Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
GOLDHIRSH FOUNDATION

A Employer identification number
27-2824140

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O RINET 101 FEDERAL ST.

B Telephone number
323-556-5879

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 63,850,791.

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

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	209.	209.		STATEMENT 1
	4 Dividends and interest from securities	1,118,935.	1,118,935.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,332,020.			
	b Gross sales price for all assets on line 6a 6,319,996.				
	7 Capital gain net income (from Part IV, line 2)		1,332,020.		
	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	108,643.	86,369.		STATEMENT 3
	12 **Total** Add lines 1 through 11	2,559,807.	2,537,533.		
Operating and Administrative Expenses	13 Compensation of officers, directors trustees, etc	212,479.	0.		212,479.
	14 Other employee salaries and wages	140,590.	0.		140,950.
	15 Pension plans, employee benefits	826.	0.		826.
	16a Legal fees STMT 4	20,540.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 5	394,591.	222,306.		96,674.
	17 Interest				
	18 Taxes STMT 6	84,561.	33,880.		30,681.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	297,326.	274,931.		4,317.
	24 **Total operating and administrative expenses** Add lines 13 through 23	1,150,913.	531,117.		485,927.
	25 Contributions, gifts, grants paid	2,505,500.			2,505,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,656,413.	531,117.		2,991,427.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,096,606.>			
	b **Net investment income** (if negative, enter -0-)		2,006,416.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

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	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	8,294,865.	7,539,834.	7,539,834.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 8	7,526,408.	5,088,362.	6,808,162.
	c	Investments - corporate bonds			
	11	Investments - land buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ SEE STATEMENT)	38,865,061.	40,961,532.	49,502,795.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	54,686,334.	53,589,728.	63,850,791.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	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	54,686,334.	53,589,728.	
	30	**Total net assets or fund balances**	54,686,334.	53,589,728.	
	31	**Total liabilities and net assets/fund balances**	54,686,334.	53,589,728.	

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	54,686,334.
2	Enter amount from Part I, line 27a	2	<1,096,606.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	53,589,728.
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	53,589,728.

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	6,319,996.		4,987,976.	1,332,020.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				1,332,020.

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	1,332,020.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,089,577.	59,989,607.	.051502
2011	3,084,044.	60,607,158.	.050886
2010	2,965,296.	63,699,594.	.046551
2009	3,525,210.	55,061,667.	.064023
2008	3,859,906.	67,684,233.	.057028

2 **Total** of line 1, column (d)	2	.269990
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053998
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	61,322,324.
5 Multiply line 4 by line 3	5	3,311,283.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,064.
7 Add lines 5 and 6	7	3,331,347.
8 Enter qualifying distributions from Part XII, line 4	8	2,991,427.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	40,128.
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	40,128.
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	40,128.
6 Credits/Payments.				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,883.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	52,883.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	141.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,614.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	12,614.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.GOLDHIRSHFOUNDATION.ORG

14 The books are in care of ▶ KATHLEEN C. WALLACE, RINET CO. Telephone no. ▶ 617-488-2700

Located at ▶ 101 FEDERAL ST., BOSTON, MA ZIP+4 ▶ 02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ Yes ☐ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	X
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? SEE STATEMENT 9	☒ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**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
BENJAMIN A. GOLDHIRSH 6380 WILSHIRE BLVD, 15TH FLOOR LOS ANGELES, CA 90048	PRESIDENT 0.00	0.	0.	0.
CLAIRE DENISE HOFFMAN GOLDHIRSH 6380 WILSHIRE BLVD, 15TH FLOOR LOS ANGELES, CA 90048	DIRECTOR 0.00	0.	0.	0.
TARA ROTH MCCONAGHY 6380 WILSHIRE BLVD, 15TH FLOOR LOS ANGELES, CA 90048	SECRETARY/EXEC DIRECTOR 40.00	0.	0.	0.
KATHLEEN C. WALLACE 101 FEDERAL ST., FL 14 BOSTON, MA 02110	TREASURER 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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
RINET COMPANY, LLC 101 FEDERAL ST., BOSTON, MA 02110	INVT AND ADMINISTRATION	130,534.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	53,986,976.
b	Average of monthly cash balances			1b	8,269,190.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	62,256,166.
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	62,256,166.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	933,842.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	61,322,324.
6	**Minimum investment return** Enter 5% of line 5			6	3,066,116.

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	3,066,116.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	40,128.		
b	Income tax for 2013 (*This does not include the tax from Part VI*)	2b	2,742.		
c	Add lines 2a and 2b			2c	42,870.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,023,246.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	3,028,246.
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	3,028,246.

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	2,991,427.
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	2,991,427.
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	2,991,427.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,028,246.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			484,943.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,991,427.				
a Applied to 2012, but not more than line 2a			484,943.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,506,484.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	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 2012 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				521,762.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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				2,505,500.
Total			▶ 3a	2,505,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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	209.	
4 Dividends and interest from securities			14	1,118,935.	
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	108,643.	
8 Gain or (loss) from sales of assets other than inventory			18	1,332,020.	
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.		2,559,807.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,559,807.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kathleen Wallace 11/14/14 ▶ TREASURER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NANCY CROWLEY	Nancy B. Crowley	11/14/14		P00572502

Firm's name ▶ RINET COMPANY, LLC | Firm's EIN ▶ 80-0031560

Firm's address ▶ 101 FEDERAL STREET, 14TH FL
BOSTON, MA 02110 | Phone no (617) 488-2700

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADVISORY RESEARCH LT - SEE ATTACHED	P	VARIOUS	VARIOUS
b	ADVISORY RESEARCH ST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	DELAWARE INTL VALUE LT - SEE ATTACHED	P	VARIOUS	VARIOUS
d	DELAWARE INTL VALUE ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	FEDERATED INVESTMENT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
f	FEDERATED INVESTMENT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
g	WENTWORTH, HAUSER & VIOLICH LT - SEE ATTACHED	P	VARIOUS	VARIOUS
h	CENTRAL PARK GROUP	P	VARIOUS	VARIOUS
i	CENTRAL PARK GROUP	P	VARIOUS	VARIOUS
j	CITI MASTERS FUND LP	P	VARIOUS	VARIOUS
k	CITI MASTERS FUND LP	P	VARIOUS	VARIOUS
l	COLLABORATIVE I	P	VARIOUS	VARIOUS
m	COLLABORATIVE I	P	VARIOUS	VARIOUS
n	FLAG VENTURES PARTNERS III	P	VARIOUS	VARIOUS
o	FLAG VENTURES PARTNERS III	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	1,096,600.		716,416.	380,184.
b	618,611.		536,688.	81,923.
c	2,033,596.		1,772,301.	261,295.
d	270,208.		229,698.	40,510.
e	613,661.		435,619.	178,042.
f	19,758.		22,980.	<3,222.>
g	95,759.		175,954.	<80,195.>
h	114,062.			114,062.
i	77,298.			77,298.
j	104,480.			104,480.
k	763.			763.
l			5,892.	<5,892.>
m	748.			748.
n			18,542.	<18,542.>
o			54.	<54.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				380,184.
b				81,923.
c				261,295.
d				40,510.
e				178,042.
f				<3,222.>
g				<80,195.>
h				114,062.
i				77,298.
j				104,480.
k				763.
l				<5,892.>
m				748.
n				<18,542.>
o				<54.>

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

GOLDHIRSH FOUNDATION

CONTINUATION FOR 990-PF, PART IV
27-28241 PAGE 2 OF 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	PARK STREET PRIVATE EQ FUND	P	VARIOUS	VARIOUS
b	PARK STREET PRIVATE EQ FUND	P	VARIOUS	VARIOUS
c	RC/MORGAN CREEK I	P	VARIOUS	VARIOUS
d	RC/MORGAN CREEK I	P	VARIOUS	VARIOUS
e	RC/MC II 2007	P	VARIOUS	VARIOUS
f	RC/MC II 2007	P	VARIOUS	VARIOUS
g	RC/MC III 2008	P	VARIOUS	VARIOUS
h	RC/MC III 2008	P	VARIOUS	VARIOUS
i	RC/WCP IV	P	VARIOUS	VARIOUS
j	SECTION 1231 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
k	SECTION 1250 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
l	SECTION 1256 LOSS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
m	LANDMARK LTD REDEMPTION	P	VARIOUS	07/05/13
n	DIST IN EXCESS OF BASIS FLAG VENTURE	P	VARIOUS	VARIOUS
o	DIST IN EXCESS OF BASIS RC/WCP IV	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	136,054.			136,054.
b	54.			54.
c	48,374.			48,374.
d	159.			159.
e	36,155.			36,155.
f	2,272.			2,272.
g	19,767.			19,767.
h	970.			970.
i			7,939.	<7,939.>
j	106,469.			106,469.
k	7,802.			7,802.
l			6,750.	<6,750.>
m	640,160.		1,059,143.	<418,983.>
n	22,401.			22,401.
o	13,190.			13,190.

