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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 62,221,453. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	126.	126.		STATEMENT 1
4	Dividends and interest from securities	1,288,995.	1,288,995.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,831,342.			
b	Gross sales price for all assets on line 6a 13,437,205.				
7	Capital gain net income (from Part IV, line 2)		2,831,342.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	98,766.	96,532.		STATEMENT 3
12	Total. Add lines 1 through 11	4,219,229.	4,216,995.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 4	273,390.	184,563.		88,827.
17	Interest				
18	Taxes STMT 5	87,412.	35,609.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	227,866.	211,957.		99.
24	**Total operating and administrative expenses.** Add lines 13 through 23	588,668.	432,129.		88,926.
25	Contributions, gifts, grants paid	2,697,270.			2,697,270.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,285,938.	432,129.		2,786,196.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	933,291.			
b	**Net investment income** (if negative, enter -0-)		3,784,866.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

S-14

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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	3,101,355.	4,069,821.	4,069,821.
	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 7	10,439,255.	6,378,058.	7,911,140.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ SEE STATEMENT #8)	41,667,207.	45,693,229.	50,240,492.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,207,817.	56,141,108.	62,221,453.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	55,207,817.	56,141,108.	
	30	**Total net assets or fund balances**	55,207,817.	56,141,108.	
	31	**Total liabilities and net assets/fund balances**	55,207,817.	56,141,108.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	55,207,817.
2	Enter amount from Part I, line 27a	2	933,291.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	56,141,108.
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	56,141,108.

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	13,437,205.		10,605,863.	2,831,342.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				2,831,342.

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 2,831,342.

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))
2013	3,022,149.	62,115,910.	.048653
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

2	**Total** of line 1, column (d)	2	.257176
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	.051435
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	64,225,442.
5	Multiply line 4 by line 3	5	3,303,436.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37,849.
7	Add lines 5 and 6	7	3,341,285.
8	Enter qualifying distributions from Part XII, line 4	8	2,786,196.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	75,697.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	75,697.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	75,697.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	56,107.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	64,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	120,107.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	73.
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	44,337.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 44,337. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Form **990-PF** (2014)

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?	13	X	

Website address ▶ WWW.GOLDHIRSHYELLIN.ORG

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

Located at ▶ RINET 101 FEDERAL ST. FL 14, BOSTON, MA ZIP+4 ▶ 02110

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)* 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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2014)

423551
11-24-14

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.

Form **990-PF** (2014)

423561
11-24-14

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	62,214,293.
b	Average of monthly cash balances	1b	2,989,201.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	65,203,494.
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	65,203,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	978,052.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,225,442.
6	**Minimum investment return** Enter 5% of line 5	6	3,211,272.

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	3,211,272.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	75,697.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	9,804.		
c	Add lines 2a and 2b			2c	85,501.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,125,771.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,125,771.
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	3,125,771.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,786,196.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,786,196.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	2,786,196.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,125,771.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			766,150.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,786,196.				
a Applied to 2013, but not more than line 2a			766,150.	
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 2014 distributable amount				2,020,046.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,105,725.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT	NONE	PUBLIC		2,697,270.
Total			▶ 3a	2,697,270.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	126.	
4 Dividends and interest from securities			14	1,288,995.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	98,766.	
8 Gain or (loss) from sales of assets other than inventory			18	2,831,342.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,219,229.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,219,229.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Kathe C Wallace | 10/27/15 | ▶ ASSISTANT TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
NANCY CROWLEY	Nancy B. Crowley	10/27/15		P00572502

Firm's name ▶ RINET COMPANY, LLC

Firm's EIN ▶ 80-0031560

Firm's address ▶ 101 FEDERAL STREET, 14TH FL
BOSTON, MA 02110

Phone no. (617) 488-2700

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	126.	126.	
TOTAL TO PART I, LINE 3	126.	126.	

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
BRECKENRIDGE ACCRUED INT PD	<1,734.>	0.	<1,734.>	<1,734.>	
BRECKINRIDGE ADVISORS	22,419.	0.	22,419.	22,419.	
CENTRAL PARK ALLIANCE FUND	22,713.	0.	22,713.	22,713.	
CITI MASTERS FUND	365.	0.	365.	365.	
FEDERATED INVESTMENT	180,357.	810.	179,547.	179,547.	
FLAG VENTURE PARTNERS K1	4,416.	0.	4,416.	4,416.	
FUNDING ACCOUNT	1,883,249.	920,080.	963,169.	963,169.	
NEW BOSTON INVESTORS FUND V	236.	0.	236.	236.	
PARK ST PRIVATE EQUITY	10,132.	0.	10,132.	10,132.	
RC/CRR INVESTORS	63.	0.	63.	63.	
RC/MC II 2007 LLC	9,108.	0.	9,108.	9,108.	
RC/MC III 2008, LLC	6,982.	0.	6,982.	6,982.	
RC/MORGAN CREEK I	18,601.	0.	18,601.	18,601.	
RC/WCP IV	69.	0.	69.	69.	
TREMONT MKT NEUTRAL FUND II	16.	0.	16.	16.	
WENTWORTH HAUSER	52,893.	0.	52,893.	52,893.	
TO PART I, LINE 4	2,209,885.	920,890.	1,288,995.	1,288,995.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PARNERSHIPS	59,652.	59,652.	
NET RENTAL INCOME FROM PARTNERSHIPS	<10,492.>	<10,492.>	
ROYALTY INCOME FROM PARTNERSHIPS	365.	365.	
OTHER INCOME FROM PARTNERSHIP K1	32,969.	32,969.	
CANCELLATION OF DEBT	361.	361.	
OTHER NET RENTAL INCOME	<25.>	<25.>	
PIMCO TOTAL RETURN NON DIVD DISTRIBUTION	2,234.	0.	
OTHER PORTFOLIO INCOME	13,702.	13,702.	
TOTAL TO FORM 990-PF, PART I, LINE 11	98,766.	96,532.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHWAB CUSTODY & ADR FEES	13,446.	13,446.		0.
RINET FEES	163,626.	129,799.		33,827.
SUSAN GRINEL-GRANT ADMINISTRATION	55,000.	0.		55,000.
FEDERATED INVESTMENT	16,560.	16,560.		0.
WENTWORTH HAUSER	22,094.	22,094.		0.
BRECKINRIDGE ADVISORS	1,493.	1,493.		0.
PHILPOTT BILLS STOLL & MEEKS	1,171.	1,171.		0.
TO FORM 990-PF, PG 1, LN 16C	273,390.	184,563.		88,827.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/HELD	30,303.	30,303.		0.
FOREIGN TAX W/HELD PSHIP K1'S	3,641.	3,641.		0.
2013 CA FORM 199	10.	10.		0.
2013 U S TREASURY 990T BALANCE DUE	2,803.	0.		0.
2014 U S TREASURY ESTIMATE	49,000.	0.		0.
2013 ID FORM 109	1,655.	1,655.		0.
TO FORM 990-PF, PG 1, LN 18	87,412.	35,609.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL CHARITABLE DEDUCTIONS FROM PARTNERSHIPS	99.	0.		99.
TOTAL SECTION 59(E)(2) EXPENSES FROM PARTNERSHIPS	29,967.	29,967.		0.
TOTAL PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	172,994.	172,994.		0.
TOTAL NON DEDUCTIBLE EXP FROM PARTNERSHIPS	43.	0.		0.
INTEREST EXP FROM PARTNERSHIPS	5,999.	5,999.		0.
FILING FEES	175.	175.		0.
WEBSITE DEVELOPMENT	730.	730.		0.
MISC EXPENSES	15,561.	0.		0.
NATIONAL REQISTERED AGENTS	199.	0.		0.
ASSOCIATION OF SMALL FOUNDATIONS	725.	0.		0.
EQUASTONE II LIQUIDATING TRUST	0.	37.		0.
EQUASTONE III LIQUIDATING TRUST	0.	681.		0.
ADR FEE WESTWOOD	14.	14.		0.
ADR FEES TRADEWINDS	25.	25.		0.
MISC FEES WESTWOOD	271.	271.		0.
MISC FEES FEDERATED INVESTMENT	1,064.	1,064.		0.
TO FORM 990-PF, PG 1, LN 23	227,866.	211,957.		99.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #8	6,378,058.	7,911,140.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,378,058.	7,911,140.

charles
SCHWAB

[redacted]
Charity Nonprof

GOLDHIRSH - YELLIN
FOUNDATION
101 FEDERAL ST FLOOR 14

Total Known Realized Gain/(Loss) $/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
$936,648.45/10.14%	**$104,129.40**	**$832,519.05**
Total Known Proceeds	Total Known Cost Basis	
$10,177,329.05	**$9,240,680.60**	

