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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

For calendar year 2013 or tax year beginning

, and ending

Name of foundation		A Employer identification number	
GOLDHIRSH YELLIN FOUNDATION, INC		27-2968092	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	
RINET 101 FEDERAL ST.			
City or town, state or province, country, and ZIP or foreign postal code			
BOSTON, MA 02110			
G Check all that apply:		C If exemption application is pending, check here ► <input type="checkbox"/>	
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		D 1 Foreign organizations, check here ► <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		
► \$ 64,867,076. (Part I, column (d) must be on cash basis)			
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
1 Contributions, gifts, grants, etc., received		0.	N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments		205.	205.
4 Dividends and interest from securities		1,147,907.	1,147,907.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10		2,999,504.	
b Gross sales price for all assets on line 6a		15,664,870.	
7 Capital gain net income (from Part IV, line 2)			2,999,504.
8 Net short-term capital gain			
9 Income from securities			
10a Gross sales price for all assets on line 6a			
b Gross cost of goods sold			
c Gross profit or (loss)			
11 Other income		87,897.	22,975.
12 Total additions 1 through 11		4,235,513.	4,170,591.
13 Compensation of officers, directors, trustees, etc		0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees		STMT 4	1,269.
b Accounting fees			0.
c Other professional fees		STMT 5	298,204.
17 Interest			209,982.
18 Taxes		STMT 6	88,231.
19 Depreciation and depletion			0.
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses		STMT 7	243,042.
24 Total operating and administrative expenses Add lines 13 through 23			236,451.
25 Contributions, gifts, grants paid			90.
26 Total expenses and disbursements. Add lines 24 and 25			88,321.
27 Subtract line 26 from line 12.			2,933,828.
8 Excess of revenue over expenses and disbursements			3,022,149.
b Net investment income (if negative, enter -0-)		643,620.	
c Adjusted net income (if negative, enter -0-)		3,688,608.	N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,294,329.	3,101,355.	3,101,355.
	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	10,327,733.	10,439,255.	12,270,463.
	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 #8 )	40,942,135.	41,667,207.	49,495,258.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	54,564,197.	55,207,817.	64,867,076.
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 ► )			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	54,564,197.	55,207,817.	
	30	Total net assets or fund balances	54,564,197.	55,207,817.	
	31	Total liabilities and net assets/fund balances	54,564,197.	55,207,817.	

## 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	54,564,197.
2	Enter amount from Part I, line 27a	2	643,620.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	55,207,817.
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	55,207,817.

**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 15,664,870.		12,665,366.			2,999,504.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					2,999,504.
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		2,999,504.
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	{ 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	2,762,293.	60,114,165.	.045951
2011	3,151,478.	60,607,158.	.051998
2010	2,965,296.	63,699,594.	.046551
2009	3,525,210.	55,061,667.	.064023
2008	3,859,906.	67,684,233.	.057028
2 Total of line 1, column (d)			2 .265551
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 .053110
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 62,115,910.
5 Multiply line 4 by line 3			5 3,298,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,886.
7 Add lines 5 and 6			7 3,335,862.
8 Enter qualifying distributions from Part XII, line 4			8 3,022,149.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> 11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 7,107. Refunded ► 11 0.	1	73,772.
2	0.			
3	73,772.			
4	0.			
5	73,772.			
6a	80,879.			
6b				
6c				
6d				
7	80,879.			
8				
9				
10	7,107.			
11	0.			

## Part VII-A Statements Regarding Activities

1a	Yes	No
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA	
8b		X
9		X
10		X
N/A		
If "Yes," attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
If "Yes," attach a conformed copy of the changes		
If "Yes," attach the statement required by General Instruction T		
If "Yes," attach a schedule listing their names and addresses		

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

11		X
12		X
13	X	
Website address ► <u>WWW.GOLDHIRSHYELLIN.ORG</u>		
14	The books are in care of ► <u>KATHLEEN C. WALLACE</u>	Telephone no. ► <u>617-488-2700</u>
Located at ► <u>RINET 101 FEDERAL ST. FL 14, BOSTON, MA</u> ZIP+4 ► <u>02110</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	
16	15	N/A
16	Yes	No
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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a X	
4b X		

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

N/A

► 

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

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

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

If "Yes," file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH A. GOLDHIRSH 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	PRESIDENT & TREASURER 0.00	0.	0.	0.
ERIC YELLIN 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	SECRETARY 0.00	0.	0.	0.
KATHLEEN C. WALLACE 101 FEDERAL ST. BOSTON, MA 02110	ASST 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
NONE		

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

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3 ► 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	59,497,593.
b	Average of monthly cash balances	1b	3,564,245.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	63,061,838.
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	63,061,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	945,928.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,115,910.
6	Minimum investment return Enter 5% of line 5	6	3,105,796.

**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	3,105,796.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	73,772.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	73,772.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,032,024.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,032,024.
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	3,032,024.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	3,022,149.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	3,022,149.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	3,022,149.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

**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				3,032,024.
2 Undistributed income, if any, as of the end of 2013			759,017.	
a Enter amount for 2012 only				
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 ► \$ 3,022,149.			759,017.	
a Applied to 2012, but not more than line 2a				
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				2,263,132.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				768,892.
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 XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED STATEMENT	NONE	PUBLIC		2,933,828.
<b>Total</b>			► 3a	2,933,828.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				0.	0.
13 Total Add line 12, columns (b), (d), and (e)				4,235,513.	4,235,513.
(See worksheet in line 13 instructions to verify calculations.)				13	

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

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

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
- (2) Other assets

- b Other transactions:
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising so

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

**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.

**ASSISTANT  
TREASURER**

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>NANCY CROWLEY</u>	<u>Nancy B. Crowley</u>	<u>11/12/14</u>		<u>P00572502</u>
	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 CAPITAL LT - SEE ATTACHED	P	VARIOUS	VARIOUS
d	DELAWARE CAPITAL ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	FEDERATED INVESTMENT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
f	FEDERATED INVESTMENT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
g	GOLDHIRSH YELLIN FUNDING LT - SEE ATTACHED	P	VARIOUS	VARIOUS
h	GOLDHIRSH YELLIN FUNDING ST - SEE ATTACHED	P	VARIOUS	VARIOUS
i	WHV LT - SEE ATTACHED	P	VARIOUS	VARIOUS
j	WHV ST - SEE ATTACHED	P	VARIOUS	VARIOUS
k	CENTRAL PARK GROUP	P	VARIOUS	VARIOUS
l	CENTRAL PARK GROUP	P	VARIOUS	VARIOUS
m	CHARLES RIVER FUND II	P	VARIOUS	VARIOUS
n	CITI MASTERS FUND	P	VARIOUS	VARIOUS
o	CITI MASTERS FUND	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 768,490.		551,581.	216,909.
b 306,283.		265,705.	40,578.
c 1,843,781.		1,702,229.	141,552.
d 216,542.		185,790.	30,752.
e 1,288,884.		943,277.	345,607.
f 96,328.		90,676.	5,652.
g 7,766,102.		7,130,181.	635,921.
h 250,965.		231,026.	19,939.
i 529,693.		446,956.	82,737.
j 30,967.		25,516.	5,451.
k 77,298.			77,298.
l 114,062.			114,062.
m 9.			9.
n 104,480.			104,480.
o 763.			763.

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			216,909.
b			40,578.
c			141,552.
d			30,752.
e			345,607.
f			5,652.
g			635,921.
h			19,939.
i			82,737.
j			5,451.
k			77,298.
l			114,062.
m			9.
n			104,480.
o			763.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

## Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
a	FLAGG VENTURE PARTNERS	P	VARIOUS	VARIOUS
b	FLAGG VENTURE PARTNERS	P	VARIOUS	VARIOUS
c	PARK ST PRIVATE EQUITY	P	VARIOUS	VARIOUS
d	PARK ST PRIVATE EQUITY	P	VARIOUS	VARIOUS
e	RC MORGAN CREEK I	P	VARIOUS	VARIOUS
f	RC MORGAN CREEK I	P	VARIOUS	VARIOUS
g	RC MC II 2007	P	VARIOUS	VARIOUS
h	RC MC II 2007	P	VARIOUS	VARIOUS
i	RC MC III 2008	P	VARIOUS	VARIOUS
j	RC MC III 2008	P	VARIOUS	VARIOUS
k	RC WCP IV	P	VARIOUS	VARIOUS
l	SECTION 1256 FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
m	SECTION 1250 FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
n	SECTION 1231 FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
o	LANDMARK ADVISORS REDEMPTION	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		55.	<55.>
b		18,542.	<18,542.>
c	54.		54.
d	136,054.		136,054.
e	160.		160.
f	48,375.		48,375.
g	2,271.		2,271.
h	36,154.		36,154.
i	970.		970.
j	19,767.		19,767.
k		7,940.	<7,940.>
l		6,749.	<6,749.>
m	7,803.		7,803.
n	106,467.		106,467.
o	640,166.	1,059,143.	<418,977.>

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			<55.>
b			<18,542.>
c			54.
d			136,054.
e			160.
f			48,375.
g			2,271.
h			36,154.
i			970.
j			19,767.
k			<7,940.>
l			<6,749.>
m			7,803.
n			106,467.
o			<418,977.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 } 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.)
a	WESTWOOD MGMT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WESTWOOD MGMT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	FLAG DISTRIB IN EXCESS OF BASIS	P	VARIOUS	VARIOUS
d	RC/WCP IV DISTRIB IN EXCESS OF BASIS	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
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	811,387.			811,387.
b	169,740.			169,740.
c	22,608.			22,608.
d	13,303.			13,303.
e	254,944.			254,944.
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		(I) 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				811,387.
b				169,740.
c				22,608.
d				13,303.
e				254,944.
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         }		
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         }		
2				2,999,504.
3				N/A

## 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	205.	205.	
TOTAL TO PART I, LINE 3	205.	205.	

## 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	995.	5.	990.	990.	
BRECKENRIDGE					
ACCRUED INT PD	<151.>	0.	<151.>	<151.>	
BRECKINRIDGE					
ADVISORS	21,191.	0.	21,191.	21,191.	
CENTRAL PARK					
ALLIANCE FUND	17,413.	0.	17,413.	17,413.	
CITI MASTERS FUND	2,507.	0.	2,507.	2,507.	
DELAWARE CAPITAL	36,806.	0.	36,806.	36,806.	
FEDERATED					
INVESTMENT	128,379.	495.	127,884.	127,884.	
FLAG VENTURE					
PARTNERS K1	224.	0.	224.	224.	
FUNDING ACCOUNT	1,053,617.	254,444.	799,173.	799,173.	
NEW BOSTON					
INVESTORS FUND 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	66,479.	0.	66,479.	66,479.	
WESTWOOD MANAGEMENT	25,671.	0.	25,671.	25,671.	
TO PART I, LINE 4	1,402,851.	254,944.	1,147,907.	1,147,907.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME FROM PARTNERSHIPS	10,955.	10,955.	
ORDINARY INCOME FROM PARTNERSHIPS	35,723.	35,723.	
NET RENTAL INCOME FROM PARTNERSHIPS	<26,747.>	<26,747.>	
ROYALTY INCOME FROM PARTNERSHIPS	178.	178.	
OTHER INCOME FROM PARTNERSHIP K1	2,859.	2,859.	
NONDIVIDEND DISTRIBUTION	64,922.	0.	
SECURITY LITIGATION	7.	7.	
TOTAL TO FORM 990-PF, PART I, LINE 11	87,897.	22,975.	

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	1,269.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,269.	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
SCHWAB CUSTODY & ADR FEES	25,851.	25,851.		0.
RINET FEES	157,339.	124,117.		33,231.
SUSAN GRINEL-GRANT				
ADMINISTRATION	55,000.	0.		55,000.
ADVISORY RESEARCH	3,459.	3,459.		0.
DELAWARE CAPITAL	3,241.	3,241.		0.
FEDERATED INVESTMENT	19,054.	19,054.		0.
WENTWORTH HAUSER	27,860.	27,860.		0.
WESTWOOD MANAGEMENT	4,960.	4,960.		0.
BRECKINRIDGE ADVISORS	1,440.	1,440.		0.
TO FORM 990-PF, PG 1, LN 16C	298,204.	209,982.		88,231.

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 CREDIT	32,924.	32,924.		0.
FOREIGN TAX W/HELD PSHIP				
K1'S	2,616.	2,616.		0.
2012 CA FORM 199	10.	10.		0.
2012 U S TREASURY				
EXTENSION	20,000.	0.		0.
2013 U S TREASURY ESTIMATE	60,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	115,550.	35,550.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL CHARITABLE DEDUCTIONS FROM PARTNERSHIPS	90.	0.		90.
TOTAL SECTION 59(E)(2)				
EXPENSES FROM PARTNERSHIPS	23,675.	23,675.		0.
TOTAL PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	176,654.	176,654.		0.
TOTAL NON DEDUCTIBLE EXP FROM PARTNERSHIPS	466.	0.		0.
TOTAL SECTION 179 EXPENSES FROM PARTNERSHIPS	7.	7.		0.
INTEREST EXP FROM PARTNERSHIPS	18,795.	18,795.		0.
FILING FEES	200.	200.		0.
WEBSITE DEVELOPMENT	7,540.	7,540.		0.
REIMBURSED TRAVEL EXPENSES	7,235.	7,235.		0.
MISC EXPENSES	5,310.	0.		0.
NATIONAL REGISTERED AGENTS	189.	189.		0.
ASSOCIATION OF SMALL FOUNDATIONS	725.	0.		0.
INVESTMENT FEES - WESTWOOD MGMT	2,156.	2,156.		0.
TO FORM 990-PF, PG 1, LN 23	243,042.	236,451.		90.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #8	10,439,255.	12,270,463.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,439,255.	12,270,463.

