



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

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 2010, 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

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	Room/suite	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 ☐ 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) \$ 8,850,267.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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	136,931.	136,931.		STATEMENT 1
4 Dividends and interest from securities	214,963.	214,963.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<15,451.>			
b Gross sales price for all assets on line 6a	3,936,839.			
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	336,443.	351,894.		
13 Compensation of officers, directors, trustees, etc	120,000.	60,000.		60,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	1,000.	500.		500.
b Accounting fees STMT 4	5,750.	2,875.		2,875.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	4,902.	233.		232.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	54,986.	27,493.		27,493.
24 Total operating and administrative expenses. Add lines 13 through 23	186,638.	91,101.		91,100.
25 Contributions, gifts, grants paid	345,950.			345,950.
26 Total expenses and disbursements. Add lines 24 and 25	532,588.	91,101.		437,050.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<196,145.>			
b Net investment income (if negative, enter -0-)		260,793.		
c Adjusted net income (if negative, enter -0-)			N/A	

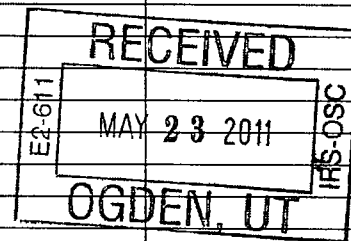
023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

SCANNED MAY 25 2011

Operating and Administrative Expenses



PM

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	60,112.	82,057.	82,057.
	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 ▶ 1,943,648.			
	Less: allowance for doubtful accounts ▶ 0.	2,021,394.	1,943,648.	1,943,648.
	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	6,728,358.	6,588,014.	6,824,562.
	c Investments - corporate bonds			
Liabilities	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)	8,809,864.	8,613,719.	8,850,267.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	8,809,864.	8,613,719.	
30 Total net assets or fund balances	8,809,864.	8,613,719.		
31 Total liabilities and net assets/fund balances	8,809,864.	8,613,719.		

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	8,809,864.
2 Enter amount from Part I, line 27a	2	<196,145.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,613,719.
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	8,613,719.

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 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 1,488,960.		1,397,509.	91,451.
b 2,428,749.		2,554,781.	<126,032.>
c 19,130.			19,130.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			91,451.
b			<126,032.>
c			19,130.
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	<15,451.>
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))
2009	310,965.	7,841,280.	.039657
2008	143,309.	8,672,589.	.016524
2007	194.	1,209,389.	.000160
2006			
2005			

2 Total of line 1, column (d)	2	.056341
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	.018780
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,500,719.
5 Multiply line 4 by line 3	5	159,644.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,608.
7 Add lines 5 and 6	7	162,252.
8 Enter qualifying distributions from Part XII, line 4	8	437,050.

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)		1	2,608.
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	2,608.
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	2,608.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,600.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	3,600.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	992.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
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 2011 estimated tax 992. Refunded 992.			

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) MD		
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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

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 PC Telephone no. ► 301-652-6700 Located at ► 11200 ROCKVILLE PIKE SUITE 415, NORTH BETHESDA, M ZIP+4 ► 20852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	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 2010?		4b X

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACQUES J. GORLIN 11707 FULHAM STREET SILVER SPRING, MD 20902	DIRECTOR 40.00	120,000.	0.	0.
SUSAN J. GORLIN 11707 FULHAM STREET SILVER SPRING, MD 20902	DIRECTOR 0.00	0.	0.	0.
DAVID J. BUTLER C/O BINGHAM MCCUTCHEN LLP 2020 K STREET WASHINGTON, DC 20006	DIRECTOR 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 (2010)

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 (2010)

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	6,610,162.
b	Average of monthly cash balances	1b	56,925.
c	Fair market value of all other assets	1c	1,963,085.
d	Total (add lines 1a, b, and c)	1d	8,630,172.
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	8,630,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,500,719.
6	Minimum investment return. Enter 5% of line 5	6	425,036.

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	425,036.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,608.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	422,428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	422,428.
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	422,428.

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	437,050.
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	437,050.
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	2,608.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	434,442.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				422,428.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			376,730.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 437,050.				
a Applied to 2009, but not more than line 2a			376,730.	
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 2010 distributable amount				60,320.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				362,108.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

LAURAN I. PENN

Firm's name ▶ SNYDER COHN, PC
11200 ROCKVILLE PIKE, SUITE 415

Firm's address ► NORTH BETHESDA, MD 20852

Firm's EIN ▶

Phone no.	301-652-6700
-----------	--------------

Form **990-PF** (2010)

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

SOURCE	AMOUNT
INTEREST INCOME	136,881.
SANFORD C. BERNSTEIN & CO	50.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	136,931.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C. BERNSTEIN & CO	234,093.	19,130.	214,963.
TOTAL TO FM 990-PF, PART I, LN 4	234,093.	19,130.	214,963.

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	1,000.	500.		500.
TO FM 990-PF, PG 1, LN 16A	1,000.	500.		500.

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	5,750.	2,875.		2,875.
TO FORM 990-PF, PG 1, LN 16B	5,750.	2,875.		2,875.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	4,437.	0.		0.
FOREIGN TAXES PAID	465.	233.		232.
TO FORM 990-PF, PG 1, LN 18	4,902.	233.		232.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES & FEES	356.	178.		178.
MANAGEMENT FEES	25,564.	12,782.		12,782.
PAYROLL TAXES & FEES	9,754.	4,877.		4,877.
TRAVEL EXPENSE	19,232.	9,616.		9,616.
WEBSITE	80.	40.		40.
TO FORM 990-PF, PG 1, LN 23	54,986.	27,493.		27,493.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN SECURITIES	6,588,014.	6,824,562.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,588,014.	6,824,562.

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	7,500.
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS FRNT 3 NEW YORK, NY 100180000	NONE GENERAL	PUBLIC CHARITY	55,000.
CHICAGO JEWISH DAY SCHOOL 5959 NORTH SHERIDAN ROAD CHICAGO, IL 60660	NONE GENERAL	PUBLIC CHARITY	7,500.
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE. ROCKVILLE, MD 20852	NONE GENERAL	PUBLIC CHARITY	17,500.
HONEST REPORTING 10024 SKOKIE BLVD, SUITE 201 SKOKIE, IL 600771025	NONE GENERAL	PUBLIC CHARITY	10,000.
JEWISH COALITION AGAINST DOMESTIC ABUSE P.O. BOX 2266 ROCKVILLE, MD 20847	NONE GENERAL	PUBLIC CHARITY	7,500.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE RD ROCKVILLE, MD 20852	NONE GENERAL	PUBLIC CHARITY	44,500.

GORLIN FAMILY FOUNDATION

26-0874184

JEWISH ORTHODOX FEMINIST ALLIANCE 520 8TH AVENUE, FOURTH FLOOR NEW YORK, NY 10018	NONE GENERAL	PUBLIC CHARITY	7,500.
KEMP MILL SYNAGOGUE 11910 KEMP MILL ROAD SILVER SPRING, MD 20902	NONE GENERAL	PUBLIC CHARITY	3,600.
MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK, MD 20740	NONE GENERAL	PUBLIC CHARITY	15,000.
MELVIN J.BERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE GENERAL	PUBLIC CHARITY	41,000.
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE, SUITE 607 NEW YORK, NY 10017	NONE GENERAL	PUBLIC CHARITY	27,500.
YESHIVA UNIVERSITY 500 WEST 185TH STREET, FURST HALL STE 530 NEW YORK, NY 10033	NONE GENERAL	PUBLIC CHARITY	44,000.
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET,SUITE 900 NEW YORK, NY 10001	NONE GENERAL	PUBLIC CHARITY	850.
SHARSHERET 1086 TEANECK ROAD, SUITE 3A TEANECK, NJ 07666	NONE GENERAL	PUBLIC CHARITY	10,000.
PARTNERSHIP FOR EXCELLENCE IN JEWISH EDUCATION 88 BROAD STREET, 6TH FLOOR BOSTON, MA 02110	NONE GENERAL	PUBLIC CHARITY	5,000.
MY JEWISH LEARNING.COM 377 FIFTH AVENUE, 2ND FLOOR NEW YORK, NY 10016	NONE GENERAL	PUBLIC CHARITY	5,000.

GORLIN FAMILY FOUNDATION

26-0874184

JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE ROAD, SUITE 205 ROCKVILLE, MD 20852	NONE GENERAL	PUBLIC CHARITY	6,000.
THE ISRAEL PROJECT 2020 K. STREET, NW, SUITE 7600 WASHINGTON, DC 20006	NONE GENERAL	PUBLIC CHARITY	10,000.
PRESENTENSE GROUP INC 131 WEST 86TH STREET, 7TH FLOOR, ROOM 2 NEW YORK, NY 10024	NONE GENERAL	PUBLIC CHARITY	15,000.
ORGANIZATION FOR THE RESOLUTION OF AGUNOT 551 WEST 181ST STREET, SUITE 123 NEW YORK, NY 10033	NONE GENERAL	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			345,950.

