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Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation GOLDHIRSH YELLIN FOUNDATION, INC		A Employer identification number 27-2968092
Number and street (or P.O. box number if mail is not delivered to street address) RINET 101 FEDERAL ST.	Room/suite	B Telephone number 617-488-2700
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 64,867,076.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		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.		STATEMENT 1
4 Dividends and interest from securities		1,147,907.	1,147,907.		STATEMENT 2
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 qualified plans, IRAs, and annuities					
10 Gross sales price for all assets on line 9					
11 Other income		87,897.	22,975.		STATEMENT 3
12 Total (Add lines 1 through 11)		4,235,513.	4,170,591.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,269.	0.		0.
b Accounting fees					
c Other professional fees STMT 5		298,204.	209,982.		88,231.
17 Interest					
18 Taxes STMT 6		115,550.	35,550.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		243,042.	236,451.		90.
24 Total operating and administrative expenses Add lines 13 through 23		658,065.	481,983.		88,321.
25 Contributions, gifts, grants paid		2,933,828.			2,933,828.
26 Total expenses and disbursements. Add lines 24 and 25		3,591,893.	481,983.		3,022,149.
27 Subtract line 26 from line 12.		643,620.			
a Excess of revenue over expenses and disbursements			3,688,608.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	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 STMT 8	10,327,733.	10,439,255.	12,270,463.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ SEE STATEMENT #8)	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.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	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	{ }	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		1	73,772.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	73,772.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	73,772.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	80,879.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	80,879.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,107.	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax	11	7,107. Refunded	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GOLDHIRSHYELLIN.ORG</u>	13	X	
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 ► 15	N/A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

5b

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH A. GOLDHIRSH	PRESIDENT & TREASURER			
16030 VENTURA BLVD. SUITE 380		0.00	0.	0.
ENCINO, CA 91436				
ERIC YELLIN	SECRETARY			
16030 VENTURA BLVD. SUITE 380		0.00	0.	0.
ENCINO, CA 91436				
KATHLEEN C. WALLACE	ASST TREASURER			
101 FEDERAL ST.		0.00	0.	0.
BOSTON, MA 02110				

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	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:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,022,149.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,022,149.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,022,149.

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				
a Enter amount for 2012 only			759,017.	
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.				
a Applied to 2012, but not more than line 2a			759,017.	
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.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

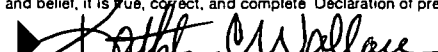
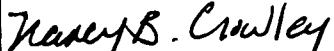
[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		11/12/14 Date		ASSISTANT TREASURER Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed PTIN	
	NANCY CROWLEY		 Nancy B. Crowley		11/12/14 Date	
	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	

Form **990-PF** (2013)

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 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) 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			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 }	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 }	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 BRECKENRIDGE ACCRUED INT PD BRECKINRIDGE ADVISORS CENTRAL PARK ALLIANCE FUND CITI MASTERS FUND DELAWARE CAPITAL FEDERATED INVESTMENT FLAG VENTURE PARTNERS K1 FUNDING ACCOUNT NEW BOSTON INVESTORS FUND V PARK ST PRIVATE EQUITY RC/CRR INVESTORS RC/MC II 2007 LLC RC/MC III 2008, LLC RC/MORGAN CREEK I RC/WCP IV SAIL VENTURE PARTNERS WENTWORTH HAUSER WESTWOOD MANAGEMENT	995. <151.> 21,191. 17,413. 2,507. 36,806. 128,379. 224. 1,053,617. 121. 12,744. 78. 8,724. 6,962. 14,667. 1,021. 5,403. 66,479. 25,671.	5. 0. 0. 0. 0. 495. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	990. <151.> 21,191. 17,413. 2,507. 36,806. 127,884. 224. 799,173. 121. 12,744. 78. 8,724. 6,962. 14,667. 1,021. 5,403. 66,479. 25,671.	990. <151.> 21,191. 17,413. 2,507. 36,806. 127,884. 224. 799,173. 121. 12,744. 78. 8,724. 6,962. 14,667. 1,021. 5,403. 66,479. 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 ASSOCIATION OF SMALL FOUNDATIONS	189.	189.		0.
INVESTMENT FEES - WESTWOOD MGMT	725.	0.		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 GOLDBIRSH YELLIN FOUNDATION, INC
SCHEDULE OF 2013 GRANTS AND CONTRIBUTIONS PAID