THE GOLDHIRSH YELLIN FOUNDATION, INC  
SCHEDULE OF 2013 GRANTS AND CONTRIBUTIONS PAID

CHARITABLE PAYEE	PURPOSE	AMOUNT
DeCordova Museum	Chantable Contribution	\$10,000 00
Temple Ahavat Achim	Chantable Contribution	\$5,000 00
Rockport Music	Chantable Contribution	\$25,000 00
Gloucester Stage Company	Chantable Contribution	\$5,000 00
American Cancer Society	Chantable Contribution	\$500 00
Lappin Foundation	Chantable Contribution	\$5,000 00
Combined Jewish Philanthropies	Chantable Contribution	\$5,000 00
Pathways For Children	Chantable Contribution	\$5,000 00
North Shore Jewish Journal	Chantable Contribution	\$2,500 00
B'nai B'rith International	Chantable Contribution	\$500 00
Doctors Without Borders USA	Chantable Contribution	\$750 00
Rockport Music	Chantable Contribution	\$2,500 00
Temple Ahavat Achim	Chantable Contribution	\$2,500 00
ACLU Foundation	Chantable Contribution	\$500 00
Anti-Defamation League	Chantable Contribution	\$500 00
Combined Jewish Philanthropies	Chantable Contribution	\$500 00
Boston Symphony Orchestra	Chantable Contribution	\$2,500 00
B'nai B'rith Youth Organization	Chantable Contribution	\$500 00
Jewish Family & Children's Service	Chantable Contribution	\$500 00
Jewish National Fund	Chantable Contribution	\$1,000 00
Lappin Foundation	Chantable Contribution	\$7,500 00
United States Holocaust Museum	Chantable Contribution	\$500 00
Cape Ann Symphony	Chantable Contribution	\$1,500 00
Cape Ann Animal Aid	Chantable Contribution	\$500 00
Cape Ann Historical Museum	Chantable Contribution - Annual Fund	\$1,500 00
Cape Ann Historical Museum	Chantable Contribution - Capital Campaign	\$10,000 00
Essex County Greenbelt	Chantable Contribution	\$1,500 00
Gloucester Education Foundation	Chantable Contribution	\$500 00
Gloucester Maritime Heritage Center	Chantable Contribution	\$500 00
Harvard College	Chantable Contribution	\$500 00
Help For Abused Women And Children	Chantable Contribution	\$500 00
Hospice Of The North Shore	Chantable Contribution	\$1,000 00
Manchester Essex Conservation Trust	Chantable Contribution	\$500 00
North Shore Aids Health Project	Chantable Contribution	\$500 00
North Shore Teen Initiative	Chantable Contribution	\$500 00
Pathways For Children	Chantable Contribution	\$1,250 00
Schooner Adventure	Chantable Contribution	\$1,000 00
Trustees Of Reservation	Chantable Contribution	\$1,000 00
Tufts Medical School	Chantable Contribution	\$2,500 00
WBUR	Chantable Contribution	\$750 00
WGBH	Chantable Contribution	\$750 00
Wilshire Boulevard Temple	Chantable Contribution	\$20,000 00
Jewish Big Brothers Big Sisters	Champion Sponsorship, January 31st Event	\$25,000 00
The JCC In Manhattan	Passport Program	\$50,000 00
Jewish Community Federation & Endowment Fund	Young Leaders Trip to Israel	\$100,000 00
Community Partners FBO Baby2Baby	General Operating Support	\$100,000 00
Brown University	Inscriptions of Israel/Palestine Project	\$50,000 00
Hebrew Union College - JIR	Tel Dan Excavation Reports	\$112,000 00
Phase One	Visionary Sponsor	\$30,000 00
Juvenile Arthritis Association	General Operating Support	\$10,000 00
Zimmer Children's Museum	Zimmerpalooza	\$10,000 00
Birthright Israel Foundation	Israel Trips for Youth	\$100,000 00
Jewish Federation Of Los Angeles	Birthright Israel Trips	\$50,000 00
Temple Emanu-El	Art Exhibit	\$50,000 00
Adam J Lewis Education Foundation, Inc	Renovation of preschool facility	\$30,000 00
National Ctr For Hebrew Language Charter School Excellence	Launch LA Hebrew Charter School	\$100,000 00
Hunter College	Mother's Day Luncheon	\$10,000 00
Cedars Sinai Medical Center	Carcinoid & Neuroendocrine Tumor Program Research	\$100,000 00
92nd Street Y	WonderDance Program	\$100,000 00
President And Fellows Of Harvard University	2013 Harvard Summer Program in Israel	\$21,500 00
Cedars Sinai Medical Center	Carcinoid & Neuroendocrine Tumor Program Research	\$100,000 00
Yale University	Yale Program for the Study of Anti-semitism	\$10,508 00
Dana-Farber Cancer Institute	Goldhirsh-Yellin Fund, Installment #1 of 3	\$175,000 00
American Friends For Oxford, Inc	Neuroendocrine Tumor Research	\$50,000 00
Hadassah	Professor Gross Research in Jerusalem, Israel	\$75,000 00
Community Partners	Baby 2 Baby	\$46,600 00
The UCLA Foundation	Mattel Party on the Pier	\$48,090 00
Memorial Sloan-Kettering	Biomarkers Project w/ Dr 's Reidy and Saltz	\$75,000 00
Memorial Sloan-Kettering	Xenograft Mouse Model Study w/ Dr's Reidy & Saltz	\$125,000 00
Board Of Trustees Of The Leland Stanford Junior University	Biomarker Research & Neuroendocrine Tumor Registry	\$93,230 00
Community Partners	Determined to Succeed 5th Annual Family Movie Night	\$15,000 00
Tennessee Congress Of Parents & Teachers, Inc	Northshore Elementary PTA Playground	\$10,000 00
Community Partners	Determined to Succeed 5th Annual Family Movie Night	\$10,000 00
Jewish Community Federation & Endowment Fund	Young Leaders Trip to Israel	\$100,000 00
Cancer For Carcinoid Foundation	Peptide Receptor Radiotherapy Research Project	\$62,500 00
Jewish Vocational Services	Chantable Contribution	\$5,000 00
P S Arts	Express Yourself Art Devotee Level	\$25,000 00
Wilshire Boulevard Temple	Enrichment Classes	\$14,000 00
Jewish Vocational Services	Chantable Contribution	\$5,000 00

THE GOLDHIRSH YELLIN FOUNDATION, INC.  
SCHEDULE OF 2013 GRANTS AND CONTRIBUTIONS PAID

CHARITABLE PAYEE	PURPOSE	AMOUNT
Foster Care Counts	Holiday Gifts and Programming	\$50,000 00
Wilshire Boulevard Temple	G'milutChasadim	\$5,400 00
American Israel Education Fund	Charitable Contribution	\$150,000 00
The Israel Project	Charitable Contribution	\$50,000 00
Stand With Us	Charitable Contribution	\$50,000 00
The Washington Institute	General Operating Support	\$50,000 00
P E F Israel Endowment Funds, Inc	Wendy Goldhirsh Tel Dor Fellowship	\$50,000 00
Middle East Media Research Institute	Charitable Contribution	\$50,000 00
Zimmer Children's Museum	Summer Camp Support	\$10,000 00
United Nations Watch USA	Charitable Contribution	\$50,000 00
New Israel Fund	Donor Advised to the Rape Crisis Center - Ha'Sharon	\$20,000 00
Wilshire Boulevard Temple	Gala Match	\$150,000 00
Jewish Federation Of Los Angeles	Women's Campaign	\$25,000 00
<b>Total Grants &amp; Contributions Paid</b>		<b><u>\$2,933,828 00</u></b>

The Goldhirsh Levi Yellin Foundation  
 EIN 27-2968092  
 Form 990-PF, Part II  
 Statement # 8

Schedule of Investments

For 2013 Return

		(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2013
Line 10b	<b>Common Stock (Separate Account Managers - See Attached Detail):</b>			
	Advisory Research, Inc	\$820,743	\$0	\$0
	Delaware Capital Management	\$1,857,467	\$0	\$0
	Federated Investors	\$2,678,698	\$2,247,824	\$2,837,289
	iShares Russell 1000 Index	\$0	\$2,924,677	\$3,318,154
	iShares Russell Midcap Value Index	\$0	\$1,525,693	\$1,783,501
	WHV International Equity	\$2,164,013	\$1,784,152	\$2,523,581
	Westwood Management Corp	\$2,806,812	\$0	\$0
	Vanguard FTSE Emerging Markets ETF	\$0	\$1,956,909	\$1,807,938
	Total	\$10,327,733	\$10,439,255	\$12,270,463
Line 15	<b>Other (Mutual Funds and Partnerships)</b>			
	Archipelago Partners Offshore Fund	\$2,677,400	\$2,677,400	\$3,768,407
	ALPS/CorCmty Mgmt CompleteCmty Strat	\$0	\$1,700,000	\$1,710,129
	Aston River Road Independent Value	\$998,040	\$1,000,000	\$994,239
	Breckenridge Advisors	\$989,310	\$1,007,138	985,773
	BMO Pyrford International	\$1,000,000	\$1,000,000	\$1,174,338
	Central Park Group Mgr Alliance Fund, LLC	\$765,248	563,326	\$537,427
	Charles River Instl Fund II LP	(\$5,265)	\$28,049	\$41,176
	Cohen & Steers Instl Global Rity	\$500,000	\$500,000	\$599,227
	Columbia Select Large Cap	\$1,750,000	\$1,044,708	\$2,106,804
	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
	Eaton Vance Global Macro Absolute Return	\$600,000	\$585,963	\$574,927
	Flag Venture Partners III	\$18,129	\$0	\$75,062
	Harbor International	\$0	\$2,045,570	\$2,173,807
	Ivy Asset Strategy	\$1,000,000	\$1,000,000	\$1,271,804
	Jensen Portfolio	\$625,000	\$0	\$0
	JHancock Global Absolute Rtrn Strats	\$0	\$1,000,000	\$989,246
	JP Morgan Institutional 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	\$1,300,747	\$1,617,797
	Matthews Pacific Tiger	\$500,000	\$1,800,000	\$1,797,743
	Morgan Creek Dislocation Fund	\$614,195	\$365,701	\$202,756
	Morgan Stanley Smith Barney Masters Fd LP	\$405,915	\$237,915	\$204,615
	New Boston Real Estate Investor Fund L P V	\$504,445	\$473,807	\$111,005
	Ninety-Seven Associates LLC	\$9,218	\$7,689	\$4,730
	Oakmark International Small Cap Fund	\$2,005,789	\$2,403,829	\$2,894,027
	Oppenheimer Steelpath MLP Alpha	\$250,000	\$1,218,650	\$1,300,458
	Park Street Capital Private Equity Fund VI, LP	\$526,667	\$441,260	\$708,573
	Pimco All Asset	\$2,278,875	\$955,635	\$973,146
	Pimco Commodity Real Return Str Inst	\$1,500,000	\$0	\$0
	Pimco Total Return	\$2,009,940	\$1,043,531	\$1,021,543
	Q-BLK Strategic Partners II (Offshore)	\$1,012,231	\$1,012,231	\$3,507,311
	RiverPark Short Term High Yield	\$0	\$1,500,000	\$1,499,940
	RC/CRR Investors, LLC	\$202,336	\$157,090	\$132,423
	RC/MCII 2007 LLC	\$667,216	\$643,098	\$753,211
	RC/MCIII 2008 LLC	\$557,330	\$525,396	\$672,750
	RC/Morgan Creek I Associates LLC	\$577,669	\$533,609	\$681,606
	RC/WCP IV Associates, LLC	\$16,653	\$0	\$3,160
	Robeco Boston Partners Long/Short Research	\$1,000,000	\$1,000,000	\$1,183,698
	Sail Venture Partners II	\$473,168	\$436,129	\$651,426
	Scout International	\$829,367	\$829,367	\$1,132,074
	SSGA Emerging Markets	\$1,769,748	\$0	\$0
	Templeton Global Bond Fund	\$2,301,779	\$2,301,779	\$2,579,648
	Wasatch Emerging Markets Small Cap	\$1,500,000	\$1,500,000	\$1,678,495
	Total	\$40,942,135	\$41,667,207	\$49,495,258

**RINET Company, LLC**  
**PORTFOLIO APPRAISAL**  
***Goldhirsh Levi-Yellin Foundation***  
***Federated Investment (SA)***  
**2729-8536**  
*December 31, 2013*