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
01/29/2009	01/05/2010	450	NEWS CORP	13.93	6.85	6,267.87	3,081.24	3,186.63
07/16/2009	01/06/2010	300	DELL INC	14.65	12.58	4,395.99	3,773.64	622.35
06/17/2009	01/06/2010	80	OCCIDENTAL PETROLEUM CORP	82.40	63.69	6,592.34	5,092.41	1,496.93
01/13/2009	01/11/2010	25	HOME DEPOT INC	28.18	22.59	704.62	564.75	139.87
02/18/2009	01/11/2010	200	HOME DEPOT INC	28.18	19.75	5,636.92	3,949.52	1,687.40
02/25/2009	01/11/2010	300	HOME DEPOT INC	28.18	20.35	8,455.38	6,104.46	2,350.92
05/06/2009	01/11/2010	60	VISA INC - CLASS A SHRS	87.64	66.91	5,258.27	4,014.43	1,243.84
08/14/2009	01/15/2010	35	FEDEX CORP	86.51	66.48	3,028.02	2,326.74	701.28
05/14/2009	01/19/2010	125	US BANCORP	24.48	17.79	3,060.30	2,223.44	836.86
05/15/2009	01/19/2010	200	US BANCORP	24.48	17.65	4,896.48	3,530.86	1,365.62
03/24/2009	01/22/2010	50	CHEVRON CORP	75.33	69.70	3,766.26	3,485.24	281.02
01/30/2009	01/25/2010	149	OCCIDENTAL PETROLEUM CORP	77.97	54.54	11,617.99	8,126.99	3,491.00
06/08/2009	01/27/2010	92	INGERSOLL-RAND PLC	33.51	22.71	3,082.75	2,088.90	993.85
02/10/2009	01/27/2010	375	LOWE'S COS INC	22.17	18.45	8,315.44	6,918.75	1,396.69
03/04/2009	01/27/2010	25	LOWE'S COS INC	22.17	14.17	554.36	354.17	200.19
05/29/2009	01/27/2010	70	NATIONAL - OILWELL INC	42.51	38.40	2,975.90	2,688.17	287.73
07/09/2009	01/27/2010	15	NATIONAL - OILWELL INC	42.51	30.01	637.69	450.12	187.57
03/25/2009	01/28/2010	175	BUNGE LTD	60.38	59.80	10,566.80	10,465.67	101.13
06/17/2009	01/29/2010	4	OCCIDENTAL PETROLEUM CORP	78.73	63.69	314.93	254.77	60.16
06/17/2009	01/29/2010	21	OCCIDENTAL PETROLEUM CORP	78.73	63.69	1,653.40	1,337.54	315.86
06/29/2009	01/29/2010	40	OCCIDENTAL PETROLEUM CORP	78.73	66.16	3,149.34	2,646.59	502.75
09/15/2009	01/29/2010	75	UNITED PARCEL SERVICE-CL B	58.31	59.26	4,373.00	4,444.21	-71.21
05/27/2009	02/01/2010	100	LOWE'S COS INC	21.91	19.73	2,190.90	1,972.72	218.18
04/17/2009	02/02/2010	125	ACE LTD	48.89	45.50	6,111.24	5,687.03	424.21
07/09/2009	02/02/2010	55	NATIONAL - OILWELL INC	42.55	30.01	2,340.45	1,650.43	690.02
08/14/2009	02/04/2010	30	FEDEX CORP	79.54	66.48	2,386.17	1,994.35	391.82
06/29/2009	02/04/2010	40	OCCIDENTAL PETROLEUM CORP	76.98	66.16	3,079.22	2,646.59	432.63
04/17/2009	02/05/2010	110	BANK OF NEW YORK MELLON CORP	26.61	30.57	2,927.03	3,363.06	-436.03
10/22/2009	02/09/2010	108	INGERSOLL-RAND PLC	33.76	34.92	3,645.85	3,771.78	-125.93
04/22/2009	02/09/2010	425	TYCO ELECTRONICS LTD	25.00	15.71	10,623.64	6,678.42	3,945.22
09/30/2009	02/11/2010	25	CORNING INC	17.71	15.28	442.70	381.92	60.78
04/15/2009	02/12/2010	150	DU PONT (E.I.) DE NEMOURS	32.19	27.07	4,829.04	4,061.01	768.03
05/15/2009	02/12/2010	125	DU PONT (E.I.) DE NEMOURS	32.19	26.99	4,024.20	3,374.24	649.96
05/27/2009	02/12/2010	25	DU PONT (E.I.) DE NEMOURS	32.19	27.78	804.84	694.54	110.30
05/29/2009	02/16/2010	650	MASCO CORP	13.97	10.22	9,081.80	6,641.64	2,440.16
04/24/2009	02/17/2010	200	VODAFONE GROUP PLC-SP ADR	22.12	18.20	4,424.40	3,639.16	785.24
10/22/2009	02/18/2010	25	AIR PRODUCTS & CHEMICALS INC	70.00	82.45	1,749.91	2,061.19	-311.28
10/26/2009	02/18/2010	15	AIR PRODUCTS & CHEMICALS INC	70.00	80.90	1,049.95	1,213.52	-163.57
03/25/2009	02/18/2010	200	NORTHROP GRUMMAN CORP	60.43	42.96	12,085.92	8,591.92	3,494.00
09/30/2009	02/24/2010	225	CORNING INC	17.44	15.28	3,923.37	3,437.31	486.06
10/26/2009	02/25/2010	80	AIR PRODUCTS & CHEMICALS INC	68.79	80.90	5,502.90	6,472.13	-969.23
03/12/2009	02/25/2010	50	SYNTEC CORP	16.38	13.59	818.76	679.62	139.14
09/09/2009	02/26/2010	150	BB&T CORP	28.32	26.84	4,248.05	4,025.43	222.62
06/05/2009	03/05/2010	24	FREEMPORT-MCMORAN COPPER	80.33	57.49	1,927.80	1,379.88	547.92
08/05/2009	03/05/2010	10	FREEMPORT-MCMORAN COPPER	80.33	64.44	803.25	644.41	158.84
04/23/2009	03/10/2010	50	LOWE'S COS INC	24.08	20.66	1,204.09	1,033.02	171.07

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2009	03/10/2010	340	LOWE'S COS INC	24 08	18 88	8,187 85	6,420 05	1,767 80
03/19/2009	03/17/2010	300	SYNANTEC CORP	17 11	13 99	5,132 52	4,196 97	935 55
11/13/2009	03/18/2010	65	***ANHEUSER-BUSH INBEV SPN ADR	51 66	50 06	3,358 18	3,253 84	104 34
07/28/2009	03/22/2010	100	SPX CORP	60 70	54 19	6,070 13	5,419 45	650 68
07/28/2009	03/24/2010	600	VALERO ENERGY CORP	20 37	18 13	12,222 36	10,875 30	1,347 06
07/30/2009	03/24/2010	250	VALERO ENERGY CORP	20 37	18 01	5,092 65	4,502 10	590 55
05/27/2009	03/25/2010	100	DU PONT (E.I.) DE NEMOURS	38 33	27 78	3,832 66	2,778 16	1,054 50
10/12/2009	03/29/2010	625	SUPERVALU INC	16 33	15 75	10,206 38	9,844 69	361 69
08/14/2009	03/30/2010	50	CONOCOPHILLIPS	51 21	44 24	2,560 72	2,212 02	348 70
07/28/2009	03/30/2010	25	SPX CORP	66 72	54 19	1,668 07	1,354 86	313 21
12/22/2009	03/30/2010	50	SPX CORP	66 72	55 71	3,336 13	2,785 48	550 65
05/27/2009	04/01/2010	3	JPMORGAN CHASE & CO	45 16	36 29	135 48	108 86	26 62
06/22/2009	04/01/2010	1,300	RRI ENERGY INC	3 69	4 84	4,802 46	6,292 78	-1,490 32
08/05/2009	04/05/2010	55	FREEMPORT-MCMORAN COPPER	87 56	64 44	4,815 72	3,544 25	1,271 47
11/27/2009	04/06/2010	160	***VALE SA-SP ADR	33 05	28 82	5,288 26	4,611 28	676 98
11/23/2009	04/08/2010	65	AIR PRODUCTS & CHEMICALS INC	73 95	83 09	4,806 56	5,400 86	-594 30
08/05/2009	04/09/2010	35	FREEMPORT-MCMORAN COPPER	85 16	64 44	2,980 72	2,255 43	725 29
04/20/2009	04/09/2010	85	TARGET CORP	55 80	39 64	4,743 14	3,369 70	1,373 44
06/08/2009	04/12/2010	150	DU PONT (E I) DE NEMOURS	38 92	25 99	5,838 39	3,898 58	1,939 81
06/19/2009	04/12/2010	150	DU PONT (E I) DE NEMOURS	38 92	24 94	5,838 39	3,740 36	2,098 03
05/19/2009	04/12/2010	200	***NEXEN INC	25 61	21 08	5,122 22	4,215 94	906 28
12/22/2009	04/12/2010	75	SPX CORP	68 20	55 71	5,114 63	4,178 21	936 42
07/30/2009	04/13/2010	200	SPRINT NEXTEL CORP	4 20	4 02	840 32	803 98	36 34
07/30/2009	04/13/2010	400	SPRINT NEXTEL CORP	4 20	4 02	1,680 64	1,607 96	72 68
12/22/2009	04/14/2010	200	J C PENNEY CO INC	31 42	27 83	6,284 06	5,565 42	718 64
05/06/2009	04/19/2010	25	***DEUTSCHE BANK AG-REGISTERED	73 46	55 99	1,836 38	1,399 79	436 59
05/07/2009	04/21/2010	185	***CREDIT SUISSE GROUP-SPON AD	50 76	38 01	9,390 40	7,032 09	2,358 31
09/17/2009	04/21/2010	65	***CREDIT SUISSE GROUP-SPON AD	50 76	55 58	3,299 33	3,612 53	-313 20
12/24/2009	04/21/2010	50	***CREDIT SUISSE GROUP-SPON AD	50 76	49 94	2,537 94	2,497 03	40 91
07/16/2009	04/26/2010	500	DELL INC	17 09	12 58	8,544 15	6,289 40	2,254 75
07/16/2009	04/26/2010	300	DELL INC	17 09	12 58	5,126 49	3,773 64	1,352 85
08/18/2009	04/26/2010	400	DELL INC	17 09	13 99	6,835 32	5,595 00	1,240 32
06/19/2009	04/27/2010	100	DU PONT (E I) DE NEMOURS	40 55	24 94	4,055 35	2,493 57	1,561 78
06/24/2009	04/27/2010	300	DU PONT (E I) DE NEMOURS	40 55	24 89	12,166 05	7,466 07	4,699 98
01/26/2010	04/30/2010	20	BAXTER INTERNATIONAL INC	47 87	59 00	957 30	1,180 00	-222 70
05/11/2009	04/30/2010	115	GOLDMAN SACHS GROUP INC	145 85	137 58	16,772 52	15,821 55	950 97
10/20/2009	04/30/2010	33	GOLDMAN SACHS GROUP INC	145 85	184 94	4,812 99	6,103 02	-1,290 03
02/16/2010	04/30/2010	25	GOLDMAN SACHS GROUP INC	145 85	156 10	3,646 20	3,902 42	-256 22
05/19/2009	04/30/2010	350	***NEXEN INC	24 35	21 08	8,523 80	7,377 90	1,145 90
08/20/2009	05/03/2010	550	AK STEEL HOLDING CORP	16 50	20 42	9,074 84	11,231 77	-2,156 93
08/27/2009	05/03/2010	105	BANK OF AMERICA CORP	18 09	17 88	1,899 43	1,877 40	22 03
12/08/2009	05/03/2010	120	BANK OF AMERICA CORP	18 09	15 50	2,170 78	1,860 46	310 32
04/08/2010	05/03/2010	130	BANK OF AMERICA CORP	18 09	18 63	2,351 67	2,421 64	-69 97
08/25/2009	05/03/2010	190	QUANTA SERVICES INC	20 08	23 25	3,815 79	4,418 11	-602 32
05/06/2009	05/04/2010	65	MERCK & CO INC	35 97	23 08	2,338 04	1,500 20	837 84
05/21/2009	05/04/2010	275	XL CAPITAL LTD -CLASS A	17 12	9 71	4,708 22	2,669 81	2,038 41
09/23/2009	05/05/2010	600	AETNA INC	29 22	30 08	17,529 36	18,045 42	-516 06
10/09/2009	05/05/2010	150	AETNA INC	29 22	26 05	4,382 34	3,906 80	475 54
01/26/2010	05/07/2010	50	BAXTER INTERNATIONAL INC	45 05	59 00	2,252 38	2,950 01	-697 63

