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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GORLIN FAMILY FOUNDATION		A Employer identification number 26-0874184
	Number and street (or P O box number if mail is not delivered to street address) 11707 FULHAM STREET		B Telephone number 301-649-1886
	City or town, state, and ZIP code SILVER SPRING, MD 20902		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,610,935.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		(Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		130,731.	130,731.		STATEMENT 1
4 Dividends and interest from securities		219,793.	219,793.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<441,737.>			
b Gross sales price for all assets on line 6a		1,931,445.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<91,213.>	350,524.		
13 Compensation of officers, directors, trustees, etc.		120,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		4,938.	2,469.		2,469.
b Accounting fees STMT 4		2,550.	1,275.		1,275.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		3,121.	329.		329.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		48,032.	24,016.		24,016.
24 Total operating and administrative expenses. Add lines 13 through 23		178,641.	28,089.		28,089.
25 Contributions, gifts, grants paid		286,100.			286,100.
26 Total expenses and disbursements. Add lines 24 and 25		464,741.	28,089.		314,189.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<555,954.>			
b Net investment income (if negative, enter -0-)			322,435.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	233,227.	60,112.	60,112.
	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 ▶ 2,021,394.			
	Less: allowance for doubtful accounts ▶	2,099,140.	2,021,394.	2,021,394.
	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	7,033,451.	6,728,358.	6,529,429.
	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 ▶)				
16 Total assets (to be completed by all filers)	9,365,818.	8,809,864.	8,610,935.	
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	9,365,818.	8,809,864.		
30 Total net assets or fund balances	9,365,818.	8,809,864.		
31 Total liabilities and net assets/fund balances	9,365,818.	8,809,864.		

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	9,365,818.
2 Enter amount from Part I, line 27a	2	<555,954.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,809,864.
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	8,809,864.

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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 SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
b					
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 1,931,445.		2,373,182.	<441,737.>
b			
c			
d			
e			

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			<441,737.>
b			
c			
d			
e			

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	<441,737.>
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 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))
2008	143,309.	8,672,589.	.016524
2007	194.	1,209,389.	.000160
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.016684
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	.008342
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,841,280.
5 Multiply line 4 by line 3	5	65,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,224.
7 Add lines 5 and 6	7	68,636.
8 Enter qualifying distributions from Part XII, line 4 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.	8	314,189.

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)		1	3,224.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	3,224.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,224.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,400.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	2,400.
c Tax paid with application for extension of time to file (Form 8868)		8	13.
d Backup withholding erroneously withheld		9	837.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax		Refunded	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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) <u>MD</u>		
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 2009 or the taxable year beginning in 2009 (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

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SNYDER, COHN, COLLYER, HAMILTON Telephone no. ► 301-652-6700 Located at ► 4520 EAST WEST HWY STE 520, BETHESDA, MD ZIP+4 ► 20814			
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			

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? ☐ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.) 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 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACQUES J. GORLIN	DIRECTOR			
11707 FULHAM STREET				
SILVER SPRING, MD 20902	40.00	120,000.	0.	0.
SUSAN J. GORLIN	DIRECTOR			
11707 FULHAM STREET				
SILVER SPRING, MD 20902	0.00	0.	0.	0.
DAVID J. BUTLER	DIRECTOR			
C/O BINGHAM MCCUTCHEN LLP 2020 K STRE				
WASHINGTON, DC 20006	0.00	0.	0.	0.

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

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

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

0

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Part 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	5,776,842.
b	Average of monthly cash balances	1b	149,496.
c	Fair market value of all other assets	1c	2,034,352.
d	Total (add lines 1a, b, and c)	1d	7,960,690.
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	7,960,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,410.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,841,280.
6	Minimum investment return. Enter 5% of line 5	6	392,064.

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	392,064.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,224.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,224.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	388,840.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	388,840.
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	388,840.

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	314,189.
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	314,189.
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	3,224.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,965.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				388,840.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			302,079.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 314,189.				
a Applied to 2008, but not more than line 2a			302,079.	
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 2009 distributable amount				12,110.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				376,730.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

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

SOURCE	AMOUNT
INTEREST INCOME	130,613.
SANFORD C. BERNSTEIN & CO	118.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	130,731.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C. BERNSTEIN & CO	219,793.	0.	219,793.
TOTAL TO FM 990-PF, PART I, LN 4	219,793.	0.	219,793.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	4,938.	2,469.		2,469.
TO FM 990-PF, PG 1, LN 16A	4,938.	2,469.		2,469.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,550.	1,275.		1,275.
TO FORM 990-PF, PG 1, LN 16B	2,550.	1,275.		1,275.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAXES	2,463.	0.		0.	
FOREIGN TAXES PAID	658.	329.		329.	
TO FORM 990-PF, PG 1, LN 18	3,121.	329.		329.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	34.	17.		17.	
LICENSES & FEES	566.	283.		283.	
MANAGEMENT FEES	26,334.	13,167.		13,167.	
MISCELLANEOUS	850.	425.		425.	
PAYROLL TAXES & FEES	9,868.	4,934.		4,934.	
TRAVEL EXPENSE	10,380.	5,190.		5,190.	
TO FORM 990-PF, PG 1, LN 23	48,032.	24,016.		24,016.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS IN SECURITIES	6,728,358.	6,529,429.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,728,358.	6,529,429.		

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF KEREN YAD L'CHAIM 4806 YORK ROAD BALTIMORE, MD 21212	NONE GENERAL	PUBLIC CHARITY	1,000.
BIKUR CHOLIM OF GREATER WASHINGTON P.O. BOX 707 SILVER SPRING, MD 20918	NONE GENERAL	PUBLIC CHARITY	5,000.
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS FRNT 3 NEW YORK, NY 100180000	NONE GENERAL	PUBLIC CHARITY	75,000.
HONEST REPORTING 10024 SKOKIE BLVD, SUITE 201 SKOKIE, IL 600771025	NONE GENERAL	PUBLIC CHARITY	20,000.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE RD ROCKVILLE, MD 20852	NONE GENERAL	PUBLIC CHARITY	30,000.
JEWISH ORTHODOX FEMINIST ALLIANCE 520 8TH AVENUE, FOURTH FLOOR NEW YORK, NY 10018	NONE GENERAL	PUBLIC CHARITY	5,000.
KEMP MILL SYNAGOGUE 11910 KEMP MILL ROAD SILVER SPRING, MD 20902	NONE GENERAL	PUBLIC CHARITY	8,600.
MELVIN J. BERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE GENERAL	PUBLIC CHARITY	35,000.

GORLIN FAMILY FOUNDATION

26-0874184

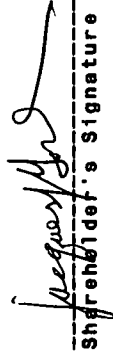
SOUTHEAST HEBREW CONGREGATION 10900 LOCKWOOD DRIVE SILVER SPRING, MD 20901	NONE GENERAL	PUBLIC CHARITY	500.
MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK, MD 20740	NONE GENERAL	PUBLIC CHARITY	20,000.
YESHIVA UNIVERSITY 500 WEST 185TH STREET, FURST HALL STE 530 NEW YORK, NY 10033	NONE GENERAL	PUBLIC CHARITY	40,000.
PEF ISREAL ENDOWMENT FUNDS 317 MADISON AVENUE, SUITE 607 NEW YORK, NY 10017	NONE GENERAL	PUBLIC CHARITY	10,000.
HYMAN BRAND HEBREW ACADEMY 65801 W 115TH STREET SHAWNEE MISSION, KS 66211	NONE GENERAL	PUBLIC CHARITY	1,000.
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE. ROCKVILLE, MD 20852	NONE GENERAL	PUBLIC CHARITY	5,000.
MIKVAH EMUNAH SOCIETY 8901 GEORGIA AVE. SILVER SPRING, MD 20910	NONE GENERAL	PUBLIC CHARITY	5,000.
CHICAGO JEWISH DAY SCHOOL 5959 NORTH SHERIDAN ROAD CHICAGO, IL 60660	NONE GENERAL	PUBLIC CHARITY	5,000.
AMERICAN ZIONIST MOVEMENT 633 THIRD AVENUE NEW YORK, NY 10017	NONE GENERAL	PUBLIC CHARITY	15,000.
JEWISH COALITION AGAINST DOMESTIC ABUSE P.O. BOX 2266 ROCKVILLE, MD 20847	NONE GENERAL	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			286,100.

Statement of Shareholder Receiving a Distribution of Stock

GORLIN FAMILY FOUNDATION (Account: 888-40152)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Time Warner Inc.
One Time Warner Center
New York, NY 10019
 - (b) Time Warner Cable Inc.
80 Columbus Circle
New York, NY 10023
3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.
4. The undersigned received 376 shares of common stock of Time Warner Cable Inc. in the distribution.
5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.


Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2008 ***

Statement of Shareholder Receiving a Distribution of Stock

GORLIN FAMILY FOUNDATION (Account: 888-40152)

Statement of Shareowner
Receiving a Distribution of Stock
of CareFusion Corp
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Cardinal Health Inc. as of August 25 2009, the record date, received a distribution on September 01 2009, from Cardinal Health Inc. shares of common stock of CareFusion Corp, a corporation controlled by Cardinal Health Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

(a) Cardinal Health Inc.
7000 Cardinal Place
Dublin, OH 43017

(b) CareFusion Corp
3750 Torrey View Court
San Diego, CA 92130

3. The undersigned surrendered no stock or securities of Cardinal Health Inc. in the distribution.

4. The undersigned received 100 shares of common stock of CareFusion Corp in the distribution.

5. Cardinal Health Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of CareFusion Corp common stock qualifies as a tax-free distribution under section 355 of the Code.


Shareholder's Signature

Shareholder's Signature

Statement of Shareholder Receiving a Distribution of Stock

GORLIN FAMILY FOUNDATION (Account: 888-40152)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc.

Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

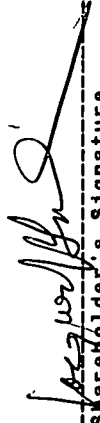
(a) Time Warner Inc.
One Time Warner Center
New York, NY 10019

(b) AOL Inc.
770 Broadway
New York, NY 10003

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 154 shares of common stock of AOL Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.


Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/08/2008	01/02/2009	175	HARTFORD FINANCIAL SVCS GRP	18.03	82.74	2,805.23	14,479.48	-11,874.23
12/18/2007	01/06/2008	35	APPLE INC	94.15	183.98	3,295.10	6,438.45	-3,143.35
05/02/2008	01/14/2009	100	BAXTER INTERNATIONAL INC	53.50	82.79	5,350.47	8,279.43	-828.96
04/24/2008	01/14/2009	45	BECTON DICKINSON & CO	71.02	87.02	3,195.69	3,915.85	-720.16
07/17/2008	01/14/2009	40	BECTON DICKINSON & CO	71.02	83.34	2,840.81	3,333.86	-493.05
12/18/2007	01/14/2009	33	CHE GROUP INC	176.98	891.76	5,839.75	22,828.08	-16,988.33
01/08/2008	01/14/2009	275	CHUBB CORP	42.41	53.15	11,662.39	14,815.43	-2,953.04
12/02/2008	01/14/2009	175	DOMINION RESOURCES INC/VA	33.62	35.09	5,883.73	6,140.31	-256.58
12/02/2008	01/14/2009	700	GENERAL ELECTRIC CO	14.28	15.99	9,999.15	11,190.41	-1,191.26
12/18/2007	01/14/2009	50	PROCTER & GAMBLE CO	57.79	73.12	2,889.36	3,655.77	-766.41
11/12/2008	01/14/2009	450	SYNANTEC CORP	13.11	12.44	5,900.04	5,598.54	301.50
12/18/2007	01/15/2008	75	APPLE INC	82.85	183.98	6,214.01	13,798.87	-7,582.86
01/30/2008	01/15/2008	800	CITIGROUP INC	3.81	28.23	3,047.60	22,583.20	-19,535.60
02/11/2008	01/15/2008	200	CITIGROUP INC	3.81	25.83	761.90	5,165.22	-4,403.32
12/18/2007	01/16/2008	95	***ALCON INC	83.47	145.74	7,929.32	13,845.32	-5,916.00
04/30/2008	01/22/2009	350	CENTEX CORP	9.95	21.48	3,483.45	7,516.53	-4,033.08
12/18/2007	01/22/2009	100	MCKESSON CORP	39.81	83.98	3,981.34	6,398.42	-2,417.08
12/18/2007	01/26/2009	8	GOOGLE INC-CL A	326.88	688.81	1,961.29	4,012.88	-2,051.57
04/28/2008	01/27/2009	200	SCHERING-PLOUGH CORP	18.73	18.73	3,746.98	3,746.60	0.38
12/18/2007	01/28/2009	125	CONOCOPHILLIPS	50.03	83.38	6,254.01	10,422.16	-4,168.15
12/18/2007	01/28/2009	75	CONOCOPHILLIPS	50.03	83.38	3,752.41	6,253.29	-2,500.88
02/12/2008	01/28/2009	200	J.C. PENNEY CO INC	18.88	49.71	3,775.90	9,942.12	-6,166.22
11/10/2008	01/28/2009	125	J.C. PENNEY CO INC	18.88	20.26	2,358.94	2,532.98	-173.04
11/10/2008	01/28/2009	25	J.C. PENNEY CO INC	18.88	20.26	471.99	506.59	-34.60
12/18/2007	01/30/2009	325	***BP PLC-SPONS ADR	42.86	73.65	13,929.47	23,936.25	-10,006.78
12/18/2007	01/30/2009	9	GOOGLE INC-CL A	340.54	688.81	3,064.88	8,019.29	-2,954.41
12/28/2008	01/30/2009	475	TEXTRON INC	8.94	12.75	4,246.45	6,054.87	-1,808.42
01/06/2009	02/02/2009	70	AFLAC INC	23.15	46.12	1,620.79	3,228.25	-1,607.46
12/02/2008	02/03/2009	800	DELL INC	9.50	10.33	7,596.56	8,265.92	-669.36
01/08/2008	02/03/2009	50	HARTFORD FINANCIAL SVCS GRP	15.01	82.74	750.58	4,137.00	-3,386.42
06/09/2008	02/03/2009	25	HARTFORD FINANCIAL SVCS GRP	15.01	71.35	375.29	1,783.77	-1,408.48
06/09/2008	02/04/2009	50	HARTFORD FINANCIAL SVCS GRP	15.19	71.35	759.26	3,567.55	-2,808.29
07/25/2008	02/04/2009	125	HARTFORD FINANCIAL SVCS GRP	15.19	61.27	1,898.15	7,658.39	-5,760.24
11/03/2008	02/04/2009	175	HARTFORD FINANCIAL SVCS GRP	15.19	12.19	2,857.41	2,132.42	524.99
04/07/2008	02/05/2008	150	VALERO ENERGY CORP	23.86	50.43	3,548.49	7,564.31	-4,015.82
02/11/2008	02/06/2009	300	CITIGROUP INC	3.93	25.83	1,177.58	7,747.83	-6,570.27
02/28/2008	02/06/2009	400	CITIGROUP INC	3.93	25.21	1,570.08	10,082.28	-8,512.20
09/22/2008	02/06/2009	600	CITIGROUP INC	3.93	20.01	2,355.12	12,003.12	-9,648.00
01/07/2008	02/06/2009	10	CHE GROUP INC	189.25	821.38	1,892.54	6,213.80	-4,321.26
02/07/2008	02/06/2009	3	CHE GROUP INC	189.25	526.00	587.76	1,577.99	-1,010.23
12/18/2007	02/06/2009	75	GILEAD SCIENCES INC	52.57	45.69	3,943.04	3,426.88	516.36
12/18/2007	02/06/2009	65	MONSANTO CO	84.14	100.75	5,469.29	6,548.69	-1,079.40
08/25/2008	02/09/2009	50	***TOYOTA MOTOR CORP -SPON ADR	70.74	97.20	3,536.98	4,859.84	-1,322.88
10/16/2008	02/12/2009	1,600	***ERICSSON (LM) TEL-SP ADR	8.31	6.73	13,301.44	10,760.80	2,540.64
11/11/2008	02/12/2009	500	***ERICSSON (LM) TEL-SP ADR	8.31	6.57	4,156.70	3,282.90	873.80
11/11/2008	02/12/2009	25	***ERICSSON (LM) TEL-SP ADR	8.31	6.57	207.84	164.14	43.70