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
<b>COMMON STOCK</b>							
<b>Core Equity</b>							
3,432.0000	A T & T INC NEW	33.32	114,338.78	35.16	120,669.12	4.3	3.8
1,742.0000	ABBVIE INC	36.63	63,818.14	52.81	91,995.02	3.2	?
3,182.0000	ALTRIA GROUP INC	24.51	78,004.53	38.39	122,156.98	4.3	8.6
603.0000	AMER ELECTRIC PWR CO INC	38.15	23,006.32	46.74	28,184.22	1.0	?
715.0000	B C E INC NEW F	37.09	26,516.43	43.29	30,952.35	1.1	2.0
577.0000	BRISTOL-MYERS SQUIBB CO	27.49	15,859.74	53.15	30,667.55	1.1	5.6
213.0000	CHEVRON CORPORATION	75.94	16,174.56	124.91	26,605.83	0.9	2.1
653.0000	COCA COLA COMPANY	22.57	14,737.48	41.31	26,975.43	1.0	1.2
1,792.0000	CONOCOPHILLIPS	49.72	89,099.84	70.65	126,604.80	4.5	2.0
932.0000	DOMINION RES INC VA NEW	49.17	45,828.80	64.69	60,291.08	2.1	4.0
1,375.0000	DUKE ENERGY CORP NEW	58.13	79,933.26	69.01	94,888.75	3.3	1.6
737.0000	H C P INC REIT	38.30	28,229.46	36.32	26,767.84	0.9	4.6
870.0000	HEALTH CARE REIT INC REIT	50.28	43,740.05	53.57	46,605.90	1.6	?
943.0000	JOHNSON & JOHNSON	59.58	56,183.86	91.59	86,369.37	3.0	0.8
644.0000	KIMBERLY-CLARK CORP	67.17	43,254.47	104.46	67,272.24	2.4	0.9
2,085.0000	KRAFT FOODS GROUP	46.34	96,626.75	53.91	112,402.35	4.0	?
491.0000	LILLY ELI & COMPANY	41.12	20,188.24	51.00	25,041.00	0.9	5.1
1,336.0000	LORILLARD INC	37.87	50,591.84	50.68	67,708.48	2.4	3.6
657.0000	MC DONALDS CORP	83.12	54,606.83	97.03	63,748.71	2.2	0.2
2,429.0000	MERCK & CO INC NEW	39.23	95,297.09	50.05	121,571.45	4.3	3.2
352.0000	PEPSICO INCORPORATED	61.79	21,750.92	82.94	29,194.88	1.0	0.6
591.0000	PHILIP MORRIS INTL INC	55.05	32,534.65	87.13	51,493.83	1.8	?
2,148.0000	PPL CORPORATION	28.60	61,423.29	30.09	64,633.32	2.3	?
396.0000	PROCTER & GAMBLE	50.59	20,034.99	81.41	32,238.36	1.1	2.2
2,040.0000	REYNOLDS AMERICAN INC	35.65	72,723.75	49.99	101,979.60	3.6	7.6
1,464.0000	ROYAL DUTCH SHELL B ADR F SPONSORED ADR I A	58.02	84,947.28	75.11	109,961.04	3.9	?
1,649.0000	SENIOR HOUSING PPTYS TR REIT	25.19	41,532.35	22.23	36,657.27	1.3	5.8
2,092.0000	THE SOUTHERN COMPANY	36.17	75,673.36	41.11	86,002.12	3.0	3.2
432.0000	VENTAS INC REIT	63.15	27,278.79	57.28	24,744.96	0.9	3.6
2,267.0000	VERIZON COMMUNICATIONS	35.12	79,626.70	49.14	111,400.38	3.9	?

**RINET Company, LLC**  
**PORTFOLIO APPRAISAL**  
*Goldhirsh Levi-Yellin Foundation*  
**Federated Investment (SA)**

**2729-8536**

*December 31, 2013*

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
1,168.0000	WILLIAMS COMPANIES	36.59	42,739.81	38.57	45,049.76	1.6	1.6
			1,616,302.35		2,070,833.99	73.0	2.4
	COMMON STOCK Total		1,616,302.35		2,070,833.99	73.0	2.4
<b>OTHER ASSETS</b>							
815.0000	REALTY INCOME CORP	42.60	34,720.89	37.33	30,423.95	1.1	?
			34,720.89		30,423.95	1.1	0.0
<b>CASH AND EQUIVALENTS</b>							
Cash and Equivalents							
	Cash		313.20		313.20	0.0	?
	Schwab Advisor Premier Cash Reserves		54,745.72		54,745.72	1.9	?
			55,058.92		55,058.92	1.9	0.0
	CASH AND EQUIVALENTS Total		55,058.92		55,058.92	1.9	0.0
<b>AMERICAN DEPOSITORY RECEIPTS</b>							
1,796	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	47.60	85,486.14	59.37	106,628.52	3.8	1.3
2,184	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	42.34	92,471.85	48.61	106,164.24	3.7	2.5
1,689	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	44.84	75,728.08	53.39	90,175.71	3.2	3.3
1,662	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	48.58	80,742.66	65.32	108,561.84	3.8	4.6
1,990	TOTAL S A ADR F 1 ADR REP 1 ORD	52.07	103,623.41	61.27	121,927.30	4.3	1.5
657	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	29.07	19,098.33	41.20	27,068.40	1.0	1.9
3,064	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	27.61	84,591.03	39.31	120,445.84	4.2	0.8
			541,741.51		680,971.85	24.0	2.3
<b>TOTAL PORTFOLIO</b>			<b>2,247,823.67</b>		<b>2,837,288.71</b>	<b>100.0</b>	<b>2.3</b>

**RINET Company, LLC**  
**PORTFOLIO APPRAISAL**  
*Goldhirsh Yellin Foundation*  
*Wentworth, Hauser and Violich (SA)*  
**1738-2659**  
*December 31, 2013*

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
<b>COMMON STOCK</b>							
Core Equity							
820 0000	AGRIUM INC F	32.13	26,345.87	91.48	75,013.60	2.9	0.1
441 0000	ALLEGION PUB LTD CO ORD SHS	115.83	51,080.83	44.19	19,487.79	0.8	0.0
1,856.0000	BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR	40.68	75,499.21	68.20	126,579.20	5.0	?
819.0000	BRIT AMER TOBACCO ADR F SPONSORED ADR 1 AD	76.02	62,263.39	107.42	87,976.98	3.5	?
717 0000	BROOKFIELD ASSET MGMT F D VTG SHS CL A	25.94	18,599.95	38.83	27,841.11	1.1	1.5
522 0000	BUNGE LIMITED F	49.54	25,859.12	82.11	42,861.42	1.7	0.5
1,738 0000	CANADIAN NATL RY CO F	24.87	43,222.77	57.02	99,100.76	3.9	1.5
1,298 0000	CANADIAN NATURAL RES F	20.92	27,148.70	33.84	43,924.32	1.7	?
1,261 0000	CANADIAN PAC RAILWAY F	55.00	69,356.92	151.32	190,814.52	7.5	0.3
194 0000	CENOVUS ENERGY INC F	22.56	4,376.94	28.65	5,558.10	0.2	0.0
390.0000	CORE LABORATORIES N V F	22.15	8,638.50	190.95	74,470.50	2.9	0.0
1,213 0000	EATON CORP PLC F	55.30	67,084.86	76.12	92,333.56	3.6	2.3
194 0000	ENCANA CORPORATION F	24.45	4,743.49	18.05	3,501.70	0.1	2.2
1,037 0000	ENSIGN ENERGY SVCS INC F	19.62	20,345.94	15.76	16,343.12	0.6	?
187 0000	FINNING INTL INC F	26.20	4,900.01	25.54	4,775.98	0.2	?
1,323 0000	INGERSOLL RAND CL A NEWF IRELAND	9.85	13,035.73	61.60	81,496.80	3.2	1.1
679.0000	MANULIFE FINANCIAL CORPF	31.20	21,181.88	19.73	13,396.67	0.5	?
3,408 0000	NABORS INDUSTRIES LTD F	29.85	101,713.50	16.99	57,901.92	2.3	0.0
1,610 0000	NESTLE S A REG B ADR F 1 ADR REPS 1 ORD	29.31	47,194.84	73.59	118,479.90	4.7	?
3,370.0000	NOBLE CORP F	31.36	105,668.84	37.47	126,273.90	5.0	0.0
384 0000	PARTNERRE LTD F	62.94	24,167.94	105.43	40,485.12	1.6	?
3,842 0000	POTASH CORP SASK INC F	9.12	35,041.99	32.96	126,632.32	5.0	1.8
1,195 0000	PRECISION DRILLING CORPF	30.85	36,871.01	9.37	11,197.15	0.4	0.0
1,225 0000	SCHLUMBERGER LTD F	56.18	68,822.46	90.11	110,384.75	4.3	0.8
1,038.0000	SUNCOR ENERGY INC NEW F	30.98	32,153.85	35.05	36,381.90	1.4	0.4

**RINET Company, LLC**  
**PORTFOLIO APPRAISAL**  
*Goldhirsh Yellin Foundation*  
*Wentworth, Hauser and Violich (SA)*  
**1738-2659**  
*December 31, 2013*

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
702 0000	SYNGENTA AG ADR F SPONSORED ADR 1 ADR REP	36.41	25,559.57	79.94	56,117.88	2.2	?
1,090.0000	TALISMAN ENERGY INC F	15.51	16,904.81	11.65	12,698.50	0.5	2.1
1,185.0000	TECK RESOURCES LTD CL BF	27.01	32,000.93	26.01	30,821.85	1.2	1.5
2,507 0000	TENARIS S A ADR F SPONSORED ADR 1 ADR REP	32.45	81,346.75	43.69	109,530.83	4.3	4.9
240 0000	TRICAN WELL SERVICE LTDF	19.70	4,728.00	12.19	2,925.60	0.1	?
650.0000	UBS AG NEW F	48.00	31,201.79	19.25	12,512.50	0.5	13.5
1,625 0000	UNILEVER N V NY SHS NEWF N Y REGISTRY SHAR	37.09	60,272.81	40.23	65,373.75	2.6	3.0
4,657 0000	WEATHERFORD INTL LTD F	21.91	102,048.20	15.49	72,136.93	2.8	2.6
434 0000	YARA INTL ASA ADR F SPONSORED ADR	12.97	5,629.90	42.93	18,631.62	0.7	0.0
			<u>1,355,011.27</u>		<u>2,013,962.55</u>	<u>79.2</u>	<u>1.0</u>
	COMMON STOCK Total		<u>1,355,011.27</u>		<u>2,013,962.55</u>	<u>79.2</u>	<u>1.0</u>
<b>CASH AND EQUIVALENTS</b>							
<b>Cash and Equivalents</b>							
	Cash		2,930.91		2,930.91	0.1	?
	Schwab Advisor Cash Reserves		13,789.06		13,789.06	0.5	?
	Premier						
	Schwab Advisor Premier Cash Reserves		44,341.11		44,341.11	1.7	?
			<u>61,061.08</u>		<u>61,061.08</u>	<u>2.4</u>	<u>0.0</u>
	CASH AND EQUIVALENTS Total		<u>61,061.08</u>		<u>61,061.08</u>	<u>2.4</u>	<u>0.0</u>
<b>AMERICAN DEPOSITORY RECEIPTS</b>							
554	A X A SPONSORED ADR F SPONSORED ADR 1 ADR	30.18	16,718.56	27.89	15,451.06	0.6	2.3
738	BASF SE ADR F SPONSORED ADR 1 ADR REPS 1 O	37.45	27,638.10	107.79	79,549.02	3.1	2.2
1,401	DANONE SPON ADR F SPONSORED ADR 1 ADR REP	11.93	16,711.20	14.52	20,342.52	0.8	1.6
375	DIAGEO PLC NEW ADR F SPONSORED ADR 1 ADR R	119.92	44,970.41	132.42	49,657.50	2.0	0.9
1,325	ENSCO PLC CLASS A F CLASS A	57.28	75,893.95	57.18	75,763.50	3.0	0.0

RINET Company, LLC  
 PORTFOLIO APPRAISAL  
*Goldhirsh Yellin Foundation*  
*Wentworth, Hauser and Violich (SA)*  
**1738-2659**  
*December 31, 2013*

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
325	NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	70.90	23,043.11	80.38	26,123.50	1.0	2.6
2,614	RIO TINTO PLC SPON ADR F SPONSORED ADR 1 A	48.63	127,114.26	56.43	147,508.02	5.8	2.9
3,534	VALE SA ADR F SPONSORED ADR 1 ADR REP 1 OR	10.19	35,998.56	15.25	53,893.50	2.1	?
			<hr/> 368,088.15		<hr/> 468,288.62	<hr/> 18.4	<hr/> 1.7
<b>TOTAL PORTFOLIO</b>			<b>1,784,160.50</b>		<b>2,543,312.25</b>	<b>100.0</b>	<b>1.1</b>