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				136,054.
b				54.
c				48,374.
d				159.
e				36,155.
f				2,272.
g				19,767.
h				970.
i				<7,939.>
j				106,469.
k				7,802.
l				<6,750.>
m				<418,983.>
n				22,401.
o				13,190.

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	

323591
05-01-13

GOLDHIRSH FOUNDATION

CONTINUATION FOR 990-PF, PART IV
27-28241[illegible] PAGE 3 OF 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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
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	240,625.			240,625.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				240,625.
b				
c				
d				
e				
f				
g				
h				
i				
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	1,332,020.
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

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05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON PRIVATE BANK & TRUST	209.	209.	
TOTAL TO PART I, LINE 3	209.	209.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADVISORY RESEARCH	9,152.	1,257.	7,895.	7,895.	
CENTRAL PARK ALLIANCE FD	17,413.	0.	17,413.	17,413.	
CITI MASTERS FD	2,507.	0.	2,507.	2,507.	
COLLABORATIVE I	312.	0.	312.	312.	
COLLABORATIVE II	753.	0.	753.	753.	
DELAWARE CAPITAL	74,224.	0.	74,224.	74,224.	
FEDERATED INVESTMENT	150,579.	590.	149,989.	149,989.	
FLAG VENTURES	224.	0.	224.	224.	
FUNDING ACCT	983,984.	238,778.	745,206.	745,206.	
GOLDHIRSH FDN EIN 04-3540874 PER SEC 1.507-3A9	905.	0.	905.	905.	
NEW BOSTON INV FD V	121.	0.	121.	121.	
PARK ST PRIVATE EQUITY	12,744.	0.	12,744.	12,744.	
RC/CRR INVESTORS	78.	0.	78.	78.	
RC/MC II 2007 LLC	8,724.	0.	8,724.	8,724.	
RC/MC III 2008, LLC	6,962.	0.	6,962.	6,962.	
RC/MORGAN CREEK I	14,667.	0.	14,667.	14,667.	
RC/WCP IV	1,021.	0.	1,021.	1,021.	
SAIL VENTURE PARTNERS	5,403.	0.	5,403.	5,403.	
WENTWORTH HAUSER	67,153.	0.	67,153.	67,153.	
WESTWOOD MANAGEMENT	2,634.	0.	2,634.	2,634.	
TO PART I, LINE 4	1,359,560.	240,625.	1,118,935.	1,118,935.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NET RENTAL INCOME FROM PARTNERSHIPS	<22,628.>	<22,628.>	
NONDIVIDEND DISTRIBUTIONS FROM MUTUAL FUNDS	22,274.	0.	
ORDINARY INCOME FROM PARTNERSHIPS	27,999.	27,999.	
OTHER INCOME FROM PARTNERSHIPS	16,727.	16,727.	
OTHER PORTFOLIO INCOME FROM PARTNERSHIPS	10,955.	10,955.	
ROYALTY INCOME FROM PARTNERSHIPS	169.	169.	
SECURITIES LITIGATION PROCEEDS	7.	7.	
WESTWOOD INVT MGMT FEE REFUND	1,322.	1,322.	
NUVEEN BILLING ADJ	71.	71.	
OTHER INCOME	51,747.	51,747.	
TOTAL TO FORM 990-PF, PART I, LINE 11	108,643.	86,369.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOEB & LOEB	20,540.	0.		0.
TO FM 990-PF, PG 1, LN 16A	20,540.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY RESEARCH INVT MGMT	12,723.	12,723.		0.
DELAWARE CAPITAL INVT MGMT	7,117.	7,117.		0.
FEDERATED INVT MGMT	20,570.	20,570.		0.
WHV INVT MGMT	27,859.	27,859.		0.
RINET COMPANY, LLC-ADMINISTRATION, TAX AND INVT MGMT	167,271.	130,534.		36,738.
ELP ADVISORS LLP - GRANT ADMINISTRATION & RESEARCH	19,850.	0.		19,850.

LA2050 EXPENSES COLLABORATION	40,086.	0.		40,086.
REVERBERATION	825.	0.		0.
OUTPOST LA	17,850.	0.		0.
KATHARINE ETTINGER - CONSULTING	14,355.	0.		0.
CARL CADE - CONSULTING	660.	0.		0.
REIMBURSED TRAVEL EXP & OUT OF POCKET EXPENSES	41,922.	0.		0.
INVESTMENT COMMITTEE TRAVEL EXP	4,942.	4,942.		0.
SCHWAB CUSTODY & ADR FEES	18,561.	18,561.		0.
TO FORM 990-PF, PG 1, LN 16C	394,591.	222,306.		96,674.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	31,465.	31,465.		0.
PAYROLL TAXES	30,681.	0.		30,681.
FOREIGN TAX W/HELD PSHIP K1'S	2,415.	2,415.		0.
FEDERAL EXTENSION AND ESTIMATES	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	84,561.	33,880.		30,681.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL SECTION 59(E)(2) EXPENSES FROM PARTNERSHIPS	23,676.	23,676.		0.
TOTAL PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	232,252.	232,252.		0.
TOTAL NON DEDUCTIBLE EXP FROM PARTNERSHIPS	467.	0.		0.
TOTAL SEC 179 EXPENSES FROM PARTNERSHIPS	7.	7.		0.
PAYROLL PROCESSING FEES	4,271.	0.		4,271.
WORKERS COMP INSURANCE	3,103.	0.		0.
FILING FEES	200.	200.		0.
DIRECTORS & OFFICERS INSURANCE	2,750.	0.		0.

MEMBERSHIP DUES	5,132.	0.		0.
CHARITABLE DONATIONS FROM K-1S	46.	0.		46.
INTEREST EXPENSE FROM PARTNERSHIPS	18,796.	18,796.		0.
OFFICE HELP-INTERNS	6,543.	0.		0.
CHECKS	83.	0.		0.
TO FORM 990-PF, PG 1, LN 23	297,326.	274,931.		4,317.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	5,088,362.	6,808,162.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,088,362.	6,808,162.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 9
PART VII-B, LINE 5C

GRANTEE'S NAME

THE CASE FOUNDATION FOR THE FINDING FEARLESS CAMPAIGN

GRANTEE'S ADDRESS

1717 RHODE ISLAND AVE NW 7TH FLOOR
WASHINGTON, DC 200036

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

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

APRIL 1, 2013, NOV. 10, 2013

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

PUBLIC MATTERS

GRANTEE'S ADDRESS

1439 ELVADO STREET
LOS ANGELES, CA 90026

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
100,000.	06/05/13	100,000.	05/06/14

PURPOSE OF GRANT

PUBLIC MATTERS WAS CHOSEN AS PART OF THE LA2050 GRANT PROGRAM OF THE GOLDHIRSH FOUNDATION. THEY TRAINED AND EMPLOYED YOUNG PEOPLE, CALLED COMMUNITY LIASONS, TO WORK AS SOCIAL INNOVATORS. AMONG OTHER AREAS, IT HELPED PROVIDE A PATHWAY TO SUSTAINABLE HEALTHY FOOD ACCESS IN AREAS OF LA IN NEED OF THAT SERVICE. COMMUNITY LIASONS WERE HIRED AND TRAINED VIA SUMMER AND FALL WORKSHOPS IN STORE OPERATIONS, MARKETING, AND VISUAL STRATEGIES TO ASSIST MARKETS WITH RETAIL PRESENTATION, MERCHANDISING AND SOCIAL MARKETING TO PROMOTE HEALTHY FOOD BEHAVIORS.

DATES OF REPORTS BY GRANTEE

11/25/13, 5/6/14

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

PUBLIC MATTERS MET THE GOALS SET AS PART OF THE PROGRAM.