CHARITABLE PAYEE	PURPOSE	AMOUNT
DeCordova Museum	Charitable Contribution	\$10,000 00
Temple Ahavat Achim	Charitable Contribution	\$5,000 00
Rockport Music	Charitable Contribution	\$25,000 00
Gloucester Stage Company	Charitable Contribution	\$5,000 00
American Cancer Society	Charitable Contribution	\$500 00
Lappin Foundation	Charitable Contribution	\$5,000 00
Combined Jewish Philanthropies	Charitable Contribution	\$5,000 00
Pathways For Children	Charitable Contribution	\$5,000 00
North Shore Jewish Journal	Charitable Contribution	\$2,500 00
B'nai B'rith International	Charitable Contribution	\$500 00
Doctors Without Borders USA	Charitable Contribution	\$750 00
Rockport Music	Charitable Contribution	\$2,500 00
Temple Ahavat Achim	Charitable Contribution	\$2,500 00
ACLU Foundation	Charitable Contribution	\$500 00
Anti-Defamation League	Charitable Contribution	\$500 00
Combined Jewish Philanthropies	Charitable Contribution	\$500 00
Boston Symphony Orchestra	Charitable Contribution	\$2,500 00
B'nai B'rith Youth Organization	Charitable Contribution	\$500 00
Jewish Family & Children's Service	Charitable Contribution	\$500 00
Jewish National Fund	Charitable Contribution	\$1,000 00
Lappin Foundation	Charitable Contribution	\$7,500 00
United States Holocaust Museum	Charitable Contribution	\$500 00
Cape Ann Symphony	Charitable Contribution	\$1,500 00
Cape Ann Animal Aid	Charitable Contribution	\$500 00
Cape Ann Historical Museum	Charitable Contribution - Annual Fund	\$1,500 00
Cape Ann Historical Museum	Charitable Contribution - Capital Campaign	\$10,000 00
Essex County Greenbelt	Charitable Contribution	\$1,500 00
Gloucester Education Foundation	Charitable Contribution	\$500 00
Gloucester Maritime Heritage Center	Charitable Contribution	\$500 00
Harvard College	Charitable Contribution	\$500 00
Help For Abused Women And Children	Charitable Contribution	\$500 00
Hospice Of The North Shore	Charitable Contribution	\$1,000 00
Manchester Essex Conservation Trust	Charitable Contribution	\$500 00
North Shore Aids Health Project	Charitable Contribution	\$500 00
North Shore Teen Initiative	Charitable Contribution	\$500 00
Pathways For Children	Charitable Contribution	\$1,250 00
Schooner Adventure	Charitable Contribution	\$1,000 00
Trustees Of Reservation	Charitable Contribution	\$1,000 00
Tufts Medical School	Charitable Contribution	\$2,500 00
WBUR	Charitable Contribution	\$750 00
WGBH	Charitable Contribution	\$750 00
Wilshire Boulevard Temple	Charitable 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
Caring For Carcinoid Foundation	Peptide Receptor Radiotherapy Research Project	\$62,500 00
Jewish Vocational Services	Charitable 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	Charitable Contribution	\$5,000 00

THE GOLDBIRSH 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 Washinton 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 Cnsis 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
	Total Grants & Contributions Paid	<u>\$2,933,828 00</u>