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/20/2009	05/10/2010	145	PRINCIPAL FINANCIAL GROUP	30.05	29.09	4,357.60	4,218.48	139.12
06/05/2009	05/12/2010	10	FREEMPORT-MCMORAN COPPER	72.46	57.49	724.58	574.95	149.63
06/05/2009	05/12/2010	6	FREEMPORT-MCMORAN COPPER	72.46	57.49	434.75	344.97	89.78
02/10/2010	05/12/2010	165	FREEMPORT-MCMORAN COPPER	72.46	70.50	11,955.59	11,632.42	323.17
07/30/2009	05/12/2010	1,100	SPRINT NEXTEL CORP	4.14	4.02	4,556.53	4,421.89	134.64
10/30/2009	05/14/2010	225	AMERIPRISE FINANCIAL INC	43.33	34.65	9,750.22	7,797.24	1,952.98
01/21/2010	05/18/2010	250	***ROYAL CARIBBEAN CRUISES LTD	31.10	26.73	7,775.40	6,682.78	1,092.62
10/30/2009	05/20/2010	25	AMERIPRISE FINANCIAL INC	39.02	34.65	975.42	866.36	109.06
11/05/2009	05/20/2010	150	AMERIPRISE FINANCIAL INC	39.02	37.08	5,852.54	5,562.05	290.49
07/29/2009	05/20/2010	75	CINAREX ENERGY CO	63.99	34.25	4,799.54	2,568.70	2,230.84
02/18/2010	05/21/2010	150	***NOBLE CORP	32.07	42.34	4,810.92	6,350.82	-1,539.90
07/30/2009	05/25/2010	750	SPRINT NEXTEL CORP	4.92	4.02	3,690.90	3,014.93	675.97
03/08/2010	05/26/2010	35	***RESEARCH IN MOTION	60.39	73.12	2,113.48	2,215.16	-445.58
03/19/2010	05/26/2010	30	***RESEARCH IN MOTION	60.39	73.84	1,811.55	2,215.16	-403.61
07/29/2009	06/04/2010	75	CINAREX ENERGY CO	74.93	34.25	5,619.59	2,568.70	3,050.89
11/19/2009	06/08/2010	500	STEEL DYNAMICS INC	13.87	16.08	6,934.20	8,039.70	-1,105.50
08/05/2009	06/09/2010	100	***ARCELORMITTAL-NY REGISTERED	27.47	37.86	2,747.15	3,785.62	-1,038.47
10/09/2009	06/11/2010	750	GENERAL ELECTRIC CO	15.45	16.22	11,585.48	12,165.38	-579.90
03/02/2010	06/11/2010	100	***TRANSOCEAN LTD	46.36	81.59	4,636.48	8,158.51	-3,522.03
08/31/2009	06/11/2010	200	US BANCORP	23.28	22.55	4,656.72	4,510.30	146.42
02/17/2010	06/14/2010	100	NEWFIELD EXPLORATION CO	54.65	50.99	5,465.36	5,098.71	366.65
05/13/2010	06/16/2010	250	***ASTRAZENECA PLC-SPONS ADR	45.78	43.12	11,445.00	10,779.10	665.90
07/21/2009	06/16/2010	45	***ALCON INC	149.77	122.95	6,739.65	5,532.74	1,206.91
07/24/2009	06/16/2010	55	***ALCON INC	149.77	127.03	8,237.35	6,986.62	1,250.73
07/08/2009	06/16/2010	200	ALTRIA GROUP INC	19.83	16.35	3,966.00	3,269.98	696.02
08/05/2009	06/16/2010	60	***ARCELORMITTAL-NY REGISTERED	30.68	37.86	1,840.80	2,271.37	-430.57
02/17/2010	06/16/2010	171	AOL INC	22.28	24.14	3,809.88	4,127.89	-318.01
09/09/2009	06/16/2010	350	BB&T CORP	30.30	26.84	10,605.00	9,392.67	1,212.33
11/10/2009	06/16/2010	100	BROADCOM CORP-CL A	36.19	28.49	3,619.00	2,848.52	770.48
08/27/2009	06/16/2010	120	BANK OF AMERICA CORP	15.87	17.88	1,904.40	2,145.60	-241.20
12/08/2009	06/16/2010	680	BANK OF AMERICA CORP	15.87	15.50	10,791.60	10,542.58	249.02
12/09/2009	06/16/2010	700	BANK OF AMERICA CORP	15.87	15.46	11,109.00	10,819.48	289.52
03/29/2010	06/16/2010	80	CVS/CAREMARK CORP	31.88	36.99	2,550.40	2,958.94	-408.54
07/29/2009	06/16/2010	50	CINAREX ENERGY CO	79.67	34.25	3,983.50	1,712.46	2,271.04
09/04/2009	06/16/2010	25	CINAREX ENERGY CO	79.67	37.19	1,991.75	929.87	1,061.88
12/31/2009	06/16/2010	150	COMCAST CORP-CL A	18.39	16.99	2,758.50	2,548.34	210.16
03/01/2010	06/16/2010	600	COMCAST CORP-CL A	18.39	16.77	11,034.00	10,062.24	971.76
12/04/2009	06/16/2010	50	***COVIDIEN PLC	41.42	47.49	2,071.00	2,374.53	-303.53
12/07/2009	06/16/2010	25	***COVIDIEN PLC	41.42	47.35	1,035.50	1,183.86	-148.36
10/06/2009	06/16/2010	75	***COOPER INDUSTRIES PLC	48.18	37.30	3,613.50	2,797.81	815.69
05/04/2010	06/16/2010	150	CAPITAL ONE FINANCIAL CORP	42.50	45.06	6,375.00	6,759.33	-384.33
08/14/2009	06/16/2010	150	CONOCOPHILLIPS	54.47	44.24	8,170.50	6,636.06	1,534.44
09/30/2009	06/16/2010	150	CORNING INC	18.26	15.28	2,739.00	2,291.54	447.46
07/14/2009	06/16/2010	25	DEVON ENERGY CORPORATION	69.31	52.53	1,732.75	1,313.16	419.59
10/01/2009	06/16/2010	425	DEAN FOODS CO	10.86	18.10	4,615.50	7,694.46	-3,078.96
11/23/2009	06/16/2010	525	DELL INC	13.99	14.69	7,344.75	7,714.35	-369.60
03/15/2010	06/16/2010	350	DELTA AIR LINES INC	14.08	12.62	4,928.00	4,417.00	511.00
04/28/2010	06/16/2010	125	DELTA AIR LINES INC	39.33	35.80	4,916.25	4,475.59	440.66
01/19/2010	06/16/2010	105	DIRECTV-CLASS A	46.40	45.69	4,872.00	4,797.06	74.94