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

FOR 2013 RETURN

Schedule of Investments

		(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2013
Line 10b	**Common Stock (Separate Account Managers - See Attached Detail):**			
	Advisory Research, Inc	$820,759	$0	$0
	Delaware Capital Management	$1,857,254	$0	$0
	Federated Investors	$2,684,768	$2,972,463	$3,782,329
	WHV International Equity	$2,163,627	$2,115,899	$3,025,833
	Total	$7,526,408	$5,088,362	$6,808,162
Line 15	**Other (Mutual Funds and Partnerships):**			
	Archipelago Partners Offshore Fund	$2,677,400	$2,677,400	$3,768,407
	Central Park Group Mgr Alliance Fund, LLC	$765,248	$563,598	$537,427
	Citi Masters Fd LP	$405,918	$302,274	$204,615
	Cohen & Steers Instl Global Rlty	$500,000	$500,000	$599,227
	Collaborative I, LP	$496,792	$821,256	$833,883
	Collaborative II, LP	$0	$229,343	$250,000
	Columbia Select Large Cap	$1,750,000	$1,750,030	$3,529,126
	Cross Shore Fund LTD	$1,500,000	$1,500,000	$1,933,936
	Dreyfus International Bond	$1,750,000	$1,750,000	$1,695,102
	Flag Venture Partners III	$18,130	$0	$75,061
	Harbor International	$0	$2,205,000	$2,206,213
	iShares Russell 1000	$3,803,525	$3,803,525	$4,985,174
	iShares Russell Midcap Value	$0	$1,297,225	$1,324,516
	JPMorgan REIT	$2,404	$2,404	$1,379
	JP Morgan Strategic Income Fund	$3,575,185	$3,575,185	$3,550,336
	Landmark Value Strategies LTD	$1,059,143	$0	$0
	Loomis Sayles Small Cap Growth	$625,000	$625,000	$870,346
	New Boston Real Estate Investor Fund L P V	$504,493	$487,570	$111,005
	Ninety-Seven Associates LLC	$9,220	$7,692	$4,730
	Oakmark International Small Cap Fund	$2,003,829	$2,003,829	$2,445,778
	Oppenheimer Steelpath	$250,000	$218,650	$280,654
	Park Street Capital Private Equity Fund VI, LP	$526,949	$434,260	$708,573
	Pimco All Asset	$2,278,875	$2,395,016	$2,447,746
	Pimco Commodity Real Return Str Inst	$1,500,000	$1,500,000	$1,143,731
	Pimco Total Return	$2,009,940	$2,009,940	$1,967,590
	Q-BLK Apprec Fund LTD	$1,012,231	$1,012,231	$3,507,311
	Morgan Creek Dislocation Fund	$614,193	$237,913	$202,756
	RC/CRR Investors, LLC	$202,380	$160,311	$132,423
	RC/MCII 2007 LLC	$667,384	$643,916	$753,211
	RC/MCIII 2008 LLC	$561,647	$550,734	$672,750
	RC/Morgan Creek I Associates LLC	$577,668	$533,484	$681,606
	RC/WCP IV Associates, LLC	$16,762	$0	$3,160
	Sail Venture Partners II	$473,171	$436,172	$651,426
	Scout International	$829,367	$829,367	$1,132,074
	Singularity Education Group Conv Note	$250,000	$250,000	$257,736
	Templeton Global Bond Fund	$2,301,779	$2,301,779	$2,579,648
	Vanguard FTSE Emerging Markets ETF	$1,846,428	$1,846,428	$1,775,644
	Wasatch Emerging Markets Small Cap	$1,500,000	$1,500,000	$1,678,495
	Total	$38,865,061	$40,961,532	$49,502,795

RINET Company, LLC

MARKET VALUE

Goldhirsh Foundation 2010

Federated Investment (SA)

5130-8648

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct Assets	Security Symbol	Accrued Interest
COMMON STOCK										
Core Equity										
05-05-08	4,557 0000	A T & T INC NEW	33 39	152,145.51	35.16	160,224 12	8,078 61	4 24	t	
02-14-13	2,315 0000	ABBVIE INC	36 57	84,669.45	52 81	122,255 15	37,585 70	3 23	abbv	
04-20-07	4,226 0000	ALTRIA GROUP INC	25 62	108,288 68	38 39	162,236 14	53,947 46	4 29	mo	
05-18-12	799 0000	AMER ELECTRIC PWR CO INC	38 04	30,397 79	46 74	37,345 26	6,947 47	0 99	aep	
01-16-09	949 0000	B C E INC NEW F	33.41	31,707 59	43.29	41,082 21	9,374 62	1 09	bce	
02-14-08	767.0000	BRISTOL-MYERS SQUIBB CO	26 58	20,385 22	53 15	40,766 05	20,380 83	1.08	bmy	
06-15-09	282.0000	CHEVRON CORPORATION	75.69	21,344.32	124 91	35,224.62	13,880.30	0.93	cvx	
03-03-09	857 0000	COCA COLA COMPANY	22 04	18,890 94	41.31	35,402 67	16,511.73	0.94	ko	
02-04-09	2,379 0000	CONOCOPHILLIPS	47 48	112,951.06	70.65	168,076 35	55,125.29	4.44	cop	
02-04-09	1,235.0000	DOMINION RES INC VA NEW	46 28	57,154 36	64.69	79,892.15	22,737 79	2 11	d	
11-01-07	1,825.0003	DUKE ENERGY CORP NEW	57.35	104,660 55	69 01	125,943 27	21,282.72	3 33	duk	
11-09-11	981.0000	H C P INC REIT	38.15	37,422 49	36.32	35,629.92	-1,792 57	0.94	hcp	
10-16-09	1,155.0000	HEALTH CARE REIT INC REIT	48.76	56,316 34	53 57	61,873.35	5,557.01	1.64	hcn	
01-16-09	1,250.0000	JOHNSON & JOHNSON	59.17	73,956 27	91.59	114,487.50	40,531 23	3.03	jnj	
04-29-09	855 0000	KIMBERLY-CLARK CORP	66 68	57,015 00	104.46	89,313.30	32,298.30	2 36	kmb	
10-11-12	2,769.0000	KRAFT FOODS GROUP	48.39	133,998.84	53.91	149,276 79	15,277.95	3.95	krft	
04-29-09	653 0000	LILLY ELI & COMPANY	39 55	25,823.95	51 00	33,303 00	7,479 05	0 88	lly	
10-08-09	1,776.0000	LORILLARD INC	34 59	61,431 21	50 68	90,007 68	28,576.47	2.38	lo	
10-08-09	873.0000	MC DONALDS CORP	77 15	67,353 61	97.03	84,707 19	17,353.58	2.24	mcd	
01-04-12	3,225 0000	MERCK & CO INC NEW	38 99	125,730.71	50 05	161,411.25	35,680.54	4.27	mrk	
10-11-11	466.0000	PEPSICO INCORPORATED	61.68	28,743.04	82 94	38,650 04	9,907 00	1.02	pep	
04-29-09	783 0000	PHILIP MORRIS INTL INC	64.38	50,410 36	87 13	68,222.79	17,812 43	1.80	pm	
05-10-11	2,853.0000	PPL CORPORATION	28.43	81,117.83	30 09	85,846 77	4,728 94	2 27	ppl	
03-03-09	525.0000	PROCTER & GAMBLE	63.54	33,360 45	81.41	42,740.25	9,379.80	1.13	pg	

RINET Company, LLC

MARKET VALUE

Goldhirsh Foundation 2010

Federated Investment (SA)

5130-8648

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct Assets	Security Symbol	Accrued Interest
02-15-08	2,708.0000	REYNOLDS AMERICAN INC	34 84	94,358.98	49 99	135,372.92	41,013 94	3 58	rai	
11-04-08	1,944 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	57.09	110,992 54	75.11	146,013 84	35,021 30	3 86	rdsb	
02-14-13	2,190 0000	SENIOR HOUSING PPTYS TR REIT	25 19	55,162 35	22 23	48,683 70	-6,478.65	1 29	snh	
04-15-05	2,778 0000	THE SOUTHERN COMPANY	35.99	99,969.82	41.11	114,203 58	14,233 76	3 02	so	
09-16-13	571 0000	VENTAS INC REIT	63 11	36,037 46	57 28	32,706 88	-3,330 58	0 86	vtr	
02-14-08	3,012 0000	VERIZON COMMUNICATIONS	34 94	105,241 17	49.14	148,009 68	42,768 51	3.91	vz	
12-04-13	1,550.0000	WILLIAMS COMPANIES	36 59	56,718 07	38 57	59,783 50	3,065 43	1.58	wmb	
				2,133,755 97		2,748,691.92	614,935 96	72 67		
				2,133,755 97		2,748,691.92	614,935.96	72.67		
OTHER ASSETS										
07-05-13	1,080 0000	REALTY INCOME CORP	42.60	46,006 77	37 33	40,316 40	-5,690 37	1 07	o	
CASH AND EQUIVALENTS										
Cash and Equivalents										
		Cash		48,587.98		48,587.98		1.28	cash	
		Schwab Advisor Premier Cash Reserves		39,867 54		39,867 54		1 05	swzxx	
				88,455 52		88,455.52		2 34		
				88,455 52		88,455.52		2 34		
AMERICAN DEPOSITORY RECEIPTS										
01-05-11	2,385	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	46 76	111,530 58	59.37	141,597.45	30,066.87	3 74	azn	
01-09-13	2,903	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	42.78	124,182.17	48.61	141,114 83	16,932 66	3.73	bp	
07-18-08	2,243	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	44.71	100,294.08	53 39	119,753.77	19,459.69	3.17	gsk	

