,076 85
TOTAL LOSSES							-23,512 42	-46,806 01
				593,784.96	0.00	681,463.70	-18,592.10	106,270.84
TOTAL REALIZED GAIN/LOSS				87,678 74				

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Mutual Funds
5663-9827
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-19-08	02-06-12	122,954 914	PIMCO All Asset	1,448,506 03		1,500,000 00		51,493 97
02-13-08	02-06-12	102,587 382	Templeton Global Bond	1,198,220 62		1,350,000 00		151,779 38
05-04-11	12-04-12	21,498 969	Jensen Quality Growth I	625,000 00		631,374 77		6,374 77
02-03-05	12-04-12	93,189 367	SSgA Emerging Markets	1,769,747 98		1,839,558 10		69,810 13
TOTAL GAINS							0 00	279,458 24
TOTAL LOSSES							0 00	0 00
				5,041,474.63	0.00	5,320,932.87	0.00	279,458.24 ✓
TOTAL REALIZED GAIN/LOSS			279,458 24					

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Tradewinds International Value (SA)
6461-4515
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-17-08	01-05-12	228	VODAFONE GROUP NEW ADR F SPONSORED ADR I A	4,870 08		6,239 69		1,369 61
08-09-11	01-17-12	320 0000	TNT EXPRESS N V ADR	2,882 60		2,542 34	-340 26	
10-15-10	01-20-12	649 0000	GAZPROM O A O SPON ADR	6,780 21		7,599 89		819 68
01-15-09	02-08-12	1,416	SOCIETE GENRALE SPN ADRF SPONSORED ADR I A	12,153 95		9,019 80		-3,134 15
09-09-10	02-16-12	80 0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR I A	5,692 78		6,596 26		903 48
11-30-07	02-17-12	422	MS&AD INS GROUP HLDGS ADR	6,097 24		4,606 23		-1,491 01
08-09-11	02-17-12	735 0000	TNT EXPRESS N V ADR	6,620 98		9,184 97	2,563 99	
08-09-11	02-21-12	481 0000	TNT EXPRESS N V ADR	4,332 91		6,189 40	1,856 49	
02-26-09	02-22-12	494 0000	CAMECO CORP F	12,363 10		12,719 76		356 66
08-09-11	02-22-12	181 0000	TNT EXPRESS N V ADR	1,630 47		2,313 86	683 39	
02-26-09	02-23-12	216 0000	CAMECO CORP F	5,405 73		5,449 02		43 29
08-09-11	02-24-12	676 0000	TNT EXPRESS N V ADR	6,089 50		8,436 81	2,347 31	
08-09-11	02-24-12	949 0000	TNT EXPRESS N V ADR	8,548 72		11,927 25	3,378 53	
10-01-07	03-07-12	117 0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	4,251 03		4,325 39		74 36
10-01-07	03-08-12	40 0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	1,453 35		1,484 14		30 79
12-07-11	04-03-12	69 0000	TRANSOCEAN INC NEW F	3,129 60		3,676 86	547 26	
02-11-11	04-16-12	103 0000	P T TELEKOM INDONESIA SPONSORED ADR	3,492 26		3,346 66		-145 60
07-18-08	04-18-12	519 0000	SEKISUI HOUSE LTD	5,544 22		4,771 85		-772 37
02-11-11	04-26-12	150 0000	P T TELEKOM INDONESIA SPONSORED ADR	5,085 81		5,178 82		93 01
02-11-11	04-27-12	7 0000	P T TELEKOM INDONESIA SPONSORED ADR	237 34		220 41		-16 93
02-11-11	04-27-12	106 0000	P T TELEKOM INDONESIA SPONSORED ADR	3,593 97		3,729 80		135 83
01-11-10	04-30-12	78	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR I A	3,137 29		3,578 31		441 02
01-13-09	05-10-12	64 0000	SEVEN & I HLDG CO ADR F UNSPONSORED ADR 1	3,007 81		3,824 45		816 64
03-13-12	06-18-12	0 5968	VIVENDI SA ADR	10 75		10 57	-0 18	
08-30-06	06-19-12	410 0000	MARINE HARVEST ASA ADR	4,294 18		5,102 35		808 17
02-11-11	07-10-12	227 0000	P T TELEKOM INDONESIA SPONSORED ADR	7,696 53		7,922 23		225 70
10-01-07	07-13-12	109 0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	3,960 37		3,971 89		11 52
03-13-12	07-13-12	178 0000	VIVENDI SA ADR	3,205 94		3,311 50	105 56	
02-02-09	07-23-12	882 0000	NEXEN INC COM	17,070 43		22,684 14		5,613 71