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 Common Stock (Separate Account Managers - See Attached Detail):			
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 Other (Mutual Funds and Partnerships)			
Archipelago Partners Offshore Fund	\$2,677,400	\$2,677,400	\$3,768,407
ALPS/CorCmdty Mgmt CompleteCmdty 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	\$63,326	\$537,427
Charles River Instl Fund II LP	(\$5,265)	\$28,049	\$41,176
Cohen & Steers Instl Global Rlty	\$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
COMMON STOCK							
Core Equity							
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 ADRF 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
OTHER ASSETS							
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
CASH AND EQUIVALENTS							
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
AMERICAN DEPOSITORY RECEIPTS							
1,796	ASTRAZENECA PLC ADR F SPONSORED ADR I ADR	47.60	85,486 14	59.37	106,628 52	3 8	1 3
2,184	BP PLC ADR F SPONSORED ADR I 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 I A	44 84	75,728 08	53.39	90,175 71	3 2	3.3
1,662	NATIONAL GRID PLC ADR F SPONSORED ADR I AD	48 58	80,742 66	65 32	108,561 84	3.8	4 6
1,990	TOTAL S A ADR F I 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 I ADR	29 07	19,098.33	41 20	27,068 40	1.0	1 9
3,064	VODAFONE GROUP NEW ADR F SPONSORED ADR I 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
TOTAL PORTFOLIO			2,247,823.67		2,837,288.71	100.0	2.3

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
COMMON STOCK							
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	115 83	51,080.83	44.19	19,487.79	0.8	0.0
	CO ORD SHS						
1,856.0000	BHP BILLITON LTD	40 68	75,499.21	68.20	126,579.20	5.0	?
	ADR F SPONSORED						
	ADR 1 ADR						
819.0000	BRIT AMER	76 02	62,263.39	107.42	87,976.98	3.5	?
	TOBACCO ADR F						
	SPONSORED ADR 1						
	AD						
717 0000	BROOKFIELD ASSET	25.94	18,599.95	38.83	27,841.11	1.1	1.5
	MGMT F D VTG SHS						
	CL A						
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	24 87	43,222.77	57.02	99,100.76	3.9	1.5
	CO F						
1,298 0000	CANADIAN	20 92	27,148.70	33.84	43,924.32	1.7	?
	NATURAL RES F						
1,261 0000	CANADIAN PAC	55 00	69,356.92	151.32	190,814.52	7.5	0.3
	RAILWAY F						
194 0000	CENOVUS ENERGY	22 56	4,376.94	28.65	5,558.10	0.2	0.0
	INC F						
390.0000	CORE	22 15	8,638.50	190.95	74,470.50	2.9	0.0
	LABORATORIES N V						
	F						
1,213 0000	EATON CORP PLC F	55 30	67,084.86	76.12	92,333.56	3.6	2.3
194 0000	ENCANA	24.45	4,743.49	18.05	3,501.70	0.1	2.2
	CORPORATION F						
1,037 0000	ENSIGN ENERGY	19 62	20,345.94	15.76	16,343.12	0.6	?
	SVCS INC F						
187 0000	FINNING INTL INC F	26.20	4,900.01	25.54	4,775.98	0.2	?
1,323 0000	INGERSOLL RAND	9 85	13,035.73	61.60	81,496.80	3.2	1.1
	CL A NEWF IRELAND						
679.0000	MANULIFE	31.20	21,181.88	19.73	13,396.67	0.5	?
	FINANCIAL CORPF						
3,408 0000	NABORS	29 85	101,713.50	16.99	57,901.92	2.3	0.0
	INDUSTRIES LTD F						
1,610 0000	NESTLE S A REG B	29.31	47,194.84	73.59	118,479.90	4.7	?
	ADR F 1 ADR REPS 1						
	ORD						
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	9.12	35,041.99	32.96	126,632.32	5.0	1.8
	INC F						
1,195 0000	PRECISION DRILLING	30 85	36,871.01	9.37	11,197.15	0.4	0.0
	CORPF						
1,225 0000	SCHLUMBERGER	56.18	68,822.46	90.11	110,384.75	4.3	0.8
	LTD F						
1,038.0000	SUNCOR ENERGY	30.98	32,153.85	35.05	36,381.90	1.4	0.4
	INC NEW F						