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 51**

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
⊟ PAAIX	PIMCO ALL ASSET INSTL CL	09/26/2014	Hide Lots	82,268 18800	$1,016,804.80	$976,914.97	$395.49	$39,494.34	$39,889.83	4.08%	
		09/26/2014	10/07/2011	52,827.25800	$652,925.64	$622,346.78		$30,578.86	$30,578.86	4.91%	a
		09/26/2014	12/28/2011	11,562.70800	$142,910.85	$132,855.51		$10,055.34	$10,055.34	7.57%	
		09/26/2014	03/22/2012	1,732.17800	$21,409.09	$20,959.35		$449.74	$449.74	2.15%	
		09/26/2014	06/21/2012	1,075.87800	$13,297.46	$12,706.12		$591.34	$591.34	4.65%	
		09/26/2014	09/20/2012	1,325.19400	$16,378.91	$16,790.21		($411 30)	($411 30)	(2 45%)	
		09/26/2014	12/27/2012	5,437.04500	$67,199.89	$68,778.62		($1,578.73)	($1,578 73)	(2 30%)	
		09/26/2014	12/31/2012	1,189.10800	$14,696 94	$14,958.98		($262.04)	($262 04)	(1.75%)	
		09/26/2014	03/21/2013	1,681.99400	$20,788.83	$21,109.02		($320.19)	($320 19)	(1 52%)	
		09/26/2014	06/20/2013	814.30300	$10,064.49	$9,730.92		$333.57	$333.57	3.43%	
		09/26/2014	09/19/2013	968.25800	$11,967.32	$11,909.57		$57.75	$57.75	0.48%	
		09/26/2014	12/30/2013	1,944.52300	$24,033.60	$23,489.84	$543.76		$543.76	2.31%	
		09/26/2014	03/20/2014	450.42000	$5,567.03	$5,432.06	$134.97		$134.97	2.48%	
		09/26/2014	06/19/2014	577.06100	$7,132.26	$7,340.21	($207 95)		($207 95)	(2 83%)	
		09/26/2014	09/18/2014	682.26000	$8,432.49	$8,507.78	($75 29)		($75.29)	(0.88%)	
⊟ IWS	ISHARES RUSSELL VALUE MIDCAP VALUE ETF	01/31/2014	Hide Lots	700.00000	$45,288.63	$38,584.32	$6,704.31		$6,704.31	17.38%	
		01/31/2014	02/12/2013	6.00000	$388.19	$330.72	$57.47		$57 47	17.38%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		01/31/2014	02/12/2013	694.00000	$44,900.44	$38,253.60	$6,646.84		$6,646.84	17.38%	
⊟ IWS	ISHARES RUSSELL VALUE MIDCAP VALUE ETF	01/31/2014	Hide Lots	2,100.00000	$135,865.90	$115,752.97	$20,112.93		$20,112.93	17.38%	
		01/31/2014	02/12/2013	1,106 00000	$71,556.04	$60,963.23	$10,592.81		$10,592.81	17.38%	
		01/31/2014	02/12/2013	994.00000	$64,309.86	$54,789.74	$9,520.12		$9,520.12	17.38%	
⊟ IWS	ISHARES RUSSELL VALUE MIDCAP VALUE ETF	01/31/2014	Hide Lots	4,000.00000	$258,796.19	$220,481.24	$38,314.95		$38,314.95	17.38%	
		01/31/2014	02/12/2013	600.00000	$38,819.43	$33,071.68	$5,747.75		$5,747.75	17.38%	
		01/31/2014	02/12/2013	900.00000	$58,229.14	$49,608.41	$8,620.73		$8,620.73	17.38%	
		01/31/2014	02/12/2013	100.00000	$6,469.90	$5,512.05	$957.85		$957.85	17.38%	
		01/31/2014	02/12/2013	1,000.00000	$64,699.05	$55,120.46	$9,578.59		$9,578.59	17.38%	
		01/31/2014	02/12/2013	1,400.00000	$90,578.67	$77,168.64	$13,410.03		$13,410.03	17.38%	
⊟ IWS	ISHARES RUSSELL VALUE MIDCAP VALUE ETF	01/31/2014	Hide Lots	4,030.00000	$260,737.17	$222,135.45	$38,601.72		$38,601.72	17.38%	
		01/31/2014	02/12/2013	400.00000	$25,879.62	$22,048.18	$3,831.44		$3,831.44	17.38%	
		01/31/2014	02/12/2013	600.00000	$38,819.43	$33,072.28	$5,747.15		$5,747.15	17.38%	
		01/31/2014	02/12/2013	100.00000	$6,469.90	$5,512.05	$957.85		$957.85	17.38%	
		01/31/2014	02/12/2013	600.00000	$38,819.43	$33,072.28	$5,747.15		$5,747.15	17.38%	
		01/31/2014	02/12/2013	1,200.00000	$77,638.86	$66,144.55	$11,494.31		$11,494.31	17.38%	
		01/31/2014	02/12/2013	400.00000	$25,879.62	$22,048 18	$3,831 44		$3,831.44	17.38%	
		01/31/2014	02/12/2013	206.00000	$13,328.01	$11,354.81	$1,973.20		$1,973.20	17.38%	
		01/31/2014	02/12/2013	24 00000	$1,552.78	$1,322.89	$229.89		$229.89	17.38%	
		01/31/2014	02/12/2013	300 00000	$19,409.71	$16,536.14	$2,873 57		$2,873.57	17.38%	
		01/31/2014	02/12/2013	200.00000	$12,939.81	$11,024.09	$1,915.72		$1,915.72	17.38%	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	500.00000	$20,479.45	$22,264.60		($1.785 15)	($1,785 15)	(8.02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	200.00000	$8,191.78	$8,905.92		($714 14)	($714 14)	(8.02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	100.00000	$4,095.89	$4,452.96		($357 07)	($357.07)	(8 02%)	