RINET Company, LLC  
REALIZED GAINS AND LOSSES

*Goldhirsh Yellin Foundation  
Westwood Management (SA)*

2696-2724

*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-01-11	01-03-13	415 0000	TIME WARNER INC NEW	13,180 09		20,637 50		7,457 41
11-22-10	01-04-13	355 0000	GENERAL MOTORS CO	11,546 31		10,536 09		-1,010 22
09-01-11	01-16-13	640 0000	TIME WARNER INC NEW	20,325 92		31,525 06		11,199 14
07-11-12	01-28-13	245 0000	FLOWSERVE CORPORATION	26,737 19		37,528 55	10,791 36	
07-15-09	01-28-13	2,280 0000	INTEL CORP	46,577 29		48,058 39		1,481 10
09-11-12	01-28-13	445 0000	INTEL CORP	10,514 91		9,379 82	-1,135 09	
01-11-11	02-05-13	580 0000	WAL-MART STORES INC	31,589 22		40,740 94		9,151 72
05-07-12	02-13-13	2,280 0000	CISCO SYSTEMS INC	43,759 33		47,899 62	4,140 29	
09-03-10	02-15-13	1,455 0000	A F L A C INC	70,204 70		71,264 08		1,059 38
04-19-12	02-22-13	2,235	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	62,167 88		56,003 37	-6,164 51	
01-29-09	02-27-13	485 0000	TRAVELERS COMPANIES INC	21,256 83		38,975 35		17,718 52
08-11-09	03-06-13	945 0000	MERCK & CO INC NEW	28,722 37		41,009 20		12,286 84
12-20-11	03-06-13	535 0000	MERCK & CO INC NEW	19,835 52		23,216 85		3,381 33
10-18-10	03-26-13	245 0000	ABBVIE INC	6,623 00		9,852 93		3,229 93
02-22-12	03-26-13	690 0000	ABBVIE INC	20,160 21		27,749 06		7,588 85
01-11-11	03-26-13	492 0000	WAL-MART STORES INC	26,796 37		36,625 14		9,828 77
05-07-12	03-28-13	930 0000	CISCO SYSTEMS INC	17,849 20		19,442 56	1,593 36	
08-01-12	03-28-13	680 0000	CISCO SYSTEMS INC	10,813 27		14,216 06	3,402 79	
09-21-09	04-04-13	190 0000	HONEYWELL INTERNATIONAL	7,506 04		13,969 61		6,463 57
03-09-11	04-04-13	880 0000	TE CONNECTIVITY LTD F	31,355 03		36,352 72		4,997 69
09-08-09	04-05-13	790 0000	DISNEY WALT CO	22,509 37		45,339 19		22,829 82
11-22-10	04-05-13	1,080 0000	GENERAL MOTORS CO	35,126 81		29,651 51		-5,475 30
11-01-07	04-05-13	485 0000	JOHNSON & JOHNSON	30,417 20		39,756 38		9,339 18
06-14-12	04-16-13	1,380 0000	E M C CORP MASS	32,849 04		31,414 33	-1,434 71	
12-15-09	04-16-13	835 0000	METLIFE INC	32,559 05		30,383 28		-2,175 77
11-05-10	04-19-13	880 0000	DOW CHEMICAL COMPANY	28,502 54		26,877 09		-1,625 45
02-02-10	04-19-13	645 0000	EQT CORP	27,330 72		43,154 58		15,823 86
12-20-11	04-19-13	995 0000	MARATHON OIL CORP	27,381 50		29,764 80		2,383 30
12-30-11	04-19-13	115 0000	MARATHON OIL CORP	3,418 39		3,440 15		21 76
10-14-05	04-19-13	205 0000	OCCIDENTAL PETE CORP	14,260 80		16,289 00		2,028 20
01-29-10	04-26-13	630 0000	TEVA PHARM INDs LTD ADRF SPONSORED ADR 1 A	33,452 45		24,278 65		-9,173 80
08-21-12	05-07-13	445 0000	ADVANCE AUTO PARTS INC	32,020 47		38,076 42	6,055 95	
04-05-13	05-07-13	225 0000	ADVANCE AUTO PARTS INC	18,231 41		19,252 12	1,020 71	
04-16-13	05-07-13	225 0000	ADVANCE AUTO PARTS INC	18,060 18		19,252 12	1,191 94	
10-18-10	05-07-13	245 0000	ABBOTT LABORATORIES	6,107 45		8,828 98		2,721 53
02-22-12	05-07-13	690 0000	ABBOTT LABORATORIES	18,590 86		24,865 30		6,274 44
01-28-13	05-07-13	1,180 0000	ABBOTT LABORATORIES	38,922 99		42,523 26	3,600 27	
06-02-08	05-07-13	888 0000	ACE LIMITED NEW F	51,089 24		81,128 45		30,039 21
04-16-13	05-07-13	475 0000	ACCENTURE PLC CL A F	36,278 15		37,539 59	1,261 44	
04-26-13	05-07-13	465 0000	ACCENTURE PLC CL A F	36,726 33		36,749 28	22 95	

**RINET Company, LLC**  
**REALIZED GAINS AND LOSSES**  
*Goldhirsh Yellin Foundation*  
*Westwood Management (SA)*  
**2696-2724**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-09-10	05-07-13	1,402 0000	AMER ELECTRIC PWR CO INC	48,499 23		71,565 76		23,066 53
04-12-12	05-07-13	1,865 0000	AMERICAN INTL GROUP NEW	62,000 99		83,112 87		21,111 88
02-27-13	05-07-13	880 0000	AMERICAN INTL GROUP NEW	33,182 57		39,216 80	6,034 23	
10-22-09	05-07-13	713 0000	AMERIPRIZE FINANCIAL INC	28,868 05		55,212 37		26,344 32
05-01-09	05-07-13	742 0000	ANADARKO PETROLEUM CORP	33,018 05		64,397 85		31,379 80
10-03-12	05-07-13	200 0000	ANADARKO PETROLEUM CORP	13,818 39		17,357 91	3,539 52	
01-07-10	05-07-13	765 0000	BOEING CO	47,763 95		72,516 02		24,752 07
11-23-09	05-07-13	4,243 0000	BANK OF AMERICA CORP	53,334 64		54,982 76		1,648 12
11-15-11	05-07-13	1,940 0000	BANK OF AMERICA CORP	11,998 15		25,139 42		13,141 27
01-31-12	05-07-13	549 0000	BAXTER INTERNATIONAL INC	30,417 51		37,608 28		7,190 77
03-05-12	05-07-13	540 0000	BAXTER INTERNATIONAL INC	31,107 01		36,991 76		5,884 75
09-06-12	05-07-13	815 0000	CARDINAL HEALTH INC	31,907 24		37,812 01	5,904 77	
10-01-12	05-07-13	825 0000	CARDINAL HEALTH INC	32,559 57		38,275 96	5,716 39	
04-27-11	05-07-13	1,613 0000	C I T GROUP INC NEW	59,083 86		70,645 32		11,561 46
02-27-13	05-07-13	600 0000	COLGATE-PALMOLIVE CO	68,771 35		72,151 19	3,379 84	
09-08-09	05-07-13	1,742 0000	COMCAST CORP NEW CL A	30,235 84		75,071 31		44,835 47
02-15-13	05-07-13	1,290 0000	CAPITAL ONE FINANCIAL CP	69,356 77		76,153 78	6,797 01	
09-22-08	05-07-13	1,203 0000	COVIDIEN PLC NEW F	51,801 11		78,524 98		26,723 87
08-01-12	05-07-13	5 0000	CISCO SYSTEMS INC	79 51		101 63	22 12	
08-20-12	05-07-13	1,190 0000	CISCO SYSTEMS INC	22,476 15		24,188 38	1,712 23	
11-05-12	05-07-13	535 0000	CISCO SYSTEMS INC	9,300 30		10,874 61	1,574 31	
11-21-06	05-07-13	1,352 0000	C V S HEALTH CORP	41,803 01		79,058 16		37,255 15
11-25-08	05-07-13	585 0000	CHEVRON CORPORATION	41,138 95		71,946 20		30,807 26
09-08-09	05-07-13	633 0000	DISNEY WALT CO	18,035 99		41,687 73		23,651 74
11-05-10	05-07-13	1,182 0000	DOW CHEMICAL COMPANY	38,284 09		40,914 52		2,630 43
04-10-13	05-07-13	585 0000	DAVITA HEALTHCARE PTNR	73,198 71		69,075 08	-4,123 63	
03-19-13	05-07-13	1,275 0000	EQUIFAX INC	71,490 04		80,244 00	8,753 96	
06-14-12	05-07-13	1,070 0000	E M C CORP MASS	25,469 91		24,764 94	-704 97	
01-30-13	05-07-13	505 0000	E M C CORP MASS	12,541 54		11,688 12	-853 42	
02-02-10	05-07-13	245 0000	EQT CORP	10,381 44		18,537 54		8,156 10
01-12-12	05-07-13	295 0000	EQT CORP	14,832 41		22,320 71		7,488 30
02-15-11	05-07-13	395 0000	GENERAL DYNAMICS CORP	30,301 77		29,696 85		-604 92
11-05-12	05-07-13	555 0000	GENERAL DYNAMICS CORP	37,797 90		41,725 95	3,928 05	
07-17-12	05-07-13	1,575 0000	GENERAL MILLS INC	61,066 98		79,830 74	18,763 76	
11-22-10	05-07-13	838 0000	GENERAL MOTORS CO	27,255 80		26,593 51		-662 29
12-12-11	05-07-13	480 0000	GENERAL MOTORS CO	9,919 99		15,232 56		5,312 57
12-07-12	05-07-13	510 0000	GENUINE PARTS CO	32,641 30		39,888 28	7,246 98	

RINET Company, LLC  
REALIZED GAINS AND LOSSES

*Goldhirsh Yellin Foundation  
Westwood Management (SA)  
2696-2724*

*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-18-12	05-07-13	1,475 0000	HARTFORD FINL SVCS GRP	33,136 42		43,170 66	10,034 24	
02-11-13	05-07-13	1,410 0000	HARTFORD FINL SVCS GRP	34,312 14		41,268 22	6,956 08	
09-21-09	05-07-13	982 0000	HONEYWELL INTERNATIONAL	38,794 35		75,527 75		36,733 40
11-01-07	05-07-13	475 0000	JOHNSON & JOHNSON	29,790 04		40,593 02		10,802 98
06-04-12	05-07-13	410 0000	JOHNSON & JOHNSON	25,522 43		35,038 18	9,515 75	
11-25-08	05-07-13	1,654 0000	JPMORGAN CHASE & CO	50,530 38		81,387 53		30,857 15
12-15-09	05-07-13	983 0000	METLIFE INC	38,329 99		40,089 67		1,759 68
03-08-13	05-07-13	1,015 0000	MC CORMICK & CO INC N-VT NON VOTING SHARES	71,268 65		74,098 60	2,829 95	
12-30-11	05-07-13	840 0000	MARATHON OIL CORP	24,969 15		28,816 01		3,846 86
05-07-12	05-07-13	360 0000	MARATHON OIL CORP	9,649 39		12,349 72	2,700 33	
05-21-09	05-07-13	1,758 0000	MICROSOFT CORP	43,884 57		58,572 72		14,688 15
11-29-11	05-07-13	1,135 0000	MICROSOFT CORP	28,304 50		37,815 72		9,511 22
10-03-12	05-07-13	400 0000	MICROSOFT CORP	11,952 15		13,327 12	1,374 97	
12-05-12	05-07-13	375 0000	MICROSOFT CORP	10,024 45		12,494 18	2,469 73	
03-27-13	05-07-13	940 0000	NEXTERA ENERGY INC	72,284 61		76,669 45	4,384 84	
04-19-12	05-07-13	1,120	NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	62,379 17		82,053 51		19,674 34
09-06-11	05-07-13	1,695 0000	ORACLE CORPORATION	44,325 25		56,369 41		12,044 16
12-28-11	05-07-13	560 0000	ORACLE CORPORATION	14,254 23		18,623 52		4,369 29
10-14-05	05-07-13	381 0000	OCCIDENTAL PETE CORP	26,504 21		33,962 75		7,458 54
06-28-12	05-07-13	520 0000	OCCIDENTAL PETE CORP	41,987 46		46,353 35	4,365 89	
10-06-11	05-07-13	880 0000	PEPSICO INCORPORATED	53,963 26		73,243 25		19,279 99
08-07-09	05-07-13	1,380 0000	PFIZER INCORPORATED	22,745 23		40,028 09		17,282 86
04-04-13	05-07-13	1,095 0000	QUALCOMM INC	71,611 66		70,016 92	-1,594 74	
03-05-13	05-07-13	400 0000	ROCK-TENN CO CL A	35,264 95		41,262 13	5,997 18	
01-29-10	05-07-13	585 0000	TEVA PHARM INDs LTD ADRF SPONSORED ADR 1 A	31,062 99		22,435 23		-8,627 76
10-03-12	05-07-13	375 0000	TEVA PHARM INDs LTD ADRF SPONSORED ADR 1 A	15,307 30		14,381 56	-925 74	
11-28-12	05-07-13	1,020 0000	TARGET CORPORATION	63,967 64		72,056 81	8,089 17	
01-30-13	05-07-13	175 0000	TARGET CORPORATION	10,728 58		12,362 69	1,634 11	
09-01-11	05-07-13	695 0000	TIME WARNER INC NEW	22,072 68		42,713 83		20,641 15
02-06-09	05-07-13	530 0000	UNION PACIFIC CORP	27,920 34		81,534 49		53,614 15
01-16-13	05-07-13	595 0000	VIACOM INC CL B NEW	34,213 83		40,300 66	6,086 83	
01-28-13	05-07-13	585 0000	VIACOM INC CL B NEW	34,522 78		39,623 33	5,100 55	
04-16-13	05-07-13	470 0000	VENTAS INC REIT	36,228 70		37,886 94	1,658 24	
04-22-13	05-07-13	455 0000	VENTAS INC REIT	35,968 10		36,677 79	709 69	
01-22-09	05-07-13	2,145 0000	WELLS FARGO & CO NEW	44,454 58		82,385 48		37,930 91
08-01-12	05-07-13	120 0000	WELLS FARGO & CO NEW	4,092 31		4,608 98	516 67	
02-13-13	05-07-13	725 0000	WELLS FARGO & CO NEW	25,469 50		27,845 90	2,376 40	