RINET Company, LLC

MARKET VALUE

Goldhirsh Foundation 2010

Federated Investment (SA)

5130-8648

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct Assets	Security Symbol	Accrued Interest
01-05-11	2,215	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	48 39	107,187.84	65 32	144,683 80	37,495.96	3 83	ngg	
07-16-09	2,642	TOTAL S A ADR F 1 ADR REP 1 ORD	52 46	138,611 52	61 27	161,875 34	23,263 82	4 28	tot	
11-18-08	872	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	24 77	21,599 09	41 20	35,926 40	14,327 31	0 95	ul	
04-09-08	4,068	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	24 79	100,839 62	39 31	159,913 08	59,073 46	4 23	vod	
				704,244.89		904,864.67	200,619.78	23.92		
TOTAL PORTFOLIO				**2,972,463.15**		**3,782,328.51**	**809,865.36**	**100.00**		**0.00**

RINET Company, LLC

MARKET VALUE

Goldhirsh Foundation 2010

Wentworth, Hauser and Violich (SA)

6676-9836

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct Assets	Security Symbol	Accrued Interest
COMMON STOCK										
Core Equity										
07-31-08	995 0000	AGRIUM INC F	33.52	33,349 55	91.48	91,022 60	57,673 05	3 01	agu	
06-14-06	2,231.0000	BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR	40 16	89,586 46	68 20	152,154 20	62,567 74	5 03	bhp	
06-14-06	994.0000	BRIT AMER TOBACCO ADR F SPONSORED ADR 1 AD	71 24	70,817 40	107.42	106,775.48	35,958 08	3 53	bti	
06-14-06	868 0000	BROOKFIELD ASSET MGMT F D VTG SHS CL A	25 91	22,491 15	38 83	33,704 44	11,213 29	1.11	bam	
12-29-08	623 0000	BUNGE LIMITED F	49.54	30,862 51	82 11	51,154.53	20,292 02	1 69	bg	
11-08-05	2,088 0000	CANADIAN NATL RY CO F	23 83	49,761 41	57.02	119,057.76	69,296.35	3.93	cni	
01-20-05	1,548.0000	CANADIAN NATURAL RES F	19 45	30,111 20	33 84	52,384 32	22,273 12	1.73	cnq	
11-08-05	1,512 0000	CANADIAN PAC RAILWAY F	52 77	79,781 80	151 32	228,795.84	149,014 04	7 56	cp	
06-14-06	244 0000	CENOVUS ENERGY INC F	22 56	5,505 02	28 65	6,990.60	1,485.59	0 23	cve	
01-20-05	465 0000	CORE LABORATORIES N V F	20.53	9,546.00	190 95	88,791.75	79,245 75	2 93	clb	
12-03-12	1,463.0000	EATON CORP PLC F	54.72	80,061 27	76.12	111,363.56	31,302.29	3.68	etn	
06-14-06	244 0000	ENCANA CORPORATION F	24 45	5,966 04	18.05	4,404 20	-1,561.84	0.15	eca	
01-20-05	1,237.0000	ENSIGN ENERGY SVCS INC F	19 37	23,956.21	15 76	19,495.12	-4,461 09	0.64	esvif	
12-20-10	213 0000	FINNING INTL INC F	26.20	5,581.30	25 54	5,440 02	-141.28	0.18	fingf	
06-14-06	1,572.0000	INGERSOLL RAND CL A NEWF IRELAND	47.01	73,899.97	61.60	96,835.20	22,935.23	3.20	ir	
11-10-05	804.0000	MANULIFE FINANCIAL CORPF	30.78	24,750.98	19.73	15,862.92	-8,888.06	0.52	mfc	
01-20-05	4,083.0000	NABORS INDUSTRIES LTD F	29.23	119,364 70	16.99	69,370.17	-49,994.53	2.29	nbr	
01-31-05	1,935.0000	NESTLE S A REG B ADR F 1 ADR REPS 1 ORD	29.02	56,161.44	73.59	142,396.65	86,235.21	4.71	nsrgy	
01-20-05	4,121.0000	NOBLE CORP F	30 59	126,081.86	37.47	154,413.87	28,332.01	5 10	ne	

RINET Company, LLC

MARKET VALUE

Goldhirsh Foundation 2010

Wentworth, Hauser and Violich (SA)

6676-9836

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct Assets	Security Symbol	Accrued Interest
03-21-05	460 0000	PARTNERRE LTD F	63.30	29,115 76	105 43	48,497.80	19,382 04	1 60	pre	
06-14-06	4,591 0000	POTASH CORP SASK INC F	9 12	41,873 44	32 96	151,319 36	109,445.92	5 00	pot	
01-20-05	1,745 0000	PRECISION DRILLING CORPF	31 90	55,664 24	9 37	16,350 65	-39,313 59	0 54	pds	
06-14-06	1,475 0000	SCHLUMBERGER LTD F	56.18	82,867 86	90 11	132,912 25	50,044 39	4.39	slb	
01-20-05	1,238.0000	SUNCOR ENERGY INC NEW F	28.89	35,760 85	35 05	43,391 90	7,631 05	1 43	su	
12-29-08	828 0000	SYNGENTA AG ADR F SPONSORED ADR 1 ADR REP	36.30	30,057 25	79 94	66,190 32	36,133.07	2.19	syt	
01-20-05	1,314 0000	TALISMAN ENERGY INC F	15.26	20,055 54	11.65	15,308 10	-4,747 44	0.51	tlm	
06-14-06	1,410 0000	TECK RESOURCES LTD CL BF	27.01	38,077.05	26 01	36,674.10	-1,402 95	1 21	tck	
01-20-05	2,883 0000	TENARIS S A ADR F SPONSORED ADR 1 ADR REP	31.77	91,579.50	43 69	125,958.27	34,378.77	4.16	ts	
06-14-06	290.0000	TRICAN WELL SERVICE LTDF	19 70	5,713.00	12 19	3,535 10	-2,177.90	0.12	tolwf	
06-14-06	774 0000	UBS AG NEW F	48 00	37,154 12	19.25	14,899 50	-22,254 62	0 49	ubs	
12-24-07	1,950 0000	UNILEVER N V NY SHS NEWF N Y REGISTRY SHAR	37 04	72,237 08	40.23	78,448 50	6,211.42	2 59	un	
12-29-05	5,582 0000	WEATHERFORD INTL LTD F	21 24	118,582 60	15 49	86,465.18	-32,117 42	2.86	wft	
01-20-05	510 0000	YARA INTL ASA ADR F SPONSORED ADR	12 97	6,615 79	42.93	21,894.30	15,278.51	0.72	yari.y	
				1,602,990.34		2,392,258 56	789,268.22	79 06		
				1,602,990 34		2,392,258.56	789,268 22	79.06		
CASH AND EQUIVALENTS										
Cash and Equivalents										
		Cash		12,542.59		12,542.59		0.41	cash	
		Schwab Advisor Cash Reserves Premier		92,758 70		92,758 70		3 07	apz	