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/18/2007	02/13/2009	100	VERIZON COMMUNICATIONS INC	29.94	43.52	2,993.55	4,351.71	-1,358.16
10/21/2008	02/17/2009	250	ACTIVISION BLIZZARD INC	9.53	13.20	2,381.55	3,300.55	-919.00
12/18/2007	02/24/2009	500	JPMORGAN CHASE & CO	20.77	44.45	10,383.95	22,225.35	-11,841.40
12/18/2007	03/03/2009	20	CATERPILLAR INC	22.76	71.04	455.24	1,420.72	-965.48
02/11/2008	03/03/2009	75	CATERPILLAR INC	22.76	88.67	1,707.15	5,149.95	-3,442.80
12/18/2007	03/04/2009	75	DEERE & CO	26.84	84.56	1,997.90	6,341.86	-4,343.96
12/18/2007	03/05/2009	25	APPLE INC	89.44	183.98	2,236.10	4,598.89	-2,362.79
02/10/2009	03/10/2009	300	WELLS FARGO & COMPANY	11.49	18.05	3,447.60	5,414.82	-1,967.22
12/18/2007	03/13/2009	900	BANK OF AMERICA CORP	5.88	41.80	5,295.98	37,822.16	-32,326.20
10/07/2008	03/13/2009	400	BANK OF AMERICA CORP	5.88	22.00	2,353.76	8,800.00	-6,446.24
11/10/2008	03/13/2009	200	BANK OF AMERICA CORP	5.88	20.83	1,176.88	4,165.78	-2,988.90
12/02/2008	03/13/2009	300	BANK OF AMERICA CORP	5.88	13.32	1,765.32	3,994.89	-2,229.57
12/16/2008	03/13/2009	200	BANK OF AMERICA CORP	5.88	13.77	1,176.88	2,753.94	-1,577.06
12/30/2008	03/13/2009	75	BANK OF AMERICA CORP	5.88	12.82	441.33	961.32	-519.99
12/30/2008	03/13/2009	50	BANK OF AMERICA CORP	5.88	12.82	284.22	640.88	-346.66
12/18/2007	03/13/2009	150	JPMORGAN CHASE & CO	24.18	44.45	3,626.83	6,667.60	-3,040.77
12/18/2007	03/17/2009	75	SUPERVALU INC	15.26	36.99	1,144.25	2,774.34	-1,630.09
04/08/2008	03/17/2009	200	SUPERVALU INC	15.26	30.45	3,051.34	6,089.70	-3,038.36
12/18/2007	03/18/2009	700	AMERICAN INTERNATIONAL GROUP	1.31	55.80	914.97	39,059.37	-38,144.40
02/11/2008	03/18/2009	300	AMERICAN INTERNATIONAL GROUP	1.31	45.06	392.13	13,518.93	-13,126.80
02/12/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	45.75	130.71	4,575.15	-4,444.44
04/21/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	47.78	130.71	4,778.13	-4,647.42
06/06/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	34.55	130.71	3,455.00	-3,324.29
11/18/2008	03/18/2009	600	FIFTH THIRD BANCORP	2.16	9.19	1,295.16	5,515.50	-4,220.34
12/18/2008	03/18/2009	600	FIFTH THIRD BANCORP	2.16	7.60	1,295.16	4,561.86	-3,266.70
12/18/2007	03/19/2009	100	JPMORGAN CHASE & CO	27.04	44.45	2,704.28	4,445.07	-1,740.81
11/10/2008	03/19/2009	150	J.C. PENNEY CO INC	17.77	20.26	2,665.97	3,039.58	-373.61
11/10/2008	03/19/2009	25	J.C. PENNEY CO INC	17.77	20.26	444.33	506.59	-62.26
12/18/2007	03/19/2009	50	ROYAL DUTCH SHELL PLC-ADR	45.64	80.57	2,281.88	4,028.44	-1,746.56
04/01/2008	03/19/2009	125	ROYAL DUTCH SHELL PLC-ADR	45.64	69.40	5,704.70	8,875.00	-2,870.30
04/07/2008	03/19/2009	50	ROYAL DUTCH SHELL PLC-ADR	45.64	72.40	2,281.88	3,620.04	-1,338.16
12/30/2008	03/23/2009	475	BANK OF AMERICA CORP	7.37	12.82	3,501.80	6,088.36	-2,586.56
01/13/2009	03/23/2009	300	BANK OF AMERICA CORP	7.37	10.72	2,211.66	3,216.87	-1,005.21
12/18/2007	03/23/2009	75	TRAVELERS COS INC/THE	39.87	52.67	2,990.21	3,950.16	-959.95
12/21/2007	03/24/2009	150	MORGAN STANLEY	24.67	53.90	3,700.23	8,085.48	-4,385.25
12/18/2007	03/25/2009	100	MEDCO HEALTH SOLUTIONS INC	39.34	49.57	3,934.18	4,957.36	-1,023.18
09/04/2008	03/25/2009	600	NVIDIA CORP	10.10	11.48	6,060.18	8,891.00	-2,830.82
12/02/2008	03/25/2009	425	NVIDIA CORP	10.10	7.11	4,292.63	3,020.09	1,272.54
01/07/2008	03/26/2009	45	GENENTECH INC	95.00	86.34	4,275.00	2,985.32	1,289.68
02/21/2008	03/26/2009	100	GENENTECH INC	95.00	72.43	9,500.00	7,243.19	2,256.81
03/05/2008	03/26/2009	75	GENENTECH INC	95.00	80.42	7,125.00	6,031.78	1,093.22
10/03/2008	03/26/2009	50	GENENTECH INC	95.00	87.68	4,750.00	4,384.25	365.75
10/17/2008	03/26/2009	100	GENENTECH INC	95.00	82.36	9,500.00	8,236.33	1,263.67
01/16/2009	03/26/2009	55	GENENTECH INC	95.00	84.82	5,225.00	4,665.20	559.80
02/05/2009	03/26/2009	25	GENENTECH INC	95.00	82.24	2,375.00	2,056.04	318.96
12/18/2007	04/03/2009	100	METLIFE INC	25.21	61.07	2,521.32	6,107.18	-3,585.86
12/18/2007	04/03/2009	25	METLIFE INC	25.21	61.07	630.33	1,526.79	-896.46
12/18/2007	04/06/2009	115	ABBOTT LABORATORIES	43.53	57.41	5,005.47	6,601.58	-1,596.11

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/18/2007	04/08/2009	65	COLGATE-PALMOLIVE CO	60.23	78.38	3,914.72	5,094.62	-1,179.90
12/18/2007	04/08/2009	100	---DEUTSCHE BANK AG-REGISTERED	45.03	126.82	4,502.52	12,681.97	-8,179.45
12/18/2007	04/08/2009	50	GOLDMAN SACHS GROUP INC	119.04	203.72	5,951.92	10,186.06	-4,234.14
08/26/2008	04/09/2009	225	WYETH	42.30	42.31	9,516.94	9,520.56	-3.62
11/10/2008	04/08/2009	100	WYETH	42.30	33.53	4,228.75	3,352.73	877.02
11/11/2008	04/13/2009	150	BUNGE LTD	57.30	42.92	8,594.36	6,438.54	2,155.82
12/01/2008	04/13/2009	25	BUNGE LTD	57.30	38.99	1,432.39	974.79	457.60
12/01/2008	04/13/2009	25	BUNGE LTD	57.30	38.99	1,432.39	974.79	457.60
05/13/2008	04/13/2009	500	GANNETT CO	4.36	30.60	2,179.80	15,288.65	-13,119.75
07/08/2008	04/13/2009	200	GANNETT CO	4.36	19.50	871.98	3,900.62	-3,028.66
12/18/2007	04/13/2009	100	JPMORGAN CHASE & CO	33.29	44.45	3,329.19	4,445.07	-1,115.88
12/21/2007	04/13/2009	125	MORGAN STANLEY	26.38	53.90	3,287.00	6,737.90	-3,440.90
10/07/2008	04/13/2009	700	---NOKIA CORP-SPON ADR	13.69	17.07	9,583.77	11,949.56	-2,365.79
11/10/2008	04/13/2009	125	J.C. PENNEY CO INC	26.41	20.26	3,301.71	2,532.99	768.72
08/25/2008	04/13/2009	25	---TOYOTA MOTOR CORP -SPON ADR	77.52	97.20	1,938.08	2,429.93	-491.85
11/10/2008	04/13/2009	50	---TOYOTA MOTOR CORP -SPON ADR	77.52	89.31	3,876.15	3,465.42	410.73
12/18/2007	04/14/2009	105	METLIFE INC	27.01	81.07	2,836.02	6,412.55	-3,576.53
11/10/2008	04/14/2009	20	METLIFE INC	27.01	36.09	540.19	721.80	-181.61
12/18/2007	04/16/2009	80	ABBOTT LABORATORIES	42.50	57.40	3,400.34	4,592.40	-1,192.06
12/18/2007	04/16/2009	60	COLGATE-PALMOLIVE CO	59.11	78.38	3,546.37	4,702.73	-1,156.36
04/23/2008	04/16/2009	425	INGRAM MICRO INC-CL A	13.43	16.49	5,708.56	7,009.02	-1,302.46
12/18/2008	04/16/2009	250	TJX COMPANIES INC	27.10	20.70	6,775.15	5,175.37	1,599.78
12/19/2008	04/16/2009	25	TJX COMPANIES INC	27.10	20.70	677.52	517.53	159.99
12/18/2007	04/20/2009	14	GOOGLE INC-CL A	380.08	688.81	5,320.89	9,363.34	-4,042.45
09/23/2008	04/20/2009	35	LOCKHEED MARTIN CORP	75.83	108.56	2,853.88	3,799.58	-1,145.70
10/18/2008	04/20/2009	5	LOCKHEED MARTIN CORP	75.83	88.34	379.13	441.70	-62.57
12/18/2007	04/28/2009	25	ABBOTT LABORATORIES	43.18	57.41	1,079.57	1,435.13	-355.56
10/08/2008	04/28/2009	55	ABBOTT LABORATORIES	43.18	54.86	2,375.07	3,017.38	-642.31
12/18/2007	04/28/2009	150	MICROSOFT CORP	20.08	34.63	3,011.85	5,193.92	-2,182.07
03/05/2009	04/28/2009	100	MICROSOFT CORP	20.08	15.75	2,007.90	1,575.48	432.42
03/25/2009	04/28/2009	100	MICROSOFT CORP	20.08	18.01	2,007.90	1,801.19	206.71
07/28/2008	04/28/2009	50	WAL-MART STORES INC	48.75	56.47	2,437.54	2,823.37	-385.83
10/01/2008	04/28/2009	75	WAL-MART STORES INC	48.75	59.77	3,656.30	4,482.85	-826.55
10/08/2008	04/28/2009	15	WAL-MART STORES INC	48.75	54.00	731.26	809.98	-78.72
03/05/2008	04/28/2009	150	AUTOLIV INC	24.39	49.69	3,658.04	7,453.31	-3,795.27
12/18/2007	04/28/2009	300	ALTRIA GROUP INC	16.94	23.33	5,083.05	6,999.22	-1,916.17
12/18/2007	04/28/2009	35	MONSANTO CO	82.64	100.75	2,892.39	3,526.22	-633.83
04/07/2008	04/29/2009	50	---ROYAL DUTCH SHELL PLC-ADR	46.07	72.40	2,303.36	3,620.05	-1,316.69
11/10/2008	04/29/2009	50	---ROYAL DUTCH SHELL PLC-ADR	46.07	52.74	2,303.37	2,637.06	-333.69
12/18/2007	04/29/2009	75	---TEVA PHARMACEUTICAL-SP ADR	44.35	44.20	3,326.39	3,315.10	11.29
12/18/2007	04/30/2009	60	GILEAD SCIENCES INC	45.40	45.69	2,723.89	2,741.34	-17.45
07/17/2008	05/01/2009	25	BECTON DICKINSON & CO	61.06	83.34	1,526.38	2,083.54	-557.16
10/01/2008	05/01/2009	70	BECTON DICKINSON & CO	61.06	80.09	4,273.88	5,806.00	-1,532.14
01/10/2008	05/01/2009	80	COCA-COLA CO/THE	42.34	85.15	3,387.35	5,211.68	-1,824.33
12/18/2007	05/01/2009	85	EOG RESOURCES INC	66.08	87.75	5,616.88	7,458.60	-1,841.72
12/18/2007	05/01/2009	120	HEWLETT-PACKARD CO	35.84	51.30	4,301.18	6,155.52	-1,854.34
03/31/2009	05/01/2009	130	MICROSOFT CORP	20.00	18.45	2,600.33	2,399.15	201.18
12/18/2007	05/01/2009	34	PHILIP MORRIS INTERNATIONAL	36.89	52.74	1,254.30	1,793.31	-539.01
07/08/2008	05/01/2009	111	PHILIP MORRIS INTERNATIONAL	36.89	53.59	4,094.92	5,948.23	-1,853.31