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
	VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	72.00000	$2,949.04	$3,206.13		($257 09)	($257 09)	(8.02%)	
	VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	1,400.00000	$57,343.84	$62,341.44		($4,997 60)	($4,997 60)	(8.02%)	
⊟	VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	Hide Lots	12,700.00000	$520,177.91	$565,521.68		($45,343 77)	($45,343 77)	(8 02%)	
			05/05/2014	02/14/2013	3,000.00000	$122,876.67	$133,587.61		($10,710 94)	($10,710 94)	(8.02%)	
			05/05/2014	02/14/2013	2,000.00000	$81,917.78	$89,058.41		($7,140 63)	($7,140 63)	(8 02%)	
			05/05/2014	02/14/2013	4,300.00000	$176,123.23	$191,475.58		($15,352.35)	($15,352.35)	(8.02%)	
			05/05/2014	02/14/2013	100.00000	$4,095.89	$4,453.02		($357.13)	($357.13)	(8 02%)	
			05/05/2014	02/14/2013	1,728.00000	$70,776.96	$76,947.16		($6,170 20)	($6,170.20)	(8 02%)	
			05/05/2014	02/14/2013	1,572.00000	$64,387.38	$69,999.90		($5,612 52)	($5,612 52)	(8 02%)	
	VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	400.00000	$16,383.56	$17,811.68		($1,428 12)	($1,428.12)	(8.02%)	
	VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	500.00000	$20,479.45	$22,264.60		($1,785 15)	($1,785.15)	(8 02%)	
	IWB	ISHARES TR RUSSELL 1000 ETF	08/01/2014	05/13/2013	4,400.00000	$474,262.65	$400,108.97		$74,153 68	$74,153.68	18.53%	
⊟	IWB	ISHARES TR RUSSELL 1000 ETF	08/01/2014	Hide Lots	3,943.00000	$425,007.97	$358,538.02		$66,469.95	$66,469.95	18.54%	
			08/01/2014	05/13/2013	200.00000	$21,557 59	$18,186.05		$3,371.54	$3,371.54	18.54%	
			08/01/2014	05/13/2013	300.00000	$32,336.39	$27,279.08		$5,057.31	$5,057.31	18.54%	
			08/01/2014	05/13/2013	100.00000	$10,778 80	$9,093.03		$1,685.77	$1,685.77	18.54%	
			08/01/2014	05/13/2013	500.00000	$53,893.99	$45,465.13		$8,428.86	$8,428.86	18.54%	
			08/01/2014	05/13/2013	100.00000	$10,778.80	$9,093.03		$1,685.77	$1,685.77	18.54%	
			08/01/2014	05/13/2013	1,000.00000	$107,787.97	$90,930.26		$16,857.71	$16,857.71	18.54%	
			08/01/2014	05/13/2013	519.00000	$55,941.95	$47,192.80		$8,749.15	$8,749.15	18.54%	
			08/01/2014	05/13/2013	224.00000	$24,144.51	$20,368.38		$3,776.13	$3,776.13	18.54%	
			08/01/2014	05/13/2013	1,000.00000	$107,787.97	$90,930.26		$16,857.71	$16,857.71	18.54%	
	VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	400.00000	$16,383.56	$17,811.68		($1,428 12)	($1,428 12)	(8 02%)	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term	Long Term	Total	Total %	Notes
JSOSX	JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	08/01/2014	02/18/2011	84,461.99300	$1,000,000.00	$1,017,775.15		($17,775 15)	($17,775.15)	(1 75%)	
⊟ IWB	ISHARES TR RUSSELL 1000 ETF	08/01/2014	Hide Lots	100.00000	$10,778.70	$9,093.09		$1,685.61	$1,685.61	18.54%	
		08/01/2014	05/13/2013	18.00000	$1,940.17	$1,636.81		$303.36	$303.36	18.53%	
		08/01/2014	05/13/2013	82.00000	$8,838.53	$7,456 28		$1,382.25	$1,382.25	18.54%	
MLPOX	OPPENHEIMER STEELPATH MLP ALPHA Y	08/01/2014	02/06/2012	14,916 48000	$200,000.00	$163,964.87		$36,035.13	$36,035.13	21.98%	
PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	08/01/2014	02/17/2010	95,560.66200	$1,044,448.04	$1,043,531.20		$916.84	$916.84	0.09%	
OAKEX	OAKMARK INTL SMALL CAP FUND	08/01/2014	11/07/2011	28,441.41100	$500,000.00	$407,058.17		$92,941.83	$92,941.83	22.83%	
⊟ IWB	ISHARES TR RUSSELL 1000 ETF	08/01/2014	Hide Lots	700.00000	$75,451.58	$63,650.20		$11,801.38	$11,801.38	18.54%	
		08/01/2014	05/13/2013	99.00000	$10,671 01	$9,001.11		$1,669.90	$1,669.90	18.55%	
		08/01/2014	05/13/2013	100.00000	$10,778.80	$9,093.02		$1,685.78	$1,685.78	18.54%	
		08/01/2014	05/13/2013	100.00000	$10,778.80	$9,093.03		$1,685.77	$1,685.77	18.54%	
		08/01/2014	05/13/2013	301.00000	$32,444.17	$27,370.01		$5,074.16	$5,074.16	18.54%	
		08/01/2014	05/13/2013	100.00000	$10,778.80	$9,093.03		$1,685.77	$1,685.77	18.54%	
⊟ IWB	ISHARES TR RUSSELL 1000 ETF	08/01/2014	Hide Lots	4,000.00000	$431,151.88	$363,721.05		$67,430.83	$67,430.83	18.54%	
		08/01/2014	05/13/2013	2,000.00000	$215,575.94	$181,860.52		$33,715.42	$33,715.42	18.54%	
		08/01/2014	05/13/2013	681.00000	$73,403.61	$61,923.51		$11,480.10	$11,480.10	18.54%	
		08/01/2014	05/13/2013	1 00000	$107.79	$90.93		$16.86	$16.86	18.54%	
		08/01/2014	05/13/2013	100.00000	$10,778.80	$9,093.03		$1,685.77	$1,685.77	18.54%	
		08/01/2014	05/13/2013	1,200.00000	$129,345.56	$109,116.31		$20,229.25	$20,229.25	18.54%	
		08/01/2014	05/13/2013	18.00000	$1,940.18	$1,636.75		$303.43	$303.43	18.54%	
IWB	ISHARES TR RUSSELL 1000 ETF	08/01/2014	05/13/2013	175.00000	$18,862.90	$15,912.79		$2,950.11	$2,950.11	18.54%	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	200.00000	$8,191.78	$8,905.84		($714 06)	($714 06)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	100.00000	$4,095.89	$4,452.92		($357 03)	($357.03)	(8 02%)	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Short Term	Long Term	Total	Total %	Notes¹
IWB	ISHARES TR RUSSELL 1000 ETF	08/01/2014	05/13/2013	500.00000	$53,893.99	$45,465.13		$8,428.86	$8,428.86	18 54%	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	200.00000	$8,191.78	$8,905.84		($714 06)	($714.06)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	600.00000	$24,575.34	$26,718.12		($2,142.78)	($2,142 78)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	195.00000	$7,986.98	$8,683.20		($696 22)	($696 22)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	400.00000	$16,383.56	$17,812.08		($1,428 52)	($1,428.52)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	400 00000	$16,383.56	$17,812.08		($1,428 52)	($1,428 52)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	100.00000	$4,095.89	$4,453.02		($357 13)	($357 13)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	800.00000	$32,767.12	$35,624.16		($2,857.04)	($2,857 04)	(8 02%)	
CGTRX	COLUMBIA SELECT LARGE CAP GRWTH CL R5	01/31/2014	06/29/2010	15,449.53700	$300,000.00	$150,158.50		$149,841.50	$149,841.50	99.79%	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	600.00000	$24,575.34	$26,718.12		($2,142 78)	($2,142 78)	(8 02%)	
⊟ UMBWX	SCOUT INTL FD	04/08/2014	Hide Lots	30,383.10300	$1,125,997.80	$829,367.10		$296,630.70	$296,630.70	35.77%	
		04/08/2014	06/29/2010	22,266.22000	$825,186.12	$579,367.10		$245,819.02	$245,819.02	42.43%	a
		04/08/2014	02/06/2012	8,116.88300	$300,811.68	$250,000.00		$50,811.68	$50,811.68	20.32%	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	600.00000	$24,575.34	$26,718.12		($2,142.78)	($2,142 78)	(8 02%)	
⊟ VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	Hide Lots	13,079.00000	$535,701.30	$582,410.54		($46,709 24)	($46,709 24)	(8 02%)	
		05/05/2014	02/14/2013	200.00000	$8,191.78	$8,906.04		($714 26)	($714 26)	(8.02%)	
		05/05/2014	02/14/2013	12,879.00000	$527,509.52	$573,504.50		($45,994 98)	($45,994 98)	(8 02%)	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Short Term	Long Term	Total	Total %	Notes¹
⊟ VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	Hide Lots	600.00000	$24,575.34	$26,718.13		($2,142 79)	($2,142 79)	(8 02%)	
		05/05/2014	02/14/2013	421.00000	$17,243.70	$18,747.22		($1,503 52)	($1,503 52)	(8 02%)	
		05/05/2014	02/14/2013	179.00000	$7,331.64	$7,970.91		($639 27)	($639 27)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	200.00000	$8,191.78	$8,906.04		($714 26)	($714.26)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	6,200.00000	$253,945.13	$276,087.27		($22,142 14)	($22,142 14)	(8 02%)	
⊟ VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	Hide Lots	400.00000	$16,383.56	$17,812.01		($1,428 45)	($1,428 45)	(8 02%)	
		05/05/2014	02/14/2013	321.00000	$13,147.81	$14,294.20		($1,146 39)	($1,146 39)	(8 02%)	
		05/05/2014	02/14/2013	79.00000	$3,235.75	$3,517.81		($282 06)	($282 06)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	1,200.00000	$49,150.67	$53,436.24		($4,285 57)	($4,285 57)	(8 02%)	
JSOSX	JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	10/31/2014	02/18/2011	33,900.84700	$400,000.00	$408,508.47		($8,508 47)	($8,508 47)	(2 08%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	200.00000	$8,191.78	$8,906.04		($714 26)	($714 26)	(8.02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	300.00000	$12,287.67	$13,359.06		($1,071 39)	($1,071 39)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	200 00000	$8,191.78	$8,906.04		($714 26)	($714 26)	(8 02%)	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	100.00000	$4,095.89	$4,453.02		($357 13)	($357.13)	(8.02%)	
LSSIX	LOOMIS SAYLES SMALL CAP GROWTH FD CL I	01/31/2014	05/04/2011	23,194 04700	$600,000.00	$433,050.16		$166,949.84	$166,949.84	38.55%	
VWO	VANGUARD FTSE EMERGING MARKETS ETF	05/05/2014	02/14/2013	1,000.00000	$40,958.89	$44,530.20		($3,571 31)	($3,571 31)	(8 02%)	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

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[redacted] Corp

GOLDHIRSH - YELLIN
FOUNDATION
MGR: BRECKINRIDGE CAPITAL

Total Known Realized Gain/(Loss) $/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
($1,320.62)/(0.56%)	**$0.00**	**($1,320.62)**
Total Known Proceeds	Total Known Cost Basis	
$230,744.30	**$232,064.92**	