RINET Company, LLC  
 REALIZED GAINS AND LOSSES

*Goldhirsh Yellin Foundation  
 Westwood Management (SA)  
 2696-2724*

*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-19-13	05-07-13	830 0000	EXXON MOBIL CORPORATION	72,174.96		75,596.55	3,421.59	
TOTAL GAINS							186,676.44	840,742.21
TOTAL LOSSES							-16,936.81	-29,355.51
TOTAL REALIZED GAIN/LOSS		981,126.33		3,741,068.63	0.00	4,722,194.96	169,739.63	811,386.70

(Including Unsupervised)  
**REALIZED GAINS AND LOSSES**  
 Goldhirsh Yellin Foundation  
 Advisory Research, Inc (SA)

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Gain Or Loss			
				Adjusted Cost Basis	Proceeds	Short Term	Long Term
<b>long</b>							
8/25/2010	1/2/2013	320	SPIRIT AEROSYSTEMS HLDGS	\$6,069.08	\$5,482.77		(\$586.31)
10/27/2008	1/7/2013	150	KAISER ALUMINUM CORP NEW	\$5,486.37	\$9,378.14		\$3,891.77
8/25/2010	1/8/2013	300	SPIRIT AEROSYSTEMS HLDGS	\$5,689.76	\$5,070.66		(\$619.10)
3/23/2009	1/18/2013	180	BERKLEY W R CORPORATION	\$4,438.04	\$7,192.65		\$2,754.61
10/27/2008	1/28/2013	70	KAISER ALUMINUM CORP NEW	\$2,560.31	\$4,361.82		\$1,801.51
3/23/2009	1/28/2013	140	BERKLEY W R CORPORATION	\$3,451.81	\$5,766.06		\$2,314.25
9/3/2008	1/31/2013	290	MENS WEARHOUSE INC	\$6,726.70	\$8,767.90		\$2,041.20
8/23/2011	2/1/2013	105	ATLAS AIR WORLDWIDE HLDG	\$4,441.87	\$4,754.58		\$312.71
11/16/2011	2/1/2013	190	ATLAS AIR WORLDWIDE HLDG	\$7,367.04	\$8,603.53		\$1,236.49
1/6/2012	2/1/2013	170	ATLAS AIR WORLDWIDE HLDG	\$6,673.24	\$7,697.90		\$1,024.66
10/27/2008	2/1/2013	820	AVNET INC	\$13,278.86	\$29,359.51		\$16,080.65
3/30/2009	2/1/2013	340	CASEYS GEN STORES INC	\$9,110.26	\$18,608.84		\$9,498.58
11/15/2011	2/1/2013	130	CABOT CORPORATION	\$4,350.35	\$4,877.43		\$527.08
11/29/2011	2/1/2013	130	CABOT CORPORATION	\$3,947.56	\$4,877.44		\$929.88
11/30/2011	2/1/2013	130	CABOT CORPORATION	\$4,283.09	\$4,877.43		\$594.34
12/9/2011	2/1/2013	110	CABOT CORPORATION	\$3,679.34	\$4,127.06		\$447.72
12/21/2011	2/1/2013	120	CABOT CORPORATION	\$3,841.27	\$4,502.25		\$660.98
3/29/2010	2/1/2013	745	C I T GROUP INC NEW	\$29,485.70	\$31,997.02		\$2,511.32
1/17/2012	2/1/2013	230	COMERICA INCORPORATED	\$6,799.07	\$8,020.40		\$1,221.33
1/19/2012	2/1/2013	120	COMERICA INCORPORATED	\$3,453.76	\$4,184.55		\$730.79
1/27/2012	2/1/2013	160	COMERICA INCORPORATED	\$4,484.86	\$5,579.41		\$1,094.55
4/26/2010	2/1/2013	825	DISCOVER FINANCIAL SVCS	\$13,629.57	\$31,829.57		\$18,200.00
6/16/2009	2/1/2013	925	FOOT LOCKER INC	\$10,114.30	\$31,706.65		\$21,592.35
3/18/2010	2/1/2013	550	HYATT HOTELS	\$21,011.41	\$22,208.56		\$1,197.15
1/6/2012	2/1/2013	160	HYATT HOTELS	\$6,070.22	\$6,460.67		\$390.45
3/15/2006	2/1/2013	1565	INVESTORS BANCORP INC	\$18,476.62	\$27,730.68		\$9,254.06
10/27/2008	2/1/2013	320	KAISER ALUMINUM CORP NEW	\$11,704.25	\$19,951.68		\$8,247.43
11/28/2011	2/1/2013	110	KAISER ALUMINUM CORP NEW	\$4,732.35	\$6,858.39		\$2,126.04
7/30/2010	2/1/2013	2165	KEYCORP INC NEW	\$18,343.39	\$20,389.22		\$2,045.83
6/30/2005	2/1/2013	1002	LEUCADIA NATIONAL CORP	\$22,490.05	\$25,557.86		\$3,067.81
1/9/2009	2/1/2013	1200	MOLEX INCORPORATED CL A	\$19,344.90	\$27,238.84		\$7,893.94
5/11/2007	2/1/2013	620	VAIL RESORTS INC	\$31,954.32	\$32,910.76		\$956.44
9/3/2008	2/1/2013	350	MENS WEARHOUSE INC	\$8,118.44	\$10,257.72		\$2,139.28
11/6/2006	2/1/2013	944	PLUM CREEK TIMBER CO REIT	\$33,722.72	\$45,552.85		\$11,830.13
1/12/2012	2/1/2013	100	PIONEER NATURAL RES CO	\$9,771.95	\$11,836.17		\$2,064.22
1/18/2012	2/1/2013	40	PIONEER NATURAL RES CO	\$3,960.48	\$4,734.47		\$773.99
1/19/2012	2/1/2013	40	PIONEER NATURAL RES CO	\$4,061.60	\$4,734.47		\$672.87
1/20/2012	2/1/2013	50	PIONEER NATURAL RES CO	\$4,869.45	\$5,918.08		\$1,048.63
1/23/2012	2/1/2013	50	PIONEER NATURAL RES CO	\$4,986.30	\$5,918.08		\$931.78
8/18/2009	2/1/2013	590	RAYMOND JAMES FINL INC	\$13,171.86	\$26,665.53		\$13,493.67
3/1/2010	2/1/2013	235	RANGE RESOURCES CORP	\$11,949.87	\$15,812.08		\$3,862.21
11/3/2008	2/1/2013	380	SCHNITZER STL INDS CL A	\$12,510.55	\$11,098.59		(\$1,411.96)
5/2/2008	2/1/2013	245	S L GREEN REALTY CORP REIT	\$16,474.40	\$19,821.16		\$3,346.76
7/8/2010	2/1/2013	285	TECH DATA CORP	\$11,038.76	\$14,643.71		\$3,604.95
7/17/2008	2/1/2013	990	TRINITY INDUSTRIES INC	\$29,311.74	\$39,873.30		\$10,561.56
1/13/2012	2/1/2013	410	UNIVERSAL AMERICAN NEW	\$4,599.79	\$3,882.84		(\$716.95)
1/27/2012	2/1/2013	410	UNIVERSAL AMERICAN NEW	\$4,587.37	\$3,882.84		(\$704.53)
11/5/2008	2/1/2013	120	AMERCO	\$5,226.49	\$16,138.05		\$10,911.57

12/9/2011	2/1/2013	45 AMERCO	\$3,712.19	\$6,051.77	\$2,339.58
2/6/2008	2/1/2013	845 ENCORE WIRE CORP	\$14,218.18	\$27,965.84	\$13,747.66
3/23/2009	2/1/2013	260 BERKLEY W R CORPORATION	\$6,410.51	\$10,856.63	\$4,446.12
10/20/2006	2/1/2013	75 WHITE MOUNTAINS INS NEWF	\$31,388.80	\$41,915.19	\$10,526.39
			\$551,581.16	\$768,489.60	\$216,908.44

short

6/26/2012	2/1/2013	320 ALLEGHENY TECH INC NEW	\$8,977.56	\$10,319.07	\$1,341.51
6/28/2012	2/1/2013	320 ALLEGHENY TECH INC NEW	\$9,488.95	\$10,319.07	\$830.12
12/6/2012	2/1/2013	150 AVERY DENNISON CORP	\$5,005.00	\$5,865.13	\$860.13
12/18/2012	2/1/2013	140 AVERY DENNISON CORP	\$4,783.09	\$5,474.13	\$691.04
12/27/2012	2/1/2013	140 AVERY DENNISON CORP	\$4,858.27	\$5,474.13	\$615.86
1/7/2013	2/1/2013	80 AVERY DENNISON CORP	\$2,942.39	\$3,128.07	\$185.68
1/9/2013	2/1/2013	70 AVERY DENNISON CORP	\$2,538.33	\$2,737.06	\$198.73
6/20/2012	2/1/2013	90 CASEYS GEN STORES INC	\$4,930.60	\$4,925.87	(\$4.73)
11/19/2012	2/1/2013	70 CASEYS GEN STORES INC	\$3,307.77	\$3,831.23	\$523.46
2/16/2012	2/1/2013	100 SEACOR HOLDINGS INC NEW	\$7,578.47	\$7,101.18	(\$477.29)
3/9/2012	2/1/2013	50 SEACOR HOLDINGS INC NEW	\$3,786.49	\$3,550.59	(\$235.90)
4/2/2012	2/1/2013	60 SEACOR HOLDINGS INC NEW	\$4,497.85	\$4,260.71	(\$237.14)
6/22/2012	2/1/2013	420 COMERICA INCORPORATED	\$12,616.09	\$14,645.94	\$2,029.85
1/9/2013	2/1/2013	130 Gulfport Energy Corp	\$5,079.73	\$5,401.20	\$321.47
1/14/2013	2/1/2013	130 Gulfport Energy Corp	\$5,155.23	\$5,401.19	\$245.96
5/29/2012	2/1/2013	470 INTREPID POTASH INC	\$9,539.70	\$10,897.20	\$1,357.50
6/11/2012	2/1/2013	180 INTREPID POTASH INC	\$3,653.59	\$4,173.39	\$519.80
6/22/2012	2/1/2013	240 INTREPID POTASH INC	\$4,960.34	\$5,564.53	\$604.19
11/14/2012	2/1/2013	150 LEUCADIA NATIONAL CORP	\$3,125.74	\$3,826.03	\$700.29
12/3/2012	2/1/2013	450 LEUCADIA NATIONAL CORP	\$10,078.60	\$11,478.07	\$1,399.47
12/6/2012	2/1/2013	150 L S B INDUSTRIES INC	\$5,024.71	\$6,268.54	\$1,243.83
12/18/2012	2/1/2013	150 L S B INDUSTRIES INC	\$5,079.43	\$6,268.53	\$1,189.10
6/6/2012	2/1/2013	170 M D C HOLDING INC	\$4,564.61	\$6,869.94	\$2,305.33
6/11/2012	2/1/2013	160 M D C HOLDING INC	\$4,295.35	\$6,465.83	\$2,170.48
6/19/2012	2/1/2013	120 M D C HOLDING INC	\$3,533.83	\$4,849.37	\$1,315.54
6/22/2012	2/1/2013	200 M D C HOLDING INC	\$5,813.95	\$8,082.28	\$2,268.33
11/19/2012	2/1/2013	110 M D C HOLDING INC	\$3,826.39	\$4,445.26	\$618.87
1/31/2013	2/1/2013	1050 NEWCASTLE INVESTMENT CORP	\$11,053.38	\$11,122.90	\$69.52
10/18/2012	2/1/2013	290 OWENS CORNING INC	\$9,343.76	\$12,248.80	\$2,905.04
10/31/2012	2/1/2013	100 OWENS CORNING INC	\$3,366.95	\$4,223.72	\$856.77
11/5/2012	2/1/2013	190 OWENS CORNING INC	\$6,592.45	\$8,025.07	\$1,432.62
1/18/2013	2/1/2013	160 OSHKOSH CORP	\$5,363.83	\$6,341.87	\$978.04
6/20/2012	2/1/2013	90 PLEXUS CORP	\$2,635.41	\$2,334.29	(\$301.12)
6/28/2012	2/1/2013	360 PLEXUS CORP	\$9,728.95	\$9,337.15	(\$391.80)
8/3/2012	2/1/2013	130 SCHNITZER STL IND CL A	\$4,081.46	\$3,796.88	(\$284.58)
1/11/2013	2/1/2013	140 SUSER HOLDINGS CORP	\$5,321.61	\$5,874.29	\$552.68
1/25/2013	2/1/2013	110 SUSER HOLDINGS CORP	\$4,631.02	\$4,615.52	(\$15.50)
3/9/2012	2/1/2013	400 UNIVERSAL AMERICAN NEW	\$4,411.35	\$3,788.14	(\$623.21)
4/11/2012	2/1/2013	260 UNIVERSAL AMERICAN NEW	\$2,623.51	\$2,462.29	(\$161.22)
8/8/2012	2/1/2013	150 VISTEON CORP	\$5,707.86	\$8,537.48	\$2,829.62
8/10/2012	2/1/2013	100 VISTEON CORP	\$3,800.85	\$5,691.65	\$1,890.80
8/15/2012	2/1/2013	100 VISTEON CORP	\$4,038.75	\$5,691.65	\$1,652.90
8/29/2012	2/1/2013	70 VISTEON CORP	\$2,966.04	\$3,984.15	\$1,018.11
10/19/2012	2/1/2013	30 VISTEON CORP	\$1,356.70	\$1,707.50	\$350.80
10/25/2012	2/1/2013	130 VISTEON CORP	\$5,647.05	\$7,399.14	\$1,752.09
4/17/2012	2/1/2013	110 ALEXANDER & BALDWIN NEW	\$2,838.90	\$3,714.29	\$875.39
4/23/2012	2/1/2013	80 ALEXANDER & BALDWIN NEW	\$2,057.59	\$2,701.30	\$643.71
5/7/2012	2/1/2013	90 ALEXANDER & BALDWIN NEW	\$2,473.16	\$3,038.97	\$565.81
5/16/2012	2/1/2013	100 ALEXANDER & BALDWIN NEW	\$2,606.64	\$3,376.63	\$769.99
7/6/2012	2/1/2013	190 ALEXANDER & BALDWIN NEW	\$6,290.33	\$6,415.60	\$125.27
9/12/2012	2/1/2013	110 ALEXANDER & BALDWIN NEW	\$3,242.95	\$3,714.29	\$471.34
2/16/2012	2/5/2013	100 ERA Group Inc	\$2,141.49	\$2,150.18	\$8.69
3/9/2012	2/5/2013	50 ERA Group Inc.	\$1,069.97	\$1,075.09	\$5.12
4/2/2012	2/5/2013	60 ERA Group Inc.	\$1,270.98	\$1,290.11	\$19.13

