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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 YELLIN FOUNDATION, INC		A Employer identification number 27-2968092
Number and street (or P O box number if mail is not delivered to street address) RINET 101 FEDERAL ST.	Room/suite	B Telephone number 617-488-2700
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) \$ 61,251,581. (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		388.	388.		STATEMENT 1
4 Dividends and interest from securities		1,543,859.	1,543,859.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<38,435.>			
b Gross sales price for all assets on line 6a	7,134,254.				
7 Capital gain net income (from Part IV, line 2)			0.		
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		519,901.	501,537.		STATEMENT 3
12 Total Add lines 1 through 11		2,064,162.	2,045,784.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		13,008.	0.		0.
b Accounting fees					
c Other professional fees STMT 5		299,281.	222,813.		76,458.
17 Interest					
18 Taxes STMT 6		121,759.	44,879.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		343,227.	343,227.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		777,275.	610,919.		76,458.
25 Contributions, gifts, grants paid		2,685,835.			2,685,835.
26 Total expenses and disbursements Add lines 24 and 25		3,463,110.	610,919.		2,762,293.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,398,948.>			
b Net investment income (if negative, enter -0-)			1,434,865.		
c Adjusted net income (if negative, enter -0-)				N/A	

A P

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	5,338,118.	3,294,329.	3,294,329.
	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 - US and state government obligations			
	b Investments - corporate stock STMT 8	11,011,395.	10,327,733.	12,021,183.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	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 #8)	39,613,632.	40,942,135.	45,936,069.
	16 Total assets (to be completed by all filers)	55,963,145.	54,564,197.	61,251,581.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	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	55,963,145.	54,564,197.	
	30 Total net assets or fund balances	55,963,145.	54,564,197.	
	31 Total liabilities and net assets/fund balances	55,963,145.	54,564,197.	

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	55,963,145.
2 Enter amount from Part I, line 27a	2	<1,398,948.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	54,564,197.
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	54,564,197.

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 7,134,254.		7,172,689.	<38,435.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<38,435.>	
2 Capital gain net income or (net capital loss)		2		<38,435.>
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	3,151,478.	60,607,158.	.051998
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)			.269916
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			.053983
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			60,114,165.
5 Multiply line 4 by line 3			3,245,143.
6 Enter 1% of net investment income (1% of Part I, line 27b)			14,349.
7 Add lines 5 and 6			3,259,492.
8 Enter qualifying distributions from Part XII, line 4			2,762,293.

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	28,697.
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	28,697.
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	28,697.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	29,576.	
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	49,576.	
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	20,879.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 20,879. 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.GOLDHIRSHYELLIN.ORG	13	X	
14	The books are in care of ► KATHLEEN C. WALLACE Telephone no. ► 617-488-2700 Located at ► RINET 101 FEDERAL ST. FL 14, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH A. GOLDHIRSH	PRESIDENT & TREASURER			
16030 VENTURA BLVD. SUITE 380				
ENCINO, CA 91436	0.00	0.	0.	0.
ERIC YELLIN	SECRETARY			
16030 VENTURA BLVD. SUITE 380				
ENCINO, CA 91436	0.00	0.	0.	0.
KATHLEEN C. WALLACE	ASST TREASURER			
101 FEDERAL ST.				
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
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	56,197,792.
b	Average of monthly cash balances	1b	4,831,817.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	61,029,609.
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	61,029,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	915,444.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,114,165.
6	Minimum investment return. Enter 5% of line 5	6	3,005,708.

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	3,005,708.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	28,697.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,697.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,977,011.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,977,011.
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	2,977,011.

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	2,762,293.
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	2,762,293.
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	2,762,293.

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				2,977,011.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			544,299.	
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: \blacktriangleright \$ 2,762,293.				
a Applied to 2011, but not more than line 2a			544,299.	
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				2,217,994.
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				759,017.
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)

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

- b 85% of line 2a**

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

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

- e** Qualifying distributions made directly for active conduct of exempt activities.

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

- a "Assets" alternative test - enter:
- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c. Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC		2,685,835.
Total			▶ 3a	2,685,835.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	388.		
4 Dividends and interest from securities			14	1,543,859.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	519,901.		
8 Gain or (loss) from sales of assets other than inventory			18	<38,435.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,025,713.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,025,713.

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

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

[illegible]

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 YELLIN FOUNDATION, INC

27-2968092

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 YELLIN FOUNDATION, INC**27-2968092****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	THE GOLDHIRSH FOUNDATION INC FINAL DIST--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)

Employer identification number

27-2968092

[illegible]

Name of organization	Employer identification number
GOLDHIRSH YELLIN FOUNDATION, INC	27-2968092

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
	(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 CAPITAL LT - SEE ATTACHED	P	VARIOUS	VARIOUS
d	DELAWARE CAPITAL ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	FEDERATED INVESTMENT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
f	FEDERATED INVESTMENT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
g	GOLDHIRSH YELLIN FUNDING	P	VARIOUS	VARIOUS
h	WHV LT - SEE ATTACHED	P	VARIOUS	VARIOUS
i	WHV ST - SEE ATTACHED	P	VARIOUS	VARIOUS
j	WESTWOOD MANAGEMENT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
k	WESTWOOD MANAGEMENT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
l	TRADEWINDS INTERNATIONAL LT - SEE ATTACHED	P	VARIOUS	VARIOUS
m	TRADEWINDS INTERNATIONAL ST - SEE ATTACHED	P	VARIOUS	VARIOUS
n	CENTRAL PARK ALLIANCE	P	VARIOUS	VARIOUS
o	CENTRAL PARK ALLIANCE	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	145,057.	156,803.	<11,746.>
d	218.		218.
e	571,574.	464,200.	107,374.
f	110,039.	128,623.	<18,584.>
g	2,850,000.	2,646,727.	203,273.
h	116,668.	63,825.	52,843.
i	48.	49.	<1.>
j	774,972.	649,558.	125,414.
k	233,709.	251,157.	<17,448.>
l	1,335,112.	1,676,337.	<341,225.>
m	372,593.	347,060.	25,533.
n		6,364.	<6,364.>
o	13,808.		13,808.

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			<11,746.>
d			218.
e			107,374.
f			<18,584.>
g			203,273.
h			52,843.
i			<1.>
j			125,414.
k			<17,448.>
l			<341,225.>
m			25,533.
n			<6,364.>
o			13,808.

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	CITI MASTERS FUND	P	VARIOUS	VARIOUS
b	CITI MASTERS FUND	P	VARIOUS	VARIOUS
c	RC/CRR INVESTORS	P	VARIOUS	VARIOUS
d	RC/CRR INVESTORS	P	VARIOUS	VARIOUS
e	PARK ST PRIVATE EQUITY	P	VARIOUS	VARIOUS
f	RC MORGAN CREEK I	P	VARIOUS	VARIOUS
g	RC MORGAN CREEK I	P	VARIOUS	VARIOUS
h	RC MORGAN CREEK II 2007	P	VARIOUS	VARIOUS
i	RC MORGAN CREEK II 2007	P	VARIOUS	VARIOUS
j	RC MORGAN CREEK III 2008	P	VARIOUS	VARIOUS
k	RC MORGAN CREEK III 2008	P	VARIOUS	VARIOUS
l	RC MORGAN CREEK IV	P	VARIOUS	VARIOUS
m	SECTION 1250 FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
n	SECTION 1231 FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
o	SECURITIES LITIGATION	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		120.	<120.>
b	70,820.		70,820.
c	2,264.		2,264.
d	8,260.		8,260.
e	67,533.		67,533.
f		169.	<169.>
g	43,269.		43,269.
h	2,927.		2,927.
i	4,875.		4,875.
j	1,128.		1,128.
k	55,549.		55,549.
l	954.		954.
m	122.		122.
n		190,334.	<190,334.>
o	27.		27.

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			<120.>
b			70,820.
c			2,264.
d			8,260.
e			67,533.
f			<169.>
g			43,269.
h			2,927.
i			4,875.
j			1,128.
k			55,549.
l			954.
m			122.
n			<190,334.>
o			27.

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	EQUASTONE VALUE FD III LP TERMINATION	P	VARIOUS	12/31/12
b	EQUASTONE VALUE FD II LP TERMINATION	P	VARIOUS	12/31/12
c	FLAG VENTURE PARTNERS	P	VARIOUS	VARIOUS
d	FLAG VENTURE PARTNERS	P	VARIOUS	VARIOUS
e	PARK ST PRIVATE EQUITY	P	VARIOUS	VARIOUS
f	TREMONT MARKET NEUTRAL II	P	VARIOUS	VARIOUS
g	TREMONT MARKET NEUTRAL II	P	VARIOUS	VARIOUS
h	SECTION 1256 FROM PARTNERSHIP	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
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		322,966.	<322,966.>
b		27,809.	<27,809.>
c		<197.>	197.
d	2,359.		2,359.
e		123.	<123.>
f	2.		2.
g		340.	<340.>
h		15,239.	<15,239.>
i	63,596.		63,596.
j			
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			<322,966.>
b			<27,809.>
c			197.
d			2,359.
e			<123.>
f			2.
g			<340.>
h			<15,239.>
i			63,596.
j			
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	<38,435.>
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	388.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	388.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST	<1,960.>	0.	<1,960.>
ADVISORY RESEARCH	17,650.	1,614.	16,036.
CENTRAL PARK ALLIANCE FUND	136,739.	0.	136,739.
CITI MASTERS FUND	20,343.	0.	20,343.
DELAWARE CAPITAL	79,680.	0.	79,680.
ELETROBAS & TESCO	1,558.	0.	1,558.
EQUASTONE II	1.	0.	1.
EQUASTONE III	4.	0.	4.
FEDERATED INVESTMENT	144,622.	183.	144,439.
FLAG VENTURE PARTNERS K1	280.	0.	280.
FUNDING ACCOUNT	983,322.	61,799.	921,523.
NEW BOSTON INVESTORS FUND 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	7,750.	0.	7,750.
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	44,826.	0.	44,826.
TREMONT MARKET NEUTRAL II	76.	0.	76.
WENTWORTH HAUSER	52,671.	0.	52,671.
WESTWOOD MANAGEMENT	74,614.	0.	74,614.
TOTAL TO FM 990-PF, PART I, LN 4	1,607,455.	63,596.	1,543,859.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME FROM PARTNERSHIPS	9,566.	9,566.	
ORDINARY INCOME FROM PARTNERSHIPS	8,763.	8,763.	
NET RENTAL INCOME FROM PARTNERSHIPS	<19,864.>	<19,864.>	
OTHER NET RENTAL INCOME	177.	177.	
ROYALTY INCOME FROM PARTNERSHIPS	238.	238.	
CANCELLATION OF DEBT FROM PARTNERSHIPS	95.	95.	
OTHER INCOME FROM PARTNERSHIP K1	419,373.	419,373.	
INVOLUNTARY CONVERSION	1.	1.	
NONDIVIDEND DISTRIBUTION	18,364.	0.	
DISALLOWED LOSS TREMONT	83,188.	83,188.	
TOTAL TO FORM 990-PF, PART I, LINE 11	519,901.	501,537.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOEB & LOEB	8,669.	0.		0.
NIXON PEABODY LLP	4,339.	0.		0.
TO FM 990-PF, PG 1, LN 16A	13,008.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHWAB CUSTODY & ADR FEES	17,042.	17,042.		0.
RINET FEES	153,455.	121,987.		31,458.
SUSAN GRINEL-GRANT ADMINISTRATION	45,000.	0.		45,000.
PHILPOTT BILLS STOLL & MEEKS LLP	1,950.	1,950.		0.
ADVISORY RESEARCH	8,846.	8,846.		0.
DELAWARE CAPITAL	8,691.	8,691.		0.