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 7**

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
20772JKK7	CONNECTICUT 1 262%17GO UTX DUE 10/15/17TAXBL	02/07/2014	11/02/2012	45,000.00000	$44,715.00	$45,018.74		($303 74)	($303 74)	(0 67%)	
78008TXA7	ROYAL BANK OF C 1 45%XXX**MATURED* * ROYAL BANK OF CANADA	10/30/2014	08/06/2013	25,000.00000	$25,000 00	$25,000.00		$0.00	$0.00	0.00%	
801060AA2	SANOFI 1.2%14F DUE 09/30/14SANOFI	09/30/2014	12/10/2012	25,000.00000	$25,000.00	$25,000.00		$0.00	$0.00	0.00%	
968661GT9	FOREST PRESERVE 2.38%14GO LTX DUE 12/15/14TAXBL	08/05/2014	12/10/2012	45,000.00000	$45,246.00	$45,255.91		($9 91)	($9 91)	(0 02%)	
432845EY7	TWN HILTON HEAD 1.372%17UTIL COMB DUE 08/01/17TAXBL	05/28/2014	11/16/2012	40,000.00000	$39,913.80	$40,017.01		($103 21)	($103 21)	(0 26%)	
665859AM6	NRTN TR CORP 3.375%21 DUE 08/23/21	03/11/2014	10/23/2012	25,000.00000	$25,869.50	$26,773.26		($903.76)	($903.76)	(3 38%)	
24422ERK7	JOHN DEERE CAPIT 1 25%14 DUE 12/02/14	12/02/2014	10/26/2012	25,000.00000	$25,000.00	$25,000.00		$0.00	$0.00	0.00%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

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charles SCHWAB

[redacted] GOLDHIRSH - YELLIN FOUNDATION
Charity Nonprof 16030 VENTURA BLVD STE 380
ENCINO CA

Total Known Realized Gain/(Loss) $/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
$316,571.65/50.26%	**$21,233.80**	**$295,337.85**
Total Known Proceeds	Total Known Cost Basis	
$946,483.80	**$629,912.15**	