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							Short Term	Long Term
02-02-09	07-23-12	1,264 0000	NEXEN INC COM	24,463 74		32,627 73		8,163 99
12-12-11	07-23-12	387 0000	NEXEN INC COM	5,693 35		9,989 66	4,296 31	
01-08-10	07-27-12	103	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	4,897 31		4,757 57		-139 74
06-17-08	08-07-12	295	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	6,301 20		8,751 43		2,450 23
10-01-07	08-09-12	71 0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	2,579 69		2,910 18		330 49
10-01-07	08-20-12	51 0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	1,853 02		2,100 21		247 19
10-01-07	08-20-12	900 0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	32,700 27		37,063 50		4,363 23
02-27-09	08-20-12	1,201 0000	BARRICK GOLD CORP F	44,323 12		43,050 63		-1,272 49
03-01-12	08-20-12	74 0000	BARRICK GOLD CORP F	3,580 33		2,652 58	-927 75	
07-26-12	08-20-12	206 0000	BARRICK GOLD CORP F	6,713 66		7,384 21	670 55	
07-26-12	08-20-12	135 0000	BARRICK GOLD CORP F	4,298 28		4,839 16	540 88	
08-16-11	08-20-12	5,053 0000	ALSTOM ADR	21,395 98		17,625 62		-3,770 36
03-14-08	08-20-12	131 0000	ANGLOGOLD ASHANTI ADR F SPONSORED ADR 1 AD	4,467 97		4,466 26		-1 71
03-14-08	08-20-12	800 0000	ANGLOGOLD ASHANTI ADR F SPONSORED ADR 1 AD	27,285 31		27,274 90		-10 41
11-12-07	08-20-12	3,053 0000	ALUMINA LTD SPONSORED ADR	29,166 29		9,065 60		-20,100 69
01-10-12	08-20-12	413 0000	ALUMINA LTD SPONSORED ADR	1,967 01		1,226 37	-740 64	
04-10-12	08-20-12	79 0000	ALUMINA LTD SPONSORED ADR	401 18		234 58	-166 60	
10-26-09	08-20-12	400 0000	AXIS CAPITAL HOLDINGS SHS	11,810 07		13,647 20		1,837 13
10-26-09	08-20-12	100 0000	AXIS CAPITAL HOLDINGS SHS	2,952 52		3,410 90		458 38
10-26-09	08-20-12	100 0000	AXIS CAPITAL HOLDINGS SHS	2,952 52		3,410 90		458 38
10-26-09	08-20-12	198 0000	AXIS CAPITAL HOLDINGS SHS	5,845 98		6,753 59		907 61
01-08-10	08-20-12	300	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	14,264 02		14,030 70		-233 32
01-08-10	08-20-12	200	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	9,509 35		9,353 80		-155 55
01-08-10	08-20-12	17	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	808 29		795 07		-13 22

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							Short Term	Long Term
01-08-10	08-20-12	300	ASTRAZENECA PLC ADR F SPONSORED ADR I ADR	14,264 02		14,030 71		-233 31
05-20-10	08-20-12	400	ALLIANZ SE SP ADR 1/10 SH	4,209 09		4,310 46		101 37
05-20-10	08-20-12	2,086	ALLIANZ SE SP ADR 1/10 SH	21,950 38		22,479 07		528 69
02-26-09	08-20-12	1,300 0000	CAMECO CORP F	32,534 48		28,828 89		-3,705 59
02-26-09	08-20-12	352 0000	CAMECO CORP F	8,809 34		7,805 97		-1,003 37
12-21-11	08-20-12	367 0000	CAMECO CORP F	6,528 13		8,138 62	1,610 49	
09-24-09	08-20-12	7,376	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR	54,887 17		28,834 09		-26,053 08
04-11-12	08-20-12	2,165	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR	9,390 57		8,463 37	-927 20	
07-24-12	08-20-12	2,364	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR	7,782 94		9,241 29	1,458 35	
07-31-12	08-20-12	271	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR	859 64		1,059 39	199 75	
08-30-06	08-20-12	2,600	DAI NIPPON PRTG LTD JAPAN ADR	38,975 43		19,388 65		-19,586 78
08-30-06	08-20-12	108	DAI NIPPON PRTG LTD JAPAN ADR	1,618 98		805 37		-813 61
03-01-12	08-20-12	656	DAI NIPPON PRTG LTD JAPAN ADR	6,804 76		4,891 91	-1,912 85	
03-25-11	08-20-12	400 0000	DAIICHI SANKYO CO LTD SPON ADR LEV I	7,767 61		6,704 36		-1,063 25
03-25-11	08-20-12	625 0000	DAIICHI SANKYO CO LTD SPON ADR LEV I	12,136 90		10,475 56		-1,661 34
07-27-07	08-20-12	100	CENTRAIS ELC BRAS SP	1,315 50		765 22		-550 28
07-27-07	08-20-12	100	CENTRAIS ELC BRAS SP	1,315 50		765 22		-550 28
07-27-07	08-20-12	100	CENTRAIS ELC BRAS SP	1,315 50		765 22		-550 28
07-27-07	08-20-12	198	CENTRAIS ELC BRAS SP	2,604 69		1,515 15		-1,089 54
03-27-12	08-20-12	202	CENTRAIS ELC BRAS SP	1,971 45		1,545 76	-425 69	
03-27-12	08-20-12	100	CENTRAIS ELC BRAS SP	975 97		765 22	-210 75	
03-27-12	08-20-12	43	CENTRAIS ELC BRAS SP	419 67		328 66	-91 01	
03-27-12	08-20-12	100	CENTRAIS ELC BRAS SP	975 97		765 22	-210 75	
03-27-12	08-20-12	100	CENTRAIS ELC BRAS SP	975 97		764 32	-211 65	
01-08-07	08-20-12	100 0000	CENTRAIS ELETRICAS SPON ADR PFD B	1,179 35		1,010 42		-168 93
01-08-07	08-20-12	600 0000	CENTRAIS ELETRICAS SPON ADR PFD B	7,076 08		6,062 48		-1,013 60
01-08-07	08-20-12	100 0000	CENTRAIS ELETRICAS SPON ADR PFD B	1,179 35		1,010 32		-169 03
01-08-07	08-20-12	275 0000	CENTRAIS ELETRICAS SPON ADR PFD B	3,243 20		2,778 38		-464 82
01-08-07	08-20-12	100 0000	CENTRAIS ELETRICAS SPON ADR PFD B	1,179 35		1,010 42		-168 93