FEDERATED INVESTMENT	13,036.	13,036.	0.
TRADEWINDS GLOBAL	9,890.	9,890.	0.
WENTWORTH HAUSER	22,862.	22,862.	0.
WESTWOOD MANAGEMENT	18,509.	18,509.	0.
TO FORM 990-PF, PG 1, LN 16C	299,281.	222,813.	76,458.

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 CREDIT	41,425.	41,565.		0.
FOREIGN TAX W/HELD PSHIP K1'S	3,314.	3,314.		0.
2011 CA FORM 199	20.	0.		0.
2011 U S TREASURY EXTENSION	65,000.	0.		0.
2012 U S TREASURY ESTIMATE	12,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	121,759.	44,879.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL CHARITABLE DEDUCTIONS FROM PARTNERSHIPS	74.	74.		0.
TOTAL SECTION 59(E)(2) EXPENSES FROM PARTNERSHIPS	29,574.	29,574.		0.
TOTAL PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	211,713.	211,713.		0.
TOTAL NON DEDUCTIBLE EXP FROM PARTNERSHIPS	182.	182.		0.
TOTAL SECTION 179 EXPENSES FROM PARTNERSHIPS	10.	10.		0.
OFFICE - UTILITIES	7.	7.		0.
OFFICE SUPPLIES - CHECKS	83.	83.		0.
ROYALTY DEDUCTION PARTNERSHIPS	21.	21.		0.
INTEREST EXP FROM PARTNERSHIPS	58,341.	58,341.		0.
FILING FEES	420.	420.		0.
WEBSITE DEVELOPMENT	11,170.	11,170.		0.
REIMBURSED TRAVEL EXPENSES	22,506.	22,506.		0.

MISC EXPENSES	1,910.	1,910.	0.
NATIONAL REGISTERED AGENTS	362.	362.	0.
INSURANCE	6,854.	6,854.	0.
TO FORM 990-PF, PG 1, LN 23	343,227.	343,227.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #8	10,327,733.	12,021,183.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,327,733.	12,021,183.

The Goldhirsh Levi Yellin Foundation
 EIN: 27-2968092
 Form 990-PF, Part II
 Statement # 10

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 Investments			
Cash	\$5,338,118	\$3,294,329	\$3,294,329
Total	\$5,338,118	\$3,294,329	\$3,294,329
Line 10b Common Stock (Separate Account Managers - See Attached Detail):			
Advisory Research, Inc	\$692,296	\$820,743	\$1,008,906
Delaware Capital Management	\$1,731,470	\$1,857,467	\$1,843,055
Federated Investors	\$2,379,029	\$2,678,698	\$3,124,690
Tradewinds/NWQ International	\$1,779,802	\$0	\$0
WHV International Equity	\$1,892,286	\$2,164,013	\$2,742,235
Westwood Management Corp	\$2,536,512	\$2,806,812	\$3,302,297
Total	\$11,011,395	\$10,327,733	\$12,021,183
Line 15 Other (Mutual Funds and Partnerships):			
Archipelago Partners Offshore Fund	\$4,677,400	\$2,677,400	\$3,149,018
Aston River Road Independent Value	\$0	\$998,040	\$997,501
Breckenridge Advisors	\$0	\$989,310	\$1,003,269
BMO Pymford International	\$0	\$1,000,000	\$1,045,402
Central Park Group Mgr Alliance Fund, LLC	\$961,639	\$765,248	\$801,213
Charles River Instl Fund II LP	\$0	(\$5,265)	\$0
Cohen & Steers Instl Global Rity	\$500,000	\$500,000	\$591,266
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
Eaton Vance Global Macro Absolute Return	\$0	\$600,000	\$599,950
Equastone Value Fund II	\$0	\$0	\$0
Equastone Value Fund III	\$0	\$0	\$0
Flag Venture Partners III	\$46,775	\$18,129	\$95,830
Ivy Asset Strategy	\$0	\$1,000,000	\$1,027,135
Jensen Portfolio	\$625,000	\$625,000	\$640,024
JP Morgan Institutional 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
Matthews Pacific Tiger	\$0	\$500,000	\$552,707
New Boston Real Estate Investor Fund L P V	\$546,974	\$504,445	\$124,337
Ninety-Seven Associates LLC	\$9,247	\$9,218	\$4,741
Oakmark International Small Cap Fund	\$1,753,829	\$2,005,789	\$1,978,703
Oppenheimer Steelpath MLP Alpha	\$0	\$250,000	\$241,080
Park Street Capital Private Equity Fund VI, LP	\$542,572	\$526,667	\$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 Strategic Partners II (Offshore)	\$2,012,231	\$1,012,231	\$3,194,961
Morgan Creek Dislocation Fund	\$1,425,826	\$614,195	\$507,243
RC/CRR Investors, LLC	\$180,754	\$202,336	\$264,226
RC/MCII 2007 LLC	\$663,909	\$667,216	\$771,123
RC/MCIII 2008 LLC	\$557,683	\$557,330	\$655,500
RC/Morgan Creek I Associates LLC	\$588,028	\$577,669	\$741,266
RC/WCP IV Associates, LLC	\$22,842	\$16,653	\$41,186
Robeco Boston Partners Long/Short Research	\$0	\$1,000,000	\$1,008,973
Sail Venture Partners II	\$421,026	\$473,168	\$756,735
Morgan Stanley Smith Barney Masters Fd LP	\$562,977	\$405,915	\$411,437
Scout International	\$579,367	\$829,367	\$1,013,276
SSGA Emerging Markets	\$1,769,748	\$1,769,748	\$1,932,747
Templeton Global Bond Fund	\$3,500,000	\$2,301,779	\$2,628,916
Wasatch Emerging Markets Small Cap	\$1,250,000	\$1,500,000	\$1,779,838
Tremont Market Neutral Fund II LP	\$0	\$0	\$0
Total	\$39,613,640	\$40,942,135	\$45,970,290
TOTAL ASSETS OF FOUNDATION	\$55,963,153	\$54,564,197	\$61,285,802

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Breckinridge Advisors
9472-6843
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
CORPORATE BONDS							
Corporate Bonds							
25,000	SANOFI-AVENTIS 1.200% Due 09-30-14		09-30-14	25,367.50	101.35	25,337.03	75.00
25,000	JOHN DEERE CAP 1.25%14 NOTES DUE 12/02/14		12-02-14	25,415.25	101.31	25,327.43	25.17
25,000	TOYOTA MOTOR CR 1.25%17 NOTES DUE 10/05/17		10-05-17	25,040.50	100.22	25,054.20	74.65
25,000	TEXAS INSTRS INC 1.65%19 NOTES DUE 08/03/19		08-03-19	25,179.00	99.64	24,910.28	166.15
25,000	BK OF NY MELLON 4.15%21 NOTES DUE 02/01/21		02-01-21	28,481.50	112.07	28,018.35	432.29
25,000	NORTHERN TRST 3.375%21 BONDS DUE 08/23/21		08-23-21	27,068.50	107.32	26,829.93	300.00
25,000	GEN ELEC CAP CP 3.15%22 MED TRM NT DUE 09/07/22		09-07-22	25,319.00	102.18	25,544.53	249.38
25,000	ORACLE CORP 2.5%22 NOTES DUE 10/15/22 2.500% Due 10-15-22		10-15-22	24,994.50	100.76	25,191.20	114.58
				<u>206,865.75</u>		<u>206,212.93</u>	<u>1,437.22</u>
				206,865.75		206,212.93	1,437.22
MUNICIPAL BONDS							
Municipal Bonds							
20,000	WINSLOW TWP N J BRD ED 4.650% Due 07-01-13		07-01-13	20,454.00	101.48	20,296.60	465.00
40,000	VIRGINIA ST PUB 3.5%13 REV DUE 08/01/13 BLDG AUTH PUB FACS TXBL 3.500% Due 08-01-13		08-01-13	40,867.40	101.79	40,716.00	583.33
45,000	WILL CNTY ILL FST PRESV DIST 2.380% Due 12-15-14		12-15-14	46,436.65	101.77	45,796.95	47.60
40,000	COOK CNTY ILL CM 2.25%15 COLL UTX DUE 06/01/15 COLLEGE DIST NO 524 TXBL 2.250% Due 06-01-15		06-01-15	41,602.60	104.04	41,614.00	140.00
40,000	MOUNTAIN VIEW 0.745%15 GO U/LTX DUE 08/01/15 LOS ALTOS CALIF UN TXBL 0.745% Due 08-01-15		08-01-15	39,873.40	100.34	40,136.00	60.43
40,000	SHREWSBURY MASS 4%15 GO UTX DUE 11/15/15 TXBL 4.000% Due 11-15-15		11-15-15	43,811.80	109.49	43,794.80	204.44