	\$265,705.00	\$306,282.49	\$40,577.49
TOTAL GAINS			
TOTAL LOSSES		\$43,309.98	\$220,947.29
	(\$2,732.49)		(\$4,038.85)
	\$817,286.16	\$1,074,772.09	\$40,577.49
			\$216,908.44
TOTAL REALIZED GAIN/LOSS	257485.93		

**Julie Karmia Charitable Remainder Unitrust**  
**Schedule D**  
**Income Amounts Received**

**Income Collected**

**Dividend**

1	<b>DREYFUS INTERNATIONAL BOND</b>		
	5/1/2014	Dividend	\$ 41.73
	8/1/2014	Dividend	45.07
2	<b>EATON VANCE GLOBAL MACRO ABS RETURN</b>		
	1/30/2014	Dividend	69.29
	2/27/2014	Dividend	62.80
3	<b>JPMORGAN INTERMEDIATE TAX FREE BOND</b>		
	1/31/2014	Dividend	25.44
	2/28/2014	Dividend	24.56
	3/31/2014	Dividend	26.51
	4/30/2014	Dividend	24.68
	5/31/2014	Dividend	25.69
	6/30/2014	Dividend	25.75
	7/31/2014	Dividend	25.81
	8/29/2014	Dividend	25.88
	9/30/2014	Dividend	24.98
4	<b>JPMORGAN STRATEGIC INCOME</b>		
	1/31/2014	Dividend	13.20
	2/28/2014	Dividend	31.37
	3/31/2014	Dividend	36.39
	4/30/2014	Dividend	18.23
	5/31/2014	Dividend	23.22
	6/30/2014	Dividend	31.55
	7/31/2014	Dividend	21.62
	8/29/2014	Dividend	23.31
	9/30/2014	Dividend	18.34
5	<b>OPPENHEIMER STEELPATH MLP ALPHA FUND</b>		

(Including Unsupervised)  
**REALIZED GAINS AND LOSSES**  
 Goldhirsh Levi-Yellin Foundation  
 Delaware Capital (SA)

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Gain Or Loss	
					Proceeds	Short Term
long						
1/2/2004	1/9/2013	1296	SOCIETE GENRALE SPN ADR SPONSORED ADR 1 A	\$25,952.97	\$10,750.33	(\$15,202.64)
2/11/2010	1/17/2013	292	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	\$9,920.68	\$14,179.59	\$4,258.91
9/29/2008	1/31/2013	0 524	IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$15.46	\$11.32	(\$4.14)
6/7/2007	2/20/2013	207	NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	\$11,280.33	\$14,443.70	\$3,163.37
2/19/2009	2/21/2013	1882	CARREFOUR SA ADR NEW F SPONSORED ADR 1 ADR	\$13,772.89	\$10,059.52	(\$3,713.37)
1/2/2004	2/25/2013	1148	SOCIETE GENRALE SPN ADR SPONSORED ADR 1 A	\$22,989.20	\$8,585.36	(\$14,403.84)
1/2/2004	3/20/2013	235	R W E AG SPON ADR F 1 ADR REP 1 ORD	\$10,962.99	\$8,756.35	(\$2,206.64)
1/2/2004	3/28/2013	0 8282	ROYAL DUTCH SHELL A ADR SPONSORED ADR 1 A	\$48.53	\$53.97	\$5.44
1/26/2010	4/22/2013	175	ASTELLAS PHARMA INC ADRF UNSPONSORED ADR 1	\$6,175.87	\$9,787.84	\$3,611.97
1/19/2005	4/24/2013	178	GLAXOSMITHKLINE PLC ADR SPONSORED ADR 1 A	\$9,056.57	\$9,104.63	\$48.06
1/26/2010	5/2/2013	165	ASTELLAS PHARMA INC ADRF UNSPONSORED ADR 1	\$5,822.96	\$9,445.34	\$3,622.38
2/11/2010	5/7/2013	1181	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	\$40,124.39	\$63,285.07	\$23,160.68
4/6/2005	5/7/2013	2755	TELEFONICA S A SPON ADR F SPONSORED ADR 1 A	\$45,614.33	\$40,596.87	(\$5,017.46)
3/30/2012	5/7/2013	446	ABB LTD ADR F SPONSORED ADR 1 ADR REP 1 RE	\$9,151.50	\$10,154.06	\$1,002.56
4/27/2012	5/7/2013	471	ABB LTD ADR F SPONSORED ADR 1 ADR REP 1 RE	\$8,905.53	\$10,723.23	\$1,817.70
5/2/2012	5/7/2013	507	ABB LTD ADR F SPONSORED ADR 1 ADR REP 1 RE	\$9,256.12	\$11,542.84	\$2,286.72
11/4/2010	5/7/2013	3489	KNINKLIKE AHOOLD NEW ADR SPONSORED ADR 1 A	\$44,972.89	\$55,745.07	\$10,817.18
1/26/2010	5/7/2013	600	ASTELLAS PHARMA INC ADRF UNSPONSORED ADR 1	\$21,174.42	\$34,736.27	\$13,561.85
1/2/2004	5/7/2013	637	AMCOR LTD SPONSORED ADR F SPONSORED ADR 1 A	\$14,654.60	\$25,521.44	\$10,866.84
1/19/2005	5/7/2013	1269	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	\$78,153.41	\$56,006.38	(\$22,147.03)
1/19/2005	5/7/2013	1735	BG GROUP PLC ADR F SPONSORED ADR 1 ADR REP	\$12,174.11	\$30,960.11	\$18,786.00
1/2/2004	5/7/2013	1340	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	\$45,452.85	\$47,496.97	\$2,044.12
2/19/2009	5/7/2013	4522	CARREFOUR SA ADR NEW F SPONSORED ADR 1 ADR	\$33,093.00	\$26,990.86	(\$6,102.14)
1/12/2012	5/7/2013	1969	CARREFOUR SA ADR NEW F SPONSORED ADR 1 ADR	\$8,311.24	\$11,752.55	\$3,441.31
1/30/2012	5/7/2013	1534	CARREFOUR SA ADR NEW F SPONSORED ADR 1 ADR	\$7,111.37	\$9,156.12	\$2,044.75
3/9/2007	5/7/2013	3823	DEUTSCHE TELEKOM AG ADRF SPONSORED 1 ADR R	\$67,250.70	\$45,868.02	(\$21,382.68)
8/25/2010	5/7/2013	807	ENI S P A SPON ADR F SPONSORED ADR 1 SPON	\$34,571.37	\$39,158.72	\$4,587.35
1/2/2004	5/7/2013	1298	REED ELSEVIER NEW ADR F SPONSORED ADR 1 AD	\$40,719.81	\$42,290.62	\$1,570.81
4/29/2010	5/7/2013	2901	FRANCE TELECOM SA ADR F 1 ADR REPS 1 ORD	\$59,229.84	\$31,007.01	(\$28,222.83)
2/3/2012	5/7/2013	532	FRANCE TELECOM SA ADR F 1 ADR REPS 1 ORD	\$8,095.14	\$5,686.22	(\$2,408.92)
4/13/2012	5/7/2013	338	FRANCE TELECOM SA ADR F 1 ADR REPS 1 ORD	\$4,490.59	\$3,612.68	(\$877.91)
4/4/2011	5/7/2013	485	GDF SUEZ ADR F SPONSORED ADR 1 SPON ADR RE	\$18,806.10	\$10,460.74	(\$8,345.36)
3/15/2012	5/7/2013	329	GDF SUEZ ADR F SPONSORED ADR 1 SPON ADR RE	\$8,678.10	\$7,096.04	(\$1,582.06)
1/19/2005	5/7/2013	1047	GLAXOSMITHKLINE PLC ADR SPONSORED ADR 1 A	\$53,270.94	\$53,587.87	\$316.93
9/29/2008	5/7/2013	1334 506	IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$39,372.32	\$29,394.85	(\$9,977.47)
2/2/2012	5/7/2013	41 4284	IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$0.00	\$912.53	\$912.53
3/23/2012	5/7/2013	399 7841	IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$9,037.49	\$8,805.95	(\$231.54)
4/13/2012	5/7/2013	183 3207	IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$3,525.94	\$4,037.96	\$512.02
4/27/2012	5/7/2013	500 2479	IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$9,245.89	\$11,018.84	\$1,772.95
6/2/2006	5/7/2013	1938	KAO CORP NEW ADR F SPONSORED ADR 1 ADR REP	\$50,001.59	\$67,393.18	\$17,391.59
1/19/2005	5/7/2013	292	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$13,891.16	\$18,561.13	\$4,669.97
6/7/2007	5/7/2013	1077	NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	\$58,690.40	\$78,936.45	\$20,246.05
11/8/2011	5/7/2013	333	QBE INS GROUP ADR NEW F SPONSORED ADR 1 AD	\$4,960.66	\$4,646.18	(\$314.48)
12/12/2011	5/7/2013	280	QBE INS GROUP ADR NEW F SPONSORED ADR 1 AD	\$3,980.83	\$3,906.70	(\$74.13)
1/13/2012	5/7/2013	633	QBE INS GROUP ADR NEW F SPONSORED ADR 1 AD	\$7,280.54	\$8,831.94	\$1,551.40
1/2/2004	5/7/2013	530	ROYAL DUTCH SHELL A ADR SPONSORED ADR 1 A	\$31,055.66	\$36,455.29	\$5,399.63
1/2/2004	5/7/2013	1143	R W E AG SPON ADR F 1 ADR REP 1 ORD	\$53,322.12	\$41,286.71	(\$12,035.41)
1/19/2005	5/7/2013	0	BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$0.00	\$0.07	\$0.07
1/19/2005	5/7/2013	1579	BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$18,017.72	\$11,649.07	(\$6,368.65)
4/13/2012	5/7/2013	997	BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$6,254.74	\$7,355.42	\$1,100.68
6/6/2008	5/7/2013	1306	SINGAPORE TLMC ADR NEW F SPONSORED ADR 1 A	\$28,651.50	\$40,606.74	\$11,955.24
3/13/2009	5/7/2013	841	SEVEN & I HDG CO ADR F UNSPONSORED ADR 1	\$38,709.40	\$64,124.27	\$25,414.87
6/2/2011	5/7/2013	815	TEVA PHARM IND'S LTD ADRF SPONSORED ADR 1 A	\$37,516.41	\$31,347.72	(\$6,168.69)
1/2/2004	5/7/2013	2013	TOKIO MARINE HLDGS ADR F SPONSORED ADR 1 A	\$63,995.66	\$64,405.61	\$409.95
6/6/2008	5/7/2013	2390	TAKEDA PHARMA CO ADR F SPONSORED ADR 1 ADR	\$60,118.94	\$65,189.42	\$5,070.48
12/14/2011	5/7/2013	182	TAKEDA PHARMA CO ADR F SPONSORED ADR 1 ADR	\$3,803.94	\$4,964.22	\$1,160.28
1/19/2005	5/7/2013	460	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR 1 A	\$36,338.81	\$53,470.37	\$17,131.56
4/27/2012	5/7/2013	624	TOYKO ELECTRON LTD ADR F UNSPONSORED ADR 1	\$8,631.85	\$7,859.58	(\$772.27)
1/2/2004	5/7/2013	1224	TOTAL S A ADR F 1 ADR REP 1 ORD	\$69,034.53	\$61,975.47	(\$7,059.06)
11/3/2010	5/7/2013	3058	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD	\$60,687.92	\$52,741.82	(\$7,946.10)
1/12/2012	5/7/2013	590	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD	\$8,820.36	\$10,175.82	\$1,355.46