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 59**

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Short Term	Long Term	Total	Total %	Notes¹
	KMI	KINDER MORGAN INC	11/03/2014	08/18/2014	95.00000	$3,655.52	$3,896.00	($240 48)		($240 48)	(6 17%)	
	VZ	VERIZON COMMUNICATIONS	02/24/2014	02/24/2014	0 83506	$38.62	$40.18	($1.56)		($1 56)	(3 88%)	
⊟	HYH	HALYARD HEALTH INC	11/13/2014	Hide Lots	71.00000	$2,694.75	$1,635.07	$5.41	$1,054.27	$1,059.68	64.81%	
			11/13/2014	03/19/2008	57.50000	$2,182.37	$1,239.20		$943.17	$943.17	76.11%	a
			11/13/2014	02/09/2012	4.12500	$156.56	$98.37		$58.19	$58.19	59.15%	
			11/13/2014	07/12/2012	2.25000	$85.40	$63.42		$21.98	$21.98	34 66%	
			11/13/2014	11/07/2012	1.87500	$71.16	$51.72		$19.44	$19.44	37.59%	
			11/13/2014	04/10/2013	1.12500	$42.70	$37.32		$5 38	$5.38	14.42%	
			11/13/2014	10/16/2013	1.12500	$42.70	$36.59		$6.11	$6.11	16.70%	
			11/13/2014	03/11/2014	1.50000	$56.93	$54.41	$2.52		$2.52	4.63%	
			11/13/2014	07/01/2014	0.75000	$28 47	$27.79	$0.68		$0.68	2.45%	
			11/13/2014	10/16/2014	0.75000	$28.46	$26.25	$2.21		$2.21	8.42%	
	GIS	GENERAL MILLS INC	11/06/2014	11/03/2014	75.00000	$3,993.14	$3,903.51	$89.63		$89.63	2.30%	
⊟	BMY	BRISTOL-MYERS SQUIBB CO	11/03/2014	Hide Lots	598.00000	$34,427.00	$16,956.69	$112.02	$17,358.29	$17,470.31	103.03%	
			11/03/2014	02/14/2008	379.00000	$21,819.12	$8,935.56		$12,883.56	$12,883.56	144.18%	a
			11/03/2014	02/09/2012	66.00000	$3,799.64	$2,113.49		$1,686.15	$1,686.15	79.78%	
			11/03/2014	07/12/2012	33.00000	$1,899.82	$1,163.95		$735.87	$735.87	63.22%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		11/03/2014	11/07/2012	57.00000	$3,281.50	$1,860.71		$1,420.79	$1,420.79	76.36%	
		11/03/2014	04/10/2013	33.00000	$1,899.82	$1,348.55		$551.27	$551 27	40.88%	
		11/03/2014	10/16/2013	9.00000	$518.13	$437.48		$80.65	$80.65	18.44%	
		11/03/2014	03/11/2014	9.00000	$518.13	$505.97	$12.16		$12.16	2.40%	
		11/03/2014	10/16/2014	12.00000	$690.84	$590.98	$99.86		$99.86	16.90%	
⊟ LLY	LILLY ELI & COMPANY	12/11/2014	Hide Lots	445.00000	$31,844.79	$18,746.48	$200.22	$12,898.09	$13,098.31	69.87%	
		12/11/2014	02/02/2012	283.00000	$20,251.86	$11,185.76		$9,066.10	$9,066.10	81.05%	
		12/11/2014	02/09/2012	57.00000	$4,079.00	$2,265.98		$1,813.02	$1,813.02	80.01%	
		12/11/2014	07/12/2012	30.00000	$2,146.84	$1,291.42		$855.42	$855.42	66.24%	
		12/11/2014	11/07/2012	33.00000	$2,361.52	$1,591.20		$770.32	$770.32	48.41%	
		12/11/2014	04/10/2013	18.00000	$1,288.10	$1,031.38		$256.72	$256.72	24.89%	
		12/11/2014	10/16/2013	6.00000	$429.37	$292.86		$136.51	$136.51	46.61%	
		12/11/2014	03/11/2014	9.00000	$644.05	$528.26	$115.79		$115.79	21.92%	
		12/11/2014	10/16/2014	9 00000	$644.05	$559.62	$84.43		$84.43	15.09%	
⊟ ABBV	ABBVIE INC	07/09/2014	Hide Lots	709.00000	$39,002.01	$26,453.11	$212.85	$12,336.05	$12,548.90	47 44%	
		07/09/2014	02/14/2013	652.00000	$35,866.45	$23,748.22		$12,118.23	$12,118.23	51.03%	
		07/09/2014	04/10/2013	18 00000	$990.18	$772.36		$217.82	$217.82	28.20%	
		07/09/2014	10/16/2013	24.00000	$1,320.24	$1,125.58	$194.66		$194.66	17.29%	
		07/09/2014	03/11/2014	9.00000	$495.09	$468.62	$26.47		$26.47	5.65%	
		07/09/2014	07/01/2014	6.00000	$330.05	$338.33	($8 28)		($8 28)	(2 45%)	
⊟ LO	LORILLARD INC	07/15/2014	Hide Lots	1,372.00000	$82,877.81	$52,546 10	$420.21	$29,911.50	$30,331.71	57.72%	
		07/15/2014	10/08/2009	512.00000	$30,928.16	$15,968.67		$14,959.49	$14,959.49	93.68%	a
		07/15/2014	02/09/2012	18.00000	$1,087.32	$739.09		$348.23	$348.23	47.12%	
		07/15/2014	07/12/2012	9.00000	$543.66	$420.16		$123.50	$123.50	29.39%	
		07/15/2014	11/07/2012	9.00000	$543.66	$350.41		$193.25	$193.25	55.15%	
		07/15/2014	02/14/2013	397.00000	$23,981.41	$16,253.52		$7,727.89	$7,727.89	47.55%	
		07/15/2014	04/10/2013	9.00000	$543.66	$373.14		$170.52	$170.52	45.70%	
		07/15/2014	06/05/2013	364.00000	$21,987.99	$15,599.37		$6,388.62	$6,388.62	40.95%	
		07/15/2014	10/16/2013	18 00000	$1,087.32	$844.51	$242.81		$242.81	28.75%	
		07/15/2014	03/11/2014	24.00000	$1,449.76	$1,265.02	$184.74		$184.74	14.60%	
		07/15/2014	07/01/2014	10.00000	$604.06	$610.19	($6 13)		($6 13)	(1.00%)	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		07/15/2014	07/01/2014	2.00000	$120.81	$122.02	($1 21)		($1 21)	(0 99%)	
⊟ AZN	ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	04/28/2014	Hide Lots	1,614.00000	$126,283.03	$77,245.27	$1,227.67	$47,810.09	$49,037.76	63.48%	
		04/28/2014	01/05/2011	748.00000	$58,525.22	$35,953.18		$22,572 04	$22,572.04	62.78%	a
		04/28/2014	02/09/2012	42.00000	$3,286.18	$2,012.73		$1,273.45	$1,273.45	63.27%	
		04/28/2014	07/12/2012	24.00000	$1,877.81	$1,087.99		$789.82	$789.82	72.59%	
		04/28/2014	07/20/2012	665.00000	$52,031.11	$31,142.59		$20,888 52	$20,888.52	67.07%	
		04/28/2014	11/07/2012	48.00000	$3,755.63	$2,208.69		$1,546.94	$1,546.94	70.04%	
		04/28/2014	04/10/2013	27.00000	$2,112.54	$1,373.22		$739.32	$739.32	53.84%	
		04/28/2014	10/16/2013	33.00000	$2,582.00	$1,664.16	$917.84		$917.84	55.15%	
		04/28/2014	03/11/2014	27.00000	$2,112.54	$1,802.71	$309.83		$309.83	17.19%	
WMB	WILLIAMS COMPANIES	11/03/2014	12/04/2013	234.00000	$13,036.32	$8,562.60	$4,473.72		$4,473.72	52.25%	
ABBV	ABBVIE INC	01/06/2014	02/14/2013	1,048.00000	$52,906.10	$38,171.99	$14,734.11		$14,734.11	38.60%	
T	A T & T INC NEW	11/03/2014	05/05/2008	476.00000	$16,545.87	$15,792.37		$753.50	$753.50	4.77%	
O	REALTY INCOME CORP REIT	11/03/2014	07/05/2013	106.00000	$4,954.44	$4,518.13		$436.31	$436.31	9.66%	
JNJ	JOHNSON & JOHNSON	11/03/2014	01/16/2009	86.00000	$9,217.37	$4,996.24		$4,221.13	$4,221.13	84.49%	
JNJ	JOHNSON & JOHNSON	11/03/2014	01/16/2009	296.00000	$31,680.48	$17,196.36		$14,484.12	$14,484.12	84.23%	
MRK	MERCK & CO INC NEW	11/03/2014	01/04/2012	264.00000	$15,523.12	$10,057.65		$5,465.47	$5,465.47	54.34%	
TOT	TOTAL S A ADR F1 ADR REP 1 ORD	11/03/2014	07/16/2009	258.00000	$14,986.27	$13,840.66		$1,145.61	$1,145.61	8.28%	
HCP	H C P INC REIT	11/03/2014	11/09/2011	200 00000	$8,761.01	$7,565.74		$1,195.27	$1,195.27	15.80%	
SNH	SENIOR HOUSING PPTYS TR REIT	11/03/2014	02/14/2013	216.00000	$4,825 55	$5,314.84		($489 29)	($489 29)	(9 21%)	
RAI	REYNOLDS AMERICAN INC	11/03/2014	02/15/2008	266 00000	$17,013.25	$8,587.54		$8,425.71	$8,425.71	98.12%	
VZ	VERIZON COMMUNICATIONS	11/03/2014	02/14/2008	333.00000	$16,749 86	$11,411.93		$5,337.93	$5,337.93	46.77%	
MO	ALTRIA GROUP INC	11/03/2014	04/20/2007	373.00000	$18,258.32	$8,552.45		$9,705.87	$9,705.87	113.49%	
AZN	ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1 ORD	03/20/2014	01/05/2011	209.00000	$13,612.37	$10,045.74		$3,566.63	$3,566.63	35.50%	
VTR	VENTAS INC REIT	11/03/2014	09/16/2013	119.00000	$8,163.46	$7,511.76		$651.70	$651.70	8.68%	
UL	UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1 ORD	11/04/2014	11/18/2008	234.00000	$9,338.96	$6,641.60		$2,697.36	$2,697.36	40.61%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes
VOD	VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 ORDS	02/25/2014	04/09/2008	0.27274	$11 14	$13.17		($2 03)	($2.03)	(15 41%)	
VZ	VERIZON COMMUNICATIONS	02/26/2014	02/14/2008	828 00000	$38,302.61	$28,375.61		$9,927.00	$9,927.00	34.98%	
HYH	HALYARD HEALTH INC	11/03/2014	03/19/2008	0.50000	$18.32	$10.78		$7.54	$7.54	69.94%	
HYH	HALYARD HEALTH INC	11/04/2014	03/19/2008	12.00000	$448.08	$258.61		$189.47	$189.47	73.26%	
BCE	B C E INC NEW F	11/04/2014	01/16/2009	180.00000	$7,988.58	$3,941.71		$4,046.87	$4,046.87	102.67%	
AEP	AMER ELECTRIC PWR CO INC	11/03/2014	05/18/2012	78.00000	$4,557.52	$2,941.97		$1,615.55	$1,615.55	54.91%	
BP	BP PLC ADR FSPONSORED ADR 1 ADR REP 6 ORD	11/03/2014	01/09/2013	284.00000	$12,065.75	$12,534.41		($468.66)	($468 66)	(3 74%)	
KRFT	KRAFT FOODS GROUP	11/03/2014	10/11/2012	272.00000	$15,425 05	$12,638.12		$2,786.93	$2,786.93	22.05%	
PEP	PEPSICO INCORPORATED	11/03/2014	10/11/2011	46.00000	$4,405.37	$2,802.75		$1,602.62	$1,602.62	57.18%	
CVX	CHEVRON CORPORATION	11/03/2014	06/15/2009	38 00000	$4,434.54	$2,765.18		$1,669.36	$1,669.36	60.37%	
LLY	LILLY ELI & COMPANY	11/03/2014	02/02/2012	64.00000	$4,252.13	$2,529.64		$1,722.49	$1,722.49	68.09%	
GSK	GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 ORD	11/03/2014	07/18/2008	100 00000	$4,548.40	$4,425.02		$123.38	$123.38	2.79%	
GSK	GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 ORD	11/03/2014	07/18/2008	100.00000	$4,548.40	$4,425.01		$123.39	$123.39	2.79%	
GSK	GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 ORD	11/03/2014	07/18/2008	100.00000	$4,548.40	$4,425.01		$123.39	$123.39	2.79%	
PG	PROCTER & GAMBLE	11/03/2014	03/03/2009	46.00000	$4,010 33	$2,223.94		$1,786.39	$1,786.39	80.33%	
GSK	GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 ORD	11/03/2014	07/18/2008	57.00000	$2,592.64	$2,522.26		$70.38	$70.38	2.79%	
VOD	VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 ORDS	11/03/2014	04/09/2008	216.00000	$7,117.26	$10,430.96		($3,313.70)	($3,313 70)	(31 77%)	
D	DOMINION RES INC VA NEW	11/03/2014	02/04/2009	22.00000	$1,593.00	$822.44		$770.56	$770.56	93.69%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Short Term	Long Term	Total	Total %	Notes¹
D	DOMINION RES INC VA NEW	11/03/2014	02/04/2009	100.00000	$7,241.34	$3,738.37		$3,502.97	$3,502.97	93.70%	
HCN	HEALTH CARE REIT INC REIT	11/03/2014	10/16/2009	112.00000	$7,955.85	$4,841.80		$3,114.05	$3,114.05	64.32%	
⊟ MCD	MC DONALDS CORP	11/03/2014	Hide Lots	161.00000	$15,061.38	$11,165.27		$3,896.11	$3,896.11	34.89%	
		11/03/2014	10/08/2009	103.00000	$9,635.54	$6,013.89		$3,621.65	$3,621.65	60.22%	a
		11/03/2014	02/09/2012	6.00000	$561.29	$609.31		($48.02)	($48.02)	(7 88%)	
		11/03/2014	11/07/2012	9.00000	$841.94	$793.11		$48.83	$48.83	6.16%	
		11/03/2014	12/03/2012	43.00000	$4,022.61	$3,748.96		$273.65	$273.65	7.30%	
PG	PROCTER & GAMBLE	11/03/2014	03/03/2009	100 00000	$8,718.31	$4,834 65		$3,883 66	$3,883.66	80.33%	
RDSB	ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2 CL B ORD	11/03/2014	11/04/2008	193 00000	$14,091.01	$10,435.71		$3,655.30	$3,655.30	35.03%	
PPL	PPL CORPORATION	11/03/2014	05/10/2011	281.00000	$9,840.68	$7,835.60		$2,005.08	$2,005.08	25.59%	
NGG	NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5 ORD	11/03/2014	01/05/2011	216.00000	$15,880 19	$10,328.75		$5,551.44	$5,551.44	53.75%	
DUK	DUKE ENERGY CORP NEW	11/03/2014	11/01/2007	179.00000	$14,691.28	$9,835.38		$4,855.90	$4,855.90	49.37%	
KO	COCA COLA COMPANY	11/03/2014	03/03/2009	166.00000	$6,928.86	$3,503.99		$3,424.87	$3,424.87	97.74%	
MRK	MERCK & CO INC NEW	03/20/2014	01/04/2012	425.00000	$23,668.37	$16,191.29		$7,477.08	$7,477.08	46.18%	
KMB	KIMBERLY-CLARK CORP	11/03/2014	03/19/2008	84.00000	$9,330.51	$5,223.54		$4,106.97	$4,106.97	78.62%	
MO	ALTRIA GROUP INC	10/02/2014	04/20/2007	347.00000	$15,795.58	$7,956.31		$7,839.27	$7,839.27	98.53%	
COP	CONOCOPHILLIPS	11/03/2014	05/04/2012	145.00000	$10,237.64	$7,715.91		$2,521.73	$2,521.73	32.68%	
⊟ COP	CONOCOPHILLIPS	08/18/2014	Hide Lots	699.00000	$55,596.39	$28,382.86		$27,213.53	$27,213.53	95.88%	
		08/18/2014	02/04/2009	612.00000	$48,676.67	$23,698.74		$24,977.93	$24,977.93	105.40%	a
		08/18/2014	02/09/2012	24.00000	$1,908.89	$1,331.69		$577.20	$577.20	43.34%	
		08/18/2014	05/04/2012	63.00000	$5,010.83	$3,352 43		$1,658.40	$1,658.40	49.47%	
SO	THE SOUTHERN COMPANY	11/03/2014	04/15/2005	273.00000	$12,729.98	$9,647.81		$3,082.17	$3,082.17	31.95%	
PM	PHILIP MORRIS INTL INC	11/03/2014	04/20/2007	196.00000	$17,459.49	$9,998.31		$7,461.18	$7,461.18	74.62%	