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Breckinridge Advisors
9472-6843
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
25,000	GRAND STRAND WTR 2.12%16 REV DUE 06/01/16 & SWR AUTH S C TXBL 2.120% Due 06-01-16		06-01-16	25,738.00	102.60	25,650.00	44.17
40,000	EL SEGUNDO CALIF 1.4%16 GO U/LTX DUE 09/01/16 UNI SCH DIST TXBL 1.400% Due 09-01-16		09-01-16	40,025.00	99.72	39,886.00	186.67
40,000	HILTON HEAD PUB 1.372%17 REV DUE 08/01/17 SVC DIST NO 1 S C TXBL 1.372% Due 08-01-17		08-01-17	40,025.00	99.73	39,891.20	228.67
45,000	CONNECTICUT ST 1.262%17 GO UTX DUE 10/15/17 FOR ISSUES DATED TXBL 1.262% Due 10-15-17		10-15-17	45,025.00	100.33	45,146.70	119.89
40,000	HONOLULU HAWAII 1.538%18 GO UTX DUE 11/01/18 CITY & CNTY TXBL 1.538% Due 11-01-18		11-01-18	40,025.00	100.71	40,283.60	70.06
40,000	COLUMBUS OHIO MET 1.6%18 REV DUE 12/01/18 LIBR SPL OBLIG TXBL 1.600% Due 12-12-18		12-12-18	40,367.40	99.47	39,786.00	33.78
35,000	SAN MATEO CALIF 4.6%19 GO U/LTX DUE 09/01/19 UN HIGH SCH DIST TXBL 4.600% Due 09-01-19		09-01-19	39,772.05	114.16	39,955.30	536.67
40,000	NEW YORK ST DOR 2.192%20 REV DUE 02/15/20 AUTH ST PERS INCOME TXBL 2.192% Due 02-15-20		02-15-20	40,025.00	102.27	40,908.40	177.80
40,000	HARRIS CNTY TEX 1.893%20 GO LTX DUE 10/01/20 TXBL 1.893% Due 10-01-20		10-01-20	40,025.00	99.59	39,836.40	189.30
30,000	COLORADO RIVER 3.625%21 REV DUE 01/01/21 TEX MUN WTR DIST TXBL 3.625% Due 01-01-21		01-01-21	31,972.60	107.92	32,376.90	543.75
40,000	NEW YORK ST ENV 2.656%23 REV DUE 11/15/23 FACS CORP REV TXBL 2.656% Due 11-15-23		11-15-23	40,025.00	100.62	40,248.00	135.75
				656,070.90		656,322.85	3,767.30
				656,070.90		656,322.85	3,767.30

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Breckinridge Advisors
9472-6843
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
GOVERNMENT BONDS							
Government & Agency Bonds							
40,000	FED HOME LN BK 3.75%16 NOTES DUE 09/09/16		09-09-16	44,768.60	111.63	44,653.92	466.67
40,000	FED HOME LN BK 1.625%19 NOTES DUE 06/14/19		06-14-19	40,798.20	102.31	40,924.12	30.69
	1.625% Due 06-14-19						
				<u>85,566.80</u>		<u>85,578.04</u>	<u>497.36</u>
				85,566.80		85,578.04	497.36
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Schwab Advisor Premier Cash Reserves			8,730.52		8,730.52	
				<u>8,730.52</u>		<u>8,730.52</u>	
GOVERNMENT BONDS							
not classified							
40,000	US TREAS NT 2%13 UST NOTE DUE 11/30/13		11-30-13	40,806.25	101.64	40,656.24	66.67
	2.000% Due 11-30-13						
				<u>40,806.25</u>		<u>40,656.24</u>	<u>66.67</u>
TOTAL PORTFOLIO				998,040.22		997,500.58	5,768.55

RINET Company, LLC
 PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Advisory Research, Inc. (SA)
 4990-1635
 December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
COMMON STOCK							
Core Equity							
680.0000	ALEXANDER & BALDWIN NEW			19,509.57	29.37	19,971.60	
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			20,101.61	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	
1,602.0000	LEUCADIA NATIONAL CORP			35,694.39	23.79	38,111.58	
760.0000	M D C HOLDING INC			22,034.13	36.76	27,937.60	
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	
944.0000	PLUM CREEK TIMBER CO REIT			33,722.72	44.37	41,885.28	
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	
1,480.0000	UNIVERSAL AMERICAN NEW			16,222.02	8.59	12,713.20	
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 Yellin Foundation
Advisory Research, Inc. (SA)
4990-1635
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>
75.0000	WHITE MOUNTAINS INS NEWF			31,388.80	515.00	38,625.00	
				<u>758,726.24</u>		<u>944,584.41</u>	
				758,726.24		944,584.41	
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			3,363.12		3,363.12	
	Schwab Advisor Cash			42,179.50		42,179.50	
	Reserves Premier			<u>45,542.62</u>		<u>45,542.62</u>	
				45,542.62		45,542.62	
TOTAL PORTFOLIO				820,743.26		1,008,906.28	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Levi-Yellin Foundation
Delaware Capital (SA)
9583-6768
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 1			33,173.25	44.85	42,159.00	
3,823.0000	DEUTSCHE TELEKOM AG ADRF SPONSORED 1 ADR R			67,250.70	11.36	43,436.93	
807.0000	ENI S P A SPON ADR F SPONSORED ADR 1 SPON			34,571.37	49.14	39,655.98	
3,771.0000	FRANCE TELECOM SA ADR F 1 ADR REPS 1 ORD			71,815.57	11.05	41,669.55	
2,731.0000	IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE			65,139.61	21.32	58,224.92	
1,938.0000	KAO CORP NEW ADR F SPONSORED ADR 1 ADR REP			50,001.59	25.97	50,329.86	
3,489.0000	KNINKLIKE AHOLD NEW ADRF SPONSORED ADR 1 A			44,927.89	13.60	47,450.40	
1,246.0000	QBE INS GROUP ADR NEW F SPONSORED ADR 1 AD			16,222.03	11.43	14,241.78	
1,627.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD			56,643.06	47.38	77,087.26	
841.0000	SEVEN & 1 HLDG CO ADR F UNSPONSORED ADR 1			38,709.40	56.35	47,390.35	
1,306.0000	SINGAPORE TLCD ADR NEW F SPONSORED ADR 1 A			28,651.50	27.24	35,575.44	
2,555.0000	TAIWAN SEMICONDUCTR ADRF SPONSORED ADR 1 A			24,333.12	17.16	43,843.80	
2,572.0000	TAKEDA PHARMA CO ADR F SPONSORED ADR 1 ADR			63,922.88	22.20	57,098.40	
3,648.0000	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD			69,508.28	16.58	60,483.84	
815.0000	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A			37,516.41	37.34	30,432.10	
2,112.0000	TOKYO ELECTRON LTD ADR F UNSPONSORED ADR 1			25,894.85	11.39	24,055.68	
460.0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR 1 A			36,338.81	93.25	42,895.00	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Levi-Yellin Foundation
Delaware Capital (SA)
9583-6768
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
3,615.0000	VINCI S A ADR F SPONSORED ADR I ADR REPS .			43,780.46	12.00	43,380.00	
				808,400.78		799,410.29	
				839,504.97		835,540.09	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			869.89		869.89	
	Schwab Advisor Cash			57,466.19		57,466.19	
	Reserves Premier						
				58,336.08		58,336.08	
				58,336.08		58,336.08	
AMERICAN DEPOSITORY RECEIPTS							
1,972	ABB LTD ADR F SPONSORED ADR I ADR REP 1 RE			36,078.59	20.79	40,997.88	
637	AMCOR LTD SPONSORED ADRF SPONSORED ADR I A			14,654.60	33.80	21,530.60	
2,723	BANCO SANTANDER SA ADR F SPONSORED ADR I A			24,986.35	8.17	22,246.91	
1,735	BG GROUP PLC ADR F SPONSORED ADR I ADR REP			12,174.11	16.71	28,991.85	
1,269	BP PLC ADR F SPONSORED ADR I ADR REP 6 ORD			78,153.41	41.64	52,841.16	
1,655	CANON INC SPONSORED ADRF I ADR REP I ORD			55,481.48	39.21	64,892.55	
10,189	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR			63,181.12	5.15	52,473.35	
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			33,299.42	57.44	36,646.72	
1,407	NOVARTIS A G SPON ADR F SPONSORED ADR I AD			77,261.03	63.30	89,063.10	
1,378	R W E AG SPON ADR F I ADR REP I ORD			64,285.11	41.64	57,379.92	
1,467	REED ELSEVIER NEW ADR F SPONSORED ADR I AD			45,296.83	29.58	43,393.86	
2,444	SOCIETE GENRALE SPN ADRF SPONSORED ADR I A			48,942.17	7.82	19,112.08	
3,596	TELEFONICA S A SPON ADRF SPONSORED ADR I A			54,271.61	13.49	48,510.04	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Levi-Yellin Foundation
Delaware Capital (SA)
9583-6768
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
2,013	TOKIO MARINE HLDGS ADR F SPONSORED ADR I A			63,995.66	27.84	56,041.92	
1,224	TOTAL S A ADR F I ADR REP I ORD			69,034.53	52.01	63,660.24	
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	
				959,625.55		949,179.07	
TOTAL PORTFOLIO				1,857,466.60		1,843,055.24	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Levi-Yellin Foundation
Federated Investment (SA)
2729-8536
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			70,996.90	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	
277.0000	CHEVRON CORPORATION			20,692.36	108.14	29,954.78	
848.0000	COCA COLA COMPANY			18,522.85	36.25	30,740.00	
2,043.0000	CONOCOPHILLIPS			91,983.54	57.99	118,473.57	
624.0000	DOMINION RES INC VA NEW			23,765.90	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	
876.0000	HEALTH CARE REIT INC REIT			38,827.84	61.29	53,690.04	
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			55,163.74	84.43	70,667.91	
2,049.0000	KRAFT FOODS GROUP			94,671.37	45.47	93,168.03	
1,890.0000	LILLY ELI & COMPANY			69,251.90	49.32	93,214.80	
287.0000	LORILLARD INC			22,849.85	116.67	33,484.29	
852.0000	MC DONALDS CORP			65,276.28	88.21	75,154.92	
2,568.0000	MERCK & CO INC NEW			98,296.96	40.94	105,133.92	
457.0000	PEPSICO INCORPORATED			28,022.86	68.43	31,272.51	
582.0000	PHILIP MORRIS INTL INC			31,499.19	83.64	48,678.48	
2,263.0000	PPL CORPORATION			63,141.99	28.63	64,789.69	
513.0000	PROCTER & GAMBLE			25,327.41	67.89	34,827.57	
2,644.0000	REYNOLDS AMERICAN INC			91,317.52	41.43	109,540.92	
1,899.0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A			107,930.86	70.89	134,620.11	
2,714.0000	THE SOUTHERN COMPANY			97,160.12	42.81	116,186.34	
2,942.0000	VERIZON COMMUNICATIONS			101,878.90	43.27	127,300.34	
2,388.0000	WINDSTREAM CORPORATION			28,797.25	8.28	19,772.64	
				<u>1,960,694.78</u>		<u>2,386,067.37</u>	
				1,960,694.78		2,386,067.37	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			22.56		22.56	
	Schwab Advisor Cash			57,579.48		57,579.48	
	Reserves Premier						
				<u>57,602.04</u>		<u>57,602.04</u>	
				57,602.04		57,602.04	
AMERICAN DEPOSITORY RECEIPTS							
2,793	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR			133,251.87	47.27	132,025.11	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Levi-Yellin Foundation
Federated Investment (SA)
2729-8536
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>
2,865	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A			127,528.81	43.47	124,541.55	
2,421	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD			116,741.72	57.44	139,062.24	
2,579	TOTAL S A ADR F 1 ADR REP 1 ORD			135,159.82	52.01	134,133.79	
854	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR			20,886.31	38.72	33,066.88	
4,692	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A			126,832.26	25.19	118,191.48	
				660,400.79		681,021.05	
TOTAL PORTFOLIO				2,678,697.61		3,124,690.46	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Wentworth, Hauser and Violich (SA)
1738-2659
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	
867.0000	BROOKFIELD ASSET MGMT F D VTG SHS CL A			22,491.15	36.65	31,775.55	
622.0000	BUNGE LIMITED F			30,812.97	72.69	45,213.18	
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	
1,511.0000	CANADIAN PAC RAILWAY F			79,729.00	101.62	153,547.82	
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			65,863.57	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	
212.0000	FINNING INTL INC F			5,555.09	24.56	5,206.72	
1,123.0000	INGERSOLL RAND CL A NEW F IRELAND			44,842.29	47.96	53,859.08	
804.0000	MANULIFE FINANCIAL CORPF			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	
4,120.0000	NOBLE CORP F			126,051.24	34.82	143,458.40	
459.0000	PARTNERRE LTD F			29,052.47	80.49	36,944.91	
4,592.0000	POTASH CORP SASK INC F			41,882.56	40.69	186,848.48	
1,745.0000	PRECISION DRILLING CORPF			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	
827.0000	SYNGENTA AG ADR F SPONSORED ADR I ADR REP			30,020.95	80.80	66,821.60	
1,315.0000	TALISMAN ENERGY INC F			20,070.81	11.33	14,898.95	
1,410.0000	TECK RESOURCES LTD CL BF			38,077.05	36.35	51,253.50	
2,257.0000	TENARIS S A ADR F SPONSORED ADR I ADR REP			62,272.66	41.92	94,613.44	
1,899.0000	TRANSOCEAN INC NEW F			169,665.93	44.66	84,809.34	
290.0000	TRICAN WELL SERVICE LTDF			5,713.00	13.22	3,834.09	
775.0000	UBS AG NEW F			37,202.13	15.74	12,198.50	
1,950.0000	UNILEVER N V NY SHS NEW F N Y REGISTRY SHAR			72,237.08	38.30	74,685.00	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Wentworth, Hauser and Violich (SA)
1738-2659
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	
509.0000	YARA INTL ASA ADR F SPONSORED ADR			6,602.81	49.74	25,317.66	
				<u>1,675,689.45</u>		<u>2,142,683.59</u>	
				1,675,689.45		2,142,683.59	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			58,209.19		58,209.19	
	Schwab Advisor Cash			129,948.76		129,948.76	
	Reserves Premier						
				<u>188,157.95</u>		<u>188,157.95</u>	
				188,157.95		188,157.95	
AMERICAN DEPOSITORY RECEIPTS							
654	A X A SPONSORED ADR F SPONSORED ADR I ADR			19,736.35	18.22	11,915.88	
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	
350	FIBRIA CELULOSE SA ADR F SPONSORED ADR I A			5,304.95	11.37	3,979.50	
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>300,165.35</u>		<u>411,393.17</u>	
TOTAL PORTFOLIO				2,164,012.75		2,742,234.71	0.00