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							Short Term	Long Term
04-30-10	08-20-12	3,000 0000	ELECTRICITE DE FRANCE ADR	28,750 51		12,024 49		-16,726 02
04-30-10	08-20-12	745 0000	ELECTRICITE DE FRANCE ADR	7,139 71		2,986 08		-4,153 63
12-21-11	08-20-12	1,378 0000	ELECTRICITE DE FRANCE ADR	6,476 80		5,523 25	-953 55	
02-10-11	08-20-12	400 0000	EAST JAPAN RAILWAY CO ADR	4,499 80		4,405 83		-93 97
02-10-11	08-20-12	1,328 0000	EAST JAPAN RAILWAY CO ADR	14,939 34		14,627 35		-311 99
02-08-12	08-20-12	893	LM ERICSSON TELEPHONE CO	8,622 80		8,828 09	205 29	
02-10-12	08-20-12	611	LM ERICSSON TELEPHONE CO	5,887 97		6,040 28	152 31	
02-13-12	08-20-12	322	LM ERICSSON TELEPHONE CO	3,143 89		3,183 25	39 36	
05-20-10	08-20-12	8,768 0000	FINMECCANICA SPA ADR	40,936 73		18,634 45		-22,302 28
06-05-12	08-20-12	4,525 0000	FINMECCANICA SPA ADR	7,530 62		9,616 89	2,086 27	
08-30-06	08-20-12	1,020	FUJIFILM HOLDINGS CORP	36,964 80		18,351 97		-18,612 83
03-01-12	08-20-12	78	FUJIFILM HOLDINGS CORP	1,985 53		1,403 39	-582 14	
03-01-12	08-20-12	100	FUJIFILM HOLDINGS CORP	2,545 54		1,799 21	-746 33	
02-04-08	08-20-12	500 0000	GOLD FIELDS LTD	6,518 08		6,778 24		260 16
02-04-08	08-20-12	100 0000	GOLD FIELDS LTD	1,303 62		1,355 65		52 03
02-04-08	08-20-12	100 0000	GOLD FIELDS LTD	1,303 62		1,355 66		52 04
02-04-08	08-20-12	100 0000	GOLD FIELDS LTD	1,303 62		1,355 65		52 03
02-04-08	08-20-12	300 0000	GOLD FIELDS LTD	3,910 85		4,066 95		156 10
02-04-08	08-20-12	700 0000	GOLD FIELDS LTD	9,125 31		9,489 54		364 23
02-04-08	08-20-12	325 0000	GOLD FIELDS LTD	4,236 75		4,405 86		169 11
01-11-10	08-20-12	865	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	34,791 72		39,946 23		5,154 51
05-21-08	08-20-12	209 0000	HACHIJUNI BANK LTD	13,000 35		11,841 08		-1,159 27
03-10-11	08-20-12	1,000 0000	HOME RETAIL GROUP PLC SPONSORED ADR	11,358 96		5,926 94		-5,432 02
03-10-11	08-20-12	1,202 0000	HOME RETAIL GROUP PLC SPONSORED ADR	13,653 46		7,124 18		-6,529 28
05-16-12	08-20-12	853 0000	HOME RETAIL GROUP PLC SPONSORED ADR	4,468 87		5,055 68	586 81	
03-29-12	08-20-12	413 0000	IMPALA PLATINUM HOLDINGS LTD	8,524 62		6,569 99	-1,954 63	
05-09-12	08-20-12	510	ING GROEP N V SPONSORED ADR	3,371 58		3,650 21	278 63	
05-09-12	08-20-12	684	ING GROEP N V SPONSORED ADR	4,521 88		4,895 58	373 70	
06-26-12	08-20-12	1,316	ING GROEP N V SPONSORED ADR	7,808 48		9,418 97	1,610 49	
07-11-12	08-20-12	1,000 0000	IPSEN S A SPON ADR	5,552 18		5,773 50	221 32	
07-11-12	08-20-12	406 0000	IPSEN S A SPON ADR	2,254 19		2,339 99	85 80	