charles SCHWAB

[redacted] GOLDHIRSH - YELLIN
Charity Nonprof FOUNDATION
MGR: WENTWORTH, HAUSER

Total Known Realized Gain/(Loss) $/% **$178,929.71/53.47%**	Total Known Short-Term Gain/(Loss) **($1,314.29)**	Total Known Long-Term Gain/(Loss) **$180,244.00**
Total Known Proceeds **$513,542.28**	Total Known Cost Basis **$334,612.57**	

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 44**

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
ESV	ENSCO PLC CLASS A FCLASS A	01/31/2014	11/05/2013	275.00000	$13,818.64	$15,751.57	($1,932.93)		($1,932 93)	(12 27%)	
NVS	NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 ORD	01/31/2014	06/28/2013	75.00000	$5,936.28	$5,317.64	$618.64		$618.64	11.63%	
⊟ BG	BUNGE LIMITED F	01/31/2014	Hide Lots	100.00000	$7,617.23	$4,910.08		$2,707.15	$2,707.15	55 13%	
		01/31/2014	12/29/2008	0.16065	$12.24	$7.96		$4.28	$4.28	53.77%	
		01/31/2014	12/29/2008	99.83935	$7,604.99	$4,902.12		$2,702.87	$2,702.87	55.14%	
AXAHY	A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1 ORD	01/31/2014	06/14/2006	125.00000	$3,282.24	$3,772.24		($490 00)	($490.00)	(12 99%)	
TCK	TECK RESOURCES LTD CL BF	01/31/2014	06/14/2006	250.00000	$6,013.95	$6,751.25		($737 30)	($737 30)	(10 92%)	
BAM	BROOKFIELD ASSET MGMT FD VTG SHS CL A	01/31/2014	06/14/2006	150.00000	$5,670.25	$3,888 96		$1,781.29	$1,781.29	45.80%	
DANOY	DANONE SPON ADR FSPONSORED ADR 1 ADR REP .2 ORD	01/31/2014	06/14/2006	300.00000	$3,959.98	$3,578 42		$381.56	$381.56	10.66%	
⊟ YARIY	YARA INTL ASA ADR FSPONSORED ADR 1 ADR REPS 1 ORD	01/31/2014	Hide Lots	100.00000	$4,120.98	$1,298.44		$2,822.54	$2,822.54	217.38%	
		01/31/2014	01/20/2005	34.39254	$1,417.31	$448.82		$968.49	$968.49	215.79%	
		01/31/2014	06/14/2006	65.60746	$2,703.67	$849.62		$1,854.05	$1,854.05	218.22%	

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
	BASFY	BASF SE ADR FSPONSORED ADR 1 ADR REPS 1 ORD	01/31/2014	06/14/2006	150.00000	$16,088 32	$5,617.50		$10,470.82	$10,470.82	186.40%	
	CLB	CORE LABORATORIES N V F	01/31/2014	01/20/2005	75.00000	$13,592.89	$907.50		$12,685.39	$12,685.39	1397.84%	
	FINGF	FINNING INTL INC F	01/31/2014	12/20/2010	50.00000	$1,198.54	$1,310.16		($111 62)	($111 62)	(8 52%)	
⊟	SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 ORD	01/31/2014	Hide Lots	150.00000	$10,625.86	$5,421.47		$5,204.39	$5,204.39	96.00%	
			01/31/2014	12/29/2008	74.87915	$5,304.37	$2,683.38		$2,620.99	$2,620.99	97.67%	
			01/31/2014	12/30/2008	75.12085	$5,321.49	$2,738.09		$2,583.40	$2,583.40	94.35%	
⊟	NSRGY	NESTLE S A REG B ADR F1 ADR REPS 1 ORD	01/31/2014	Hide Lots	325.00000	$23,607.64	$9,364.45		$14,243.19	$14,243.19	152.10%	
			01/31/2014	01/31/2005	110.00000	$7,990.28	$3,034.85		$4,955.43	$4,955.43	163.28%	
			01/31/2014	06/14/2006	215.00000	$15,617.36	$6,329 60		$9,287.76	$9,287.76	146.74%	
	TOLWF	TRICAN WELL SERVICE LTDF	01/31/2014	06/14/2006	50.00000	$562.80	$985.00		($422 20)	($422 20)	(42 86%)	
⊟	WFT	WEATHERFORD INTL LTD F	01/31/2014	Hide Lots	975.00000	$13,155.27	$22,143.13		($8,987.86)	($8,987.86)	(40.59%)	
			01/31/2014	12/29/2005	32.00000	$431.76	$572.00		($140 24)	($140.24)	(24.52%)	
			01/31/2014	06/14/2006	943.00000	$12,723.51	$21,571.13		($8,847.62)	($8,847 62)	(41 02%)	
	TLM	TALISMAN ENERGY INC F	01/31/2014	06/14/2006	225.00000	$2,419.21	$3,490.92		($1,071 71)	($1,071 71)	(30.70%)	
	CP	CANADIAN PAC RAILWAY F	09/30/2014	06/14/2006	70.00000	$14,527.94	$3,367.27		$11,160.67	$11,160.67	331.45%	
	DEO	DIAGEO PLC NEW ADR FSPONSORED ADR 1 ADR REPS 4 ORD	01/31/2014	12/03/2012	75.00000	$8,924 89	$8,994.08		($69 19)	($69 19)	(0 77%)	
⊟	BTI	BRIT AMER TOBACCO ADR FSPONSORED ADR 1 ADR REPS 2 ORD	01/31/2014	Hide Lots	175.00000	$16,811.06	$11,037.70		$5,773.36	$5,773.36	52.31%	
			01/31/2014	06/14/2006	94.00000	$9,029.94	$4,594.72		$4,435.22	$4,435.22	96.53%	
			01/31/2014	12/24/2007	81.00000	$7,781.12	$6,442.98		$1,338.14	$1,338.14	20.77%	
⊟	PRE	PARTNERRE LTD F	01/31/2014	Hide Lots	75.00000	$7,400.25	$4,795.98		$2,604.27	$2,604.27	54.30%	
			01/31/2014	03/21/2005	34 38085	$3,392.36	$2,253.63		$1,138.73	$1,138.73	50.53%	
			01/31/2014	06/14/2006	40.61915	$4,007.89	$2,542 35		$1,465 54	$1,465.54	57.65%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term	Long Term	Total	Total %	Notes
VALE	VALE SA ADR FSPONSORED ADR 1 ADR REP 1 ORD	01/31/2014	06/14/2006	725.00000	$9,903.66	$7,385.10		$2,518.56	$2,518.56	34.10%	
MFC	MANULIFE FINANCIAL CORPF	01/31/2014	06/14/2006	150.00000	$2,758.80	$4,679.35		($1,920.55)	($1,920 55)	(41 04%)	
RIO	RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 ORD	01/31/2014	06/14/2006	550.00000	$29,242.84	$26,379.75		$2,863.09	$2,863.09	10.85%	
BHP	BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 ORD	01/31/2014	06/14/2006	375.00000	$23,939.78	$14,087.25		$9,852.53	$9,852.53	69.94%	
⊟ CP	CANADIAN PAC RAILWAY F	01/31/2014	Hide Lots	250.00000	$38,075.39	$11,870.30		$26,205.09	$26,205.09	220.76%	
		01/31/2014	11/08/2005	23.90936	$3,641.43	$994.48		$2,646.95	$2,646.95	266.16%	
		01/31/2014	06/14/2006	226.09064	$34,433.96	$10,875.82		$23,558.14	$23,558.14	216.61%	
ETN	EATON CORP PLC F	01/31/2014	12/03/2012	250.00000	$18,227.98	$12,976.40		$5,251.58	$5,251.58	40.47%	
SLB	SCHLUMBERGER LTD F	01/31/2014	06/14/2006	250.00000	$21,996.42	$14,045.40		$7,951.02	$7,951.02	56.61%	
CNQ	CANADIAN NATURAL RES F	01/31/2014	01/20/2005	275.00000	$9,022.17	$3,258.75		$5,763.42	$5,763.42	176.86%	
ESVIF	ENSIGN ENERGY SVCS INC F	01/31/2014	06/14/2006	225.00000	$3,274.93	$4,414.50		($1,139.57)	($1,139.57)	(25 81%)	
⊟ UN	UNILEVER N V NY SHS NEWFN Y REGISTRY SHARES 1 NEW YORK SH REP 1 ORD	01/31/2014	Hide Lots	325 00000	$12,136 74	$12,010.97		$125.77	$125.77	1.05%	
		01/31/2014	12/24/2007	175.00000	$6,535.17	$6,442.29		$92.88	$92.88	1.44%	
		01/31/2014	12/27/2007	150.00000	$5,601.57	$5,568 68		$32.89	$32.89	0.59%	
POT	POTASH CORP SASK INC F	01/31/2014	06/14/2006	800.00000	$25,056.21	$7,296.61		$17,759.60	$17,759.60	243.40%	
SU	SUNCOR ENERGY INC NEW F	01/31/2014	01/20/2005	225 00000	$7,396.12	$4,057.88		$3,338.24	$3,338.24	82.27%	
ALLE	ALLEGION PUBLIC LTD CO F	01/31/2014	06/14/2006	100.00000	$4,953.36	$2,405.58		$2,547.78	$2,547.78	105 91%	
UBS	UBS AG NEW F	01/31/2014	06/14/2006	125.00000	$2,478.80	$6,000.34		($3,521 54)	($3,521.54)	(58 69%)	
PDS	PRECISION DRILLING CORPF	01/31/2014	06/14/2006	250.00000	$2,211.51	$7,713.60		($5,502 09)	($5,502 09)	(71.33%)	
NE	NOBLE CORP PLC F	01/31/2014	01/20/2005	700.00000	$21,776.77	$19,037.88		$2,738.89	$2,738.89	14.39%	
⊟ CNI	CANADIAN NATL RY CO F	01/31/2014	Hide Lots	350.00000	$18,591.83	$7,173 51		$11,418.32	$11,418.32	159.17%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		01/31/2014	11/08/2005	88.00000	$4,674.52	$1,644.00		$3,030.52	$3,030.52	184.34%	
		01/31/2014	06/14/2006	262.00000	$13,917.31	$5,529.51		$8,387.80	$8,387.80	151.69%	
ECA	ENCANA CORPORATION F	01/31/2014	06/14/2006	50.00000	$891.58	$1,222.55		($330 97)	($330 97)	(27 07%)	
AGU	AGRIUM INC F	01/31/2014	12/29/2008	175.00000	$15,248.33	$5,554.57		$9,693.76	$9,693.76	174.52%	
NBR	NABORS INDUSTRIES LTD F	01/31/2014	01/20/2005	700.00000	$12,062.20	$18,305.00		($6,242.80)	($6,242.80)	(34 10%)	
IR	INGERSOLL RAND CL A NEWFIRELAND	01/31/2014	06/14/2006	275.00000	$16,145.54	$8,577.85		$7,567.69	$7,567.69	88.22%	
⊟ TS	TENARIS S A ADR FSPONSORED ADR 1 ADR REP 2 ORD	01/31/2014	Hide Lots	525.00000	$23,439.24	$9,200.84		$14,238.40	$14,238.40	154.75%	
		01/31/2014	01/20/2005	357.37652	$15,955.49	$3,615.37		$12,340 12	$12,340.12	341.32%	
		01/31/2014	06/14/2006	167.62348	$7,483.75	$5,585.47		$1,898.28	$1,898.28	33.99%	
CP	CANADIAN PAC RAILWAY F	10/06/2014	06/14/2006	65.00000	$14,072.28	$3,126.75		$10,945.53	$10,945.53	350.06%	
CVE	CENOVUS ENERGY INC F	01/31/2014	06/14/2006	50.00000	$1,305.58	$1,128.08		$177.50	$177 50	15.73%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.
   e Data for this holding has been edited or provided by the end client.
   t Data for this holding has been edited or provided by a third party.
   w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)