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Westwood Management (SA)
2696-2724
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
COMMON STOCK							
Core Equity							
1,455.0000	A F L A C INC			70,204.70	53.12	77,289.60	
935.0000	ABBOTT LABORATORIES			51,481.52	65.50	61,242.50	
888.0000	ACE LIMITED NEW F			51,089.24	79.80	70,862.40	
445.0000	ADVANCE AUTO PARTS INC			32,020.47	72.35	32,195.75	
1,402.0000	AMER ELECTRIC PWR CO INC			48,499.23	42.68	59,837.36	
1,865.0000	AMERICAN INTL GROUP NEW			62,000.99	35.30	65,834.50	
713.0000	AMERIPRISE FINANCIAL INC			28,868.05	62.63	44,655.19	
942.0000	ANADARKO PETROLEUM CORP			46,836.44	74.31	70,000.02	
6,183.0000	BANK OF AMERICA CORP			65,332.79	11.61	71,784.63	
1,089.0000	BAXTER INTERNATIONAL INC			61,524.52	66.66	72,592.74	
765.0000	BOEING CO			47,763.95	75.36	57,650.40	
1,613.0000	C I T GROUP INC NEW			59,083.86	38.64	62,326.32	
1,352.0000	C V S CAREMARK CORP			41,803.01	48.35	65,369.20	
1,640.0000	CARDINAL HEALTH INC			64,466.81	41.18	67,535.20	
585.0000	CHEVRON CORPORATION			41,138.95	108.14	63,261.90	
5,620.0000	CISCO SYSTEMS INC			104,277.76	19.65	110,429.63	
1,742.0000	COMCAST CORP NEW CL A			30,235.84	37.36	65,081.12	
1,203.0000	COVIDIEN PLC NEW F			51,801.11	57.74	69,461.22	
1,423.0000	DISNEY WALT CO			40,545.36	49.79	70,851.17	
2,062.0000	DOW CHEMICAL COMPANY			66,786.63	32.33	66,663.22	
2,450.0000	E M C CORP MASS			58,318.95	25.30	61,985.00	
1,185.0000	EQT CORP			52,544.57	58.98	69,891.30	
245.0000	FLOWERVE CORPORATION			26,737.19	146.80	35,966.00	
950.0000	GENERAL DYNAMICS CORP			68,099.67	69.27	65,806.50	
1,575.0000	GENERAL MILLS INC			61,066.98	40.42	63,661.50	
2,753.0000	GENERAL MOTORS CO			83,848.91	28.83	79,368.99	
510.0000	GENUINE PARTS CO			32,641.30	63.58	32,425.80	
1,475.0000	HARTFORD FINL SVCS GRP			33,136.42	22.44	33,099.00	
1,172.0000	HONEYWELL INTERNATIONAL			46,300.39	63.47	74,386.84	
2,725.0000	INTEL CORP			57,092.20	20.62	56,189.50	
1,370.0000	JOHNSON & JOHNSON			85,729.67	70.10	96,037.00	
1,654.0000	JPMORGAN CHASE & CO			50,530.38	43.97	72,724.89	
2,310.0000	MARATHON OIL CORP			65,418.43	30.66	70,824.60	
1,480.0000	MERCK & CO INC NEW			48,557.89	40.94	60,591.20	
1,818.0000	METLIFE INC			70,889.04	32.94	59,884.92	
3,668.0000	MICROSOFT CORP			94,165.67	26.71	97,971.18	
1,106.0000	OCCIDENTAL PETE CORP			82,752.47	76.61	84,730.66	
2,255.0000	ORACLE CORPORATION			58,579.48	33.32	75,136.60	
880.0000	PEPSICO INCORPORATED			53,963.26	68.43	60,218.40	
1,380.0000	PFIZER INCORPORATED			22,745.23	25.08	34,609.43	
1,020.0000	TARGET CORPORATION			63,967.64	59.17	60,353.40	
880.0000	TE CONNECTIVITY LTD F			31,355.03	37.12	32,665.60	

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Westwood Management (SA)
2696-2724
December 31, 2012

Quantity	Security	Call/Pre-Re Date	Mature Date	Total Cost	Price	Market Value	Accrued Interest
1,590.0000	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A			79,822.75	37.34	59,370.60	
1,750.0000	TIME WARNER INC NEW			55,578.70	47.83	83,702.50	
485.0000	TRAVELERS COMPANIES INC			21,256.83	71.82	34,832.70	
530.0000	UNION PACIFIC CORP			27,920.34	125.72	66,631.60	
1,072.0000	WAL-MART STORES INC			58,385.59	68.23	73,142.56	
2,265.0000	WELLS FARGO & CO NEW			48,546.89	34.18	77,417.70	
				<u>2,605,713.08</u>		<u>3,098,550.05</u>	
				2,605,713.08		3,098,550.05	
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Cash			882.94		882.94	
	Schwab Advisor Cash Reserves Premier			75,668.75		75,668.75	
				<u>76,551.69</u>		<u>76,551.69</u>	
				76,551.69		76,551.69	
AMERICAN DEPOSITORY RECEIPTS							
1,120	NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD			62,379.17	63.30	70,896.00	
2,235	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A			62,167.88	25.19	56,299.65	
				<u>124,547.05</u>		<u>127,195.65</u>	
TOTAL PORTFOLIO				2,806,811.82		3,302,297.39	0.00