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/19/2008	05/01/2009	325	TJX COMPANIES INC	27.88	20.70	9,061.82	6,728.00	2,333.82
12/18/2007	05/01/2009	275	VERIZON COMMUNICATIONS INC	30.18	43.52	8,302.66	11,967.21	-3,664.55
10/01/2008	05/04/2009	20	BECTON DICKINSON & CO	60.79	80.09	1,215.78	1,801.72	-585.94
03/31/2009	05/04/2009	30	BECTON DICKINSON & CO	60.79	66.83	1,823.67	2,004.87	-181.20
03/13/2008	05/04/2009	45	MCDONALD'S CORP	52.62	53.80	2,367.70	2,420.78	-53.08
12/18/2007	05/05/2009	50	COLGATE-PALMOLIVE CO	61.70	78.38	3,085.19	3,918.95	-833.76
11/11/2008	05/05/2009	625	ERICSSON (LM) TEL-SP ADR	8.55	6.57	5,343.06	4,103.62	1,239.44
11/28/2008	05/05/2009	55	MOLSON COORS BREWING CO -B	42.08	43.63	2,314.17	2,399.89	-85.72
04/13/2009	05/05/2009	60	MOLSON COORS BREWING CO -B	42.08	35.05	2,524.55	2,103.13	421.42
11/28/2008	05/06/2009	30	GENERAL MILLS INC	51.89	61.65	1,556.80	1,849.46	-292.66
02/09/2009	05/06/2009	10	GENERAL MILLS INC	51.89	58.86	518.94	588.58	-69.64
01/16/2009	05/06/2009	75	HONEYWELL INTERNATIONAL INC	32.84	32.86	2,463.29	2,464.69	-1.40
12/18/2007	05/07/2009	40	ALCON INC	98.26	145.74	3,850.41	5,829.61	-1,979.20
10/18/2008	05/07/2009	35	LOCKHEED MARTIN CORP	79.35	88.34	2,777.08	3,091.92	-314.84
03/31/2009	05/07/2009	125	MICROSOFT CORP	19.32	18.45	2,414.80	2,306.87	107.93
12/18/2007	05/07/2009	60	PEPSICO INC	49.51	77.09	2,970.38	4,825.14	-1,854.78
06/17/2008	05/07/2009	50	QUALCOMM INC	41.91	49.09	2,095.49	2,454.51	-359.02
12/18/2007	05/07/2009	70	TEVA PHARMACEUTICAL-SP ADR	44.34	44.20	3,103.86	3,094.10	9.76
01/10/2008	05/11/2009	15	COCA-COLA CO/THE	42.83	65.15	642.44	977.19	-334.75
03/19/2008	05/11/2009	40	COCA-COLA CO/THE	42.83	59.85	1,713.16	2,394.04	-680.88
04/23/2009	05/11/2009	115	PACCAR INC	32.71	32.60	3,762.04	3,749.23	12.81
05/02/2008	05/12/2009	25	BAXTER INTERNATIONAL INC	50.83	62.79	1,270.75	1,569.86	-299.11
10/09/2008	05/12/2009	40	BAXTER INTERNATIONAL INC	50.83	60.96	2,033.19	2,438.41	-405.22
11/10/2008	05/12/2009	600	BRISTOL-MYERS SQUIBB CO	20.43	20.71	12,257.64	12,425.04	-167.40
02/27/2009	05/14/2009	700	GAP INC/THE	15.37	10.81	10,759.07	7,568.82	3,190.25
06/17/2008	05/14/2009	600	MOTOROLA INC	5.72	9.01	3,433.92	5,406.24	-1,972.32
03/05/2009	05/14/2009	475	PRUDENTIAL FINANCIAL INC	37.34	12.41	17,737.26	5,893.75	11,843.51
10/16/2008	05/15/2009	110	THE WALT DISNEY CO.	24.08	23.52	2,648.92	2,586.86	62.06
11/26/2008	05/15/2009	90	THE WALT DISNEY CO.	24.08	21.47	2,167.30	1,932.37	234.93
10/27/2008	05/18/2009	250	HOME DEPOT INC	25.53	18.79	6,382.70	4,897.30	1,485.40
01/13/2009	05/18/2009	125	HOME DEPOT INC	25.53	22.59	3,191.35	2,823.72	367.63
12/24/2007	05/19/2009	75	CELGENE CORP	39.32	47.54	2,948.85	3,565.38	-616.53
01/16/2009	05/19/2009	75	JACOBS ENGINEERING GROUP INC	40.00	47.24	3,000.27	3,543.14	-542.87
03/05/2009	05/19/2009	325	PRUDENTIAL FINANCIAL INC	40.92	12.41	13,297.41	4,032.57	9,264.84
10/09/2008	05/20/2009	70	ABBOTT LABORATORIES	43.57	54.86	3,049.65	3,840.31	-790.66
11/10/2008	05/21/2009	400	SAFEMAY INC	19.63	22.39	7,932.20	8,955.04	-1,022.84
12/18/2007	05/26/2009	250	CISCO SYSTEMS INC	18.50	28.30	4,625.88	7,074.32	-2,448.44
10/21/2008	05/26/2009	130	SCHWAB (CHARLES) CORP	17.43	20.70	2,265.80	2,690.40	-424.60
02/13/2009	05/26/2009	60	SCHWAB (CHARLES) CORP	17.43	13.17	1,045.75	789.91	255.84
12/18/2007	05/28/2009	45	MONSANTO CO	79.22	100.75	3,564.86	4,533.71	-968.85
04/13/2009	05/28/2009	225	NETAPP INC	18.70	16.54	4,208.89	3,720.42	488.47
05/15/2008	05/28/2009	200	WESTERN DIGITAL CORP	24.67	33.73	4,934.04	6,746.80	-1,812.76
08/29/2008	05/28/2009	50	WESTERN DIGITAL CORP	24.67	37.10	4,934.04	7,419.70	-2,485.66
08/29/2008	05/28/2009	50	WESTERN DIGITAL CORP	24.67	27.45	1,233.51	1,372.71	-139.20
08/29/2008	05/28/2009	50	WESTERN DIGITAL CORP	24.67	27.45	1,233.51	1,372.71	-139.20
08/29/2008	05/28/2009	25	WESTERN DIGITAL CORP	24.67	27.45	616.76	686.35	-69.59
12/18/2007	05/29/2009	25	MONSANTO CO	81.34	100.75	2,033.47	2,518.72	-485.25
02/13/2009	05/29/2009	110	SCHWAB (CHARLES) CORP	17.50	13.17	1,924.91	1,448.19	476.72
11/10/2008	05/29/2009	275	WYETH	44.63	33.53	12,273.28	9,220.01	3,053.27