12/27/2007	5/7/2013	2555 TAIWAN SEMICONDUCTR ADRF SPONSORED ADR 1 A	\$24,333 12	\$49,814 99	\$25,481 87
9/13/2005	5/7/2013	1682 UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	\$38,644 35	\$72,840 20	\$34,195 85
10/9/2006	5/7/2013	1007 UTD OVERSEAS BK SPN ADRF SPONSORED ADR 1 A	\$18,799 95	\$35,466 87	\$16,666 92
2/12/2010	5/7/2013	1894 VINCI S A ADR F SPONSORED ADR 1 ADR REPS	\$24,218 75	\$23,253 11	(\$965 64)
4/27/2012	5/7/2013	853 VINCI S A ADR F SPONSORED ADR 1 ADR REPS	\$10,082 88	\$10,472 50	\$389 62
8/14/2009	5/7/2013	1581 VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	\$34,792 49	\$47,944 87	\$13,152 38
9/23/2009	5/7/2013	1604 ZURICH INSURANCE GP ADRF SPONSORED ADR 1 A	\$36,481 04	\$44,725 61	\$8,244 57
1/19/2005	5/10/2013	0 BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$1 00	\$0 62	(\$0 38)
1/19/2005	7/24/2013	46 BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$528 93	\$377 19	(\$151 74)
4/13/2012	7/24/2013	29 BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$183 96	\$204 38	\$20 42
5/9/2012	7/24/2013	2 BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$0 00	\$13 33	\$13 33
			\$1,702,228 63	\$1,843,780 69	\$141,552 06

short

11/15/2012	5/7/2013	154 SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	\$6,597 99	\$8,252 24	\$1,654 25
6/15/2012	5/7/2013	73 TELEFONICA S A SPON ADRF SPONSORED ADR 1 A	\$0 00	\$1,068 53	\$1,068 53
7/20/2012	5/7/2013	769 TELEFONICA S A SPON ADRF SPONSORED ADR 1 A	\$8,657 28	\$11,333 82	\$2,676 54
6/14/2012	5/7/2013	548 ABB LTD ADR F SPONSORED ADR 1 ADR REP 1 RE	\$8,765 44	\$12,476 29	\$3,710 85
10/15/2012	5/7/2013	315 CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	\$10,028 63	\$11,165 33	\$1,136 70
7/31/2012	5/7/2013	282 CARREFOUR SA ADR NEW F SPONSORED ADR 1 ADR	\$892 62	\$1,683 20	\$790 58
2/22/2013	5/7/2013	159 Daimler AG	\$9,302 56	\$8,974 29	(\$328 27)
4/12/2013	5/7/2013	178 Daimler AG	\$9,375 31	\$10,046 70	\$671 39
4/22/2013	5/7/2013	201 Daimler AG	\$10,486 36	\$11,344 86	\$858 50
2/20/2013	5/7/2013	1097 DEUTSCHE TELEKOM AG ADRF SPONSORED 1 ADR R	\$11,845 58	\$13,161 71	\$1,316 13
11/15/2012	5/7/2013	169 REED ELSEVIER NEW ADR F SPONSORED ADR 1 AD	\$4,577 02	\$5,506 25	\$929 23
6/13/2012	5/7/2013	240 2847 IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$3,942 51	\$5,292 70	\$1,350 19
8/1/2012	5/7/2013	128 428 IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$0 00	\$2,828 85	\$2,828 85
4/26/2013	5/7/2013	434 IBERDROLA S A ADR F SPONSORED ADR 1 ADR RE	\$9,079 55	\$9,559 62	\$480 07
11/9/2012	5/7/2013	180 NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$9,901 57	\$11,441 79	\$1,540 22
12/17/2012	5/7/2013	166 NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$9,506 69	\$10,551 87	\$1,045 18
1/17/2013	5/7/2013	181 NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$9,925 76	\$11,505 36	\$1,579 60
2/21/2013	5/7/2013	168 NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$9,054 79	\$10,679 00	\$1,624 21
11/15/2012	5/7/2013	123 NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	\$7,290 30	\$9,015 03	\$1,724 73
5/9/2012	5/7/2013	65 BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$0 00	\$479 54	\$479 54
8/8/2012	5/7/2013	82 BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$0 00	\$604 96	\$604 96
1/3/2013	5/7/2013	279 TEVA PHARM INDs LTD ADRF SPONSORED ADR 1 A	\$10,507 13	\$10,731 30	\$224 17
1/16/2013	5/7/2013	245 TEVA PHARM INDs LTD ADRF SPONSORED ADR 1 A	\$9,310 87	\$9,423 55	\$112 68
6/25/2012	5/7/2013	752 TOKYO ELECTRON LTD ADR F UNSPONSORED ADR 1	\$8,859 05	\$9,471 80	\$612 75
7/20/2012	5/7/2013	736 TOKYO ELECTRON LTD ADR F UNSPONSORED ADR 1	\$8,403 95	\$9,270 27	\$866 32
10/11/2012	5/7/2013	868 VINCI S A ADR F SPONSORED ADR 1 ADR REPS	\$9,478 83	\$10,656 65	\$1,177 82
8/8/2012	7/24/2013	2 BANCO SANTANDER SA ADR F SPONSORED ADR 1 A	\$0 00	\$16 81	\$16.81
			\$185,789 79	\$216,542 32	\$30,752 53

TOTAL GAINS  
TOTAL LOSSES

\$31,080 80  
(\$328 27) (\$183,682 58)

\$1,888,018 42 \$2,060,323 01 \$30,752 53 \$141,552 06

TOTAL REALIZED GAIN/LOSS

172304 59

(including Unsupervised)  
 REALIZED GAINS AND LOSSES  
 Goldhirsh Yellin Foundation  
 Wentworth, Hauser and Violich (SA)

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Gain Or Loss		
				Adjusted Cost Basis	Proceeds	Short Term
<b>long</b>						
6/14/2006	4/15/2013	0 765	Brookfield Prop Part LPF	\$16.70	\$16.90	\$0.20
6/14/2006	4/16/2013	49	Brookfield Prop Part LPF	\$1,069.53	\$1,069.18	(\$0.35)
11/18/2009	6/28/2013	350	FIBRIA CELULOSE SA ADR F SPONSORED ADR 1 A	\$5,304.95	\$3,764.68	(\$1,540.27)
1/20/2005	9/24/2013	16 055	TRANSOCEAN INC NEW F	\$1,153.79	\$719.93	(\$433.86)
6/14/2006	9/24/2013	333 945	TRANSOCEAN INC NEW F	\$36,143.34	\$14,974.65	(\$21,168.69)
1/20/2005	10/28/2013	0 945	TRANSOCEAN INC NEW F	\$67.91	\$45.92	(\$21.99)
6/14/2006	10/28/2013	569 055	TRANSOCEAN INC NEW F	\$61,589.62	\$27,652.30	(\$33,937.32)
6/14/2006	10/28/2013	979	TRANSOCEAN INC NEW F	\$70,666.59	\$47,572.92	(\$23,093.67)
6/14/2006	11/5/2013	50	ENCANA CORPORATION F	\$1,222.55	\$919.18	(\$303.37)
6/14/2006	11/5/2013	250	SCHLUMBERGER LTD F	\$14,045.40	\$23,196.65	\$9,151.25
6/14/2006	11/5/2013	250	INGERSOLL RAND CL A NEWF IRELAND	\$9,822.70	\$16,901.76	\$7,079.06
6/14/2006	11/5/2013	150	BASF SE ADR F SPONSORED ADR 1 ADR REPS 1 O	\$5,617.50	\$15,307.13	\$9,689.63
6/14/2006	11/5/2013	375	BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR	\$14,087.25	\$27,063.33	\$12,976.08
6/14/2006	11/5/2013	525	RIO TINTO PLC SPON ADR F SPONSORED ADR 1 A	\$25,180.67	\$27,989.86	\$2,809.19
6/14/2006	11/5/2013	750	POTASH CORP SASK INC F	\$6,840.57	\$24,127.13	\$17,286.56
6/14/2006	11/5/2013	225	TECK RESOURCES LTD CL BF	\$6,076.13	\$6,149.64	\$73.52
6/14/2006	11/5/2013	700	VALE SA ADR F SPONSORED ADR 1 ADR REP 1 OR	\$7,130.45	\$11,689.25	\$4,558.80
1/20/2005	11/5/2013	75	YARA INTL ASA ADR F SPONSORED ADR	\$972.91	\$3,296.24	\$2,323.33
12/29/2008	11/5/2013	100	BUNGE LIMITED F	\$4,953.85	\$8,193.51	\$3,239.66
6/14/2006	11/5/2013	275	DANONE SPON ADR F SPONSORED ADR 1 ADR REP	\$3,280.21	\$3,958.13	\$677.92
6/14/2006	11/5/2013	50	CENOVUS ENERGY INC F	\$1,128.08	\$1,444.32	\$316.24
6/14/2006	11/5/2013	50	TRICAN WELL SERVICE LTD F	\$985.00	\$683.71	(\$301.29)
6/14/2006	11/5/2013	100	A X A SPONSORED ADR F SPONSORED ADR 1 ADR	\$3,017.79	\$2,413.06	(\$604.73)
6/14/2006	11/5/2013	150	BROOKFIELD ASSET MGMT F D VTG SHS CL A	\$3,891.20	\$5,989.75	\$2,098.55
6/14/2006	11/5/2013	125	UBS AG NEW F	\$6,000.34	\$2,270.20	(\$3,730.14)
12/20/2010	11/5/2013	25	FINNING INTL INC F	\$655.08	\$560.30	(\$94.78)
1/20/2005	11/5/2013	675	NABORS INDUSTRIES LTD F	\$17,651.25	\$12,008.47	(\$5,642.78)
1/20/2005	11/5/2013	64 5	TALISMAN ENERGY INC F	\$669.17	\$788.31	\$119.14
6/14/2006	11/5/2013	160 5	TALISMAN ENERGY INC F	\$2,489.19	\$1,961.64	(\$527.55)
1/20/2005	11/5/2013	200	TENARIS S A ADR F SPONSORED ADR 1 ADR REP	\$2,023.28	\$9,491.28	\$7,468.00
11/10/2005	11/5/2013	104	MANULIFE FINANCIAL CORPF	\$2,913.98	\$1,835.60	(\$1,078.38)
6/14/2006	11/5/2013	21	MANULIFE FINANCIAL CORPF	\$655.11	\$370.66	(\$284.45)
3/21/2005	11/5/2013	75	PARTNERRE LTD F	\$4,916.17	\$7,525.42	\$2,609.25
1/31/2005	11/5/2013	325	NESTLE S A REG B ADR F 1 ADR REPS 1 ORD	\$8,966.59	\$23,263.90	\$14,297.31
1/20/2005	11/5/2013	75	CORE LABORATORIES N V F	\$907.50	\$14,060.14	\$13,152.64
11/8/2005	11/5/2013	250	CANADIAN PAC RAILWAY F	\$10,398.45	\$36,445.92	\$26,047.47
1/20/2005	11/5/2013	200	SUNCOR ENERGY INC NEW F	\$3,607.00	\$7,023.33	\$3,416.33
1/20/2005	11/5/2013	250	CANADIAN NATURAL RES F	\$2,962.50	\$7,748.87	\$4,786.37
1/20/2005	11/5/2013	37	ENSIGN ENERGY SVCS INC F	\$412.20	\$614.19	\$201.99
6/14/2006	11/5/2013	163	ENSIGN ENERGY SVCS INC F	\$3,198.06	\$2,705.80	(\$492.26)
6/14/2006	11/5/2013	175	BRIT AMER TOBACCO ADR F SPONSORED ADR 1 AD	\$8,554.00	\$19,262.76	\$10,708.76
12/29/2008	11/5/2013	125	SYNGENTA AG ADR F SPONSORED ADR 1 ADR REP	\$4,479.52	\$10,019.38	\$5,539.86
1/20/2005	11/5/2013	300	PRECISION DRILLING CORPF	\$10,641.15	\$3,094.66	(\$7,546.49)
2/16/2005	11/5/2013	95	PRECISION DRILLING CORPF	\$3,369.65	\$979.97	(\$2,389.68)
6/14/2006	11/5/2013	155	PRECISION DRILLING CORPF	\$4,782.43	\$1,598.92	(\$3,183.51)
12/29/2005	11/5/2013	925	WEATHERFORD INTL LTD F	\$16,534.37	\$15,569.63	(\$964.74)
1/20/2005	11/5/2013	750	NOBLE CORP F	\$20,397.73	\$27,886.81	\$7,489.08
7/31/2008	11/5/2013	25	AGRIUM INC F	\$2,242.62	\$2,182.45	(\$60.17)
12/29/2008	11/5/2013	150	AGRIUM INC F	\$4,761.06	\$13,094.76	\$8,333.70
11/8/2005	11/5/2013	175	CANADIAN NATL RY CO F	\$6,538.63	\$19,319.46	\$12,780.83
12/24/2007	11/5/2013	325	UNILEVER N V NY SHS NEWF N Y REGISTRY SHAR	\$11,964.26	\$12,871.23	\$906.97
				\$446,955.98	\$529,693.19	\$82,737.21