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							Short Term	Long Term
08-30-06	08-20-12	578 0000	KOREA ELECTRIC PWR	11,209 96		6,257 69		-4,952 27
08-30-06	08-20-12	200 0000	KOREA ELECTRIC PWR	3,878 88		2,167 29		-1,711 59
08-30-06	08-20-12	100 0000	KOREA ELECTRIC PWR	1,939 44		1,083 65		-855 79
08-30-06	08-20-12	1,200 0000	KOREA ELECTRIC PWR	23,273 27		12,991 74		-10,281 53
09-01-09	08-20-12	3,023 0000	KINROSS GOLD CORP COM NO PAR	50,923 82		24,966 45		-25,957 37
11-21-11	08-20-12	290 0000	KINROSS GOLD CORP COM NO PAR	3,613 66		2,395 06	-1,218 60	
01-17-12	08-20-12	496 0000	KINROSS GOLD CORP COM NO PAR	5,239 60		4,096 38	-1,143 22	
05-22-12	08-20-12	710 0000	KINROSS GOLD CORP COM NO PAR	5,812 64		5,863 78	51 14	
07-18-12	08-20-12	100 0000	MANPOWER INC COM	3,482 01		3,761 51	279 50	
07-18-12	08-20-12	22 0000	MANPOWER INC COM	766 04		827 20	61 16	
07-18-12	08-20-12	38 0000	MANPOWER INC COM	1,323 16		1,428 88	105 72	
07-18-12	08-20-12	61 0000	MANPOWER INC COM	2,155 07		2,293 73	138 66	
07-23-12	08-20-12	243 0000	MANPOWER INC COM	7,867 27		9,137 30	1,270 03	
07-23-12	08-20-12	5 0000	MANPOWER INC COM	161 88		188 00	26 12	
08-30-06	08-20-12	1,000 0000	MARINE HARVEST ASA ADR	10,473 61		13,822 02		3,348 41
08-30-06	08-20-12	167 0000	MARINE HARVEST ASA ADR	1,749 09		2,306 61		557 52
11-30-07	08-20-12	100	MS&AD INS GROUP HLDGS ADR	1,444 84		850 79		-594 05
11-30-07	08-20-12	3,000	MS&AD INS GROUP HLDGS ADR	43,345 31		25,493 85		-17,851 46
11-30-07	08-20-12	717	MS&AD INS GROUP HLDGS ADR	10,359 53		6,100 20		-4,259 33
06-13-12	08-20-12	383	MS&AD INS GROUP HLDGS ADR	2,917 67		3,258 54	340 87	
06-13-12	08-20-12	207	MS&AD INS GROUP HLDGS ADR	1,576 92		1,759 07	182 15	
06-13-12	08-20-12	400	MS&AD INS GROUP HLDGS ADR	3,047 18		3,399 18	352 00	
08-12-08	08-20-12	185 0000	NEWCREST MINING LTD	4,616 85		4,827 42		210 57
08-12-08	08-20-12	215 0000	NEWCREST MINING LTD	5,365 53		5,599 50		233 97
08-12-08	08-20-12	621 0000	NEWCREST MINING LTD	15,497 65		16,173 44		675 79
12-20-11	08-20-12	257 0000	NEWCREST MINING LTD	7,746 28		6,693 35	-1,052 93	
04-26-12	08-20-12	176 0000	NEWCREST MINING LTD	4,783 51		4,583 78	-199 73	
06-29-12	08-20-12	258 0000	NEWCREST MINING LTD	5,732 11		6,719 40	987 29	
01-27-09	08-20-12	5,572	NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA CO	59,106 45		15,207 84		-43,898 61
08-03-09	08-20-12	400 0000	NINTENDO LTD	11,526 78		5,489 32		-6,037 46
08-03-09	08-20-12	999 0000	NINTENDO LTD	28,788 13		13,709 57		-15,078 56
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,374 72		200 89
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,374 70		200 87
06-19-07	08-20-12	400	NIPPON TELEG & TEL SPONSORED ADR	8,695 31		9,498 80		803 49
06-19-07	08-20-12	400	NIPPON TELEG & TEL SPONSORED ADR	8,695 31		9,498 83		803 52