THE GOLDHIRSH YELLIN FOUNDATION, INC.
SCHEDULE OF 2014 GRANTS AND CONTRIBUTIONS PAID

CHARITABLE PAYEE	PURPOSE	AMOUNT
92nd Street Y	WonderDance Program	$100,000.00
ACLU Foundation	Charitable Contribution	$1,000.00
American Friends of the Bible Lands Museum Jerusalem	Charitable Contribution	$125.00
American Friends of the Hewbrew University	Bel Air Affaire	$25,000.00
American Friends of the Hewbrew University	Bel Air Affaire	$10,000.00
American Israel Education Fund	Charitable Contribution	$150,000.00
Anti-Defamation League	Charitable Contribution	$1,000.00
AYSO Region 69	Contribution for General Operating Support	$10,000.00
B'nai B'rith Youth Organization	Charitable Contribution	$1,000.00
Brown University	Inscriptions of Israel/Palestine Project	$10,000.00
Cape Ann Animal Aid	Charitable Contribution	$1,000.00
Cape Ann Historical Museum	Charitable Contribution - Annual Fund	$1,000.00
Cape Ann Historical Museum	Charitable Contribution - Capital Campaign	$10,000.00
Cape Ann Symphony	Charitable Contribution	$1,000.00
Caring For Carcinoid Foundation	Challenge Grant	$500,000.00
Chabad of Greater Los Feliz	Charitable Contribution	$5,000.00
Chabad House at Harvard	Charitable Contribution	$20,000.00
Children's Hospital Los Angeles	Charitable Contribution	$22,500.00
Combined Jewish Philantrhopies	Charitable Contribution	$1,000.00
Community Partners	Determined to Succeed 5th Annual Family Movie Night	$35,000.00
Community Partners	Baby 2 Baby	$100,000.00
CRE Outreach	Theater by the Blind Programming	$25,000.00
DeCordova Museum	Charitable Contribution	$10,000.00
Earth-Link Earth-Light	Scholarship Fund	$15,000.00
Essex County Greenbelt	Charitable Contribution	$2,000.00
Fullerton Excellence in Education Foundation	In Honor of Hilda Sugarman	$10,000.00
Gloucester Education Foundation	Charitable Contribution	$1,000.00
Gloucester Stage Company	Charitable Contribution	$6,250.00
Grace Center	Charitable Contribution	$1,000.00
Harvard University	Charitable Contribution	$1,000.00
Hospice Of The North Shore	Charitable Contribution	$1,000.00
ICEJ	Charitable Contribution	$50,000.00
Israel Exploration Society	Tel Dor Goldhirsh Fellowships	$50,000.00
Israel Nature and Parks Authority	Charitable Contribution	$231,864.80
Jewish Big Brothers Big Sisters	Champion Sponsoship, January 30th Event	$20,000.00
Jewish Family & Children's Service	Charitable Contribution	$1,000.00
Jewish Federation Of Los Angeles	Birthright Israel Trips	$50,000.00
Jewish National Fund	Charitable Contribution	$1,000.00
Lappin Foundation	Charitable Contribution	$2,000.00
Middle East Media Research Institute	Charitable Contribution	$50,000.00
Our House Grief Support Center	Youth-related Programming	$25,000.00
P S Arts	Express Yourself Art Devotee Level	$27,200.00
Pathways For Children	Charitable Contribution	$10,000.00
Phase One	Visionary Sponsor	$25,000.00
President And Fellows Of Harvard University	2014 Harvard Summer Program in Israel	$28,555.00
Rockport Music	Charitable Contribution	$42,500.00
Stand With Us	Charitable Contribution	$50,000.00
Temple Ahavat Achim	Charitable Contribution	$10,000.00
Temple Ahavat Achim	Charitable Contribution	$3,250.00
The Israel Project	Charitable Contribution	$50,000.00
The Teen Project	Group and Individual Therapy	$60,000.00
The UCLA Foundation	Dr Heaney - Pituitary & Neuroendocrine Tumor Program	$225,000.00
The UCLA Foundation	Charitable Contriubtion	$48,500.00
The UCLA Foundation	Charitable Contriubtion	$48,200.00
The UCLA Foundation	Mattel Party on the Pier	$10,000.00
The Washinton Institute	General Operating Support	$100,000.00
UCSF	Cancer Patient Diet/Nutrition Education Program	$30,000.00
United Nations Watch USA	Charitable Contribution	$50,000.00
United States Holocaust Museum	Charitable Contribution	$1,000.00
Weill Cornell Medical College	Dr Fahey - neuroendocrine tumor reseach	$190,625.00
West L.A Little League	Scholarship Fund	$10,000.00
Wilshire Boulevard Temple	Gala Match	$44,000.00
Yale University	Yale Program for the Study of Anti-semitism	$40,700.00
Youth Renewal Fund	Charitable Contribution	$35,000.00
	Total Grants & Contributions Paid	**$2,697,269.80**