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/09/2010	06/16/2010	55	DOVER CORP	46.40	42.02	2,552.00	2,311.05	240.95
02/05/2010	06/16/2010	125	DOW CHEMICAL	26.72	26.35	3,340.00	3,293.23	46.77
07/31/2009	06/16/2010	225	EMC CORP/MASS	19.21	15.15	4,322.25	3,408.50	913.75
09/04/2009	06/16/2010	75	EMC CORP/MASS	19.21	15.79	1,440.75	1,184.62	256.13
05/17/2010	06/16/2010	175	EXXON MOBIL CORP	62.51	63.44	10,939.25	11,101.34	-162.09
02/12/2010	06/16/2010	25	***ENSCO PLC- SPON ADR	40.17	40.28	1,004.25	1,006.99	-2.74
11/12/2009	06/16/2010	850	FORD MOTOR CO	11.63	8.34	9,885.50	7,087.22	2,798.28
02/01/2010	06/16/2010	500	FORD MOTOR CO	11.63	11.09	5,815.00	5,546.75	268.25
11/10/2009	06/16/2010	35	FRANKLIN RESOURCES INC	94.09	113.73	3,293.15	3,980.72	-687.57
11/18/2009	06/16/2010	120	***GARMIN LTD	32.67	32.22	3,920.40	3,866.39	54.01
06/30/2009	06/16/2010	41	GOLDMAN SACHS GROUP INC	137.06	148.11	5,619.46	6,072.54	-453.08
08/31/2009	06/16/2010	51	GOLDMAN SACHS GROUP INC	137.06	163.34	6,990.06	8,330.43	-1,340.37
03/11/2010	06/16/2010	400	GAP INC/THE	21.67	22.59	8,668.00	9,037.96	-369.96
10/09/2009	06/16/2010	750	GENERAL ELECTRIC CO	15.85	16.22	11,887.50	12,165.37	-277.87
10/16/2009	06/16/2010	300	GENERAL ELECTRIC CO	15.85	16.16	4,755.00	4,846.68	-91.68
12/23/2009	06/16/2010	300	GENERAL ELECTRIC CO	15.85	15.37	4,612.41	4,612.41	0.00
04/09/2010	06/16/2010	75	GILEAD SCIENCES INC	35.81	45.69	2,685.75	3,426.58	-740.83
12/08/2009	06/16/2010	800	HUNTSMAN CORP	9.65	10.73	7,720.00	8,582.40	-862.40
06/02/2010	06/16/2010	50	HYATT HOTELS CORP - CL A	40.61	38.92	2,030.50	1,946.21	84.29
05/28/2010	06/16/2010	75	HEWLETT-PACKARD CO	48.01	46.43	3,600.75	3,482.35	118.40
06/30/2009	06/16/2010	120	ILLINOIS TOOL WORKS	46.43	37.33	5,571.60	4,479.43	1,092.17
08/10/2009	06/16/2010	190	JOHNSON CONTROLS INC	29.01	26.11	5,511.90	4,960.29	551.61
11/12/2009	06/16/2010	35	JOHNSON CONTROLS INC	29.01	26.79	1,015.35	937.68	77.67
09/18/2009	06/16/2010	130	KLA-TENCOR CORPORATION	30.26	35.38	3,933.80	4,599.96	-666.16
04/08/2010	06/16/2010	20	KLA-TENCOR CORPORATION	30.26	31.09	605.20	621.82	-16.62
06/14/2010	06/16/2010	75	LEAR CORP	70.86	68.18	5,314.50	5,113.71	200.79
04/19/2010	06/16/2010	125	LOWE'S COS INC	23.20	26.22	2,900.00	3,276.94	-376.94
09/04/2009	06/16/2010	125	MORGAN STANLEY	25.77	27.82	3,221.25	3,477.95	-256.70
06/16/2009	06/16/2010	325	MERCK & CO INC	36.01	24.80	11,703.25	8,059.55	3,643.70
01/06/2010	06/16/2010	800	MOTOROLA INC	7.11	7.94	5,688.00	6,350.48	-662.48
09/17/2009	06/16/2010	550	NISOURCE INC	15.36	13.65	8,448.00	7,507.61	940.39
01/25/2010	06/16/2010	60	NOBLE ENERGY INC	66.20	78.43	3,972.00	4,706.02	-734.02
01/29/2010	06/16/2010	20	NOBLE ENERGY INC	66.20	74.68	1,324.00	1,493.61	-169.61
02/17/2010	06/16/2010	50	NEWFIELD EXPLORATION CO	56.75	50.99	2,837.50	2,549.36	288.14
03/03/2010	06/16/2010	25	NEWFIELD EXPLORATION CO	56.75	53.75	1,418.75	1,343.69	75.06
03/31/2010	06/16/2010	225	***NOKIA CORP-SPON ADR	8.77	15.53	1,973.25	3,494.70	-1,521.45
06/30/2009	06/16/2010	75	NORTHROP GRUMMAN CORP	61.08	46.27	4,581.00	3,470.00	1,111.00
08/14/2009	06/16/2010	75	NORTHROP GRUMMAN CORP	61.08	47.62	4,581.00	3,571.83	1,009.17
10/20/2009	06/16/2010	25	PRINCIPAL FINANCIAL GROUP	26.42	29.09	660.50	727.32	-66.82
04/13/2010	06/16/2010	525	PRINCIPAL FINANCIAL GROUP	26.42	29.06	13,870.50	15,254.93	-1,384.43
10/02/2009	06/16/2010	600	OFFICE DEPOT INC	5.62	6.16	3,372.00	3,697.26	-325.26
03/16/2010	06/16/2010	625	PEPCO HOLDINGS INC	16.29	17.24	10,181.25	10,775.88	-594.63
05/18/2010	06/16/2010	75	PROCTER & GAMBLE CO	61.19	63.40	4,589.25	4,754.72	-165.47
02/26/2010	06/16/2010	50	RAYTHEON COMPANY	52.85	56.44	2,642.50	2,821.84	-179.34
03/03/2010	06/16/2010	150	ROSS STORES INC	57.45	49.47	8,617.50	7,421.18	1,196.32
02/22/2010	06/16/2010	125	ROWAN COMPANIES INC	25.07	24.96	3,133.75	3,120.26	13.49
04/01/2010	06/16/2010	200	SARA LEE CORP	14.76	14.14	2,952.00	2,828.28	123.72
10/12/2009	06/16/2010	130	***SUNCOR ENERGY INC	34.06	37.25	4,427.80	4,842.40	-414.60
01/06/2010	06/16/2010	20	***SUNCOR ENERGY INC	34.06	37.76	681.20	755.15	-73.95

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/30/2009	06/16/2010	350	SPRINT NEXTEL CORP	4.79	4.02	1,676.50	1,406.96	269.54
08/10/2009	06/16/2010	800	SPRINT NEXTEL CORP	4.79	3.70	3,832.00	2,962.08	869.92
11/06/2009	06/16/2010	100	SPRINT NEXTEL CORP	4.79	2.85	479.00	284.76	194.24
10/12/2009	06/16/2010	125	SUPERVALU INC	12.48	15.75	1,560.00	1,968.94	-408.94
12/02/2009	06/16/2010	350	SUPERVALU INC	12.48	14.28	4,368.00	4,997.09	-629.09
07/30/2009	06/16/2010	350	VALERO ENERGY CORP	18.16	18.01	6,356.00	6,302.94	53.06
04/15/2010	06/16/2010	125	WELLS FARGO & COMPANY	28.12	33.57	3,515.00	4,196.13	-681.13
07/07/2009	06/16/2010	300	XL CAPITAL LTD -CLASS A	17.75	11.15	5,325.00	3,344.01	1,980.99
03/05/2010	06/17/2010	50	***TRANSOCEAN LTD	48.86	84.48	2,443.07	4,224.23	-1,781.16
02/12/2010	06/22/2010	150	MICROSOFT CORP	26.27	27.76	3,940.58	4,163.68	-223.10
09/04/2009	06/23/2010	150	CONOCOPHILLIPS	53.78	44.46	8,066.37	6,669.57	1,396.80
05/17/2010	06/23/2010	75	EXXON MOBIL CORP	61.35	63.44	4,601.56	4,757.71	-156.15
05/21/2010	06/23/2010	75	EXXON MOBIL CORP	61.35	60.43	4,601.56	4,532.59	68.97
11/12/2009	06/23/2010	50	FORD MOTOR CO	11.07	8.34	553.30	416.89	136.41
11/17/2009	06/23/2010	200	FORD MOTOR CO	11.07	8.91	2,213.18	1,782.68	430.50
10/01/2009	06/25/2010	50	CONOCOPHILLIPS	52.08	45.20	2,603.94	2,260.15	343.79
05/21/2010	06/25/2010	175	EXXON MOBIL CORP	59.53	60.43	10,417.19	10,576.04	-158.85
11/17/2009	06/25/2010	300	FORD MOTOR CO	10.59	8.91	3,176.61	2,674.02	502.59
10/01/2009	06/29/2010	42	***INGERSOLL-RAND PLC	35.42	30.68	1,487.62	1,288.59	199.03
07/14/2009	07/02/2010	50	DEVON ENERGY CORPORATION	60.91	52.53	3,045.54	2,626.32	419.22
07/09/2009	07/08/2010	40	INTEL CORP	20.03	16.11	801.39	644.29	157.10
04/08/2010	07/12/2010	50	KLA-TENCOR CORPORATION	29.50	31.09	1,475.16	1,554.56	-79.40
04/22/2010	07/12/2010	10	KLA-TENCOR CORPORATION	29.50	34.01	295.03	340.08	-45.05
08/14/2009	07/16/2010	11	***ALCON INC	151.67	128.65	1,668.33	1,415.15	253.18
04/22/2010	07/20/2010	150	RELANCE STEEL & ALUMINUM	36.33	50.27	5,449.98	7,541.18	-2,091.20
03/05/2010	07/23/2010	25	***TRANSOCEAN LTD	47.01	84.48	1,175.16	2,112.12	-936.96
04/21/2010	07/23/2010	75	***TRANSOCEAN LTD	47.01	90.26	3,525.49	6,769.83	-3,244.34
01/06/2010	07/26/2010	1,100	MOTOROLA INC	7.84	7.94	8,628.95	8,731.91	-102.96
01/26/2010	07/26/2010	500	MOTOROLA INC	7.84	7.24	3,922.25	3,622.10	300.15
02/01/2010	07/26/2010	500	MOTOROLA INC	7.84	6.30	3,922.25	3,149.15	773.10
02/03/2010	07/26/2010	300	MOTOROLA INC	6.70	6.70	2,008.68	2,008.68	344.67
01/06/2009	07/30/2010	2,600	SPRINT NEXTEL CORP	4.61	2.85	11,973.00	7,403.76	4,569.24
08/27/2009	07/30/2010	400	VALERO ENERGY CORP	16.96	18.70	6,785.44	7,480.08	-694.64
09/22/2009	08/02/2010	15	CAMERON INTERNATIONAL CORP	40.90	39.06	613.45	585.90	27.55
09/04/2009	08/04/2010	75	CIMAREX ENERGY CO	72.47	37.19	5,435.29	2,789.59	2,645.70
12/31/2009	08/05/2010	125	COMCAST CORP-CL A	19.00	16.99	2,375.34	2,123.61	251.73
04/29/2010	08/05/2010	45	COMCAST CORP-CL A	19.00	19.91	855.12	895.77	-40.65
03/29/2010	08/06/2010	60	CVS/CAREMARK CORP	29.63	36.99	1,777.58	2,219.21	-441.63
12/07/2009	08/12/2010	25	***COVIDIEN PLC	37.79	47.35	944.80	1,183.85	-239.05
01/26/2010	08/12/2010	50	***COVIDIEN PLC	37.79	51.04	1,889.59	2,551.85	-662.26
10/22/2009	08/17/2010	75	MICROSOFT CORP	24.81	26.45	1,860.98	1,983.78	-122.80
08/31/2009	08/18/2010	40	ILLINOIS TOOL WORKS	42.83	41.63	1,713.00	1,665.28	47.72
05/18/2010	08/18/2010	175	PROCTER & GAMBLE CO	60.17	63.40	10,530.45	11,094.36	-563.91
05/21/2010	08/18/2010	25	PROCTER & GAMBLE CO	60.17	61.55	1,504.35	1,538.80	-34.45
01/25/2010	08/27/2010	600	BANK OF AMERICA CORP	12.60	15.06	7,559.34	9,035.04	-1,475.70
01/26/2010	08/27/2010	400	BANK OF AMERICA CORP	12.60	15.04	5,039.56	6,017.92	-978.36
01/27/2010	08/27/2010	200	BANK OF AMERICA CORP	12.60	15.02	2,519.78	3,003.94	-484.16
08/31/2009	08/31/2010	17	GOLDMAN SACHS GROUP INC	137.20	163.34	2,332.39	2,776.81	-444.42
11/06/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	172.47	3,430.00	4,311.63	-881.63