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							Short Term	Long Term
06-19-07	08-20-12	200	NIPPON TELEG & TEL SPONSORED ADR	4,347 66		4,749 40		401 74
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,374 70		200 87
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,374 70		200 87
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,374 70		200 87
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,373 70		199 87
06-19-07	08-20-12	200	NIPPON TELEG & TEL SPONSORED ADR	4,347 66		4,747 40		399 74
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,373 70		199 87
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173 83		2,372 70		198 87
06-19-07	08-20-12	55	NIPPON TELEG & TEL SPONSORED ADR	1,195 61		1,304 99		109 38
06-19-07	08-20-12	129	NIPPON TELEG & TEL SPONSORED ADR	2,804 24		3,060 78		256 54
06-19-07	08-20-12	200	NIPPON TELEG & TEL SPONSORED ADR	4,347 66		4,747 40		399 74
06-19-07	08-20-12	34	NIPPON TELEG & TEL SPONSORED ADR	739 10		806 72		67 62
03-01-12	08-20-12	166	NIPPON TELEG & TEL SPONSORED ADR	3,972 80		3,938 68	-34 12	
10-15-10	08-20-12	2,746 0000	GAZPROM O A O SPON ADR	28,687 93		26,272 07		-2,415 86
05-23-12	08-20-12	998 0000	GAZPROM O A O SPON ADR	9,000 81		9,548 26	547 45	
08-16-07	08-20-12	2,000	PANASONIC CORP	30,488 73		14,815 29		-15,673 44
08-16-07	08-20-12	408	PANASONIC CORP	6,219 70		3,022 32		-3,197 38
03-01-12	08-20-12	397	PANASONIC CORP	3,727 03		2,940 84	-786 19	
06-17-11	08-20-12	5,048 0000	POLYUS GOLD INTL LTD GDR LEVEL I	18,830 61		14,680 40		-4,150 21
12-07-11	08-20-12	113 0000	TRANSOCEAN INC NEW F	5,125 28		5,567 11	441 83	
12-08-11	08-20-12	202 0000	TRANSOCEAN INC NEW F	8,884 03		9,951 83	1,067 80	
01-16-09	08-20-12	200 0000	ROHM CO LTD	5,458 92		3,622 45		-1,836 47
01-16-09	08-20-12	667 0000	ROHM CO LTD	18,205 50		12,080 88		-6,124 62
12-20-11	08-20-12	209 0000	ROHM CO LTD	4,584 13		3,785 46	-798 67	
06-06-12	08-20-12	144 0000	ROHM CO LTD	2,622 75		2,608 17	-14 58	
08-31-06	08-20-12	874	SWISSCOM AG ADS	29,336 13		35,334 82		5,998 69
09-30-08	08-20-12	259 0000	Siemens AG Sponsored ADR	17,291 69		23,884 30		6,592 62
07-18-08	08-20-12	2,367 0000	SEKISUI HOUSE LTD	25,285 50		22,193 71		-3,091 79
07-18-08	08-20-12	200 0000	SEKISUI HOUSE LTD	2,136 50		1,875 26		-261 24
04-22-08	08-20-12	2,084 0000	SK TELECOM LTD SPONSORED ADR	35,213 24		30,361 12		-4,852 12
04-22-08	08-20-12	900 0000	SK TELECOM LTD SPONSORED ADR	15,207 26		13,111 81		-2,095 45
07-18-08	08-20-12	1,717 0000	SHISEIDO	28,829 54		24,974 90		-3,854 64
03-01-12	08-20-12	279 0000	SHISEIDO	5,026 02		4,058 24	-967 78	
08-02-12	08-20-12	235 0000	SHISEIDO	3,391 42		3,418 23	26 81	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Tradewinds International Value (SA)
6461-4515
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-01-11	08-20-12	3,300	SUMITOMO MITSUI TR H	11,550 85		8,905 71		-2,645 14
04-01-11	08-20-12	3,000	SUMITOMO MITSUI TR H	10,500 78		8,096 10		-2,404 68
06-13-12	08-20-12	920	SUMITOMO MITSUI TR H	2,396 21		2,482 80	86 59	
01-13-09	08-20-12	506 0000	SEVEN & I HLDG CO ADR F UNSPONSORED ADR I	23,780 51		32,753 82		8,973 31
08-31-06	08-20-12	200 0000	TELECOM ITALIA S P A	3,959 60		1,503 77		-2,455 83
08-31-06	08-20-12	1,300 0000	TELECOM ITALIA S P A	25,737 43		9,774 49		-15,962 94
08-31-06	08-20-12	200 0000	TELECOM ITALIA S P A	3,959 60		1,503 77		-2,455 83
08-31-06	08-20-12	200 0000	TELECOM ITALIA S P A	3,959 60		1,501 77		-2,457 83
08-31-06	08-20-12	192 0000	TELECOM ITALIA S P A	3,801 22		1,441 70		-2,359 52
08-31-06	08-20-12	1,527 0000	TELECOM ITALIA S P A	30,231 58		11,466 00		-18,765 58
04-12-12	08-20-12	873 0000	TELECOM ITALIA S P A	7,767 29		6,555 22	-1,212 07	
10-19-11	08-20-12	1,274 0000	TALISMAN ENERGY INC F	17,284 95		17,096 66	-188 29	
01-20-12	08-20-12	285 0000	TALISMAN ENERGY INC F	3,414 19		3,824 60	410 41	
01-25-12	08-20-12	219 0000	TALISMAN ENERGY INC F	2,628 91		2,938 91	310 00	
09-09-10	08-20-12	6 0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR I A	426 96		490 28		63 32
09-09-10	08-20-12	300 0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR I A	21,347 93		24,515 68		3,167 75
01-18-08	08-20-12	1,760 0000	UBS AG NEW F	44,079 57		19,062 14		-25,017 43
02-07-12	08-20-12	316 0000	UBS AG NEW F	4,537 57		3,422 52	-1,115 05	
02-08-12	08-20-12	320 0000	UBS AG NEW F	4,641 74		3,465 84	-1,175 90	
07-13-12	08-20-12	411 0000	UBS AG NEW F	4,404 94		4,451 44	46 50	
08-01-12	08-20-12	508 0000	UBS AG NEW F	5,496 21		5,502 03	5 82	
06-17-08	08-20-12	1,154	VODAFONE GROUP NEW ADR F SPONSORED ADR I A	24,649 43		33,886 65		9,237 22
03-01-12	08-20-12	156	VODAFONE GROUP NEW ADR F SPONSORED ADR I A	4,309 54		4,580 86	271 32	
09-05-06	08-20-12	385 0000	WACOAL CORP	23,970 08		22,489 95		-1,480 13
02-28-09	08-20-12	2,020 0000	WOLTERS KLUWER NV	36,504 34		35,158 46		-1,345 88
04-12-12	08-20-12	276	AGEAS SPONSORED ADR NE	5,561 22		6,062 43	501 21	
04-13-12	08-20-12	124	AGEAS SPONSORED ADR NE	2,474 97		2,717 34	242 37	
04-13-12	08-20-12	22	AGEAS SPONSORED ADR NE	443 81		487 28	43 47	
05-08-12	08-20-12	324	AGEAS SPONSORED ADR NE	5,689 47		7,111 62	1,422 15	
05-09-12	08-20-12	143	AGEAS SPONSORED ADR NE	2,443 51		3,134 38	690 87	
03-13-12	08-20-12	300 8683	VIVENDI SA ADR	5,418 90		5,887 51	468 61	
04-11-12	08-20-12	200 1317	VIVENDI SA ADR	3,324 97		3,916 25	591 28	
04-11-12	08-20-12	300 0000	VIVENDI SA ADR	4,984 17		5,870 52	886 35	
TOTAL GAINS							37,754 32	81,754 32
TOTAL LOSSES							-20,309 10	-421,806 88
				2,039,043.62	0.00	1,716,436.28	17,445.21	-340,052.55
TOTAL REALIZED GAIN/LOSS			-322,607 34					