RINET Company, LLC
MARKET VALUE
Goldhirsh Foundation 2010
Wentworth, Hauser and Violich (SA)
6676-9836
December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct Assets	Security Symbol	Accrued Interest
		Schwab Advisor Premier Cash Reserves		-17,215 49		-17,215.49		-0 57	swzxx	
				88,085 80		88,085.80		2 91		
				88,085 80		88,085 80		2.91		
AMERICAN DEPOSITORY RECEIPTS										
06-14-06	653	A X A SPONSORED ADR F SPONSORED ADR 1 ADR	30 18	19,706 17	27 89	18,212 17	-1,494 00	0 60	axahy	
06-14-06	888	BASF SE ADR F SPONSORED ADR 1 ADR REPS 1 O	37.45	33,255 60	107 79	95,717 52	62,461.92	3.16	basfy	
06-14-06	1,676	DANONE SPON ADR F SPONSORED ADR 1 ADR REP	11 93	19,991 41	14.52	24,335 52	4,344.11	0 80	danoy	
12-03-12	450	DIAGEO PLC NEW ADR F SPONSORED ADR 1 ADR R	119 92	53,964.49	132 42	59,589.00	5,624 51	1 97	deo	
11-05-13	1,325	ENSCO PLC CLASS A F CLASS A	57.28	75,893 00	57 18	75,763.50	-129 50	2 50	esv	
06-28-13	375	NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	70 90	26,588.20	80 38	30,142.50	3,554.30	1.00	nvs	
06-14-06	3,139	RIO TINTO PLC SPON ADR F SPONSORED ADR 1 A	48 52	152,294.93	56.43	177,133.77	24,838.84	5.85	rio	
06-14-06	4,234	VALE SA ADR F SPONSORED ADR 1 ADR REP 1 OR	10.19	43,129 01	15.25	64,568.50	21,439 49	2.13	vale	
				424,822.81		545,462.48	120,639.67	18.03		
TOTAL PORTFOLIO				**2,115,898.95**		**3,025,806.84**	**909,907.89**	**100.00**		**0.00**

THE GOLDHIRSH FOUNDATION OF 2010, INC.
EIN: 27-2824140
SCHEDULE OF 2013 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	Memo	AMOUNT
826LA	LA2050 Award Winner	$100,000 00
826LA	Charitable Contribution	$7,500 00
ACLU Foundation	Charitable Contribution	$500 00
Alzheimer's Association	Charitable Contribution	$2,500 00
Alzheimer's Association	Cahritable Contribution - California Southland C	$2,500 00
American Association For The Advancement Of Science	White House Fellowship in Entrepreneurship	$110,000 00
American Cancer Society	Charitable Contribution	$500 00
Anti-Defamation League	Charitable Contribution	$500 00
B'nai B'rith International	Charitable Contribution	$500 00
B'nai B'rith Youth Organization	Charitable Contribution	$500 00
Boston Symphony Orchestra	Charitable Contribution	$2,500 00
CAA Foundation	Wasatch	$50,000 00
Cape Ann Animal Aid	Charitable Contribution	$500 00
Cape Ann Historical Museum	Charitable Contribution - Annual Fund	$1,500 00
Cape Ann Historical Museum	Charitable Contribution - Capital Campaign	$10,000 00
Cape Ann Symphony	Charitable Contribution	$1,500 00
Charity Water	Charitable Contribution	$40,000 00
CicLAvia	LA2050 Award Winner	$100,000 00
City Year Los Angeles	Payment toward 2011-2014 Pledge	$150,000 00
Code For America	Charitable Contribution	$10,000 00
College Track	Charitable Contribution	$40,000 00
Columbia Graduate School Of Journalism	Scholarship support	$15,000 00
Combined Jewish Philanthropies	Charitable Contribution	$5,000 00
Combined Jewish Philanthropies	Charitable Contribution	$500 00
Community Health Councils	LA2050 Award Winner	$100,000 00
Concern Worldwide	Charitable Contribution	$10,000 00
Cornerstone Theater Company, Inc	Charitable Contribution (5k returned from Case	$5,000 00
Creative Visions	Caine's Arcade Matching Grant	$30,000 00
Creative Visions	Caine's Arcade Additional Funding	$25,000 00
Creative Visions	Charitable Contribution	$25,000 00
DeCordova Museum And Sculpture Park	Charitable Contribution	$20,000 00
Doctors Without Borders USA	Charitable Contribution	$750 00
East LA Community Corporation	LA2050 Award Winner	$100,000 00
Educators 4 Excellence - Los Angeles	Charitable Contribution	$75,000 00
Essex County Greenbelt	Charitable Contribution	$1,500 00
Global Green USA	Search for Citizen Entrepreneurs LA Edition	$5,000 00
Gloucester Education Foundation	Charitable Contribution	$500 00
Gloucester Maritime Heritage Center	Charitable Contribution	$500 00
Gloucester Stage Company	Charitable Contribution	$5,000 00
Grand Performances	City of LA Heritage Month Acct	$5,000 00
Green Dot Educational Project Agreement	LA2050 Award Winner	$100,000 00
Hammer Museum	LA2050 Award Winner	$100,000 00
Harvard College	Charitable Contribution	$500 00
Help For Abused Women And Children	Charitable Contribution	$500 00
Hetrick-Martin Institute	Charitable Contribution	$10,000 00
Homeboy Industries	LA2050 Award Winner	$100,000 00
Hospice Of The North Shore	Charitable Contribution	$1,000 00
Jenesse Center, Inc	Charitable Contribution	$5,000 00
Jenesse Center, Inc	Charitable Contribution	$20,000 00
Jewish Family & Children's Services	Charitable Contribution	$500 00
Jewish National Fund	Charitable Contribution	$1,000 00
KCRW Foundation, Inc	Charitable Contribution	$15,000 00
LA River Revitalization Corporation	Charitable Contribution	$10,000 00
Lappin Foundation	Charitable Contribution	$5,000 00
Lappin Foundation	Charitable Contribution	$7,500 00
Larchmont Charter School	Charitable Contribution	$11,000 00
LAXART	Charitable Contribution	$1,500 00

THE GOLDHIRSH FOUNDATION OF 2010, INC.
EIN: 27-2824140
SCHEDULE OF 2013 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	Memo	AMOUNT
Library Foundation Of Los Angeles	LAPL and Young Literati Support	$10,000 00
LIFT- Los Angeles	Charitable Contribution	$150,000 00
Los Angeles Community Garden Council	The Ron Finley Project	$25,000 00
Los Angeles Community Garden Council	The Ron Finley Project	$25,000 00
Los Angeles County Museum Of Art	Charitable Contribution	$15,000 00
Los Angeles Fund For Public Education	Innovation & Social Media Pilot Project	$100,000 00
Manchester Essex Conservation Trust	Charitable Contribution	$500 00
Mission Asset Fund	LA2050 Award Winner	$100,000 00
NFTE Greater Los Angeles	Charitable Contribution	$10,000 00
North Shore Aids Health Project	Charitable Contribution	$500 00
North Shore Jewish Journal	Charitable Contribution	$2,500 00
North Shore Teen Initiative	Charitable Contribution	$500 00
Pathways For Children	Charitable Contribution	$5,000 00
Pathways For Children	Charitable Contribution	$1,250 00
Peer Health Exchange	Peer Health Exchange Los Angeles	$15,000 00
PEN Center USA	Los Angeles Review of Books	$5,000 00
Planned Parenthood Federation Of America, Inc	Charitable Contribution	$50,000 00
ProPublica	Grant from the Goldhirsh Foundation	$100,000 00
Public Matters	LA2050 Award Winner	$100,000 00
Rockport Music	Charitable Contribution	$25,000 00
Rockport Music	Charitable Contribution	$2,500 00
RSF	Charitable Contribution	$20,000 00
Schooner Adventure	Charitable contribution	$1,000 00
Sivananda Yoga Farm	Charitable Contribution	$1,500 00
St James Episcopal School	Charitable Contribution	$1,000 00
Strongheart Foundation	Lovetta Conto Fellowship	$20,000 00
Synergos	Global Philanthropist Circle Annual Renewal	$25,000 00
TRUST South LA	LA2050 Award Winner	$100,000 00
Temple Ahavat Achim	Charitable Contribution	$5,000 00
Temple Ahavat Achim	Charitable Contribution	$2,500 00
The Pingry School	Scholarship in Memory of John Smith	$20,000 00
Trustees Of Reservations	Charitable Contribution	$1,000 00
Tufts Medical School	Charitable Contribution	$2,500 00
UCLA Institute Of The Environment	L2050 Environmental Report Card	$12,500 00
United States Holocaust Museum	Charitable Contribution	$500 00
University of Southern California	Pullias Center	$500 00
WBUR	Charitable Contribution	$750 00
WGBH	Charitable Contribution	$750 00
X Prize Foundation	Spirit of Innovation - Education Grant	$100,000 00
	TOTAL CONTRIBUTIONS	**$2,505,500**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Delaware International Value (SA)