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/05/2008	08/01/2009	25	DEVON ENERGY CORPORATION	65.41	94.71	1,835.28	2,387.79	-732.51
08/15/2008	08/01/2009	55	DEVON ENERGY CORPORATION	65.41	89.72	3,597.62	4,934.70	-1,337.08
08/24/2008	08/01/2009	20	DEVON ENERGY CORPORATION	65.41	101.25	1,308.23	2,025.04	-716.81
12/18/2007	08/01/2009	70	EMERSON ELECTRIC CO	33.35	55.21	2,334.76	3,864.75	-1,529.99
11/10/2008	08/01/2009	200	METLIFE INC	31.73	38.08	6,345.36	7,218.02	-872.66
12/02/2008	08/01/2009	575	NVIDIA CORP	10.85	7.11	6,236.57	4,088.01	2,150.56
12/18/2007	06/02/2009	425	ALLSTATE CORP	26.53	51.28	11,276.52	21,782.58	-10,516.04
03/05/2008	06/02/2009	75	ALLSTATE CORP	26.53	47.95	1,989.98	3,586.37	-1,606.39
12/18/2007	06/04/2009	70	FRANKLIN RESOURCES INC	72.69	110.98	5,088.52	7,768.34	-2,679.82
12/18/2007	06/04/2009	100	HEWLETT-PACKARD CO	35.78	51.30	3,578.40	5,129.80	-1,551.20
12/18/2007	06/04/2009	40	MONSANTO CO	82.00	100.75	3,280.17	4,029.96	-749.79
02/17/2009	06/05/2009	400	LINCOLN NATIONAL CORP	19.33	13.14	7,731.28	5,255.89	2,475.39
03/05/2009	08/05/2009	500	LINCOLN NATIONAL CORP	19.33	6.51	9,684.10	3,254.30	6,409.80
07/08/2008	06/12/2009	39	PHILIP MORRIS INTERNATIONAL	43.41	53.59	1,693.01	2,089.93	-396.92
01/21/2009	06/12/2009	21	PHILIP MORRIS INTERNATIONAL	43.41	41.08	882.20	862.20	49.42
12/18/2008	06/12/2009	375	***SANOFI-AVENTIS ADR	33.21	32.87	12,452.89	12,327.58	125.33
12/18/2007	06/16/2009	100	CHEVRON CORP	70.16	90.97	7,016.04	9,087.08	-2,081.02
11/08/2008	06/16/2009	125	EASTMAN CHEMICAL COMPANY	39.17	39.84	4,895.80	4,980.14	-84.34
12/21/2007	06/16/2009	175	MORGAN STANLEY	28.15	53.90	4,925.88	9,433.08	-4,507.18
12/26/2007	06/16/2009	125	MORGAN STANLEY	28.15	54.63	3,518.49	8,828.34	-3,309.85
07/08/2008	06/22/2009	115	ANGEN INC	51.18	50.08	5,885.18	5,760.84	124.34
11/10/2008	06/22/2009	85	ANGEN INC	51.18	60.48	4,348.92	5,140.45	-790.53
04/20/2009	06/22/2009	75	ANGEN INC	51.18	46.57	3,482.92	3,482.92	345.24
12/18/2007	06/22/2009	341	PHILIP MORRIS INTERNATIONAL	41.60	52.74	14,188.79	17,985.86	-3,798.07
12/18/2007	06/24/2009	135	HEWLETT-PACKARD CO	37.52	51.30	5,065.62	6,924.96	-1,859.34
04/30/2008	06/25/2009	400	TYSON FOODS INC-CL A	12.51	17.83	5,003.92	7,130.28	-2,126.36
01/27/2009	06/25/2009	100	TYSON FOODS INC-CL A	12.51	9.14	1,250.98	913.98	337.02
11/21/2008	06/26/2009	350	CORNING INC	16.03	7.73	5,612.18	2,706.90	2,905.28
12/18/2007	06/26/2009	40	MONSANTO CO	75.68	100.75	3,027.35	4,029.97	-1,002.62
11/10/2008	06/26/2009	25	METLIFE INC	29.82	36.09	745.61	902.25	-156.64
11/10/2008	06/26/2009	175	METLIFE INC	29.82	36.09	5,219.24	6,315.76	-1,096.52
12/18/2007	08/29/2009	90	EOG RESOURCES INC	68.17	87.75	6,135.73	7,897.36	-1,761.63
07/22/2008	08/29/2009	20	EOG RESOURCES INC	68.17	106.23	1,363.49	2,124.69	-761.20
12/18/2007	08/29/2009	250	TRAVELERS COS INC/THE	41.10	52.67	10,275.03	13,167.20	-2,892.17
04/29/2008	08/30/2009	200	CARDINAL HEALTH INC	30.87	52.95	6,173.10	10,580.88	-4,417.78
02/03/2009	08/30/2009	50	EOG RESOURCES INC	67.20	67.08	3,359.97	3,353.10	6.87
12/18/2007	07/01/2009	185	CISCO SYSTEMS INC	19.01	28.30	3,517.37	5,235.00	-1,717.63
11/10/2008	07/06/2009	25	***NOKIA CORP-SPON ADR	14.31	15.69	357.74	392.26	-34.52
11/10/2008	07/06/2009	400	***NOKIA CORP-SPON ADR	14.31	15.69	5,723.88	6,278.28	-552.40
02/07/2008	07/07/2009	7	CHE GROUP INC	283.48	526.00	1,984.38	3,681.98	-1,697.60
02/11/2008	07/07/2009	2	CHE GROUP INC	283.48	521.51	568.96	1,043.02	-476.06
07/22/2008	07/09/2009	50	EOG RESOURCES INC	62.44	106.23	3,121.93	5,311.73	-2,189.80
01/20/2009	07/10/2009	5	EOG RESOURCES INC	62.46	106.24	312.30	531.18	-218.88
01/20/2009	07/10/2009	65	EOG RESOURCES INC	62.46	62.20	4,059.84	4,043.12	16.72
11/10/2008	07/10/2009	275	***ROYAL DUTCH SHELL PLC-ADR	46.74	52.74	12,853.01	14,503.83	-1,650.82
12/18/2007	07/13/2009	125	CHEVRON CORP	61.77	90.97	7,721.76	11,371.32	-3,649.56
09/15/2008	07/13/2009	73	PROCTER & GAMBLE CO	52.66	73.15	3,844.29	5,339.82	-1,495.53
11/26/2008	07/13/2009	30	PROCTER & GAMBLE CO	52.66	62.02	1,579.85	1,860.55	-280.70
04/18/2009	07/13/2009	30	PROCTER & GAMBLE CO	52.66	50.34	1,579.85	1,510.08	69.77