THE GOLDBIRSH FOUNDATION, INC.
SCHEDULE OF 2012 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	PURPOSE	AMOUNT
American Cancer Society	Contribution	\$500
American Friends Of The Israel Democracy Institute	Charitable Contribution	\$156,000
American Friends Of ZAKA	Funding for Emergency Equipment	\$50,000
American Israel Education Fund	Charitable Contribution	\$150,000
Anti-Defamation League	Charitable Contribution	\$500
AntiDefamation League Operating Account	NY Times Ad	\$59,950
Baby2Baby FBO Community Partners	First Annual Baby2Baby Gala	\$50,000
Birthingright Israel Foundation	Charitable Contribution	\$100,000
B'nai Brith Youth Organization	Charitable Contribution	\$500
California Community Foundation	The Brenda Berman Family Foundation	\$5,000
CAMERA	Support for Christian program efforts	\$50,000
Cape Ann Animal Aid	Charitable Contribution	\$500
Cape Ann Historical Museum	Charitable Contribution	\$1,250
Cape Ann Symphony	Charitable Contribution	\$2,500
Chabad Of Greater Los Feliz	Contribution	\$10,000
Chabad Of Greater Los Feliz	Contribution	\$10,000
Combined Jewish Philanthropies	Charitable Contribution	\$2,500
Community Partners FBO Baby2Baby	Giving Tree Match, replacement for check #355	\$25,000
Community Partners FBO Determined To Succeed	Back to School Movie Night	\$10,000
Community Partners FBO Determined To Succeed	Charitable Contribution	\$2,500
DeCordova Museum	Charitable Contribution	\$10,500
Essex County Greenbelt	Charitable Contribution	\$500
Friends Of Ir David, Inc	Herodian Road & Givati parking lot excavation	\$10,000
Friends Of Ir David, Inc.	Wendy Goldhirsh Tel Dor Fellowship	\$50,000
Friends Of Ir David, Inc	Return of grant sent to wrong payee (ck #157)	\$50,000
Friends of Ir David, Inc.	Kings Promenade	\$250,000
Gloucester Maritime Heritage Center	Charitable Contribution	\$500
Gloucester Stage Company	Charitable Contribution	\$5,000
Hadassah, The Women's Zionist Org Of America, Inc	Young Judea Program	\$10,000
Hamat Tiberias	Amt wired NIS 100,000, USD equiv 26,770.73	\$26,771
Harvard College	Charitable Contribution	\$500
Help For Abused Women And Children	Charitable Contribution	\$500
Hospice Of The North Shore	Charitable Contribution	\$500
Hunter College	Mother's Day Sch Fd, in honor of Rebecca Kaplan Martz '42	\$10,000
Iglesia Apocalipsis 320	Contribution	\$10,000
International Christian Embassy Jerusalem	Charitable Contribution	\$30,000
Jewish Community Federation Of San Francisco	Silicon Valley Young Leaders Israel Trip	\$60,000
Jewish Family Services Of The North Shore	Charitable Contribution	\$2,500
Jewish Federation Of Los Angeles	PJ Library	\$10,000
Manchester Essex Conservation Trust	Charitable Contribution	\$500
Middle East Media Research Institute	Charitable Contribution	\$50,000
Milken Institute	Israel Archaeology	\$50,000
NFTE Israel	Charitable Contribution	\$500
North Shore Aids Health Project	Charitable Contribution	\$500
North Shore Jewish Journal	Charitable Contribution	\$2,500
North Shore Teen Initiative	Charitable Contribution	\$500
P E F Israel Endowment Funds, Inc	Wendy Goldhirsh Tel Dor Fellowship	\$50,000
Pathways For Children	Contribution	\$5,000
Pathways For Children	Charitable Contribution	\$1,250
Phase One	MomAngeles	\$10,000
President And Fellows Of Harvard University	Goldhirsh-Yellin Fdn Fund for Travel to Israel	\$10,000
Robert I. Lappin 1992 Supporting Foundation	Charitable Contribution	\$5,000
Robert I Lappin Charitable Foundation	Contribution	\$12,500
Rockport Music	Contribution	\$37,500
Schooner Adventure	Charitable Contribution	\$500
Stand With Us	Charitable Contribution	\$50,000
Temple Ahavat Achim	Final payment on \$1 million pledge	\$157,525
Temple Ahavat Achim	Contribution	\$10,000
Temple Isaiah	Science camp	\$10,000
Temple Isaiah	Summer camp scholarships	\$10,000
The Food Project	Charitable Contribution, The Food Project - North Shore	\$500
The Israel Project	Charitable Contribution	\$50,000
The JCC In Manhattan	Passport Program	\$50,000
The Medical Foundation, a Division Of Health Resources In Action	Brain Tumor Research Grants	\$100,000
The Teen Project, Inc.	Charitable Contribution	\$60,000
The UCLA Foundation	Charitable Contribution	\$23,905

SCHEDULE OF 2012 GRANTS AND CONTRIBUTIONS PAID**STATEMENT #11**

CHARITABLE PAYEE	PURPOSE	AMOUNT
American Cancer Society	Contribution	\$500
The UCLA Foundation	Charitable Contribution	\$24,185
The Washinton Institute For Near East Policy	General Operating Support	\$50,000
Trustees Of Reservation	Charitable Contribution	\$1,250
Tufts Medical School	Charitable Contribution	\$1,250
United Nations Watch USA	Charitable Contribution	\$50,000
United States Holocaust Museum	Charitable Contribution	\$500
WBUR	Charitable Contribution	\$750
WGBH	Charitable Contribution	\$750
Wilshire Boulevard Temple	Teacher's Travel to Israel	\$155,000
Wilshire Boulevard Temple	Program Support	\$250,000
Wilshire Boulevard Temple	Support for additional security measures	\$100,000
Youth Renewal Fund	Charitable Contribution	\$50,000
Zimmer Children's Museum	Zimmerpalooza	\$10,000
Zimmer Children's Museum	Zimmerpalooza and Sports Museum Support	\$10,000
	Total Grants & Contributions Paid	\$2,685,835

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Yellin Foundation
Advisory Research, Inc. (SA)
4990-1635
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
07-14-10	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
07-14-10	06-26-12	140.0000	FAMILY DOLLAR STORES INC	5,377.76		9,853.97		4,476.21
07-14-10	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 Yellin Foundation
Advisory Research, Inc. (SA)
4990-1635
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
04-18-08	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
TOTAL REALIZED GAIN/LOSS				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 Levi-Yellin Foundation
Delaware Capital (SA)
9583-6768
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	424	TELSTRA CP ADS	6,086.17		7,156.51		1,070.34
01-02-04	02-01-12	120.0000	ROYAL DUTCH SHELL A ADR F SPONSORED ADR 1 A	7,123.10		8,661.18		1,538.08
01-19-05	02-08-12	0	BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	0.00		266.22		266.22
06-02-06	02-28-12	426.0000	KAO CORP NEW ADR F SPONSORED ADR 1 ADR REP	10,991.06		10,960.35		-30.71
08-25-10	03-01-12	191.0000	ENI S P A SPON ADR F SPONSORED ADR 1 SPON	8,182.32		8,939.24		756.92
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 1 A	7,894.77		9,411.46		1,516.69
09-13-05	04-26-12	246	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	5,651.91		8,512.05		2,860.14
03-13-09	04-27-12	138.0000	SEVEN & 1 HLDG CO ADR F UNSPONSORED ADR 1	6,351.84		8,268.10		1,916.26
12-27-07	05-02-12	296.0000	TAIWAN SEMICONDUCTR ADR F SPONSORED ADR 1 A	2,819.02		4,691.72		1,872.70
01-19-05	06-13-12	164	GLAXOSMITHKLINE PLC ADR F SPONSORED ADR 1 A	8,344.25		7,403.84		-940.41
04-06-05	06-15-12	1	TELEFONICA S A SPON ADR F SPONSORED ADR 1 A	8.28		5.98		-2.30
01-26-10	07-19-12	197.0000	ASTELLAS PHARMA INC ADR F UNSPONSORED ADR 1	6,952.27		9,417.29		2,465.02
04-05-04	08-06-12	1,122	ING GROEP N V SPONSORED ADR	20,042.91		7,687.80		-12,355.11
04-05-04	08-21-12	2,078	ING GROEP N V SPONSORED ADR	37,120.48		15,472.01		-21,648.47
01-19-05	11-13-12	0	BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	0.12		301.11		300.99
04-10-12	11-13-12	0	Banco Santander	0.00		12.40	12.40	
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		190.12	190.12	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Levi-Yellin Foundation
Delaware Capital (SA)
9583-6768
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
12-27-07	12-17-12	527.0000	TAIWAN SEMICONDUCTR ADRF SPONSORED ADR I A	5,019.00		8,934.57		3,915.57
TOTAL GAINS							218.16	23,230.93
TOTAL LOSSES							0.00	-34,977.01
TOTAL REALIZED GAIN/LOSS							218.16	-11,746.07
TOTAL REALIZED GAIN/LOSS				-11,527.91				