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 I 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 I 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
			1,355,011.27		2,013,962.55	79.2	1.0
	COMMON STOCK Total		1,355,011.27		2,013,962.55	79.2	1.0

CASH AND EQUIVALENTS

Cash and Equivalents							
	Cash		2,930.91		2,930.91	0.1	?
	Schwab Advisor Cash Reserves Premier		13,789.06		13,789.06	0.5	?
	Schwab Advisor Premier Cash Reserves		44,341.11		44,341.11	1.7	?
			61,061.08		61,061.08	2.4	0.0
	CASH AND EQUIVALENTS Total		61,061.08		61,061.08	2.4	0.0

AMERICAN DEPOSITORY RECEIPTS

554	A X A SPONSORED ADR F SPONSORED ADR I ADR	30.18	16,718.56	27.89	15,451.06	0.6	2.3
738	BASF SE ADR F SPONSORED ADR I ADR REPS I O	37.45	27,638.10	107.79	79,549.02	3.1	2.2
1,401	DANONE SPON ADR F SPONSORED ADR I ADR REP	11.93	16,711.20	14.52	20,342.52	0.8	1.6
375	DIAGEO PLC NEW ADR F SPONSORED ADR I 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

<u>Quantity</u>	<u>Security</u>	<u>Adj Unit Cost</u>	<u>Total Adjusted Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
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
TOTAL PORTFOLIO			1,784,160.50		2,543,312.25	100.0	1.1

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 I 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 I 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	AMERIPRISE 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			169,739.63	811,386.70
				3,741,068.63	0.00	4,722,194.96		

(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	Adjusted Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
long							
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
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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 INDS CL A	\$4,081.46	\$3,796.88	(\$284.58)
1/11/2013	2/1/2013	140 SUSSER HOLDINGS CORP	\$5,321.61	\$5,874.29	\$552.68
1/25/2013	2/1/2013	110 SUSSER 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				\$43,309 98
TOTAL LOSSES				(\$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	DREYFUS INTERNATIONAL BOND			
	5/1/2014	Dividend	\$	41 73
	8/1/2014	Dividend		45.07
2	EATON VANCE GLOBAL MACRO ABS RETURN			
	1/30/2014	Dividend		69 29
	2/27/2014	Dividend		62.80
3	JPMORGAN INTERMEDIATE TAX FREE BOND			
	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
4	9/30/2014	Dividend		24.98
	JPMORGAN STRATEGIC INCOME			
	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
5	8/29/2014	Dividend		23.31
	9/30/2014	Dividend		18 34
	OPPENHEIMER STEELPATH MLP ALPHA FUND			

(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 Term
long							
1/2/2004	1/9/2013	1296	SOCIETE GENRALE SPN ADRF 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 ADRF 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 ADRF 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 ADRF 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 ADRF 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 AHOLD NEW ADRF SPONSORED ADR 1 A	\$44,927 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 ADRF 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 ADRF 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 ADRF 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 TLM 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 HLDG CO ADR F UNSPONSORED ADR 1	\$38,709 40	\$64,124 27		\$25,414 87
6/2/2011	5/7/2013	815	TEVA PHARM INDS 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	TOKYO 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
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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
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TOTAL GAINS		\$31,080 80	\$325,234 64
TOTAL LOSSES		(\$328 27)	(\$183,682 58)
	\$1,888,018 42	\$2,060,323 01	\$30,752 53

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	Long Term
long							
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 LTDF	\$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
long							
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 ADR F 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 ADR F 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 ADR F 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
			\$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)
			\$90,676 01	\$96,327 78	\$5,651 77
TOTAL GAINS					\$9,814 92
TOTAL LOSSES					(\$4,163 15)
			\$1,033,952 87	\$1,385,211 66	\$5,651 77
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 ☒ **X**

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

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

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

Enter filer's identifying number, see instructions

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

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

04

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	\$	61,952.
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	\$	80,879.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☒ ASST. TREASURER

Date ☐

Form 8868 (Rev. 1-2014)