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/08/2009	07/14/2009	300	ELI LILLY & CO	32.85	32.58	9,853.85	9,773.85	79.80
04/20/2009	07/15/2009	125	AMGEN INC	57.78	46.57	7,223.04	5,821.54	1,401.50
12/18/2007	07/16/2009	175	HEWLETT-PACKARD CO	39.13	51.30	6,848.08	8,976.80	-2,128.72
03/13/2008	07/16/2009	20	MCDONALD'S CORP	57.08	53.80	1,141.57	1,075.91	65.66
04/08/2008	07/16/2009	85	MCDONALD'S CORP	57.08	55.60	4,851.87	4,725.80	125.87
08/19/2008	07/16/2009	10	MCDONALD'S CORP	57.08	62.49	570.79	624.86	-54.07
07/23/2008	07/17/2009	49	APACHE CORP	75.84	111.73	3,715.96	5,474.66	-1,758.70
12/18/2008	07/17/2009	190	THE WALT DISNEY CO.	24.49	23.40	4,653.86	4,446.38	207.48
01/30/2009	07/17/2009	51	OCCIDENTAL PETROLEUM CORP	67.45	54.54	3,439.95	2,781.73	658.22
12/19/2008	07/20/2009	150	AUTOLIV INC	30.90	21.03	4,834.31	3,154.76	1,479.55
12/18/2007	07/22/2009	40	EXXON MOBIL CORP	69.89	90.59	2,795.89	3,823.42	-827.73
04/24/2009	07/22/2009	90	LIBERTY ENTERTAINMENT-CL A	26.47	24.12	2,382.61	2,170.57	212.04
12/18/2007	07/22/2009	50	MONSANTO CO	79.72	100.75	3,986.15	5,037.47	-1,051.32
08/23/2008	07/22/2009	25	MONSANTO CO	79.72	115.01	1,993.07	2,875.22	-882.15
04/24/2009	07/23/2009	75	LIBERTY ENTERTAINMENT-CL A	26.93	24.12	2,020.05	1,808.82	211.23
01/21/2008	07/27/2009	45	PHILIP MORRIS INTERNATIONAL	46.63	41.06	2,098.28	1,847.59	250.69
11/10/2008	07/28/2009	500	SAFEWAY INC	18.84	22.39	9,420.25	11,193.80	-1,773.55
01/06/2009	07/29/2009	425	ARCHER-DANIELS-MIDLAND CO	30.78	28.73	13,080.01	12,210.46	869.55
04/29/2008	07/31/2009	75	CARDINAL HEALTH INC	33.16	52.95	2,487.05	3,971.58	-1,484.53
05/29/2008	07/31/2009	100	CARDINAL HEALTH INC	33.16	55.82	3,316.07	5,582.40	-2,266.33
11/10/2008	07/31/2009	125	CARDINAL HEALTH INC	33.16	40.24	4,145.09	5,030.06	-884.97
12/18/2007	07/31/2009	105	EMERSON ELECTRIC CO	36.46	55.21	3,828.71	5,797.13	-1,968.42
12/18/2007	08/03/2009	50	CISCO SYSTEMS INC	22.52	28.30	1,125.90	1,414.86	-288.96
12/18/2007	08/03/2009	265	CISCO SYSTEMS INC	22.52	28.30	5,967.27	7,498.78	-1,531.51
01/20/2009	08/03/2009	10	EOG RESOURCES INC	76.89	62.20	768.86	822.02	-146.84
03/31/2009	08/03/2009	20	EOG RESOURCES INC	76.89	56.93	1,537.71	1,138.59	399.12
05/15/2009	08/03/2009	150	TORCHMARK CORP	39.00	36.28	5,850.27	5,441.40	408.87
12/18/2008	08/04/2009	85	THE WALT DISNEY CO.	25.41	23.40	2,159.48	1,989.17	170.31
02/17/2009	08/04/2009	45	THE WALT DISNEY CO.	25.41	17.87	1,143.25	804.30	338.95
08/19/2008	08/04/2009	40	MCDONALD'S CORP	55.01	62.49	2,200.25	2,489.44	-289.19
10/18/2008	08/04/2009	45	MCDONALD'S CORP	55.01	52.26	2,475.29	2,351.63	123.66
02/11/2009	08/05/2009	110	EMERSON ELECTRIC CO	34.84	32.80	3,832.60	3,608.20	224.40
01/27/2009	08/05/2009	500	TYSON FOODS INC-CL A	10.91	9.14	5,456.25	4,589.80	866.45
09/23/2008	08/06/2009	25	MONSANTO CO	84.05	115.01	2,101.30	2,875.22	-773.92
12/18/2007	08/06/2009	75	PROCTER & GAMBLE CO	51.78	73.12	3,883.70	5,483.65	-1,599.95
09/15/2008	08/06/2009	32	PROCTER & GAMBLE CO	51.78	73.15	1,657.04	2,340.73	-683.69
07/23/2008	08/07/2009	35	APACHE CORP	87.29	111.73	3,055.08	3,910.47	-855.39
12/18/2007	08/10/2009	225	CHEVRON CORP	69.25	90.97	15,581.34	20,488.38	-4,887.04
11/03/2008	08/13/2009	100	HARTFORD FINANCIAL SVCS GRP	19.65	12.19	1,964.75	1,218.54	746.21
01/22/2009	08/13/2009	275	HARTFORD FINANCIAL SVCS GRP	19.85	12.03	5,403.03	3,308.36	2,094.67
07/09/2009	08/13/2009	325	HARTFORD FINANCIAL SVCS GRP	19.65	10.85	6,385.40	3,527.45	2,857.95
12/01/2008	08/14/2009	800	NEWS CORP	10.98	7.16	6,574.68	4,298.04	2,276.64
			***TAIWAN SEMICONDUCTOR MFG CO			8.78		8.78
12/18/2007	08/18/2009	275	EXXON MOBIL CORP	66.53	90.59	18,295.78	24,911.07	-6,615.29
02/11/2009	08/19/2009	15	EMERSON ELECTRIC CO	34.61	32.80	519.16	492.03	27.13
03/31/2009	08/19/2009	80	EMERSON ELECTRIC CO	34.61	28.52	2,768.84	2,281.32	487.52
07/28/2008	08/19/2009	500	GENWORTH FINANCIAL INC-CL A	7.89	16.35	3,943.35	8,174.20	-4,230.85
03/31/2009	08/20/2009	30	EOG RESOURCES INC	73.59	56.93	2,207.72	1,707.90	499.82
11/10/2008	08/24/2009	100	METLIFE INC	39.83	36.09	3,982.85	3,609.02	373.83

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2008	08/24/2009	250	XL CAPITAL LTD -CLASS A	18.32	20.05	4,078.88	5,013.27	-934.39
09/23/2008	08/25/2009	25	MONSANTO CO	84.11	115.01	2,102.85	2,875.22	-772.37
05/05/2008	08/26/2009	25	NIKE INC -CL B	55.55	68.98	1,388.81	1,874.41	-285.60
08/13/2008	08/26/2009	50	NIKE INC -CL B	55.55	87.88	2,777.81	3,392.93	-615.32
11/11/2008	08/28/2009	750	ERICSSON (LM) TEL-SP ADR	9.84	6.57	7,380.68	4,824.36	2,456.32
12/18/2007	08/28/2009	110	HEWLETT-PACKARD CO	44.82	51.30	4,930.70	5,642.58	-711.88
11/10/2008	09/02/2009	200	CARDINAL HEALTH INC	25.10	28.89	5,020.02	5,778.90	-758.88
11/10/2008	09/04/2009	175	EASTMAN CHEMICAL COMPANY	50.16	40.59	8,778.25	7,102.87	1,675.38
12/18/2007	09/08/2009	286	ALTRIA GROUP INC	18.52	23.33	5,481.09	6,905.91	-1,424.82
01/14/2008	09/08/2009	80	ALTRIA GROUP INC	18.52	24.04	1,481.38	1,923.21	-441.83
11/10/2008	09/08/2009	724	ALTRIA GROUP INC	18.52	18.11	13,408.45	13,108.16	298.29
04/13/2009	09/08/2009	200	ALTRIA GROUP INC	18.52	16.50	3,703.44	3,289.88	403.56
07/08/2008	09/08/2009	100	ALTRIA GROUP INC	18.52	16.35	1,851.72	1,634.99	216.73
10/08/2008	09/08/2009	100	BAXTER INTERNATIONAL INC	55.97	60.96	5,597.47	6,098.02	-498.55
11/10/2008	09/10/2009	100	CAREFUSION CORP	18.71	22.69	1,871.19	2,269.20	-398.01
09/15/2008	09/10/2009	40	PROCTER & GAMBLE CO	55.88	73.15	2,235.08	2,825.93	-690.87
09/09/2008	09/11/2009	8	GOLDMAN SACHS GROUP INC	174.69	182.35	1,397.52	1,298.77	98.75
11/04/2008	09/11/2009	7	GOLDMAN SACHS GROUP INC	174.69	89.05	1,222.83	623.35	599.48
12/18/2007	09/11/2009	50	JPMORGAN CHASE & CO	42.58	44.45	2,129.00	2,222.51	-93.51
01/08/2008	09/11/2009	43	JPMORGAN CHASE & CO	42.58	40.57	1,830.94	1,744.53	86.41
09/26/2008	09/11/2009	47	JPMORGAN CHASE & CO	42.58	40.50	2,001.26	1,903.50	97.76
04/06/2008	09/11/2009	50	ELI LILLY & CO	32.80	32.58	1,640.23	1,628.98	11.25
04/23/2009	09/11/2009	350	ELI LILLY & CO	32.80	32.51	11,481.61	11,377.07	104.54
05/01/2009	09/11/2009	55	NUCOR CORP	46.43	42.15	2,553.56	2,318.10	235.46
03/19/2008	09/16/2009	65	COCA-COLA CO/THE	52.34	59.85	3,401.79	3,890.32	-488.53
03/31/2008	09/16/2009	65	EMERSON ELECTRIC CO	40.50	28.52	2,632.23	1,853.58	778.65
12/18/2007	09/16/2009	50	FLUOR CORP	55.78	68.12	2,788.87	3,405.95	-617.08
12/18/2007	09/16/2009	60	MEDCO HEALTH SOLUTIONS INC	55.76	49.57	3,345.69	2,974.41	371.28
10/16/2008	09/16/2009	55	MCDONALD'S CORP	55.42	52.26	3,048.17	2,874.22	173.95
12/04/2008	09/16/2009	20	MCDONALD'S CORP	55.42	59.99	1,108.42	1,199.73	-91.31
03/31/2008	09/16/2009	95	MICROSOFT CORP	25.09	18.46	2,383.28	1,753.23	630.05
07/23/2008	09/17/2009	54	APACHE CORP	94.37	111.73	5,095.87	6,033.28	-937.41
11/10/2008	09/17/2009	50	APACHE CORP	94.37	79.97	4,718.39	3,998.55	719.84
05/29/2009	09/17/2009	75	CATERPILLAR INC	52.65	35.28	3,948.53	2,845.64	1,102.89
05/01/2009	09/17/2009	70	FREEMPORT-MCMORAN COPPER	71.03	45.18	4,971.91	3,162.31	1,809.60
05/05/2009	09/17/2009	10	FREEMPORT-MCMORAN COPPER	71.03	49.31	710.27	493.08	217.19
06/30/2009	09/17/2009	325	TEXTRON INC	20.01	9.90	6,503.38	3,216.10	3,287.28
12/18/2007	09/21/2009	30	APPLE INC	182.14	183.98	5,464.30	5,518.67	-54.37
11/10/2008	08/23/2009	50	TOYOTA MOTOR CORP -SPON ADR	82.34	69.31	4,117.21	3,465.42	651.79
12/01/2008	09/25/2009	200	NEWS CORP	11.69	7.16	2,337.74	1,432.68	905.06
12/05/2008	09/25/2009	75	NEWS CORP	11.69	7.70	878.65	577.86	298.79
07/23/2008	09/28/2009	12	APACHE CORP	93.01	111.73	1,116.08	1,340.74	-224.66
03/19/2009	09/28/2009	18	APACHE CORP	93.01	67.56	1,674.12	1,216.09	458.03
12/18/2007	09/30/2009	100	EXXON MOBIL CORP	68.66	90.59	6,865.94	9,058.58	-2,192.64
03/05/2008	08/30/2009	100	EXXON MOBIL CORP	68.66	86.62	6,865.94	8,601.74	-1,735.80
03/05/2008	10/01/2009	100	ALLSTATE CORP	30.75	47.95	3,075.29	4,795.18	-1,719.87
12/18/2008	10/01/2009	25	ALLSTATE CORP	30.75	30.89	768.82	772.36	-3.54
06/11/2009	10/01/2009	200	WHIRLPOOL CORP	69.07	42.95	13,814.22	8,589.98	5,224.26
12/18/2007	10/02/2009	75	BP PLC-SPONS ADR	51.57	73.65	3,867.70	5,523.75	-1,656.05