8283-1718

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
CASH AND EQUIVALENTS									
Cash and Equivalents									
		Schwab Advisor Premier Cash Reserves		766 43		766 43		swzxx	
				766 43		766 43			
TOTAL PORTFOLIO				**766.43**		**766.43**	**0.00**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Federated Investment (SA)

5130-8648

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
COMMON STOCK									
Core Equity									
05-05-08	4,557 0000	A T & T INC NEW	33 39	152,145 51	35 16	160,224 12	8,078 61	t	
02-14-13	2,315 0000	ABBVIE INC	36.57	84,669 45	52 81	122,255 15	37,585 70	abbv	
04-20-07	4,226 0000	ALTRIA GROUP INC	25 62	108,288 68	38 39	162,236 14	53,947 46	mo	
05-18-12	799.0000	AMER ELECTRIC PWR CO INC	38 04	30,397 79	46 74	37,345 26	6,947 47	aep	
01-16-09	949 0000	B C E INC NEW F	33 41	31,707 59	43 29	41,082 21	9,374 62	bce	
02-14-08	767 0000	BRISTOL-MYERS SQUIBB CO	26 58	20,385 22	53 15	40,766 05	20,380.83	bmy	
06-15-09	282 0000	CHEVRON CORPORATION	75 69	21,344 32	124 91	35,224 62	13,880 30	cvx	
03-03-09	857 0000	COCA COLA COMPANY	22 04	18,890 94	41 31	35,402 67	16,511 73	ko	
02-04-09	2,379 0000	CONOCOPHILLIPS	47 48	112,951 06	70 65	168,076 35	55,125 29	cop	
02-04-09	1,235 0000	DOMINION RES INC VA NEW	46 28	57,154 36	64 69	79,892 15	22,737 79	d	
11-01-07	1,825 0003	DUKE ENERGY CORP NEW	57 35	104,660 55	69 01	125,943 27	21,282 72	duk	
11-09-11	981 0000	H C P INC REIT	38 15	37,422 49	36 32	35,629 92	-1,792 57	hcp	
10-16-09	1,155 0000	HEALTH CARE REIT INC REIT	48 76	56,316 34	53 57	61,873.35	5,557 01	hcn	
01-16-09	1,250 0000	JOHNSON & JOHNSON	59 17	73,956.27	91 59	114,487 50	40,531 23	jnj	
04-29-09	855 0000	KIMBERLY-CLARK CORP	66 68	57,015 00	104 46	89,313 30	32,298 30	kmb	
10-11-12	2,769 0000	KRAFT FOODS GROUP	48 39	133,998 84	53 91	149,276 79	15,277 95	krft	
04-29-09	653 0000	LILLY ELI & COMPANY	39 55	25,823 95	51 00	33,303 00	7,479 05	lly	
10-08-09	1,776 0000	LORILLARD INC	34 59	61,431 21	50 68	90,007 68	28,576 47	lo	
10-08-09	873 0000	MC DONALDS CORP	77 15	67,353 61	97 03	84,707 19	17,353 58	mcd	
01-04-12	3,225 0000	MERCK & CO INC NEW	38 99	125,730 71	50 05	161,411 25	35,680 54	mrk	
10-11-11	466 0000	PEPSICO INCORPORATED	61 68	28,743 04	82 94	38,650 04	9,907 00	pep	
04-29-09	783 0000	PHILIP MORRIS INTL INC	64 38	50,410 36	87 13	68,222 79	17,812 43	pm	
05-10-11	2,853 0000	PPL CORPORATION	28 43	81,117 83	30 09	85,846 77	4,728 94	ppl	
03-03-09	525 0000	PROCTER & GAMBLE	63 54	33,360 45	81 41	42,740 25	9,379 80	pg	
02-15-08	2,708 0000	REYNOLDS AMERICAN INC	34 84	94,358 98	49 99	135,372 92	41,013 94	rai	

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Federated Investment (SA)

5130-8648

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
11-04-08	1,944 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	57 09	110,992 54	75 11	146,013 84	35,021 30	rdsb	
02-14-13	2,190 0000	SENIOR HOUSING PPTYS TR REIT	25 19	55,162 35	22 23	48,683 70	-6,478 65	snh	
04-15-05	2,778 0000	THE SOUTHERN COMPANY	35 99	99,969 82	41 11	114,203 58	14,233 76	so	
09-16-13	571 0000	VENTAS INC REIT	63 11	36,037 46	57 28	32,706 88	-3,330 58	vtr	
02-14-08	3,012 0000	VERIZON COMMUNICATIONS	34 94	105,241 17	49 14	148,009 68	42,768 51	vz	
12-04-13	1,550 0000	WILLIAMS COMPANIES	36 59	56,718 07	38 57	59,783 50	3,065 43	wmb	
				2,133,755 97		2,748,691 92	614,935 96		
				2,133,755 97		2,748,691 92	614,935 96		
OTHER ASSETS									
07-05-13	1,080 0000	REALTY INCOME CORP	42 60	46,006 77	37 33	40,316 40	-5,690 37	o	
CASH AND EQUIVALENTS									
Cash and Equivalents									
		Cash		48,587 98		48,587 98		cash	
		Schwab Advisor Premier Cash Reserves		39,867 54		39,867 54		swzxx	
				88,455 52		88,455 52			
				88,455 52		88,455 52			
AMERICAN DEPOSITORY RECEIPTS									
01-05-11	2,385	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	47 74	113,861.53	59 37	141,597 45	27,735 92	azn	
01-09-13	2,903	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	42 78	124,182 17	48 61	141,114 83	16,932 66	bp	
07-18-08	2,243	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	44 71	100,294 08	53 39	119,753 77	19,459 69	gsk	
01-05-11	2,215	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	48 39	107,187 84	65 32	144,683 80	37,495 96	ngg	

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Federated Investment (SA)

5130-8648

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
07-16-09	2,642	TOTAL S A ADR F 1 ADR REP 1 ORD	52 46	138,611 52	61 27	161,875 34	23,263 82	tot	
11-18-08	872	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	24 77	21,599 09	41 20	35,926 40	14,327 31	ul	
04-09-08	4,068	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	27 30	111,070 85	39 31	159,913 08	48,842 23	vod	
				716,807 08		904,864 67	188,057 59		
TOTAL PORTFOLIO				**2,985,025.34**		**3,782,328.51**	**797,303.18**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Wentworth, Hauser and Violich (SA)

6676-9836

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
COMMON STOCK									
Core Equity									
07-31-08	995.0000	AGRIUM INC F	33 52	33,349 55	91 48	91,022 60	57,673 05	agu	
06-14-06	2,231 0000	BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR	40 16	89,586 46	68 20	152,154 20	62,567 74	bhp	
06-14-06	994 0000	BRIT AMER TOBACCO ADR F SPONSORED ADR 1 AD	71 24	70,817 40	107 42	106,775 48	35,958 08	bti	
06-14-06	868 0000	BROOKFIELD ASSET MGMT F D VTG SHS CL A	25 91	22,491 15	38 83	33,704 44	11,213 29	bam	
12-29-08	623 0000	BUNGE LIMITED F	49 54	30,862 51	82 11	51,154 53	20,292 02	bg	
11-08-05	2,088 0000	CANADIAN NATL RY CO F	23 83	49,761 41	57 02	119,057 76	69,296 35	cni	
01-20-05	1,548 0000	CANADIAN NATURAL RES F	19 45	30,111 20	33 84	52,384 32	22,273 12	cnq	
11-08-05	1,512 0000	CANADIAN PAC RAILWAY F	52 77	79,781 80	151 32	228,795 84	149,014 04	cp	
06-14-06	244 0000	CENOVUS ENERGY INC F	22 56	5,505 02	28 65	6,990 60	1,485 59	cve	
01-20-05	465 0000	CORE LABORATORIES N V F	20 53	9,546 00	190 95	88,791 75	79,245 75	clb	
12-03-12	1,463 0000	EATON CORP PLC F	54 72	80,061 27	76 12	111,363 56	31,302 29	etn	
06-14-06	244 0000	ENCANA CORPORATION F	24 45	5,966 04	18 05	4,404 20	-1,561 84	eca	
01-20-05	1,237 0000	ENSIGN ENERGY SVCS INC F	19 37	23,956 21	15 76	19,495 12	-4,461 09	esvif	
12-20-10	213 0000	FINNING INTL INC F	26 20	5,581 30	25 54	5,440 02	-141 28	fingf	
06-14-06	1,572 0000	INGERSOLL RAND CL A NEWF IRELAND	47 01	73,899 97	61 60	96,835 20	22,935 23	ir	
11-10-05	804 0000	MANULIFE FINANCIAL CORPF	30 78	24,750 98	19 73	15,862 92	-8,888 06	mfc	
01-20-05	4,083 0000	NABORS INDUSTRIES LTD F	29 23	119,364 70	16 99	69,370 17	-49,994 53	nbr	
01-31-05	1,935 0000	NESTLE S A REG B ADR F 1 ADR REPS 1 ORD	29 02	56,161.44	73 59	142,396 65	86,235 21	nsrgy	
01-20-05	4,121 0000	NOBLE CORP F	30 59	126,081 86	37 47	154,413 87	28,332 01	ne	
03-21-05	460 0000	PARTNERRE LTD F	63 30	29,115 76	105 43	48,497 80	19,382 04	pre	