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Levi-Yellin Foundation
Federated Investment (SA)
2729-8536
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	26,804.10		37,468.35		10,664.25
05-18-10	01-04-12	805.0000	CONSOLIDATED EDISON INC	35,460.40		48,427.29		12,966.89
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	213.0000	PROCTER & GAMBLE	10,295.79		14,142.88		3,847.09
04-20-07	04-11-12	162.0000	PHILIP MORRIS INTL INC	8,263.91		14,164.76		5,900.85
02-04-09	05-04-12	562.0000	PHILLIPS 66	12,935.02		17,300.45		4,365.43
02-09-12	05-04-12	12.0000	PHILLIPS 66	395.76		369.40	-26.36	
10-19-09	05-18-12	3,586	TELEFONICA S A SPON ADRF SPONSORED ADR 1 A	91,503.42		44,684.35		-46,819.07
02-09-12	05-18-12	78	TELEFONICA S A SPON ADRF SPONSORED ADR 1 A	1,393.37		971.94	-421.43	
05-14-10	07-20-12	472.0000	ABBOTT LABORATORIES	23,317.31		30,826.59		7,509.28
03-19-08	07-20-12	362.0000	KIMBERLY-CLARK CORP	23,486.19		30,952.91		7,466.72
04-20-07	07-20-12	695.0000	PHILIP MORRIS INTL INC	35,453.18		61,727.84		26,274.66
11-01-07	07-31-12	0.3330	DUKE ENERGY CORP NEW	18.30		22.56		4.26
05-14-10	08-08-12	424.0000	ABBOTT LABORATORIES	20,946.06		27,962.93		7,016.87
03-19-08	08-08-12	418.0000	KIMBERLY-CLARK CORP	27,119.41		34,786.43		7,667.02
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	
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
11-04-08	10-22-12	883.0000	LILLY ELI & COMPANY	31,261.58		46,268.92		15,007.34
11-18-08	10-22-12	1,056	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	24,867.08		38,920.04		14,052.96
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	154,197.45
TOTAL LOSSES							-23,504.55	-46,819.07
				592,841.29	0.00	681,635.44	-18,584.23	107,378.38
TOTAL REALIZED GAIN/LOSS				88,794.15				

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
TOTAL GAINS							0.00	203,273.35
TOTAL LOSSES							0.00	0.00
TOTAL REALIZED GAIN/LOSS				2,646,726.65	0.00	2,850,000.00	0.00	203,273.35

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Yellin Foundation
Tradewinds International Valuel (SA)
8033-2231
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	01-18-12	318.0000	TNT EXPRESS N V ADR	2,864.59		2,517.87	-346.72	
10-15-10	01-20-12	637 0000	GAZPROM O A O SPON ADR	6,654.85		7,458.90		804.05
01-15-09	02-08-12	1,417	SOCIETE GENRALE SPN ADRF SPONSORED ADR I A	12,162.53		9,026.19		-3,136.34
09-09-10	02-16-12	79 0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR I A	5,621.62		6,513.50		891.88
11-30-07	02-17-12	411	MS&AD INS GROUP HLDGS ADR	5,938.31		4,485.51		-1,452.80
08-09-11	02-17-12	730.0000	TNT EXPRESS N V ADR	6,575.94		9,124.88	2,548.94	
08-09-11	02-21-12	479 0000	TNT EXPRESS N V ADR	4,314.90		6,163.56	1,848.66	
02-26-09	02-22-12	485.0000	CAMECO CORP F	12,137.86		12,487.56		349.70
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	212.0000	CAMECO CORP F	5,305.62		5,347.65		42.03
08-09-11	02-24-12	955.0000	TNT EXPRESS N V ADR	8,602.77		12,003.03	3,400.26	
08-09-11	02-24-12	678.0000	TNT EXPRESS N V ADR	6,107.52		8,461.84	2,354.32	
10-01-07	03-07-12	113.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP I ORD	4,105.70		4,176.66		70.96
10-01-07	03-08-12	39.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP I ORD	1,417.01		1,446.41		29.40
12-07-11	04-03-12	67.0000	TRANSOCEAN INC NEW F	3,038.88		3,569.56	530.68	
02-11-11	04-17-12	99.0000	P T TELEKOM INDONESIA SPONSORED ADR	3,356.64		3,252.92		-103.72
10-16-07	04-18-12	506.0000	SEKISUI HOUSE LTD	5,405.35		4,651.70		-753.65
02-11-11	04-26-12	151.0000	P T TELEKOM INDONESIA SPONSORED ADR	5,119.72		5,213.51		93.79
02-11-11	04-27-12	8.0000	P T TELEKOM INDONESIA SPONSORED ADR	271.24		255.47		-15.77
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	74	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR I A	2,976.40		3,393.53		417.13
01-13-09	05-10-12	62.0000	SEVEN & I HLDG CO ADR F UNSPONSORED ADR I	2,913.82		3,704.15		790.33
03-14-12	06-18-12	0.7302	VIVENDI SA ADR	13.13		12.91	-0.22	
08-19-11	06-19-12	409 0000	MARINE HARVEST ASA ADR	4,283.71		5,089.84	806.13	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Yellin Foundation
Tradewinds International Valuel (SA)
8033-2231
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
02-11-11	07-12-12	228.0000	P T TELEKOM INDONESIA SPONSORED ADR	7,730.44		8,096.97		366.53
10-01-07	07-13-12	110.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	3,996.70		4,008.56		11.86
03-14-12	07-13-12	179.0000	VIVENDI SA ADR	3,217.65		3,330.25	112.60	
02-02-09	07-23-12	882.0000	NEXEN INC COM	17,070.43		22,684.14		5,613.71
02-02-09	07-23-12	1,265.0000	NEXEN INC COM	24,483.10		32,653.54		8,170.44
12-12-11	07-23-12	386.0000	NEXEN INC COM	5,678.70		9,963.85	4,285.15	
01-08-10	07-27-12	99	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	4,707.13		4,571.84		-135.29
06-17-08	08-07-12	133	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	2,840.88		3,931.83		1,090.95
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	580.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	21,073.51		23,914.38		2,840.87
10-01-07	08-20-12	100.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	3,633.36		4,123.07		489.71
10-01-07	08-20-12	75.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	2,725.02		3,092.31		367.29
10-01-07	08-20-12	200.0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	7,266.73		8,246.35		979.62
02-27-09	08-20-12	1,200.0000	BARRICK GOLD CORP F	44,286.21		43,060.42		-1,225.79
07-26-12	08-20-12	207.0000	BARRICK GOLD CORP F	6,746.12		7,427.92	681.80	
07-26-12	08-20-12	216.0000	BARRICK GOLD CORP F	6,862.24		7,750.88	888.64	
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	31.0000	ANGLOGOLD ASHANTI ADR F SPONSORED ADR 1 AD	1,057.31		1,055.91		-1.40
03-14-08	08-20-12	900.0000	ANGLOGOLD ASHANTI ADR F SPONSORED ADR 1 AD	30,695.98		30,655.46		-40.52
11-12-07	08-20-12	100.0000	ALUMINA LTD SPONSORED ADR	955.33		296.81		-658.52
11-12-07	08-20-12	600.0000	ALUMINA LTD SPONSORED ADR	5,731.99		1,781.05		-3,950.94
11-12-07	08-20-12	100.0000	ALUMINA LTD SPONSORED ADR	955.33		296.84		-658.49
11-12-07	08-20-12	400.0000	ALUMINA LTD SPONSORED ADR	3,821.33		1,187.36		-2,633.97
11-12-07	08-20-12	100.0000	ALUMINA LTD SPONSORED ADR	955.33		296.84		-658.49

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Yellin Foundation
Tradewinds International Valuel (SA)
8033-2231
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
11-12-07	08-20-12	146.0000	ALUMINA LTD SPONSORED ADR	1,394.79		431.93		-962.86
11-12-07	08-20-12	1,608.0000	ALUMINA LTD SPONSORED ADR	15,361.74		4,757.11		-10,604.63
01-10-12	08-20-12	413.0000	ALUMINA LTD SPONSORED ADR	1,967.01		1,221.83	-745.18	
04-10-12	08-20-12	79.0000	ALUMINA LTD SPONSORED ADR	401.18		233.71	-167.47	
10-26-09	08-20-12	300.0000	AXIS CAPITAL HOLDINGS SHS	8,857.55		10,242.90		1,385.35
10-26-09	08-20-12	200.0000	AXIS CAPITAL HOLDINGS SHS	5,905.03		6,827.80		922.77
10-26-09	08-20-12	297.0000	AXIS CAPITAL HOLDINGS SHS	8,768.97		10,139.29		1,370.32
01-08-10	08-20-12	300	ASTRAZENECA PLC ADR F SPONSORED ADR I	14,264.02		14,036.72		-227.30
01-08-10	08-20-12	221	ASTRAZENECA PLC ADR F SPONSORED ADR I	10,507.83		10,340.38		-167.45
01-08-10	08-20-12	300	ASTRAZENECA PLC ADR F SPONSORED ADR I	14,264.02		14,036.72		-227.30
05-20-10	08-20-12	400	ALLIANZ SE SP ADR 1/10 SH	4,209.09		4,302.46		93.37
05-20-10	08-20-12	2,087	ALLIANZ SE SP ADR 1/10 SH	21,960.91		22,427.24		466.33
02-26-09	08-20-12	1,665.0000	CAMECO CORP F	41,669.16		36,939.85		-4,729.31
12-28-11	08-20-12	367.0000	CAMECO CORP F	6,404.49		8,142.30	1,737.81	
09-24-09	08-20-12	7,375	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR	54,879.43		28,830.20		-26,049.23
04-11-12	08-20-12	2,166	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR	9,394.90		8,467.29	-927.61	
07-24-12	08-20-12	2,409	CARREFOUR SA ADR NEW F SPONSORED ADR I ADR	7,930.62		9,417.21	1,486.59	
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	1,000	DAI NIPPON PRGT LTD JAPAN ADR	14,990.55		7,456.52		-7,534.03
08-30-06	08-20-12	1,708	DAI NIPPON PRGT LTD JAPAN ADR	25,603.86		12,735.75		-12,868.11
03-25-11	08-20-12	400.0000	DAIICHI SANKYO CO LTD SPON ADR LEV I	7,767.61		6,708.36		-1,059.25
03-25-11	08-20-12	625.0000	DAIICHI SANKYO CO LTD SPON ADR LEV I	12,136.90		10,481.81		-1,655.09
07-27-07	08-20-12	498	CENTRAIS ELC BRAS SP	6,551.18		3,786.51		-2,764.67
03-26-12	08-20-12	167	CENTRAIS ELC BRAS SP	1,613.29		1,269.77	-343.52	
03-26-12	08-20-12	200	CENTRAIS ELC BRAS SP	1,932.08		1,522.49	-409.59	