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2008	10/02/2009	200	***BP PLC-SPONS ADR	51.57	83.35	10,313.86	12,670.54	-2,356.68
12/18/2007	10/05/2009	60	HEWLETT-PACKARD CO	45.58	51.30	2,734.65	3,077.76	-343.11
04/30/2009	10/06/2009	60	VISA INC - CLASS A SHRS	68.01	67.09	4,080.45	4,025.23	55.22
05/08/2009	10/06/2009	20	VISA INC - CLASS A SHRS	68.01	66.91	1,360.15	1,338.14	22.01
04/21/2009	10/07/2009	25	CAPITAL ONE FINANCIAL CORP	36.86	13.68	921.62	342.06	579.56
04/21/2009	10/07/2009	125	CAPITAL ONE FINANCIAL CORP	36.86	13.68	4,608.08	1,710.31	2,897.77
03/04/2009	10/08/2009	90	LOWE'S COS INC	20.84	14.17	1,875.37	1,275.03	600.34
04/23/2009	10/08/2009	85	LOWE'S COS INC	20.84	20.66	1,754.44	1,342.91	411.53
12/18/2007	10/08/2009	175	MERCK & CO. INC.	32.50	59.78	5,687.50	10,461.87	-4,774.37
04/08/2008	10/08/2009	275	MERCK & CO. INC.	32.50	40.99	8,937.50	11,270.96	-2,333.46
06/17/2008	10/08/2009	150	MERCK & CO. INC.	32.50	35.00	4,875.00	5,249.51	-374.51
06/20/2008	10/08/2009	200	MERCK & CO. INC.	32.50	35.18	6,500.00	7,038.18	-538.18
06/25/2008	10/08/2009	100	MERCK & CO. INC.	32.50	36.76	3,250.00	3,876.15	-626.15
07/03/2008	10/08/2009	200	MERCK & CO. INC.	32.50	38.41	6,500.00	7,681.86	-1,181.86
08/05/2008	10/08/2009	100	MERCK & CO. INC.	32.50	34.14	3,250.00	3,414.37	-164.37
07/23/2009	10/08/2009	175	AMERICAN TOWER CORP-CL A	36.61	33.66	6,407.28	5,891.17	516.11
11/10/2008	10/09/2009	50	APACHE CORP	100.10	78.97	5,004.91	3,988.55	1,006.36
07/21/2009	10/09/2009	225	CROWN CASTLE INTL CORP	31.15	28.58	7,007.99	5,981.74	1,026.25
04/21/2009	10/09/2009	200	CAPITAL ONE FINANCIAL CORP	37.51	13.68	7,502.02	2,736.51	4,765.51
05/28/2009	10/09/2009	125	CATERPILLAR INC	52.52	35.28	6,564.44	4,408.40	2,156.04
07/09/2009	10/09/2009	75	CATERPILLAR INC	52.52	30.92	3,938.66	2,318.86	1,619.80
12/24/2007	10/08/2009	75	CELGEME CORP	54.95	47.54	4,121.55	3,565.38	556.17
01/08/2008	10/09/2009	52	JPMORGAN CHASE & CO	45.26	40.57	2,353.52	2,109.66	243.86
08/06/2008	10/09/2009	100	JPMORGAN CHASE & CO	45.26	41.21	4,526.00	4,120.51	405.49
12/02/2008	10/09/2009	105	JPMORGAN CHASE & CO	45.26	28.64	4,752.30	2,797.39	1,954.91
01/27/2009	10/09/2009	3	JPMORGAN CHASE & CO	45.26	25.02	135.78	75.05	60.73
12/04/2008	10/12/2009	30	MCDONALD'S CORP	56.79	59.99	1,703.77	1,789.61	-85.84
03/31/2009	10/12/2009	50	MCDONALD'S CORP	56.79	54.63	2,839.63	2,731.41	108.22
03/19/2009	10/13/2009	15	APACHE CORP	97.39	87.56	1,460.86	1,013.41	447.45
03/31/2009	10/13/2009	25	APACHE CORP	97.39	84.73	2,434.78	1,618.22	816.56
12/18/2007	10/15/2009	95	GILEAD SCIENCES INC	48.58	45.69	4,423.09	4,340.46	82.63
01/08/2008	10/16/2009	250	CBS CORP-CLASS B	13.06	24.67	3,265.60	6,167.52	-2,901.92
07/23/2009	10/16/2009	225	ALTERA CORPORATION	21.64	18.84	4,239.76	4,239.76	0.00
12/18/2007	10/19/2009	9	GOOGLE INC-CL A	551.19	688.81	4,960.71	6,019.29	-1,058.58
12/18/2007	10/21/2009	40	MEDCO HEALTH SOLUTIONS INC	56.75	49.57	2,269.93	1,982.95	286.98
03/17/2008	10/21/2009	45	MEDCO HEALTH SOLUTIONS INC	56.75	42.55	2,553.68	1,914.54	639.14
10/08/2008	10/21/2009	95	WAL-MART STORES INC	51.67	54.00	4,908.58	5,129.94	-221.38
03/31/2009	10/22/2009	20	APACHE CORP	101.27	64.73	2,025.39	1,294.59	730.80
03/31/2009	10/22/2009	55	EMERSON ELECTRIC CO	40.00	28.52	2,188.87	1,568.42	631.45
12/18/2007	10/22/2009	95	TEVA PHARMACEUTICAL-SP ADR	50.65	44.20	4,811.47	4,199.13	612.34
05/05/2009	10/23/2009	95	FREEPORT-MCMORAN COPPER	82.70	49.31	7,856.85	4,684.32	3,172.53
06/05/2009	10/23/2009	10	FREEPORT-MCMORAN COPPER	82.70	57.49	827.04	574.94	252.10
06/17/2009	10/29/2009	95	OCCIDENTAL PETROLEUM CORP	78.39	63.69	7,542.52	6,050.80	1,491.72
11/10/2008	11/04/2009	150	APACHE CORP	98.90	79.97	14,835.15	11,995.65	2,839.50
02/03/2009	11/04/2009	100	EOG RESOURCES INC	85.83	67.08	8,583.46	6,706.20	1,877.26
03/18/2009	11/04/2009	125	GLAXOSMITHKLINE PLC-SPON AD	40.13	29.22	5,018.74	3,652.05	1,366.69
04/28/2008	11/04/2009	400	SCHERING-PLOUGH CORP	10.50	7.93	4,200.00	3,171.87	1,028.13
07/09/2008	11/04/2009	400	SCHERING-PLOUGH CORP	10.50	9.16	4,200.00	3,663.92	536.08
03/20/2009	11/04/2009	400	SCHERING-PLOUGH CORP	10.50	10.00	4,200.00	3,998.97	201.03