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2010	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	156.73	3,429.99	3,918.14	-488.15
01/22/2010	09/01/2010	25	GOLDMAN SACHS GROUP INC	139.50	156.73	3,487.40	3,918.14	-430.74
11/10/2009	09/02/2010	15	FRANKLIN RESOURCES INC	100.81	113.73	1,512.11	1,706.02	-193.91
11/27/2009	09/02/2010	22	FRANKLIN RESOURCES INC	100.81	109.98	2,217.77	2,419.48	-201.71
05/03/2010	09/03/2010	10	FEDEX CORP	83.05	91.92	830.46	919.21	-88.75
05/03/2010	09/03/2010	35	FEDEX CORP	83.05	91.92	2,906.61	3,217.23	-310.62
02/03/2010	09/07/2010	600	MOTOROLA INC	7.86	6.70	4,716.06	4,017.36	698.70
06/02/2010	09/13/2010	80	HYATT HOTELS CORP - CL A	39.55	38.92	3,164.25	3,113.94	50.31
04/19/2010	09/13/2010	100	WELLS FARGO & COMPANY	26.37	32.57	2,637.05	3,257.11	-620.06
04/22/2010	09/13/2010	30	WELLS FARGO & COMPANY	26.37	33.50	791.12	1,004.98	-213.86
04/29/2010	09/15/2010	95	COMCAST CORP-CL A	17.95	19.91	1,705.46	1,891.08	-185.62
04/22/2010	09/17/2010	68	WELLS FARGO & COMPANY	25.94	33.50	1,763.72	2,277.96	-514.24
06/16/2010	09/20/2010	517	OVERLAY A PORTFOLIO	10.82	10.28	5,600.00	5,320.52	279.48
06/16/2010	09/20/2010	560	CLASS 2					
06/16/2010	09/20/2010	186	OVERLAY B PORTFOLIO	10.75	10.33	2,000.00	1,921.87	78.13
06/16/2010	09/20/2010	047	CLASS 2					
05/03/2010	09/22/2010	25	VISA INC - CLASS A SHRS	70.20	89.93	1,754.89	2,248.24	-493.35
07/16/2010	09/22/2010	15	VISA INC - CLASS A SHRS	70.20	72.84	1,052.93	1,092.54	-39.61
04/01/2010	09/23/2010	400	SARA LEE CORP	13.87	14.14	5,549.52	5,656.56	-107.04
05/03/2010	09/23/2010	400	SARA LEE CORP	13.87	14.13	5,549.52	5,653.04	-103.52
05/20/2010	09/23/2010	250	SARA LEE CORP	13.87	14.61	3,468.45	3,652.20	-183.75
05/07/2010	09/24/2010	25	TIME WARNER INC	31.40	30.76	785.09	768.94	16.15
04/29/2010	09/27/2010	115	COMCAST CORP-CL A	18.36	19.91	2,111.70	2,289.20	-177.50
06/16/2010	09/27/2010	924	OVERLAY A PORTFOLIO	10.87	10.28	10,050.00	9,504.51	545.49
06/16/2010	09/27/2010	563	CLASS 2					
06/16/2010	09/27/2010	272	OVERLAY B PORTFOLIO	10.82	10.33	2,950.00	2,816.40	133.60
06/16/2010	09/27/2010	643	CLASS 2					
05/21/2010	09/29/2010	200	PROCTER & GAMBLE CO	60.48	61.55	12,095.00	12,310.40	-215.40
11/27/2009	10/01/2010	18	FRANKLIN RESOURCES INC	107.25	109.98	1,930.54	1,979.57	-49.03
04/22/2010	10/01/2010	60	KLA-TENCOR CORPORATION	34.98	34.01	2,098.84	2,040.47	58.37
10/09/2009	10/01/2010	15	TARGET CORP	53.46	49.65	801.90	744.80	57.10
07/16/2010	10/01/2010	20	VISA INC - CLASS A SHRS	73.39	72.84	1,467.88	1,456.73	11.15
03/08/2010	10/05/2010	100	ROSS STORES INC	54.11	51.56	5,410.97	5,155.75	255.22
06/29/2010	10/05/2010	100	ROSS STORES INC	54.11	53.62	5,410.97	5,361.59	49.38
05/07/2010	10/06/2010	125	TIME WARNER INC	30.30	30.76	3,786.89	3,844.70	-57.81
06/29/2010	10/06/2010	50	TIME WARNER INC	30.30	29.78	1,514.75	1,488.96	25.79
10/09/2009	10/07/2010	25	FREEMPORT-MCMORAN COPPER	91.31	73.64	2,282.76	1,840.91	441.85
04/13/2010	10/08/2010	200	COMMUNITY HEALTH SYSTEMS INC	32.23	39.73	6,446.38	7,945.84	-1,499.46
04/26/2010	10/08/2010	200	COMMUNITY HEALTH SYSTEMS INC	32.23	40.45	6,446.38	8,090.22	-1,643.84
10/09/2009	10/08/2010	30	TARGET CORP	54.20	49.65	1,625.95	1,489.59	136.36
02/09/2010	10/12/2010	35	DOVER CORP	53.75	42.02	1,881.10	1,470.67	410.43
02/09/2010	10/15/2010	30	DOVER CORP	53.92	42.02	1,617.53	1,260.58	356.95
02/19/2010	10/15/2010	35	DOVER CORP	53.92	46.00	1,887.11	1,609.99	277.12
02/10/2010	10/15/2010	50	FREEMPORT-MCMORAN COPPER	98.00	70.50	4,900.23	3,524.98	1,375.25
07/19/2010	10/15/2010	15	FREEMPORT-MCMORAN COPPER	98.00	60.56	1,470.07	908.38	561.69
08/23/2010	10/15/2010	80	JUNIPER NETWORKS INC	31.54	27.23	2,522.94	2,178.68	344.26
01/27/2010	10/20/2010	100	BANK OF AMERICA CORP	11.75	15.02	1,175.00	1,501.97	-326.97
04/16/2010	10/20/2010	220	BANK OF AMERICA CORP	11.75	18.87	2,585.00	4,151.93	-1,566.93
04/27/2010	10/20/2010	155	BANK OF AMERICA CORP	11.75	17.78	1,821.25	2,756.21	-934.96