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Wentworth, Hauser and Violich (SA)
6676-9836
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-20-05	12-03-12	1,469 0000	COOPER INDUSTRIES PLC F	63,773 00		116,588 57		52,815 57
12-03-12	12-03-12	0 1665	EATON CORP PLC F	8 64		8 56	-0 08	
TOTAL GAINS							0 00	52,815 57
TOTAL LOSSES							-0 08	0 00
				63,781.64	0.00	116,597.13	-0.08	52,815.57
TOTAL REALIZED GAIN/LOSS			52,815 49					

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Westwood Investment (SA)
5362-6729
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-06-09	01-03-12	135 0000	UNION PACIFIC CORP	7,111 78		14,627 94		7,516 16
11-01-07	01-31-12	187 0000	JOHNSON & JOHNSON	11,727 87		12,263 99		536 12
08-07-09	01-31-12	439 0000	PFIZER INCORPORATED	7,235 62		9,333 23		2,097 61
08-04-03	02-02-12	816 0000	EXXON MOBIL CORPORATION	50,359 62		67,930 32		17,570 70
01-26-11	02-17-12	1,965 0000	DELL INC	28,581 87		35,517 61		6,935 74
08-07-09	02-17-12	595 0000	PFIZER INCORPORATED	9,806 82		12,581 62		2,774 80
11-23-09	03-01-12	1,670 0000	BANK OF AMERICA CORP	20,991 95		13,536 18		-7,455 77
09-08-09	03-01-12	435 0000	COMCAST CORP NEW CL A	7,550 28		12,789 39		5,239 11
09-22-08	03-05-12	510 0000	COVIDIEN PLC NEW F	21,960 57		26,551 73		4,591 16
05-21-09	03-08-12	365 0000	MICROSOFT CORP	9,111 41		11,711 72		2,600 31
11-01-07	04-12-12	195 0000	JOHNSON & JOHNSON	12,229 59		12,473 11		243 52
05-04-07	04-13-12	465 0000	PHILIP MORRIS INTL INC	23,264 38		41,092 08		17,827 70
08-07-09	04-19-12	1,585 0000	PFIZER INCORPORATED	26,124 04		35,478 41		9,354 37
02-27-07	04-19-12	3,122 0000	A T & T INC NEW	95,734 83		96,095 61		360 78
10-18-10	05-07-12	200 0000	ABBOTT LABORATORIES	10,392 20		12,493 17		2,100 97
11-21-06	05-07-12	270 0000	C V S CAREMARK CORP	8,348 23		12,252 02		3,903 79
05-04-07	05-07-12	353 0000	PHILIP MORRIS INTL INC	17,660 92		31,164 13		13,503 21
08-04-09	05-23-12	362 0000	DEERE & CO	16,417 78		26,804 77		10,386 99
07-24-06	05-29-12	165 0000	APACHE CORP	12,165 03		13,745 14		1,580 11
10-22-09	06-04-12	550 0000	AMERIPRISE FINANCIAL INC	22,268 49		25,158 11		2,889 62
01-26-11	06-04-12	1,743 0000	DELL INC	25,352 77		20,841 45		-4,511 32
02-24-12	06-04-12	1,830 0000	DELL INC	32,180 35		21,881 72	-10,298 63	
01-04-10	06-14-12	273 0000	FRANKLIN RESOURCES INC	29,726 08		28,638 92		-1,087 16
11-08-11	06-29-12	870 0000	WALGREEN COMPANY	28,866 07		25,577 10	-3,288 97	
12-30-11	06-29-12	860 0000	WALGREEN COMPANY	28,509 35		25,283 11	-3,226 24	
07-24-06	07-11-12	351 0000	APACHE CORP	25,878 33		29,671 58		3,793 25
08-11-10	07-17-12	933 0000	SEMPRA ENERGY	48,166 69		64,876 76		16,710 07
12-02-11	07-19-12	745 0000	ST JUDE MEDICAL INC	27,550 56		28,458 38	907 82	
12-12-11	07-19-12	70 0000	ST JUDE MEDICAL INC	2,443 96		2,673 94	229 98	
06-29-12	09-06-12	260 0000	FLOWERVE CORPORATION	29,775 36		33,569 92	3,794 56	
07-11-12	09-06-12	40 0000	FLOWERVE CORPORATION	4,365 26		5,164 60	799 34	
02-02-12	09-07-12	850 0000	CONSOL ENERGY INC	31,763 29		26,511 40	-5,251 89	
02-02-12	09-17-12	785 0000	CONSOL ENERGY INC	29,334 33		25,333 82	-4,000 51	
03-08-12	09-17-12	245 0000	CONSOL ENERGY INC	8,088 81		7,906 74	-182 07	
10-18-10	10-01-12	545 0000	ABBOTT LABORATORIES	28,318 75		37,666 82		9,348 07
12-12-11	11-05-12	810 0000	ST JUDE MEDICAL INC	28,280 07		31,348 69	3,068 62	
09-22-08	11-14-12	1,618 0000	XYLEM INC	47,220 07		39,228 29		-7,991 78
09-08-09	12-05-12	390 0000	COMCAST CORP NEW CL A	6,769 22		14,386 41		7,617 19
08-21-12	12-06-12	445 0000	ADVANCE AUTO PARTS INC	32,020 47		31,995 66	-24 81	
10-18-10	12-06-12	245 0000	ABBOTT LABORATORIES	12,730 45		15,797 84		3,067 39
02-22-12	12-06-12	690 0000	ABBOTT LABORATORIES	38,751 07		44,491 88	5,740 81	
06-02-08	12-06-12	887 0000	ACE LIMITED NEW F	51,031 76		71,212 98		20,181 22
07-09-10	12-06-12	1,403 0000	AMER ELECTRIC PWR CO INC	48,533 83		60,631 14		12,097 31