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

Schedule of Investments

For 2014 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):**			
	Federated Investors	$2,247,824	$2,290,531	$2,779,363
	iShares Russell 1000 Index	$2,924,677	$1,668,187	$2,102,773
	iShares Russell Midcap Value Index	$1,525,693	$928,739	$1,203,173
	WHV International Equity	$1,784,152	$1,490,601	$1,825,831
	Vanguard FTSE Emerging Markets ETF	$1,956,909	$0	$0
	Total	$10,439,255	$6,378,058	$7,911,140
Line 15	**Other (Mutual Funds and Partnerships):**			
	Archipelago Partners Offshore Fund	$2,677,400	$2,677,400	$3,893,588
	ALPS/CorCmdty Mgmt CompleteCmdty Strat	$1,700,000	$1,700,000	$1,417,206
	Aston River Road Independent Value	$1,000,000	$1,600,000	$1,467,875
	Breckenridge Advisors	$1,007,138	$1,019,209	1,017,428
	BMO Pyrford International	$1,000,000	$2,525,998	$2,601,325
	Central Park Group Mgr Alliance Fund, LLC	563,326	474,646	$530,160
	Charles River Instl Fund II LP	$28,049	$95,653	$102,794
	Cohen & Steers Instl Global Rlty	$500,000	$900,000	$1,069,313
	Columbia Select Large Cap	$1,044,708	$894,552	$1,676,977
	Cross Shore Fund LTD	$1,500,000	$1,500,000	$2,033,319
	Dreyfus International Bond	$1,750,000	$1,750,000	$1,689,928
	Eaton Vance Global Macro Absolute Return	$585,963	$833,595	$816,318
	Flag Venture Partners III	$0	$0	$61,588
	Harbor International	$2,045,570	$2,045,570	$1,983,090
	Harding Loevner Instl Emerging Markets	$0	$1,800,000	$1,709,579
	Ivy Asset Strategy	$1,000,000	$1,000,000	$1,014,134
	JHancock Global Absolute Rtrn Strats	$1,000,000	$1,500,000	$1,450,277
	JP Morgan Institutional REIT	$2,404	$2,404	$1,136
	JP Morgan Strategic Income Fund	$3,575,185	$2,148,902	$2,112,362
	Landmark Value Strategies LTD	$0	$0	$0
	Loomis Sayles Small Cap Growth	$1,300,747	$867,697	$887,518
	Matthews Pacific Tiger	$1,800,000	$1,800,000	$1,912,217
	Morgan Creek Dislocation Fund	$365,701	$277,511	$54,985
	Morgan Stanley Smith Barney Masters Fd LP	$237,915	$187,448	$121,543
	New Boston Real Estate Investor Fund L P V	$473,807	$463,331	$25,407
	Ninety-Seven Associates LLC	$7,689	$7,666	$4,581
	Oakmark International Small Cap Fund	$2,403,829	$1,996,771	$2,056,358
	Oppenheimer Steelpath MLP Alpha	$1,218,650	$1,473,692	$1,642,897
	Parnassus Core Equity	$0	$1,000,000	$1,154,356
	Park Street Capital Private Equity Fund VI, LP	$441,260	$374,876	$676,158
	Pimco All Asset	$955,635	$0	$0
	Pimco Total Return	$1,043,531	$0	$0
	Q-BLK Strategic Partners II (Offshore)	$1,012,231	$1,012,231	$3,683,110
	RiverPark Short Term High Yield	$1,500,000	$2,000,000	$1,983,911
	RBC BlueBay Absolute Return I	$0	$2,500,000	$2,408,713
	RC/CRR Investors, LLC	$157,090	$101,654	$176,012
	RC/MCII 2007 LLC	$643,098	$602,693	$842,988
	RC/MCIII 2008 LLC	$525,396	$541,518	$593,711
	RC/Morgan Creek I Associates LLC	$533,609	$466,957	$740,826
	RC/WCP IV Associates, LLC	$0	$0	$8,112
	Robeco Boston Partners Long/Short Research	$1,000,000	$1,500,000	$265,927
	Sail Venture Partners II	$436,129	$249,476	$215,961
	Scout International	$829,367	$0	$0
	Templeton Global Bond Fund	$2,301,779	$2,301,779	$2,445,641
	Wasatch Emerging Markets Small Cap	$1,500,000	$1,500,000	$1,691,163
	Total	$41,667,207	$45,693,229	$50,240,492

GOLDHIRSH YELLIN FOUNDATION, INC CONTINUATION FOR 990-PF, PART IV
27-2968092 PAGE 1 OF 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDHIRSH YELLIN FUNDING ST - SEE ATTACHED	P	VARIOUS	12/31/14
b	GOLDHIRSH YELLIN FUNDING LT - SEE ATTACHED	P	VARIOUS	12/31/14
c	BRECKINRIDGE CAPITAL LT - SEE ATTACHED	P	VARIOUS	12/31/14
d	WHV ST - SEE ATTACHED	P	VARIOUS	12/31/14
e	WHV LT - SEE ATTACHED	P	VARIOUS	12/31/14
f	FEDERATED INVESTMENT ST - SEE ATTACHED	P	VARIOUS	12/31/14
g	FEDERATED INVESTMENT LT - SEE ATTACHED	P	VARIOUS	12/31/14
h	RC/CRR INVESTORS	P	VARIOUS	VARIOUS
i	RC/CRR INVESTORS	P	VARIOUS	VARIOUS
j	PARK ST CAPITAL	P	VARIOUS	VARIOUS
k	RC MORGAN CREEK I	P	VARIOUS	VARIOUS
l	RC MORGAN CREEK I	P	VARIOUS	VARIOUS
m	RC/MC II	P	VARIOUS	VARIOUS
n	RC/MC II	P	VARIOUS	VARIOUS
o	RC/RC/MC III	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	745,853.		641,724.	104,129.
b	9,431,476.		8,598,957.	832,519.
c	230,744.		232,065.	<1,321.>
d	19,755.		21,069.	<1,314.>
e	493,787.		313,543.	180,244.
f	86,343.		65,109.	21,234.
g	860,141.		564,803.	295,338.
h	615.			615.
i			14.	<14.>
j	538.			538.
k	68.			68.
l	80,753.			80,753.
m	1,125.			1,125.
n	47,584.			47,584.
o	83,885.			83,885.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				104,129.
b				832,519.
c				<1,321.>
d				<1,314.>
e				180,244.
f				21,234.
g				295,338.
h				615.
i				<14.>
j				538.
k				68.
l				80,753.
m				1,125.
n				47,584.
o				83,885.

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

GOLDHIRSH YELLIN FOUNDATION, INC

CONTINUATION FOR 990-PF, PART IV
27-2968092 PAGE 2 OF 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RC WCP IV	P	VARIOUS	VARIOUS
b	CITI MASTERS FUND	P	VARIOUS	VARIOUS
c	FLAG VENTURE PARTNERS	P	VARIOUS	VARIOUS
d	NEW BOSTON INVESTORS FUND V	P	VARIOUS	VARIOUS
e	SECTION 1250 G/L	P	VARIOUS	VARIOUS
f	SECTION 1231 G/L	P	VARIOUS	VARIOUS
g	PARK STREET CAPITAL K1 LT	P	VARIOUS	VARIOUS
h	SECTION 1256 G/L	P	VARIOUS	VARIOUS
i	SAIL VENTURE	P	VARIOUS	VARIOUS
j	TREMONT MKT NEUTRAL FUND II	P	VARIOUS	VARIOUS
k	FLAG VENTURE PARTNERS	P	VARIOUS	VARIOUS
l	FLAG VENTURE DIST IN EXCESS OF BASIS	P	VARIOUS	VARIOUS
m	RC/WCP IV DIST IN EXCESS OF BASIS	P	VARIOUS	VARIOUS
n	CENTRAL PARK	P	VARIOUS	VARIOUS
o	CENTRAL PARK	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	65.			65.
b	57,438.			57,438.
c			1,215.	<1,215.>
d			95.	<95.>
e	45,671.			45,671.
f	93,669.			93,669.
g	88,490.			88,490.
h			1,317.	<1,317.>
i			165,952.	<165,952.>
j	2,080.			2,080.
k	134.			134.
l	16,671.			16,671.
m	1,716.			1,716.
n	114,218.			114,218.
o	11,482.			11,482.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				65.
b				57,438.
c				<1,215.>
d				<95.>
e				45,671.
f				93,669.
g				88,490.
h				<1,317.>
i				<165,952.>
j				2,080.
k				134.
l				16,671.
m				1,716.
n				114,218.
o				11,482.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RC/MC III	P	VARIOUS	VARIOUS
b	TREMONT MKT NEUTRAL FUND II	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,013.			2,013.
b	1.			1.
c	920,890.			920,890.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,013.
b				1.
c				920,890.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	2,831,342.
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