**short**

12/3/2012	11/5/2013	75 DIAGEO PLC NEW ADR F SPONSORED ADR 1 ADR R	\$8,994 08	\$9,593 13	\$599 05
6/28/2013	11/5/2013	50 NOVARTIS A G SPON ADR F SPONSORED ADR 1 AD	\$3,545 09	\$3,845 53	\$300 44
12/3/2012	11/5/2013	250 EATON CORP PLC F	\$12,976 40	\$17,528 74	\$4,552.34
			\$25,515 57	\$30,967 40	\$5,451 83
TOTAL GAINS				\$5,451 83	\$190,137 69
TOTAL LOSSES					(\$107,400 48)
			\$472,471 56	\$560,660 59	\$5,451 83
					\$82,737 21

(including Unsupervised)  
**REALIZED GAINS AND LOSSES**  
 Goldhirsh Levi-Yellin Foundation  
 Federated Investment (SA)

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Gain Or Loss			
				Adjusted Cost Basis	Proceeds	Short Term	Long Term
<b>long</b>							
1/16/2009	1/9/2013	1438	B C E INC NEW F	\$31,485.51	\$61,494.37		\$30,008.86
10/7/2008	2/14/2013	2117	CENTURYLINK INC	\$74,761.86	\$68,373.38		(\$6,388.48)
2/2/2012	2/14/2013	372	CENTURYLINK INC	\$13,813.13	\$12,014.59		(\$1,798.54)
2/9/2012	2/14/2013	54	CENTURYLINK INC	\$2,058.74	\$1,744.05		(\$314.69)
11/8/2007	2/14/2013	2028	HEINZ H J CO	\$91,856.08	\$146,778.28		\$54,922.20
2/9/2012	2/14/2013	42	HEINZ H J CO	\$2,188.71	\$3,039.79		\$851.08
7/18/2008	4/18/2013	682	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	\$30,178.60	\$34,463.90		\$4,285.30
1/5/2011	5/7/2013	698	ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR	\$33,548.32	\$35,814.98		\$2,266.66
1/16/2009	5/7/2013	332	B C E INC NEW F	\$7,269.26	\$15,776.95		\$8,507.69
2/14/2008	5/7/2013	152	BRISTOL-MYERS SQUIBB CO	\$3,583.65	\$6,045.20		\$2,461.55
2/14/2008	5/7/2013	70	BRISTOL-MYERS SQUIBB CO	\$1,650.37	\$2,783.98		\$1,133.61
2/14/2008	5/7/2013	1	BRISTOL-MYERS SQUIBB CO	\$23.58	\$39.77		\$16.19
2/14/2008	5/7/2013	100	BRISTOL-MYERS SQUIBB CO	\$2,357.67	\$3,977.11		\$1,619.44
2/14/2008	5/7/2013	100	BRISTOL-MYERS SQUIBB CO	\$2,357.67	\$3,977.11		\$1,619.44
2/14/2008	5/7/2013	100	BRISTOL-MYERS SQUIBB CO	\$2,357.67	\$3,977.11		\$1,619.44
2/14/2008	5/7/2013	173	BRISTOL-MYERS SQUIBB CO	\$4,078.76	\$6,880.41		\$2,801.65
2/14/2008	5/7/2013	112	BRISTOL-MYERS SQUIBB CO	\$2,640.59	\$4,454.36		\$1,813.77
2/4/2009	5/7/2013	512	CONOCOPHILLIPS	\$19,798.10	\$32,205.62		\$12,407.52
6/15/2009	5/7/2013	67	CHEVRON CORPORATION	\$4,875.73	\$8,256.90		\$3,381.17
2/4/2009	5/7/2013	303	DOMINION RES INC VA NEW	\$11,327.26	\$18,431.99		\$7,104.73
11/1/2007	5/7/2013	447	DUKE ENERGY CORP NEW	\$24,560.97	\$32,899.80		\$8,338.83
7/18/2008	5/7/2013	548	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	\$24,249.08	\$28,052.59		\$3,803.51
10/16/2009	5/7/2013	282	HEALTH CARE REIT INC REIT	\$12,225.64	\$21,285.73		\$9,060.09
11/9/2011	5/7/2013	241	H C P INC REIT	\$9,071.58	\$12,987.92		\$3,916.34
1/16/2009	5/7/2013	150	JOHNSON & JOHNSON	\$8,714.37	\$12,817.36		\$4,102.99
1/16/2009	5/7/2013	57	JOHNSON & JOHNSON	\$3,311.46	\$4,870.60		\$1,559.14
1/16/2009	5/7/2013	100	JOHNSON & JOHNSON	\$5,809.58	\$8,544.91		\$2,735.33
3/19/2008	5/7/2013	100	KIMBERLY-CLARK CORP	\$6,487.90	\$10,455.87		\$3,967.97
3/19/2008	5/7/2013	11	KIMBERLY-CLARK CORP	\$713.67	\$1,150.15		\$436.48
3/19/2008	5/7/2013	100	KIMBERLY-CLARK CORP	\$6,487.90	\$10,455.87		\$3,967.97
3/3/2009	5/7/2013	213	COCA COLA COMPANY	\$4,496.08	\$9,055.07		\$4,558.99
11/4/2008	5/7/2013	1421	LILLY ELI & COMPANY	\$50,308.85	\$76,836.02		\$26,527.17
2/2/2012	5/7/2013	2	LILLY ELI & COMPANY	\$79.05	\$108.14		\$29.09
10/8/2009	5/7/2013	313	LORILLARD INC	\$9,788.36	\$13,497.20		\$3,708.84
10/8/2009	5/7/2013	213	MC DONALDS CORP	\$12,436.49	\$21,813.48		\$9,376.99
4/20/2007	5/7/2013	400	ALTRIA GROUP INC	\$9,171.53	\$14,612.47		\$5,440.94
4/20/2007	5/7/2013	171	ALTRIA GROUP INC	\$3,920.83	\$6,246.83		\$2,326.00
1/4/2012	5/7/2013	787	MERCK & CO INC NEW	\$29,982.47	\$35,581.83		\$5,599.36
1/5/2011	5/7/2013	5	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$239.09	\$317.80		\$78.71
1/5/2011	5/7/2013	300	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$14,345.48	\$19,068.77		\$4,723.29
1/5/2011	5/7/2013	300	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$14,345.48	\$19,068.77		\$4,723.29
10/11/2011	5/7/2013	111	PEPSICO INCORPORATED	\$6,763.16	\$9,194.25		\$2,431.09
3/3/2009	5/7/2013	129	PROCTER & GAMBLE	\$6,235.48	\$10,011.86		\$3,776.38
4/20/2007	5/7/2013	6	PHILIP MORRIS INTL INC	\$306.07	\$560.93		\$254.86
5/10/2011	5/7/2013	100	PPL CORPORATION	\$2,788.47	\$3,224.03		\$435.56
5/10/2011	5/7/2013	100	PPL CORPORATION	\$2,788.47	\$3,223.98		\$435.51
5/10/2011	5/7/2013	99	PPL CORPORATION	\$2,760.58	\$3,191.74		\$431.16
5/10/2011	5/7/2013	200	PPL CORPORATION	\$5,576.94	\$6,448.06		\$871.12
5/10/2011	5/7/2013	200	PPL CORPORATION	\$5,576.94	\$6,448.06		\$871.12
2/15/2008	5/7/2013	61	REYNOLDS AMERICAN INC	\$1,969.32	\$2,917.01		\$947.69
2/15/2008	5/7/2013	100	REYNOLDS AMERICAN INC	\$3,228.40	\$4,781.99		\$1,553.59
2/15/2008	5/7/2013	500	REYNOLDS AMERICAN INC	\$16,142.00	\$23,910.96		\$7,768.96
11/4/2008	5/7/2013	474	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	\$25,629.66	\$33,645.67		\$8,016.01
4/15/2005	5/7/2013	679	THE SOUTHERN COMPANY	\$23,996.44	\$32,002.59		\$8,006.15
5/5/2008	5/7/2013	908	A T & T INC NEW	\$30,124.91	\$34,015.64		\$3,890.73
7/16/2009	5/7/2013	646	TOTAL S A ADR F 1 ADR REP 1 ORD	\$34,655.30	\$32,733.38		(\$1,921.92)

11/18/2008	5/7/2013	206 UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	\$5,827.64	\$8,928.25	\$3,100.61
4/9/2008	5/7/2013	1175 VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	\$30,950.09	\$35,627.55	\$4,677.46
2/14/2008	5/7/2013	738 VERIZON COMMUNICATIONS	\$25,291.71	\$39,004.64	\$13,712.93
2/15/2008	5/7/2013	571 WINDSTREAM CORPORATION	\$6,920.51	\$4,786.01	(\$2,134.50)
2/14/2008	6/5/2013	1133 BRISTOL-MYERS SQUIBB CO	\$26,712.36	\$52,764.02	\$26,051.66
2/15/2008	6/5/2013	1703 WINDSTREAM CORPORATION	\$20,640.34	\$13,581.53	(\$7,058.81)
2/9/2012	6/5/2013	48 WINDSTREAM CORPORATION	\$603.09	\$382.80	(\$220.29)
2/14/2008	7/5/2013	749 BRISTOL-MYERS SQUIBB CO	\$17,658.92	\$33,013.48	\$15,354.56
1/5/2011	9/13/2013	178 NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	\$8,511.65	\$10,450.77	\$1,939.12
1/16/2009	9/16/2013	310 B C E INC NEW F	\$6,787.56	\$13,052.97	\$6,265.41
4/9/2008	12/4/2013	555 VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	\$14,618.98	\$20,340.90	\$5,721.92
1/5/2011	12/4/2013	359 ASTRazeneca PLC ADR F SPONSORED ADR 1 ADR	\$17,254.79	\$20,383.78	\$3,128.99

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\$943,276.86 \$1,288,883.88 \$345,607.02

short

7/12/2012	2/14/2013	30 CENTURYLINK INC	\$1,203.55	\$968.92	(\$234.63)
7/20/2012	2/14/2013	380 CENTURYLINK INC	\$15,796.85	\$12,272.98	(\$3,523.87)
11/7/2012	2/14/2013	51 CENTURYLINK INC	\$1,944.86	\$1,647.16	(\$297.70)
7/12/2012	2/14/2013	24 HEINZ H J CO	\$1,326.31	\$1,737.02	\$410.71
11/7/2012	2/14/2013	36 HEINZ H J CO	\$2,074.88	\$2,605.53	\$530.65
2/14/2013	5/7/2013	300 ABBVIE INC	\$10,927.09	\$13,401.00	\$2,473.91
2/14/2013	5/7/2013	267 ABBVIE INC	\$9,725.11	\$11,926.89	\$2,201.78
5/18/2012	5/7/2013	196 AMER ELECTRIC PWR CO INC	\$7,392.65	\$9,998.33	\$2,605.68
1/9/2013	5/7/2013	707 BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	\$31,203.63	\$31,250.11	\$46.48
10/11/2012	5/7/2013	15 KRAFT FOODS GROUP	\$696.95	\$829.71	\$132.76
2/14/2013	5/7/2013	315 SENIOR HOUSING PPTYS TR REIT	\$7,750.81	\$9,163.77	\$1,412.96
11/7/2012	6/5/2013	66 WINDSTREAM CORPORATION	\$633.31	\$526.36	(\$106.95)

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\$90,676.01 \$96,327.78 \$5,651.77

TOTAL GAINS  
TOTAL LOSSES

\$9,814.92 \$365,444.24  
(\$4,163.15) (\$19,837.23)

\$1,033,952.87 \$1,385,211.66 \$5,651.77 \$345,607.02

=====  
TOTAL REALIZED GAIN/LOSS

351258.79

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions <b>GOLDHIRSH YELLIN FOUNDATION, INC</b>	Employer identification number (EIN) or <b>27-2968092</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>RINET 101 FEDERAL ST.</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>BOSTON, MA 02110</b>	

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

**0 4**

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

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

**KATHLEEN C. WALLACE**

- The books are in the care of ► **RINET 101 FEDERAL ST. FL 14 - BOSTON, MA 02110**  
Telephone No ► **617-488-2700** Fax No ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning , and ending .

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

7 State in detail why you need the extension **INFORMATION FROM PARTNERSHIP INVESTMENTS IS NOT YET AVAILABLE SO A COMPLETE AND ACCURATE RETURN CANNOT BE FILED**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ <b>61,952.</b>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ <b>80,879.</b>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Signature ►

Title ► **ASST. TREASURER**

Date ►

Form 8868 (Rev. 1-2014)