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Westwood Investment (SA)
5362-6729
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-03-10	12-06-12	1,455 0000	A F L A C INC	70,204 70		78,127 17		7,922 47
04-12-12	12-06-12	1,865 0000	AMERICAN INTL GROUP NEW	62,000 99		62,015 46	14 47	
10-22-09	12-06-12	712 0000	AMERIPRISE FINANCIAL INC	28,827 58		43,859 81		15,032 23
05-01-09	12-06-12	743 0000	ANADARKO PETROLEUM CORP	33,062 55		55,182 75		22,120 20
10-03-12	12-06-12	205 0000	ANADARKO PETROLEUM CORP	14,163 63		15,225 39	1,061 76	
01-07-10	12-06-12	765 0000	BOEING CO	47,763 95		56,450 00		8,686 05
11-23-09	12-06-12	5,762 0000	BANK OF AMERICA CORP	72,428 51		60,095 38		-12,333 13
11-15-11	12-06-12	1,940 0000	BANK OF AMERICA CORP	11,998 15		20,233 43		8,235 28
01-31-12	12-06-12	549 0000	BAXTER INTERNATIONAL INC	30,417 51		35,326 97	4,909 46	
03-05-12	12-06-12	540 0000	BAXTER INTERNATIONAL INC	31,107 01		34,747 83	3,640 82	
09-06-12	12-06-12	815 0000	CARDINAL HEALTH INC	31,907 24		32,938 42	1,031 18	
10-01-12	12-06-12	825 0000	CARDINAL HEALTH INC	32,559 57		33,342 57	783 00	
04-27-11	12-06-12	1,612 0000	C I T GROUP INC NEW	59,047 24		60,640 22		1,592 98
09-08-09	12-06-12	1,738 0000	COMCAST CORP NEW CL A	30,166 42		64,613 65		34,447 23
09-22-08	12-06-12	1,202 0000	COVIDIEN PLC NEW F	51,758 05		69,514 25		17,756 20
05-07-12	12-06-12	3,210 0000	CISCO SYSTEMS INC	61,608 53		62,497 00	888 47	
08-01-12	12-06-12	685 0000	CISCO SYSTEMS INC	10,892 78		13,336 59	2,443 81	
08-20-12	12-06-12	1,190 0000	CISCO SYSTEMS INC	22,476 15		23,168 67	692 52	
11-05-12	12-06-12	535 0000	CISCO SYSTEMS INC	9,300 30		10,416 17	1,115 87	
11-21-06	12-06-12	1,353 0000	C V S CAREMARK CORP	41,833 92		63,165 26		21,331 34
11-25-08	12-06-12	585 0000	CHEVRON CORPORATION	41,138 95		62,182 71		21,043 77
09-08-09	12-06-12	1,422 0000	DISNEY WALT CO	40,516 86		69,740 87		29,224 01
11-05-10	12-06-12	2,063 0000	DOW CHEMICAL COMPANY	66,818 97		61,016 93		-5,802 04
06-14-12	12-06-12	2,450 0000	E M C CORP MASS	58,318 95		61,586 59	3,267 64	
02-02-10	12-06-12	890 0000	EQT CORP	37,712 16		52,324 02		14,611 87
01-12-12	12-06-12	295 0000	EQT CORP	14,832 41		17,343 35	2,510 94	
07-11-12	12-06-12	245 0000	FLOWERVE CORPORATION	26,737 19		34,633 03	7,895 84	
02-15-11	12-06-12	395 0000	GENERAL DYNAMICS CORP	30,301 77		26,311 77		-3,990 00
11-05-12	12-06-12	555 0000	GENERAL DYNAMICS CORP	37,797 90		36,969 71	-828 19	
07-17-12	12-06-12	1,575 0000	GENERAL MILLS INC	61,066 98		64,046 60	2,979 62	
11-22-10	12-06-12	2,272 0000	GENERAL MOTORS CO	73,896 38		55,680 35		-18,216 03
12-12-11	12-06-12	480 0000	GENERAL MOTORS CO	9,919 99		11,763 46	1,843 47	
10-18-12	12-06-12	1,475 0000	HARTFORD FINL SVCS GRP	33,136 42		31,869 52	-1,266 90	
09-21-09	12-06-12	1,173 0000	HONEYWELL INTERNATIONAL	46,339 90		72,108 99		25,769 09
07-15-09	12-06-12	2,280 0000	INTEL CORP	46,577 29		46,006 67		-570 62
09-11-12	12-06-12	445 0000	INTEL CORP	10,514 91		8,979 37	-1,535 54	
11-01-07	12-06-12	960 0000	JOHNSON & JOHNSON	60,207 22		67,183 87		6,976 65
06-04-12	12-06-12	410 0000	JOHNSON & JOHNSON	25,522 43		28,693 11	3,170 68	
11-25-08	12-06-12	1,655 0000	JPMORGAN CHASE & CO	50,560 92		68,561 13		18,000 21