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/19/2010	10/20/2010	15	DOVER CORP	53.42	46.00	801.26	690.00	111.26
04/26/2010	10/20/2010	20	DOVER CORP	53.42	53.72	1,068.35	1,074.40	-6.05
04/29/2010	10/21/2010	70	COMCAST CORP-CL A	19.61	19.91	1,372.85	1,393.43	-20.58
05/03/2010	10/21/2010	25	COMCAST CORP-CL A	19.61	20.40	490.31	510.06	-19.75
04/22/2010	10/22/2010	30	KLA-TENCOR CORPORATION	36.08	34.01	1,082.48	1,020.24	62.24
04/28/2010	10/22/2010	20	KLA-TENCOR CORPORATION	36.08	33.62	721.66	672.37	49.29
05/03/2010	10/25/2010	10	FEDEX CORP	89.58	91.92	895.77	919.20	-23.43
08/09/2010	10/25/2010	20	FEDEX CORP	89.58	86.69	1,791.54	1,733.71	57.83
07/19/2010	10/27/2010	10	FREEMPORT-MCMORAN COPPER	94.85	60.56	948.48	605.59	342.89
08/19/2010	10/27/2010	5	FREEMPORT-MCMORAN COPPER	94.85	72.84	474.24	364.22	110.02
04/28/2010	10/28/2010	80	KLA-TENCOR CORPORATION	35.75	33.62	2,860.35	2,689.46	170.89
05/03/2010	10/29/2010	100	COMCAST CORP-CL A	20.64	20.40	2,064.30	2,040.24	24.06
02/10/2010	11/01/2010	10	FREEMPORT-MCMORAN COPPER	95.93	70.50	959.27	704.99	254.28
02/22/2010	11/01/2010	115	FREEMPORT-MCMORAN COPPER	95.93	76.98	11,031.61	8,852.71	2,178.90
01/21/2010	11/01/2010	150	***ROYAL CARIBBEAN CRUISES LTD	39.17	26.73	5,876.19	4,009.66	1,866.53
01/26/2010	11/02/2010	60	***COVIDIEN PLC	39.86	51.04	2,391.86	3,062.22	-670.36
06/24/2010	11/04/2010	20	POLO RALPH LAUREN CORP	99.06	76.83	1,981.29	1,536.51	444.78
03/03/2010	11/08/2010	10	PEPSICO INC	65.09	64.12	650.87	641.17	9.70
11/18/2009	11/09/2010	130	***GARMIN LTD	29.98	32.22	3,898.01	4,188.59	-290.58
12/22/2009	11/09/2010	100	***GARMIN LTD	29.98	30.78	2,998.47	3,077.88	-79.41
06/24/2010	11/09/2010	30	POLO RALPH LAUREN CORP	100.97	76.83	3,029.11	2,304.77	724.34
04/26/2010	11/11/2010	55	DOVER CORP	54.86	53.72	3,017.45	2,954.59	62.86
02/01/2010	11/11/2010	75	FORD MOTOR CO	16.63	11.09	1,247.14	832.01	415.13
02/01/2010	11/11/2010	200	FORD MOTOR CO	16.39	11.09	3,277.68	2,218.70	1,058.98
08/23/2010	11/11/2010	55	JUNIPER NETWORKS INC	34.51	27.23	1,898.26	1,497.84	400.42
06/22/2010	11/16/2010	50	PROCTER & GAMBLE CO	63.68	61.29	3,183.84	3,064.53	119.31
06/29/2010	11/16/2010	125	PROCTER & GAMBLE CO	63.68	60.28	7,959.60	7,535.60	424.00
05/03/2010	11/17/2010	95	COMCAST CORP-CL A	20.40	20.40	1,938.16	1,938.23	-0.07
03/03/2010	11/17/2010	25	PEPSICO INC	63.90	64.12	1,597.40	1,602.94	-5.54
02/22/2010	11/18/2010	175	ROWAN COMPANIES INC	31.27	24.96	5,471.41	4,368.37	1,103.04
03/16/2010	11/22/2010	75	PEPCO HOLDINGS INC	18.56	17.24	1,392.15	1,293.10	99.05
03/26/2010	11/22/2010	250	PEPCO HOLDINGS INC	18.56	16.69	4,640.50	4,173.38	467.12
06/29/2010	11/22/2010	25	PROCTER & GAMBLE CO	63.30	60.28	1,582.41	1,507.12	75.29
06/30/2010	11/22/2010	100	PROCTER & GAMBLE CO	63.30	60.16	6,329.65	6,016.18	313.47
04/27/2010	11/23/2010	410	BANK OF AMERICA CORP	11.15	17.78	4,570.64	7,290.62	-2,719.98
06/07/2010	11/23/2010	215	BANK OF AMERICA CORP	11.15	15.18	2,396.80	3,262.97	-866.17
06/15/2010	11/23/2010	600	BANK OF AMERICA CORP	11.15	15.60	6,688.74	9,358.92	-2,670.18
06/22/2010	11/23/2010	200	BANK OF AMERICA CORP	11.15	15.78	2,229.58	3,156.54	-926.96
02/03/2010	11/30/2010	700	MOTOROLA INC	7.71	6.70	5,397.91	4,686.92	710.99
03/25/2010	12/06/2010	50	ALTRIA GROUP INC	24.07	20.56	1,203.63	1,027.86	175.77
05/06/2010	12/06/2010	70	CELGENE CORP	55.05	59.92	3,853.63	4,194.27	-340.64
08/09/2010	12/06/2010	45	CELGENE CORP	55.05	56.91	2,477.33	2,561.07	-83.74
03/17/2010	12/06/2010	65	***INGERSOLL-RAND PLC	43.07	35.72	2,799.45	2,322.09	477.36
06/14/2010	12/06/2010	50	LEAR CORP	94.66	68.18	4,733.15	3,409.14	1,324.01
04/19/2010	12/06/2010	65	LOWE'S COS INC	24.74	26.22	1,608.10	1,704.01	-95.91
05/10/2010	12/06/2010	35	LOWE'S COS INC	24.74	26.73	865.90	935.47	-69.57
01/29/2010	12/06/2010	10	NOBLE ENERGY INC	85.50	74.68	855.01	746.81	108.20
02/01/2010	12/06/2010	15	NOBLE ENERGY INC	85.50	75.41	1,282.52	1,131.20	151.32
01/21/2010	12/06/2010	75	***ROYAL CARIBBEAN CRUISES LTD	42.36	26.73	3,176.72	2,004.83	1,171.89

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/06/2010	12/06/2010	50	***SUNCOR ENERGY INC	35.80	37.76	1,790.08	1,887.86	-97.78
06/16/2010	12/06/2010	4,138	OVERLAY A PORTFOLIO	11.44	10.28	47,350.00	42,548.78	4,801.22
		986	CLASS 2					
06/16/2010	12/06/2010	800	OVERLAY B PORTFOLIO	10.93	10.33	8,750.00	8,269.67	480.33
		549	CLASS 2					
04/22/2010	12/07/2010	50	ILLINOIS TOOL WORKS	50.71	51.48	2,535.72	2,573.97	-38.25
05/03/2010	12/10/2010	85	COMCAST CORP-CL A	21.25	20.40	1,806.33	1,734.20	72.13
05/19/2010	12/10/2010	15	VERTEX PHARMACEUTICALS INC	34.21	37.19	513.09	557.87	-44.78
01/26/2010	12/14/2010	40	***COVIDIEN PLC	45.09	51.04	1,803.50	2,041.48	-237.98
04/22/2010	12/14/2010	10	***COVIDIEN PLC	45.09	49.50	450.87	495.04	-44.17
05/03/2010	12/17/2010	50	HEWLETT-PACKARD CO	41.95	52.82	2,097.74	2,641.25	-543.51
04/27/2010	12/22/2010	300	CABLEVISION SYS CORP	34.43	26.41	10,329.45	7,923.15	2,406.30
04/22/2010	12/22/2010	40	***COVIDIEN PLC	45.64	49.50	1,825.55	1,980.17	-154.62
07/28/2010	12/28/2010	125	HESS CORP	75.22	52.75	9,402.49	6,594.28	2,808.21
03/03/2010	12/30/2010	15	PEPSICO INC	65.22	64.12	978.27	961.76	16.51
04/13/2010	12/30/2010	25	PEPSICO INC	65.22	66.20	1,630.46	1,655.10	-24.64
09/24/2010	12/31/2010	75	CENTURYLINK INC	46.24	39.08	3,468.18	2,930.87	537.31
07/28/2010	12/31/2010	50	HESS CORP	76.22	52.75	3,811.13	2,637.71	1,173.42
SUBTOTAL FOR SHORT-TERM							1,488,960.24	91,450.79
LONG-TERM								
12/05/2008	01/05/2010	200	NEWS CORP	13.93	7.70	2,785.72	1,540.96	1,244.76
12/18/2007	01/07/2010	18	APPLE INC	210.86	183.96	3,795.40	3,311.21	484.19
02/11/2008	01/08/2010	8	CME GROUP INC	346.35	521.51	2,770.81	4,172.11	-1,401.30
02/21/2008	01/08/2010	2	CME GROUP INC	346.35	523.43	692.70	1,046.86	-354.16
12/24/2007	01/13/2010	105	CELGENE CORP	57.55	47.54	6,043.10	4,991.55	1,051.55
12/18/2007	01/22/2010	100	CHEVRON CORP	75.33	90.97	7,532.51	9,097.07	-1,564.56
06/05/2008	01/22/2010	110	TIME WARNER INC	27.45	33.07	3,019.23	3,637.84	-618.61
11/06/2008	01/22/2010	40	TIME WARNER INC	27.45	20.07	1,097.90	802.70	295.20
04/28/2008	01/25/2010	232	MERCK & CO INC	39.30	18.63	9,116.74	4,321.33	4,795.41
07/09/2008	01/25/2010	25	MERCK & CO INC	39.30	21.70	982.41	542.57	439.84
12/18/2007	01/25/2010	500	PFIZER INC	19.00	23.32	9,500.10	11,658.30	-2,158.20
11/06/2008	01/25/2010	160	TIME WARNER INC	26.83	20.07	4,293.52	3,210.79	1,082.73
11/10/2008	01/25/2010	90	TIME WARNER INC	26.83	20.62	2,415.11	1,855.83	559.28
08/29/2008	01/26/2010	25	WESTERN DIGITAL CORP	41.21	27.45	1,030.35	686.36	343.99
11/10/2008	01/26/2010	50	WESTERN DIGITAL CORP	41.21	16.03	2,060.71	801.40	1,259.31
12/01/2008	01/28/2010	25	***BUNGE LTD	60.38	38.99	1,509.54	974.79	534.75
10/08/2008	01/28/2010	65	WAL-MART STORES INC	52.68	54.00	3,424.01	3,509.96	-85.95
01/20/2009	01/28/2010	5	WAL-MART STORES INC	52.68	51.37	263.38	256.84	6.54
02/21/2008	02/05/2010	8	CME GROUP INC	274.74	523.43	2,197.89	4,187.43	-1,989.54
04/08/2008	02/05/2010	7	CME GROUP INC	274.74	508.63	1,923.16	3,560.42	-1,637.26
01/29/2009	02/05/2010	350	NEWS CORP	12.84	6.85	4,494.32	2,396.52	2,097.80
06/17/2008	02/05/2010	100	QUALCOMM INC	37.81	49.09	3,781.20	4,909.02	-1,127.82
07/22/2008	02/05/2010	45	QUALCOMM INC	37.81	45.46	1,701.54	2,045.71	-344.17
11/10/2008	02/09/2010	75	WESTERN DIGITAL CORP	40.45	16.03	3,033.61	1,202.10	1,831.51
12/18/2007	02/11/2010	65	AIR PRODUCTS & CHEMICALS INC	68.39	101.00	4,445.33	6,564.98	-2,119.65