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							Short Term	Long Term
03-26-12	08-20-12	200	CENTRAIS ELC BRAS SP	1,932.08		1,522.49	-409.59	
01-08-07	08-20-12	49.0000	CENTRAIS ELETRICAS SPON ADR PFD B	577.88		495.01		-82.87
01-08-07	08-20-12	100.0000	CENTRAIS ELETRICAS SPON ADR PFD B	1,179.35		1,009.42		-169.93
01-08-07	08-20-12	300.0000	CENTRAIS ELETRICAS SPON ADR PFD B	3,538.04		3,028.24		-509.80
01-08-07	08-20-12	500.0000	CENTRAIS ELETRICAS SPON ADR PFD B	5,896.73		5,047.08		-849.65
01-08-07	08-20-12	226.0000	CENTRAIS ELETRICAS SPON ADR PFD B	2,665.32		2,281.28		-384.04
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	746.0000	ELECTRICITE DE FRANCE ADR	7,149.29		2,990.09		-4,159.20
12-21-11	08-20-12	1,377.0000	ELECTRICITE DE FRANCE ADR	6,472.11		5,519.24	-952.87	
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	1,327.0000	EAST JAPAN RAILWAY CO ADR	14,928.10		14,616.33		-311.77
02-08-12	08-20-12	896	LM ERICSSON TELEPHONE CO	8,651.69		8,857.76	206.07	
02-10-12	08-20-12	612	LM ERICSSON TELEPHONE CO	5,897.57		6,050.16	152.59	
02-13-12	08-20-12	323	LM ERICSSON TELEPHONE CO	3,153.58		3,193.14	39.56	
05-20-10	08-20-12	8,769.0000	FINMECCANICA SPA ADR	40,941.40		18,638.16		-22,303.24
01-10-12	08-20-12	9,422.0000	FINMECCANICA SPA ADR	16,256.28		20,026.09	3,769.81	
08-30-06	08-20-12	1,019	FUJIFILM HOLDINGS CORP	36,928.56		18,332.64		-18,595.92
02-04-08	08-20-12	2,126.0000	GOLD FIELDS LTD	27,714.88		28,821.09		1,106.21
01-11-10	08-20-12	100	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR I A	4,022.16		4,616.37		594.21
01-11-10	08-20-12	769	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR I A	30,930.45		35,497.55		4,567.10
05-21-08	08-20-12	208.0000	HACHIJUNI BANK LTD	12,938.15		11,782.31		-1,155.84
03-10-11	08-20-12	2,000.0000	HOME RETAIL GROUP PLC SPONSORED ADR	22,717.91		11,833.89		-10,884.02
03-10-11	08-20-12	203.0000	HOME RETAIL GROUP PLC SPONSORED ADR	2,305.87		1,201.14		-1,104.73
05-16-12	08-20-12	862.0000	HOME RETAIL GROUP PLC SPONSORED ADR	4,492.83		5,100.41	607.58	
03-28-12	08-20-12	415.0000	IMPALA PLATINUM HOLDINGS LTD	8,603.59		6,593.55	-2,010.04	
05-09-12	08-20-12	1,200	ING GROEP N V SPONSORED ADR	7,933.00		8,564.73	631.73	

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							Short Term	Long Term
06-26-12	08-20-12	1,313	ING GROEP N V SPONSORED ADR	7,790.74		9,371.25	1,580.51	
07-11-12	08-20-12	1,000.0000	IPSEN S A SPON ADR	5,552.12		5,773.53	221.41	
07-11-12	08-20-12	411.0000	IPSEN S A SPON ADR	2,281.92		2,372.92	91.00	
08-30-06	08-20-12	100.0000	KOREA ELECTRIC PWR	1,939.44		1,082.65		-856.79
08-30-06	08-20-12	700.0000	KOREA ELECTRIC PWR	13,576.07		7,578.52		-5,997.55
08-30-06	08-20-12	778.0000	KOREA ELECTRIC PWR	15,088.84		8,422.97		-6,665.87
08-30-06	08-20-12	500.0000	KOREA ELECTRIC PWR	9,697.20		5,413.23		-4,283.97
09-01-09	08-20-12	700.0000	KINROSS GOLD CORP COM NO PAR	11,791.82		5,781.20		-6,010.62
09-01-09	08-20-12	100.0000	KINROSS GOLD CORP COM NO PAR	1,684.55		825.88		-858.67
09-01-09	08-20-12	100.0000	KINROSS GOLD CORP COM NO PAR	1,684.55		825.88		-858.67
09-01-09	08-20-12	600.0000	KINROSS GOLD CORP COM NO PAR	10,107.28		4,955.31		-5,151.97
09-01-09	08-20-12	100.0000	KINROSS GOLD CORP COM NO PAR	1,684.55		825.88		-858.67
09-01-09	08-20-12	500.0000	KINROSS GOLD CORP COM NO PAR	8,422.73		4,129.42		-4,293.31
09-01-09	08-20-12	300.0000	KINROSS GOLD CORP COM NO PAR	5,053.64		2,477.65		-2,575.99
09-01-09	08-20-12	500.0000	KINROSS GOLD CORP COM NO PAR	8,422.73		4,129.42		-4,293.31
09-01-09	08-20-12	122.0000	KINROSS GOLD CORP COM NO PAR	2,055.15		1,007.58		-1,047.57
11-22-11	08-20-12	138.0000	KINROSS GOLD CORP COM NO PAR	1,798.86		1,139.72	-659.14	
11-23-11	08-20-12	140.0000	KINROSS GOLD CORP COM NO PAR	1,823.67		1,156.24	-667.43	
11-23-11	08-20-12	13.0000	KINROSS GOLD CORP COM NO PAR	169.34		107.37	-61.97	
01-17-12	08-20-12	387.0000	KINROSS GOLD CORP COM NO PAR	4,088.07		3,196.17	-891.90	
01-17-12	08-20-12	111.0000	KINROSS GOLD CORP COM NO PAR	1,172.55		916.73	-255.82	
05-22-12	08-20-12	127.0000	KINROSS GOLD CORP COM NO PAR	1,039.62		1,048.88	9.26	
05-22-12	08-20-12	300.0000	KINROSS GOLD CORP COM NO PAR	2,455.80		2,477.65	21.85	
05-22-12	08-20-12	300.0000	KINROSS GOLD CORP COM NO PAR	2,455.80		2,477.65	21.85	
07-18-12	08-20-12	62.0000	MANPOWER INC COM	2,189.98		2,325.26	135.28	
07-18-12	08-20-12	38.0000	MANPOWER INC COM	1,323.16		1,425.16	102.00	
07-18-12	08-20-12	100.0000	MANPOWER INC COM	3,482.01		3,748.02	266.01	
07-18-12	08-20-12	22.0000	MANPOWER INC COM	766.04		824.70	58.66	
07-23-12	08-20-12	78.0000	MANPOWER INC COM	2,525.26		2,923.92	398.66	
07-23-12	08-20-12	100.0000	MANPOWER INC COM	3,237.52		3,748.62	511.10	
07-23-12	08-20-12	1.0000	MANPOWER INC COM	32.38		37.49	5.11	
07-23-12	08-20-12	70.0000	MANPOWER INC COM	2,266.26		2,624.03	357.77	
08-19-11	08-20-12	1,000.0000	MARINE HARVEST ASA ADR	10,473.61		13,832.03		3,358.42

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							Short Term	Long Term
08-19-11	08-20-12	169.0000	MARINE HARVEST ASA ADR	1,770.04		2,335.93		565.89
11-30-07	08-20-12	1,100	MS&AD INS GROUP HLDGS ADR	15,893.28		9,358.74		-6,534.54
11-30-07	08-20-12	2,727	MS&AD INS GROUP HLDGS ADR	39,400.89		23,173.92		-16,226.97
06-13-12	08-20-12	273	MS&AD INS GROUP HLDGS ADR	2,079.74		2,319.94	240.20	
06-13-12	08-20-12	100	MS&AD INS GROUP HLDGS ADR	761.81		850.79	88.98	
06-13-12	08-20-12	112	MS&AD INS GROUP HLDGS ADR	853.23		952.89	99.66	
06-13-12	08-20-12	500	MS&AD INS GROUP HLDGS ADR	3,809.04		4,253.97	444.93	
08-12-08	08-20-12	400.0000	NEWCREST MINING LTD	9,982.38		10,357.68		375.30
08-12-08	08-20-12	600.0000	NEWCREST MINING LTD	14,973.57		15,536.52		562.95
08-12-08	08-20-12	22.0000	NEWCREST MINING LTD	549.03		569.89		20.86
12-20-11	08-20-12	256.0000	NEWCREST MINING LTD	7,716.24		6,631.48	-1,084.76	
04-26-12	08-20-12	182.0000	NEWCREST MINING LTD	4,945.73		4,714.56	-231.17	
06-29-12	08-20-12	140.0000	NEWCREST MINING LTD	3,110.66		3,626.59	515.93	
06-29-12	08-20-12	114.0000	NEWCREST MINING LTD	2,532.97		2,954.21	421.24	
01-27-09	08-20-12	5,571	NOKIA CORP SPON ADR F I ADR REP I NOKIA CO	59,095.85		15,093.69		-44,002.16
08-03-09	08-20-12	400.0000	NINTENDO LTD	11,526.78		5,485.32		-6,041.46
08-03-09	08-20-12	1,000.0000	NINTENDO LTD	28,816.94		13,713.30		-15,103.64
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173.83		2,373.02		199.19
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173.83		2,372.61		198.78
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173.83		2,372.61		198.78
06-19-07	08-20-12	100	NIPPON TELEG & TEL SPONSORED ADR	2,173.83		2,372.61		198.78
06-19-07	08-20-12	400	NIPPON TELEG & TEL SPONSORED ADR	8,695.31		9,490.71		795.40
06-19-07	08-20-12	417	NIPPON TELEG & TEL SPONSORED ADR	9,064.86		9,894.07		829.21
06-19-07	08-20-12	900	NIPPON TELEG & TEL SPONSORED ADR	19,564.45		21,354.98		1,790.53
06-19-07	08-20-12	300	NIPPON TELEG & TEL SPONSORED ADR	6,521.48		7,118.33		596.85
10-15-10	08-20-12	2,757.0000	GAZPROM O A O SPON ADR	28,802.85		26,432.47		-2,370.38
05-23-12	08-20-12	999.0000	GAZPROM O A O SPON ADR	9,009.81		9,577.81	568.00	
08-16-07	08-20-12	2,408	PANASONIC CORP	36,708.43		17,788.18		-18,920.25
06-17-11	08-20-12	500.0000	POLYUS GOLD INTL LTD GDR LEVEL I	1,865.16		1,454.08		-411.08
06-17-11	08-20-12	4,548.0000	POLYUS GOLD INTL LTD GDR LEVEL I	16,965.45		13,180.84		-3,784.61
12-07-11	08-20-12	115.0000	TRANSOCEAN INC NEW F	5,216.00		5,646.35	430.35	
12-08-11	08-20-12	202.0000	TRANSOCEAN INC NEW F	8,884.03		9,917.93	1,033.90	