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Westwood Investment (SA)
5362-6729
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-15-09	12-06-12	1,817 0000	METLIFE INC	70,850 06		59,755 56		-11,094 50
08-11-09	12-06-12	945 0000	MERCK & CO INC NEW	28,722 37		42,037 81		13,315 45
12-20-11	12-06-12	535 0000	MERCK & CO INC NEW	19,835 52		23,799 19	3,963 67	
12-20-11	12-06-12	995 0000	MARATHON OIL CORP	27,381 50		30,495 69	3,114 19	
12-30-11	12-06-12	955 0000	MARATHON OIL CORP	28,387 54		29,269 73	882 19	
05-07-12	12-06-12	355 0000	MARATHON OIL CORP	9,515 50		10,880 37	1,364 87	
05-21-09	12-06-12	1,759 0000	MICROSOFT CORP	43,909 51		46,945 01		3,035 50
11-29-11	12-06-12	1,135 0000	MICROSOFT CORP	28,304 50		30,291 40		1,986 90
10-03-12	12-06-12	400 0000	MICROSOFT CORP	11,952 15		10,675 39	-1,276 76	
12-05-12	12-06-12	375 0000	MICROSOFT CORP	10,024 45		10,008 17	-16 28	
04-19-12	12-06-12	1,120	NOVARTIS A G SPON ADR F SPONSORED ADR I AD	62,379 17		69,935 16	7,555 99	
09-06-11	12-06-12	1,695 0000	ORACLE CORPORATION	44,325 25		54,359 18		10,033 93
12-28-11	12-06-12	560 0000	ORACLE CORPORATION	14,254 23		17,959 38	3,705 15	
10-14-05	12-06-12	586 0000	OCCIDENTAL PETE CORP	40,765 01		43,635 04		2,870 03
06-28-12	12-06-12	520 0000	OCCIDENTAL PETE CORP	41,987 46		38,720 52	-3,266 94	
10-06-11	12-06-12	880 0000	PEPSICO INCORPORATED	53,963 26		61,556 32		7,593 06
08-07-09	12-06-12	1,379 0000	PFIZER INCORPORATED	22,728 74		35,365 75		12,637 01
03-09-11	12-06-12	880 0000	TE CONNECTIVITY LTD F	31,355 03		31,372 47		17 44
01-29-10	12-06-12	1,215 0000	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A	64,515 45		50,889 95		-13,625 50
10-03-12	12-06-12	375 0000	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A	15,307 30		15,706 78	399 48	
11-28-12	12-06-12	1,020 0000	TARGET CORPORATION	63,967 64		63,467 29	-500 35	
01-29-09	12-06-12	485 0000	TRAVELERS COMPANIES INC	21,256 83		35,488 86		14,232 03
09-01-11	12-06-12	1,750 0000	TIME WARNER INC NEW	55,578 70		81,192 91		25,614 21
02-06-09	12-06-12	530 0000	UNION PACIFIC CORP	27,920 34		65,229 04		37,308 70
04-19-12	12-06-12	2,235	VODAFONE GROUP NEW ADR F SPONSORED ADR I A	62,167 88		57,856 81	-4,311 07	
01-22-09	12-06-12	2,145 0000	WELLS FARGO & CO NEW	44,454 58		71,058 07		26,603 50
08-01-12	12-06-12	120 0000	WELLS FARGO & CO NEW	4,092 31		3,975 28	-117 03	
01-11-11	12-06-12	1,073 0000	WAL-MART STORES INC	58,440 11		76,860 12		18,420 01
TOTAL GAINS							73,776 22	611,244 58
TOTAL LOSSES							-39,392 18	-86,677 84
				3,598,484.94	0.00	4,157,435.72	34,384.04	524,566.74
TOTAL REALIZED GAIN/LOSS			558,950 78					

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GOLDHIRSH FOUNDATION	27-2824140
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O RINET 101 FEDERAL ST.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BOSTON, MA 02110	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

KATHLEEN C. WALLACE, RINET CO.

- The books are in the care of **101 FEDERAL ST. - BOSTON, MA 02110**

Telephone No **617-488-2700**

FAX No **617-423-3216**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension _____

INFORMATION FROM LIMITED PARTNERSHIPS IS NOT YET AVAILABLE TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	50,544.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	50,544.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶**

Title **▶ TREASURER**

Date **▶**

Form 8868 (Rev 1-2013)