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2009	02/11/2010	150	CORNING INC	17.71	9.39	2,656.17	1,407.99	1,248.18
11/10/2008	02/11/2010	175	TIME WARNER INC	27.23	20.62	4,764.45	3,608.56	1,155.89
07/22/2008	02/12/2010	30	QUALCOMM INC	38.73	45.46	1,161.88	1,363.81	-201.93
07/28/2008	02/12/2010	100	QUALCOMM INC	38.73	54.42	3,872.92	5,441.96	-1,569.04
01/14/2009	02/18/2010	200	METLIFE INC	34.87	27.56	6,974.02	5,512.52	1,461.50
11/10/2008	02/22/2010	175	WESTERN DIGITAL CORP	42.59	16.03	7,453.95	2,804.90	4,649.05
12/18/2007	02/24/2010	275	AT&T INC	24.89	40.85	6,844.78	11,232.71	-4,387.93
07/28/2008	02/24/2010	100	QUALCOMM INC	37.92	54.42	3,791.84	5,441.96	-1,650.12
09/23/2008	02/24/2010	20	QUALCOMM INC	37.92	46.23	758.37	924.70	-166.33
02/24/2009	02/25/2010	600	SYMANTEC CORP	16.38	14.14	9,825.12	8,481.18	1,343.94
03/17/2008	02/26/2010	75	MEDCO HEALTH SOLUTIONS INC	63.47	42.55	4,760.54	3,190.92	1,569.62
11/10/2008	03/01/2010	275	J C PENNEY CO INC	27.81	20.26	7,646.51	5,572.59	2,073.92
12/18/2007	03/03/2010	40	FRANKLIN RESOURCES INC	103.86	110.98	4,154.40	4,439.05	-284.65
12/18/2007	03/04/2010	575	AT&T INC	24.89	40.85	14,314.57	23,486.56	-9,171.99
09/24/2008	03/08/2010	25	DEVON ENERGY CORPORATION	69.35	101.25	1,733.81	2,531.31	-797.50
11/10/2008	03/08/2010	75	DEVON ENERGY CORPORATION	69.35	78.06	5,201.43	5,854.55	-653.12
03/04/2009	03/10/2010	110	LOWE'S COS INC	24.08	14.17	2,649.01	1,558.37	1,090.64
12/26/2007	03/11/2010	25	MORGAN STANLEY	29.89	54.63	747.14	1,365.67	-618.53
11/10/2008	03/11/2010	125	MORGAN STANLEY	29.89	16.00	3,735.72	1,999.65	1,736.07
11/10/2008	03/12/2010	100	MORGAN STANLEY	30.10	16.00	3,010.40	1,599.72	1,410.68
03/12/2009	03/15/2010	350	SYMANTEC CORP	17.28	13.59	6,046.74	4,757.30	1,289.44
11/10/2008	03/17/2010	75	DEVON ENERGY CORPORATION	67.94	78.06	5,095.45	5,854.54	-759.09
11/29/2009	03/17/2010	25	DEVON ENERGY CORPORATION	67.94	63.22	1,698.48	1,580.47	118.01
11/11/2008	03/25/2010	300	CBS CORP-CLASS B NON VOTING	14.17	7.65	4,252.14	2,294.73	1,957.41
09/23/2008	03/26/2010	155	QUALCOMM INC	41.82	46.24	6,482.15	7,166.46	-684.31
01/16/2009	03/26/2010	40	QUALCOMM INC	41.82	35.35	1,672.81	1,414.09	258.72
12/18/2007	03/30/2010	350	CONOCOPHILLIPS	51.21	83.38	17,925.08	29,182.06	-11,256.98
01/23/2008	03/30/2010	150	CONOCOPHILLIPS	51.21	83.38	7,682.18	12,506.60	-4,824.42
01/27/2009	03/30/2010	100	CONOCOPHILLIPS	51.21	71.21	5,121.45	7,120.72	-1,999.27
07/09/2008	03/30/2010	194	JPMORGAN CHASE & CO	44.69	25.02	8,669.59	4,853.55	3,816.04
09/05/2008	03/30/2010	205	MERCK & CO INC	37.67	33.92	7,722.15	4,449.11	3,273.04
11/10/2008	03/30/2010	100	MERCK & CO INC	37.67	33.92	3,766.90	3,392.12	374.78
03/20/2009	03/30/2010	200	MERCK & CO INC	37.67	29.09	7,533.80	5,818.98	1,714.82
01/27/2009	04/01/2010	45	MERCK & CO INC	37.67	23.69	1,695.10	1,065.94	629.16
12/18/2007	04/05/2010	97	JPMORGAN CHASE & CO	45.16	25.02	4,380.53	2,426.78	1,953.75
12/18/2007	04/12/2010	18	APPLE INC	237.42	183.96	4,273.63	3,311.21	962.42
09/24/2008	04/13/2010	5	GOOGLE INC-CL A	571.40	668.81	2,856.99	3,344.05	-487.06
12/18/2007	04/14/2010	1,100	SPRINT NEXTEL CORP	4.20	6.74	4,621.76	7,412.13	-2,790.37
12/18/2007	04/14/2010	15	***ALCON INC	159.55	145.74	2,393.28	2,186.11	207.17
12/24/2007	04/14/2010	25	***ALCON INC	159.55	148.00	3,988.81	3,700.12	288.69
11/10/2008	04/14/2010	75	J.C. PENNEY CO INC	31.42	20.26	2,356.52	1,519.80	836.72
12/18/2007	04/15/2010	7	GOOGLE INC-CL A	595.13	668.81	4,165.92	4,681.68	-515.76
04/08/2008	04/16/2010	7	GOLDMAN SACHS GROUP INC	161.72	177.76	1,132.03	1,244.34	-112.31
09/09/2008	04/16/2010	75	GOLDMAN SACHS GROUP INC	161.72	162.35	12,128.91	12,176.01	-47.10
09/09/2008	04/16/2010	9	GOLDMAN SACHS GROUP INC	161.72	162.35	1,455.47	1,461.12	-5.65
09/09/2008	04/16/2010	1	GOLDMAN SACHS GROUP INC	161.72	162.35	161.72	162.35	-0.63
11/04/2008	04/16/2010	30	GOLDMAN SACHS GROUP INC	161.72	89.05	4,851.56	2,671.50	2,180.06
11/10/2008	04/16/2010	48	GOLDMAN SACHS GROUP INC	161.72	77.87	7,762.50	3,737.67	4,024.83
03/20/2008	04/19/2010	30	***DEUTSCHE BANK AG-REGISTERED	73.46	109.13	2,203.66	3,273.82	-1,070.16

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/13/2009	04/19/2010	150	***DEUTSCHE BANK AG-REGISTERED	73.46	29.54	11,018.30	4,430.75	6,587.55
12/18/2007	04/20/2010	11	APPLE INC	245.29	183.96	2,698.14	2,023.51	674.63
12/18/2007	04/20/2010	35	***TEVA PHARMACEUTICAL-SP ADR	62.23	44.20	2,177.93	1,547.06	630.87
02/21/2008	04/20/2010	10	***TEVA PHARMACEUTICAL-SP ADR	62.23	48.09	622.26	480.94	141.32
11/04/2008	04/21/2010	35	GOLDMAN SACHS GROUP INC	160.10	89.05	5,603.34	3,116.75	2,486.59
12/18/2007	04/23/2010	18	APPLE INC	270.25	183.96	4,864.54	3,311.20	1,553.34
01/16/2009	04/27/2010	60	QUALCOMM INC	38.09	35.35	2,285.22	2,121.13	164.09
03/31/2009	04/27/2010	125	QUALCOMM INC	38.09	39.14	4,760.86	4,892.00	-131.14
09/26/2008	04/28/2010	81	JPMORGAN CHASE & CO	42.93	40.50	3,477.11	3,280.50	196.61
10/09/2008	04/30/2010	35	BAXTER INTERNATIONAL INC	47.87	60.96	1,675.28	2,133.62	-458.34
03/31/2009	04/30/2010	75	BAXTER INTERNATIONAL INC	47.87	51.06	3,589.88	3,829.64	-239.76
11/04/2008	04/30/2010	58	GOLDMAN SACHS GROUP INC	145.85	89.05	8,459.18	5,164.90	3,294.28
11/10/2008	04/30/2010	9	GOLDMAN SACHS GROUP INC	145.85	77.87	1,312.63	700.81	611.82
01/21/2009	04/30/2010	45	GOLDMAN SACHS GROUP INC	145.85	65.21	6,563.16	2,934.62	3,628.54
03/17/2008	04/30/2010	80	MEDCO HEALTH SOLUTIONS INC	59.40	42.55	4,752.27	3,403.64	1,348.63
01/29/2009	04/30/2010	400	NEWS CORP	15.78	6.85	6,312.88	2,738.88	3,574.00
03/20/2009	05/04/2010	45	WAL-MART STORES INC	53.92	51.37	2,426.43	4,382.21	-1,955.78
08/28/2008	05/04/2010	185	MERCK & CO INC	35.97	23.69	6,654.44	4,382.21	2,272.23
09/26/2008	05/07/2010	75	XL CAPITAL LTD -CLASS A	17.12	20.05	1,284.06	1,503.99	-219.93
09/26/2008	05/07/2010	65	JPMORGAN CHASE & CO	40.36	40.50	2,623.57	2,632.50	-8.93
12/31/2008	05/14/2010	200	MOTOROLA INC	6.77	7.86	1,353.48	1,571.44	-217.96
11/10/2008	05/17/2010	1,300	MOTOROLA INC	6.77	4.38	8,797.62	5,690.88	3,106.74
02/05/2009	05/17/2010	75	***NOKIA CORP-SPON ADR	10.34	15.69	775.28	1,176.81	-401.53
02/06/2009	05/17/2010	300	***NOKIA CORP-SPON ADR	10.34	13.00	3,101.13	3,900.39	-799.26
02/18/2009	05/17/2010	800	***NOKIA CORP-SPON ADR	10.34	13.38	8,269.68	10,706.88	-2,437.20
05/06/2009	05/18/2010	125	***NOKIA CORP-SPON ADR	10.34	10.99	1,292.14	1,374.31	-82.17
09/05/2008	05/18/2010	150	***DEUTSCHE BANK AG-REGISTERED	61.84	55.99	9,275.81	8,398.76	877.05
04/20/2009	05/18/2010	150	INTEL CORP	21.58	20.37	3,236.84	3,055.62	181.22
04/22/2009	05/18/2010	50	INTEL CORP	21.58	15.26	1,078.94	762.97	315.97
04/22/2009	05/18/2010	400	UNUM GROUP	22.38	14.54	8,952.88	5,817.92	3,134.96
05/22/2008	05/20/2010	475	MACY'S INC	20.79	23.17	9,873.49	11,007.70	-1,134.21
05/22/2008	05/20/2010	200	MACY'S INC	20.79	23.24	4,157.26	4,647.44	-490.18
01/29/2009	05/27/2010	75	DEVON ENERGY CORPORATION	61.49	63.22	4,611.38	4,741.40	-130.02
02/12/2009	05/27/2010	50	DEVON ENERGY CORPORATION	61.49	51.11	3,074.25	2,555.71	518.54
12/18/2007	06/01/2010	18	APPLE INC	263.63	183.96	4,745.29	3,311.21	1,434.08
04/20/2009	06/08/2010	150	INTEL CORP	20.03	15.26	3,004.11	2,288.91	715.20
04/30/2009	06/08/2010	50	INTEL CORP	20.03	15.79	1,001.37	789.41	211.96
05/15/2009	06/08/2010	25	US BANCORP	22.43	17.65	560.78	441.36	119.42
05/21/2009	06/08/2010	250	US BANCORP	22.43	18.00	5,607.83	4,499.30	1,108.53
05/21/2009	06/11/2010	150	US BANCORP	23.28	18.00	3,492.54	2,699.58	792.96
11/10/2008	06/14/2010	175	MORGAN STANLEY	25.75	16.00	4,506.34	2,799.51	1,706.83
05/22/2008	06/15/2010	25	MACY'S INC	22.20	23.24	555.10	580.93	-25.83
05/28/2008	06/15/2010	300	MACY'S INC	22.20	23.14	6,661.20	6,942.63	-281.43
05/19/2009	06/16/2010	7,886	ALLIANCEBERNSTEIN GLOBAL	126.90	75.98	4,441.50	2,659.22	1,782.28
12/18/2007	06/16/2010	887	REAL ESTATE INVT FD II CL I	7.85	15.37	61,912.06	121,221.47	-59,309.41
01/08/2008	06/16/2010	2,472	ALLIANCEBERNSTEIN GLOBAL	7.85	10.86	19,412.94	26,856.63	-7,443.69
12/18/2007	06/16/2010	986	REAL ESTATE INVT FD II CL I	25.52	40.85	1,276.00	2,042.31	-766.31
		50	AT&T INC					