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							Short Term	Long Term
01-16-09	08-20-12	867.0000	ROHM CO LTD	23,664.43		15,703.35		-7,961.08
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	148.0000	ROHM CO LTD	2,694.91		2,680.62	-14.29	
08-31-06	08-20-12	873	SWISSCOM AG ADS	29,302.57		35,303.11		6,000.54
09-30-08	08-20-12	259.0000	Siemens AG Sponsored ADR	17,291.69		23,919.52		6,627.84
10-16-07	08-20-12	2,581.0000	SEKISUI HOUSE LTD	27,571.56		24,174.48		-3,397.08
04-22-08	08-20-12	100.0000	SK TELECOM LTD SPONSORED ADR	1,689.70		1,456.81		-232.89
04-22-08	08-20-12	100.0000	SK TELECOM LTD SPONSORED ADR	1,689.70		1,456.77		-232.93
04-22-08	08-20-12	100.0000	SK TELECOM LTD SPONSORED ADR	1,689.70		1,456.81		-232.89
04-22-08	08-20-12	100.0000	SK TELECOM LTD SPONSORED ADR	1,689.70		1,456.77		-232.93
04-22-08	08-20-12	100.0000	SK TELECOM LTD SPONSORED ADR	1,689.70		1,456.77		-232.93
04-22-08	08-20-12	400.0000	SK TELECOM LTD SPONSORED ADR	6,758.78		5,827.07		-931.71
04-22-08	08-20-12	884.0000	SK TELECOM LTD SPONSORED ADR	14,936.90		12,868.98		-2,067.92
04-22-08	08-20-12	500.0000	SK TELECOM LTD SPONSORED ADR	8,448.48		7,283.84		-1,164.64
04-22-08	08-20-12	700.0000	SK TELECOM LTD SPONSORED ADR	11,827.87		10,190.37		-1,637.50
07-18-08	08-20-12	1,716.0000	SHISEIDO	28,812.75		24,977.54		-3,835.21
08-02-12	08-20-12	524.0000	SHISEIDO	7,531.40		7,627.18	95.78	
04-01-11	08-20-12	500	SUMITOMO MITSUI TR H	1,750.13		1,349.35		-400.78
04-01-11	08-20-12	4,129	SUMITOMO MITSUI TR H	14,452.57		11,142.94		-3,309.63
04-01-11	08-20-12	1,671	SUMITOMO MITSUI TR H	5,848.93		4,509.53		-1,339.40
06-13-12	08-20-12	929	SUMITOMO MITSUI TR H	2,419.40		2,507.09	87.69	
01-13-09	08-20-12	508.0000	SEVEN & I HLDG CO ADR F UNSPONSORED ADR I	23,874.50		32,883.31		9,008.81
08-31-06	08-20-12	200.0000	TELECOM ITALIA S P A	3,959.60		1,505.97		-2,453.63
08-31-06	08-20-12	853.0000	TELECOM ITALIA S P A	16,887.71		6,422.95		-10,464.76
08-31-06	08-20-12	100.0000	TELECOM ITALIA S P A	1,979.80		752.98		-1,226.82
08-31-06	08-20-12	2,466.0000	TELECOM ITALIA S P A	48,821.93		18,568.53		-30,253.40
04-11-12	08-20-12	834.0000	TELECOM ITALIA S P A	7,538.41		6,279.87	-1,258.54	
10-19-11	08-20-12	1,275.0000	TALISMAN ENERGY INC F	17,298.51		17,080.77	-217.74	
01-20-12	08-20-12	289.0000	TALISMAN ENERGY INC F	3,461.76		3,871.64	409.88	
01-25-12	08-20-12	222.0000	TALISMAN ENERGY INC F	2,664.58		2,974.07	309.49	
09-09-10	08-20-12	107.0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR I A	7,614.09		8,743.93		1,129.84
09-09-10	08-20-12	200.0000	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR I A	14,231.95		16,343.80		2,111.85
01-18-08	08-20-12	1,761.0000	UBS AG NEW F	44,104.62		18,978.60		-25,126.02
02-07-12	08-20-12	319.0000	UBS AG NEW F	4,580.42		3,437.92	-1,142.50	

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							Short Term	Long Term
02-08-12	08-20-12	323.0000	UBS AG NEW F	4,685.02		3,481.02	-1,204.00	
07-13-12	08-20-12	414.0000	UBS AG NEW F	4,436.92		4,461.75	24.83	
08-01-12	08-20-12	512.0000	UBS AG NEW F	5,539.29		5,517.91	-21.38	
06-17-08	08-20-12	1,316	VODAFONE GROUP NEW ADR F SPONSORED ADR I A	28,109.75		38,617.41		10,507.66
09-05-06	08-20-12	385.0000	WACOAL CORP	23,970.08		22,489.95		-1,480.13
02-25-09	08-20-12	400.0000	WOLTERS KLUWER NV	7,228.58		6,966.07		-262.51
02-25-09	08-20-12	1,620.0000	WOLTERS KLUWER NV	29,275.76		28,212.59		-1,063.17
04-12-12	08-20-12	278	AGEAS SPONSORED ADR NE	5,589.27		6,099.59	510.32	
04-13-12	08-20-12	146	AGEAS SPONSORED ADR NE	2,934.65		3,198.78	264.13	
05-08-12	08-20-12	324	AGEAS SPONSORED ADR NE	5,689.47		7,098.67	1,409.20	
05-09-12	08-20-12	143	AGEAS SPONSORED ADR NE	2,440.09		3,124.29	684.20	
03-14-12	08-20-12	301.8016	VIVENDI SA ADR	5,425.10		5,905.78	480.68	
04-11-12	08-20-12	502.1984	VIVENDI SA ADR	8,343.38		9,827.24	1,483.86	
TOTAL GAINS							40,355.81	80,839.29
TOTAL LOSSES							-14,822.11	-422,064.22
				2,023,396.84	0.00	1,707,705.61	25,533.70	-341,224.93
TOTAL REALIZED GAIN/LOSS		-315,691.23						

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Yellin Foundation
Wentworth, Hauser and Violich (SA)
1738-2659
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	1,470.0000	COOPER INDUSTRIES PLC F	63,824.66		116,667.93		52,843.27
12-03-12	12-03-12	0.9413	EATON CORP PLC F	48.86		48.40	-0.46	
TOTAL GAINS							0.00	52,843.27
TOTAL LOSSES							-0.46	0.00
							-0.46	52,843.27
TOTAL REALIZED GAIN/LOSS				63,873.52	0.00	116,716.33		
				52,842.81				

RINET Company, LLC
LIZED GAINS AND LOSSES
Goldhirsh Yellin Foundation
Westwood Management (SA)
2696-2724
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	188.0000	JOHNSON & JOHNSON	11,790.58		12,329.63		539.05
08-07-09	01-31-12	442.0000	PFIZER INCORPORATED	7,285.07		9,397.07		2,112.00
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	28,581.89		35,517.61		6,935.72
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	1,665.0000	BANK OF AMERICA CORP	20,929.10		13,495.63		-7,433.47
09-08-09	03-01-12	430.0000	COMCAST CORP NEW CL A	7,463.50		12,642.28		5,178.78
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	12,229.60		12,473.11		243.51
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	26,124.05		35,478.41		9,354.36
02-27-07	04-19-12	3,123.0000	A T & T INC NEW	95,765.47		96,126.40		360.93
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	8,348.24		12,252.02		3,903.78
05-04-07	05-07-12	354.0000	PHILIP MORRIS INTL INC	17,710.95		31,252.44		13,541.49
08-04-09	05-23-12	363.0000	DEERE & CO	16,463.14		26,878.84		10,415.70
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	22,268.48		25,158.11		2,889.63
01-26-11	06-04-12	1,742.0000	DELL INC	25,338.24		20,829.49		-4,508.75
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	272.0000	FRANKLIN RESOURCES INC	29,617.21		28,533.98		-1,083.23
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	932.0000	SEMPRA ENERGY	48,115.06		64,807.22		16,692.16
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
11-23-09	12-14-12	1,525.0000	BANK OF AMERICA CORP	19,169.30		16,112.99		-3,056.31
TOTAL GAINS							8,800.32	149,487.52
TOTAL LOSSES							-26,248.31	-24,073.54
TOTAL REALIZED GAIN/LOSS				107,966.00	900,715.47	0.00	1,008,681.47	125,413.99

- 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 Name of exempt organization or other filer, see instructions GOLDHIRSH YELLIN FOUNDATION, INC	Employer identification number (EIN) or 27-2968092
File by the due date for filing your return. See instructions Number, street, and room or suite no. If a P O box, see instructions RINET 101 FEDERAL ST.	Social security number (SSN)
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

- The books are in the care of **RINET 101 FEDERAL ST. FL 14 - BOSTON, MA 02110**

Telephone No **617-488-2700**

FAX No

- 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	\$	49,576.
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	\$	49,576.
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 **▶ ASST. TREASURER**

Date **▶**

Form 8868 (Rev. 1-2013)