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Wentworth, Hauser and Violich (SA)

6676-9836

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
06-14-06	4,591 0000	POTASH CORP SASK INC F	9 12	41,873 44	32 96	151,319 36	109,445 92	pot	
01-20-05	1,745 0000	PRECISION DRILLING CORPF	31 90	55,664 24	9 37	16,350 65	-39,313 59	pds	
06-14-06	1,475 0000	SCHLUMBERGER LTD F	56 18	82,867 86	90 11	132,912 25	50,044 39	slb	
01-20-05	1,238 0000	SUNCOR ENERGY INC NEW F	28 89	35,760 85	35 05	43,391 90	7,631 05	su	
12-29-08	828 0000	SYNGENTA AG ADR F SPONSORED ADR 1 ADR REP	36 30	30,057 25	79 94	66,190 32	36,133 07	syt	
01-20-05	1,314 0000	TALISMAN ENERGY INC F	15 26	20,055 54	11 65	15,308 10	-4,747 44	tlm	
06-14-06	1,410 0000	TECK RESOURCES LTD CL BF	27 01	38,077 05	26 01	36,674 10	-1,402 95	tck	
01-20-05	2,883 0000	TENARIS S A ADR F SPONSORED ADR 1 ADR REP	31 77	91,579 50	43 69	125,958.27	34,378 77	ts	
01-20-05	1,548 0000	TRANSOCEAN INC NEW F	89 34	138,305 86	49 42	76,502 16	-61,803 70	rig	
06-14-06	290 0000	TRICAN WELL SERVICE LTDF	19 70	5,713 00	12 19	3,535 10	-2,177 90	tolwf	
06-14-06	774 0000	UBS AG NEW F	48 00	37,154 12	19 25	14,899 50	-22,254 62	ubs	
12-24-07	1,950 0000	UNILEVER N V NY SHS NEWF N Y REGISTRY SHAR	37.04	72,237 08	40 23	78,448 50	6,211 42	un	
12-29-05	5,582 0000	WEATHERFORD INTL LTD F	21 24	118,582 60	15 49	86,465 18	-32,117 42	wft	
01-20-05	510.0000	YARA INTL ASA ADR F SPONSORED ADR	12 97	6,615 79	42 93	21,894 30	15,278 51	yari y	
				1,741,296 20		2,468,760 72	727,464 52		
				1,741,296 20		2,468,760 72	727,464 52		
CASH AND EQUIVALENTS									
Cash and Equivalents									
		Cash		11,976 74		11,976 74		cash	
		Schwab Advisor Cash Reserves Premier		92,758 70		92,758 70		apz	

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Wentworth, Hauser and Violich (SA)

6676-9836

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
		Schwab Advisor Premier Cash Reserves		-93,126 09		-93,126 09		swzxx	
				11,609 35		11,609 35			
				11,609 35		11,609 35			
AMERICAN DEPOSITORY RECEIPTS									
06-14-06	653	A X A SPONSORED ADR F SPONSORED ADR 1 ADR	30 18	19,706 17	27 89	18,212 17	-1,494 00	axahy	
06-14-06	888	BASF SE ADR F SPONSORED ADR 1 ADR REPS 1 O	37 45	33,255 60	107 79	95,717.52	62,461 92	basfy	
06-14-06	1,676	DANONE SPON ADR F SPONSORED ADR 1 ADR REP	11 93	19,991 41	14 52	24,335 52	4,344 11	danoy	
12-03-12	450	DIAGEO PLC NEW ADR F SPONSORED ADR 1 ADR R	119 92	53,964 49	132 42	59,589 00	5,624 51	deo	
11-05-13	1,325	ENSCO PLC CLASS A F CLASS A	57 28	75,893 00	57 18	75,763 50	-129 50	esv	
06-28-13	375	NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	70 90	26,588.20	80 38	30,142 50	3,554.30	nvs	
06-14-06	3,139	RIO TINTO PLC SPON ADR F SPONSORED ADR 1 A	48 52	152,294 93	56 43	177,133 77	24,838 84	rio	
06-14-06	4,234	VALE SA ADR F SPONSORED ADR 1 ADR REP 1 OR	10 19	43,129 01	15 25	64,568 50	21,439 49	vale	
				424,822 81		545,462 48	120,639 67		
TOTAL PORTFOLIO				**2,177,728.36**		**3,025,832.55**	**848,104.19**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Archipelago Holdings, LTD

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
limited partnerships									
Hedged Equity									
11-01-11	143,872 628	Archipelago Offshore Holdings LTD	20 47	2,944,782 88	26 19	3,768,407 00	823,624 12	arch_offsh	
				2,944,782 88		3,768,407 00	823,624 12		
TOTAL PORTFOLIO				**2,944,782.88**		**3,768,407.00**	**823,624.12**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation -2010

Blackstone/central Prk Grp Mgr

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	537,427 4900	Blackstone/Central Prk Grp Mgr All Fd LLC	0 68	364,101 90	1 00	537,427 49	173,325 59	centpkgrp	
				364,101 90		537,427 49	173,325 59		
TOTAL PORTFOLIO				**364,101.90**		**537,427.49**	**173,325.59**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Collaborative I, LP

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
UNSUPERVISED BONDS									
Convertible Bonds									
06-12-12	250,000	Singularity Education Group 2 000% Due 12-31-15	100 00	250,000 00	100.00	250,000 00	0 00	singular	7,736 11
				250,000.00		250,000 00	0 00		7,736 11
Private Real Estate - Non performance asset									
Alternative Investment Funds									
12-02-10	833,883 0000	Collaborative I LP LPA	1 20	1,000,000 00	1 00	833,883 00	-166,117 00	collp	
03-19-13	250,000 0000	Collaborative II LP LPA	0 40	100,000 00	1 00	250,000 00	150,000 00	collp2	
				1,100,000 00		1,083,883 00	-16,117 00		
				1,100,000 00		1,083,883 00	-16,117 00		
TOTAL PORTFOLIO				**1,350,000.00**		**1,333,883.00**	**-16,117.00**		**7,736.11**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation - 2010

Cross Shore Fund Limited

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
limited partnerships									
Hedged Equity									
11-01-11	13,164 705	Cross Shore Fund, LTD	113 95	1,500,097 00	146 90	1,933,936 03	433,839 03	crossshrltd	
				1,500,097 00		1,933,936 03	433,839 03		
TOTAL PORTFOLIO				**1,500,097.00**		**1,933,936.03**	**433,839.03**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation - 2010

Flag Venture Partners III LP

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	75,061 0800	Flag Limited Partners III	1 00	74,737 42	1 00	75,061 08	323 66	flaglp3	
				74,737 42		75,061 08	323 66		
TOTAL PORTFOLIO				**74,737.42**		**75,061.08**	**323.66**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation - 2010

New Boston V

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	111,004 9800	New Boston Fund V	0 99	109,589 88	1 00	111,004 98	1,415 10	nbfv	
				109,589 88		111,004 98	1,415 10		
TOTAL PORTFOLIO				109,589.88		111,004.98	1,415.10		0.00

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Ninety-Seven Associates/Boston Millennia Ptrs

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	4,730 0000	Ninety-Seven Assoc/Boston Millennia Ptrs	1 00	4,730 00	1 00	4,730 00	0 00	ninety7assc	
				4,730 00		4,730 00	0 00		
TOTAL PORTFOLIO				**4,730.00**		**4,730.00**	**0.00**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Park Street Capital Private Equity Fund VI , LP