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2009	11/04/2009	200	SCHERING-PLOUGH CORP	10.50	9.74	2,100.00	1,948.20	151.80
05/01/2009	11/04/2009	45	UNION PACIFIC CORP	59.60	49.01	2,681.82	2,205.67	476.15
07/23/2009	11/05/2009	225	ALTERA CORPORATION	20.04	18.84	4,509.61	4,239.77	269.84
12/18/2007	11/09/2009	75	COLGATE-PALMOLIVE CO	80.19	78.38	6,013.97	5,878.43	135.54
04/15/2009	11/09/2009	200	DU PONT (E.I.) DE NEHOURS	33.79	27.07	6,757.74	5,414.68	1,343.06
12/18/2007	11/09/2009	50	SCHLUMBERGER LTD	65.15	90.58	3,257.42	4,529.24	-1,271.82
09/23/2009	11/11/2009	150	AETNA INC	29.71	30.08	4,455.93	4,511.35	-55.42
01/08/2008	11/11/2009	350	CBS CORP-CLASS B	13.07	24.67	4,573.63	8,834.53	-4,060.90
05/05/2009	11/11/2009	195	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.10	1,996.84	2,163.84	-167.00
05/07/2009	11/11/2009	377	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.30	3,860.55	3,882.79	-22.24
12/18/2008	11/13/2009	175	ALLSTATE CORP	28.89	30.89	5,056.52	5,406.58	-350.04
02/08/2009	11/13/2009	150	ALLSTATE CORP	28.89	22.85	4,334.16	3,427.95	906.21
	11/13/2009		MERCK & CO INC			12.60		12.60
11/10/2008	11/13/2009	50	METLIFE INC	34.27	36.09	1,713.72	1,804.51	-90.79
12/05/2008	11/13/2009	75	METLIFE INC	34.27	26.46	2,570.58	1,984.77	585.81
02/03/2009	11/16/2009	25	EOG RESOURCES INC	90.69	87.06	2,267.24	1,676.55	590.69
03/03/2009	11/16/2009	75	EOG RESOURCES INC	90.69	48.25	6,801.72	3,819.04	3,182.68
04/16/2009	11/16/2009	175	PROCTER & GAMBLE CO	62.35	50.34	10,910.69	8,808.82	2,101.87
05/14/2009	11/16/2009	350	US BANCORP	23.58	17.79	8,254.19	6,225.62	2,028.57
09/14/2009	11/18/2009	70	UNITED TECHNOLOGIES CORP	68.53	61.43	4,797.30	4,300.23	497.07
01/08/2008	11/20/2009	300	CBS CORP-CLASS B	12.85	24.67	3,855.87	7,401.04	-3,545.17
12/24/2007	11/20/2009	75	CELGENE CORP	55.00	47.54	4,125.29	3,565.39	559.90
08/14/2008	11/20/2009	25	KOHL'S CORP	53.90	48.08	1,347.61	1,202.10	145.51
09/23/2008	11/20/2009	50	KOHL'S CORP	53.90	47.51	2,695.22	2,375.30	319.92
05/29/2009	11/24/2009	60	***PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	3,080.53	2,646.83	433.70
09/28/2009	11/25/2009	170	***PETROLEO BRASILEIRO-SPON AD	46.24	38.87	7,860.89	6,573.48	1,287.41
09/18/2009	11/25/2009	30	***RIO TINTO PLC-SPON ADR	210.05	179.81	5,301.59	5,394.27	907.32
05/20/2009	12/01/2009	1,500	REGIONS FINANCIAL CORP	5.81	4.00	8,713.65	6,000.00	2,713.65
01/14/2009	12/01/2009	500	VIACOM INC-CLASS B	29.97	16.82	14,984.70	8,408.95	6,575.75
02/09/2009	12/02/2009	150	ALLSTATE CORP	28.56	22.85	4,283.40	3,427.95	855.45
03/19/2009	12/02/2009	275	***GLAXOSMITHKLINE PLC-SPON AD	42.46	28.22	11,677.77	8,034.51	3,643.26
05/01/2009	12/03/2009	40	UNION PACIFIC CORP	64.54	49.01	2,581.62	1,960.80	621.02
03/05/2008	12/04/2009	60	COSTCO WHOLESALE CORP	59.21	61.74	3,552.69	3,704.69	-152.00
03/18/2008	12/04/2009	15	COSTCO WHOLESALE CORP	59.21	61.87	888.17	928.03	-39.86
12/18/2007	12/04/2009	225	CISCO SYSTEMS INC	24.10	28.30	5,422.16	6,366.90	-944.74
07/09/2009	12/07/2009	150	CATERPILLAR INC	57.83	30.92	8,674.15	4,637.74	4,036.41
07/26/2009	12/07/2009	75	CATERPILLAR INC	57.83	42.81	4,337.08	3,210.45	1,126.63
12/18/2007	12/08/2009	50	CHEVRON CORP	77.38	90.97	3,869.09	4,548.53	-679.44
04/16/2009	12/15/2009	125	PROCTER & GAMBLE CO	62.19	50.34	7,773.14	6,292.01	1,481.13
12/18/2007	12/16/2009	500	AT&T INC	27.54	40.85	13,772.15	20,423.10	-6,650.95
	12/16/2009		AOL INC			13.96		13.96
11/21/2008	12/16/2009	350	CORNING INC	18.77	7.73	6,570.76	2,706.90	3,863.86
01/22/2009	12/16/2009	350	CORNING INC	18.77	9.39	6,570.76	3,285.31	3,285.45
12/18/2007	12/16/2009	50	***DEUTSCHE BANK AG-REGISTERED	75.58	126.82	3,777.78	6,340.99	-2,563.21
02/12/2008	12/16/2009	50	***DEUTSCHE BANK AG-REGISTERED	75.58	111.61	3,777.77	5,580.73	-1,802.96
03/20/2008	12/16/2009	20	***DEUTSCHE BANK AG-REGISTERED	75.58	109.13	1,511.11	2,182.55	-671.44
12/05/2008	12/16/2009	125	METLIFE INC	36.86	26.46	4,582.28	3,307.97	1,274.31
01/14/2009	12/16/2009	100	METLIFE INC	36.86	27.56	3,685.82	2,756.26	909.56
08/17/2008	12/16/2009	200	MOTOROLA INC	8.30	9.01	1,660.10	1,802.08	-141.98

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
09/25/2008	12/16/2008	1,400	MOTOROLA INC	8.30	7.88	11,620.70	11,620.70	11,000.08	620.62
12/05/2008	12/16/2008	425	NEWS CORP	13.32	7.70	5,658.96	5,658.96	3,274.54	2,384.42
12/18/2007	12/16/2008	500	PFIZER INC	18.48	23.32	9,240.05	9,240.05	11,858.30	-2,418.25
12/18/2007	12/16/2008	500	SPRINT NEXTEL CORP	3.93	13.93	1,966.60	1,966.60	8,965.20	-4,998.60
12/28/2007	12/16/2008	600	SPRINT NEXTEL CORP	3.93	13.75	2,359.92	2,359.92	8,250.84	-5,890.92
01/08/2008	12/16/2008	700	SPRINT NEXTEL CORP	3.93	12.84	2,753.24	2,753.24	8,990.84	-6,237.60
04/08/2008	12/16/2008	700	SPRINT NEXTEL CORP	3.93	6.68	2,753.24	2,753.24	4,872.71	-1,918.47
04/08/2008	12/16/2008	100	SPRINT NEXTEL CORP	3.93	6.68	393.32	393.32	867.53	-274.21
09/24/2008	12/16/2008	300	SPRINT NEXTEL CORP	3.93	6.74	1,179.98	1,179.98	2,021.49	-841.53
01/08/2008	12/16/2008	302	TIME WARNER INC	30.09	32.50	9,087.69	9,087.69	9,815.62	-727.93
06/05/2008	12/16/2008	23	TIME WARNER INC	30.09	33.07	692.11	692.11	780.64	-88.53
12/18/2007	12/16/2008	90	---TOTAL SA-SPON ADR	63.52	78.48	5,716.80	5,716.80	7,083.44	-1,348.64
08/29/2008	12/16/2008	150	WESTERN DIGITAL CORP	41.21	27.45	6,181.46	6,181.46	4,118.13	2,063.33
12/18/2007	12/16/2008	1,715	BERNSTEIN EMERGING MARKETS	28.55	39.40	48,500.00	48,500.00	67,614.70	-19,114.70
		.933	PORTFOLIO						
04/23/2008	12/18/2008	60	LOWE'S COS INC	23.59	20.66	1,415.24	1,415.24	1,239.62	175.62
05/27/2008	12/18/2008	200	LOWE'S COS INC	23.59	19.73	4,717.48	4,717.48	3,945.44	772.04
05/29/2008	12/22/2008	75	---ARCELORMITTAL-NY REGISTERED	44.45	32.92	3,333.73	3,333.73	2,469.24	864.49
08/05/2009	12/22/2008	50	---ARCELORMITTAL-NY REGISTERED	44.45	37.86	2,222.48	2,222.48	1,892.81	329.67
04/17/2008	12/22/2008	150	---ACE LTD	48.74	45.50	7,310.84	7,310.84	6,824.43	486.41
12/18/2007	12/22/2008	65	PEPSICO INC	60.60	77.09	3,938.90	3,938.90	5,010.57	-1,071.67
08/31/2008	12/23/2008	150	BLACK & DECKER CORP	66.61	43.91	9,991.43	9,991.43	6,586.82	3,404.61
12/18/2007	12/29/2008	7	GOOGLE INC-CL A	619.75	668.81	4,338.28	4,338.28	4,681.67	-343.39
SUBTOTAL FOR LONG-TERM				1,931,444.66	2,373,182.08	1,931,444.66	2,373,182.08	1,931,444.66	-441,737.42
TOTAL				1,931,444.66	2,373,182.08	1,931,444.66	2,373,182.08	1,931,444.66	-441,737.42

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -441,737.42

LONG TERM

-441,737.42

8205

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.