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	708,573 0000	Park Street Capital Private Equity Fund VI	1 00	708,573 00	1 00	708,573 00	0 00	park	
				708,573 00		708,573 00	0 00		
TOTAL PORTFOLIO				708,573.00		708,573.00	0.00		0.00

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Quellos Strategic Partners and Appreciation Fund II

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
limited partnerships									
Absolute Return									
11-04-11	3,194 961	Q-BLK Strategic Partners II (Off Sh) Fund	936 21	2,991,138 56	1,097 76	3,507,310 54	516,171 98	quelOS	
				2,991,138 56		3,507,310 54	516,171 98		
TOTAL PORTFOLIO				**2,991,138.56**		**3,507,310.54**	**516,171.98**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Morgan Creek Dislocation Fund Ltd

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Alternative Investment Funds									
10-31-11	180 7000	Morgan Creek Dislocation Fund Ltd	930 98	168,228 40	1,122 06	202,755 79	34,527 39	morgandisltd	
				168,228 40		202,755 79	34,527 39		
TOTAL PORTFOLIO				**168,228.40**		**202,755.79**	**34,527.39**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

RC/CRR Investors LLC - Charles River

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	132,423 1670	Charles River Realty	0 60	79,777 64	1 00	132,423 17	52,645 53	rc/chriver	
				79,777 64		132,423 17	52,645 53		
TOTAL PORTFOLIO				**79,777.64**		**132,423.17**	**52,645.53**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

RC/Morgan Creek Partners II

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	753,210 9600	RC/Morgan Creek Partners II	0 81	610,835 65	1 00	753,210 96	142,375 31	rcmorgan2	
				610,835 65		753,210 96	142,375 31		
TOTAL PORTFOLIO				610,835.65		753,210.96	142,375.31		0.00

RINET Company, LLC
UNREALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
RC/Morgan Creek Partners III
December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	672,750 0000	RC/Morgan Creek Partners III	0 71	475,800 00	1 00	672,750 00 ✓	196,950 00	rcmorgan3	
				475,800 00		672,750 00	196,950 00		
TOTAL PORTFOLIO				**475,800.00**		**672,750.00**	**196,950.00**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

RC/Morgan Creek Partners I

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	681,606 4000	RC/Morgan Creek Partners I	0 94	637,473 40	1 00	681,606 40✓	44,133 00	rcmorgan	
				637,473 40		681,606 40	44,133 00		
TOTAL PORTFOLIO				637,473.40		681,606.40	44,133.00		0.00

RINET Company, LLC
UNREALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
RC/WCP IV LLC - Woodside Capital
December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Alternative Investment Funds									
12-31-11	3,159 9600	RC/WCP IV LLC-Woodside Capital	0 44	1,395 00	1.00	3,159 96	1,764 96	rc/wcpiv	
				1,395.00		3,159 96	1,764 96		
TOTAL PORTFOLIO				**1,395.00**		**3,159.96**	**1,764.96**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Sail Venture Partners II

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	651,426 0000	Sail Venture Partners II	0 99	641,687 38	1 00	651,426 00✓	9,738 62	sailvenpat2	
				641,687 38		651,426 00	9,738 62		
TOTAL PORTFOLIO				**641,687.38**		**651,426.00**	**9,738.62**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Citi Masters FD LP

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
10-31-11	204,615 4100	SalomonSmithBarney Masters Fund LP	1 00	204,615 41	1 00	204,615 41	0 00	ssbmasters	
				204,615 41		204,615 41	0 00		
TOTAL PORTFOLIO				**204,615.41**		**204,615.41**	**0.00**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Mutual Funds

5663-9827

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
COMMON STOCK									
Mid Cap Value Funds									
11-18-13	20,157 0000	iShares Russell Midcap Value Index	64 36	1,297,224 99	65 71	1,324,516 47	27,291 48	iws	
Core Equity									
12-05-12	48,320 0000	iShares Russell 1000 Index	78 72	3,803,524 98	103 17	4,985,174 40	1,181,649 42	iwb	
Int'l Emerging Markets Funds									
12-05-12	43,161 0000	Vanguard FTSE Emerging Markets ETF	42 78	1,846,427 80	41 14	1,775,643 54	-70,784 26	vwo	
				6,947,177 77		8,085,334 41	1,138,156 64		
MUTUAL FUNDS									
Intermediate Term Funds									
02-18-11	298,598 478	JPMorgan Strategic Income Opportunities	11 97	3,575,185 41	11 89	3,550,335 90	-24,849 51	jsos x	
02-17-10	184,058 892	PIMCO Total Return	10 92	2,009,939 84	10 69	1,967,589 56	-42,350 28	pttr x	
				5,585,125 25		5,517,925 46	-67,199 79		
International Bonds									
02-06-12	103,486 106	Dreyfus International Bond	16 91	1,750,000 00	16 38	1,695,102 42	-54,897 58	dibr x	
02-13-08	197,070 152	Templeton Global Bond	11 68	2,301,779 38	13 09	2,579,648 29	277,868 91	tgba x	
				4,051,779 38		4,274,750 71	222,971.33		
Absolute Return									
08-19-08	202,627 995	PIMCO All Asset	11 82	2,395,015 79	12 08	2,447,746 18	52,730 39	paai.x	
Large Cap Growth Funds									
06-29-10	180,057 433	Columbia Select Large Cap Growth	9 72	1,750,030 00	19 60	3,529,125 69	1,779,095 69	cgtr.x	
Small Cap Growth Funds									
05-04-11	33,474 827	Loomis Sayles Small Cap Growth	18 67	625,000 00	26 00	870,345 50	245,345 50	lssi x	
Real Estate Stocks & Funds									
07-30-10	26,537 953	Cohen & Steers Instl Global Realty Shares	18 84	500,000 00	22 58	599,226 98	99,226 98	grsi x	

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Mutual Funds

5663-9827

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Int'l Developed Markets Large Cap									
11-18-13	31,069 043	Harbor International	70 97	2,205,000 00	71 01	2,206,212 74	1,212 74	hain x	
06-29-10	30,383 103	Scout International	27 30	829,367 05	37 26	1,132,074 42	302,707 37	umbw x	
				3,034,367 05		3,338,287 16	303,920 12		
Int'l. Developed Markets Small Cap									
12-18-06	141,538 100	Oakmark International Small Cap	14 16	2,003,828 68	17 28	2,445,778 37	441,949 69	oakc x	
Int'l Emerging Markets Funds									
02-22-11	633,394 383	Wasatch Emerging Markets Small Cap	2 37	1,500,000 00	2 65	1,678,495 11	178,495 11	waem x	
Real Assets									
02-06-12	22,743 408	Oppenheimer Steelpath MLP Alpha	10 30	234,325 24	12 34	280,653 65	46,328 41	mlpo x	
05-28-09	208,329 865	PIMCO Commodity Real Return Strategy	7.20	1,500,000 00	5 49	1,143,730 96	-356,269 04	pcri x	
				1,734,325 24		1,424,384 61	-309,940 63		
				23,179,471 38		26,126,065 77	2,946,594 39		
CASH AND EQUIVALENTS									
Cash and Equivalents									
		Cash		150,946 95		150,946 95		cash	
		Schwab Advisor Premier Cash Reserves		7,131,097 84		7,131,097 84		swzxx	
				7,282,044 79		7,282,044 79			
				7,282,044 79		7,282,044 79			
TOTAL PORTFOLIO				37,408,693.94		41,493,444.97	4,084,751.03		0.00

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
Private Real Estate - Non performance asset									
Real Estate Stocks & Funds									
03-31-12	1,378 8750	JP Morgan Intl REIT	1 00	1,378 88	1 00	1,378 88	0 00	jpmorganreit	
				1,378 88		1,378 88	0.00		
TOTAL PORTFOLIO				**1,378.88**		**1,378.88**	**0.00**		**0.00**

RINET Company, LLC

UNREALIZED GAINS AND LOSSES

Goldhirsh Foundation 2010

Boston Private Checking Account

December 31, 2013

Date	Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Security Symbol	Accrued Interest
MONEY MARKET FUNDS - UNSUPERVISED									
Cash and Equivalents									
		Boston Private Cash		256,711 00		256,711 00		BostonPrvt2	
				256,711.00		256,711.00			
TOTAL PORTFOLIO				256,711.00		256,711.00	0.00		0.00