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2008	06/16/2010	100	AT&T INC	25.52	35.24	2,552.00	3,523.76	-971.76
04/20/2009	06/16/2010	300	AT&T INC	25.52	25.67	7,656.00	7,702.35	-46.35
06/05/2009	06/16/2010	350	AT&T INC	25.52	24.60	8,932.00	8,610.74	321.26
01/08/2008	06/16/2010	27	AOL INC	22.28	26.77	601.56	722.89	-121.33
06/05/2008	06/16/2010	12	AOL INC	22.28	26.99	267.36	323.93	-56.57
11/06/2008	06/16/2010	18	AOL INC	22.28	16.42	401.04	295.58	105.46
11/10/2008	06/16/2010	33	AOL INC	22.28	16.84	735.24	555.82	179.42
01/06/2009	06/16/2010	15	AOL INC	22.28	18.65	334.20	279.74	54.46
03/10/2009	06/16/2010	31	AOL INC	22.28	12.52	690.68	388.18	302.50
05/27/2009	06/16/2010	18	AOL INC	22.28	18.03	401.04	324.57	76.47
12/18/2007	06/16/2010	7	APPLE INC	267.25	183.96	1,870.75	1,287.69	583.06
01/31/2008	06/16/2010	30	APPLE INC	267.25	131.38	8,017.50	3,941.27	4,076.23
02/08/2008	06/16/2010	25	APPLE INC	267.25	123.89	6,681.25	3,097.13	3,584.12
03/13/2008	06/16/2010	5	APPLE INC	267.25	124.76	1,336.25	623.81	712.44
03/19/2008	06/16/2010	60	COSTCO WHOLESALE CORP	58.34	61.87	3,500.40	3,712.10	-211.70
06/05/2008	06/16/2010	50	COSTCO WHOLESALE CORP	58.34	72.09	2,917.00	3,604.73	-687.73
12/19/2007	06/16/2010	80	CAMERON INTERNATIONAL CORP	37.50	45.86	3,000.00	3,668.79	-668.79
02/13/2009	06/16/2010	20	CAMERON INTERNATIONAL CORP	37.50	21.77	750.00	435.34	314.66
12/24/2007	06/16/2010	40	CELGENE CORP	55.38	47.54	2,215.20	1,901.54	313.66
12/18/2007	06/16/2010	250	CISCO SYSTEMS INC	23.32	28.30	5,830.00	7,074.33	-1,244.33
02/12/2009	06/16/2010	25	DEVON ENERGY CORPORATION	69.31	51.11	1,732.75	1,277.86	454.89
03/25/2009	06/16/2010	100	DEVON ENERGY CORPORATION	69.31	49.67	6,931.00	4,967.28	1,963.72
03/06/2009	06/16/2010	170	DANAHER CORP	40.72	24.98	6,922.40	4,246.91	2,675.49
05/27/2009	06/16/2010	55	DANAHER CORP	40.72	30.55	2,239.60	1,680.00	559.60
02/17/2009	06/16/2010	80	THE WALT DISNEY CO	34.79	17.87	2,783.20	1,429.89	1,353.31
05/19/2009	06/16/2010	200	**ENSCO PLC- SPON ADR	40.17	34.11	8,034.00	6,821.12	1,212.88
12/18/2007	06/16/2010	25	FRANKLIN RESOURCES INC	94.09	110.98	2,352.25	2,774.41	-422.16
11/10/2008	06/16/2010	18	GOLDMAN SACHS GROUP INC	137.06	77.87	2,467.08	1,401.62	1,065.46
12/18/2007	06/16/2010	30	GOOGLE INC-CL A	501.27	668.81	15,038.10	20,064.32	-5,026.22
02/09/2009	06/16/2010	70	GENERAL MILLS INC	38.33	29.43	2,683.10	2,060.05	623.05
12/18/2007	06/16/2010	275	GILEAD SCIENCES INC	35.81	45.69	9,847.75	12,564.51	-2,716.76
06/08/2009	06/16/2010	200	**INGERSOLL-RAND PLC	39.56	22.71	7,912.00	4,541.08	3,370.92
12/18/2007	06/16/2010	100	HEWLETT-PACKARD CO	48.01	51.30	4,801.00	5,129.60	-328.60
01/07/2008	06/16/2010	100	HEWLETT-PACKARD CO	48.01	45.36	4,801.00	4,535.63	265.37
05/21/2009	06/16/2010	65	ILLINOIS TOOL WORKS	46.43	32.70	3,017.95	2,125.68	892.27
06/05/2009	06/16/2010	65	ILLINOIS TOOL WORKS	46.43	37.13	3,017.95	2,413.72	604.23
04/30/2009	06/16/2010	425	INTEL CORP	21.49	15.79	9,133.25	6,709.94	2,423.31
06/02/2009	06/16/2010	75	INTEL CORP	21.49	16.23	1,611.75	1,217.16	394.59
09/26/2008	06/16/2010	125	JPMORGAN CHASE & CO	38.52	40.50	4,815.00	5,062.50	-247.50
09/23/2008	06/16/2010	75	KOHL'S CORP	53.24	47.51	3,993.00	3,562.96	430.04
05/06/2009	06/16/2010	50	MERCK & CO INC	36.01	23.08	1,800.50	1,154.00	646.50
12/31/2008	06/16/2010	400	MOTOROLA INC	7.11	4.38	2,844.00	1,751.04	1,092.96
01/29/2009	06/16/2010	700	NEWS CORP	14.16	6.85	9,912.00	4,793.04	5,118.96
03/05/2009	06/16/2010	100	NEWS CORP	14.16	5.40	1,416.00	540.31	875.69
02/18/2009	06/16/2010	175	**NOKIA CORP-SPON ADR	8.77	10.99	1,534.75	1,924.04	-389.29
02/27/2009	06/16/2010	300	**NOKIA CORP-SPON ADR	8.77	9.52	2,631.00	2,856.03	-225.03
06/10/2009	06/16/2010	8	NVR INC	686.31	500.34	5,490.48	4,002.70	1,487.78
03/25/2009	06/16/2010	25	NORTHROP GRUMMAN CORP	61.08	42.96	1,527.00	1,073.99	453.01
12/18/2007	06/16/2010	100	PEPSICO INC	63.91	77.09	6,391.00	7,708.58	-1,317.58

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/14/2008	06/16/2010	25	PEPSICO INC	63.91	69.50	1,597.75	1,737.47	-139.72
12/18/2007	06/16/2010	1,100	PFIZER INC	15.48	23.32	17,028.00	25,648.26	-8,620.26
12/18/2007	06/16/2010	200	SCHLUMBERGER LTD	60.81	90.58	12,162.00	18,116.96	-5,954.96
04/20/2009	06/16/2010	5	TARGET CORP	54.18	39.64	270.90	198.22	72.68
04/30/2009	06/16/2010	65	TARGET CORP	54.18	40.98	3,521.70	2,663.95	857.75
05/13/2009	06/16/2010	30	TARGET CORP	54.18	40.52	1,625.40	1,215.51	409.89
12/18/2007	06/16/2010	125	TRAVELERS COS INC/THE	50.83	52.67	6,353.75	6,583.60	-229.85
11/10/2008	06/16/2010	101	TIME WARNER INC	32.80	20.62	3,312.80	2,082.66	1,230.14
01/06/2009	06/16/2010	166	TIME WARNER INC	32.80	22.88	5,444.80	3,798.33	1,646.47
03/10/2009	06/16/2010	208	TIME WARNER INC	32.80	15.83	6,822.40	3,292.26	3,530.14
04/22/2009	06/16/2010	175	**TYCO ELECTRONICS LTD	28.89	16.90	5,055.75	2,957.94	2,097.81
01/08/2008	06/16/2010	78	TIME WARNER CABLE	55.56	47.78	4,333.68	3,726.49	607.19
06/05/2008	06/16/2010	33	TIME WARNER CABLE	55.56	50.60	1,833.48	1,669.86	163.62
11/06/2008	06/16/2010	50	TIME WARNER CABLE	55.56	30.47	2,778.00	1,523.71	1,254.29
11/10/2008	06/16/2010	91	TIME WARNER CABLE	55.56	31.49	5,055.96	2,865.23	2,190.73
01/06/2009	06/16/2010	41	TIME WARNER CABLE	55.56	35.17	2,277.96	1,442.03	835.93
03/10/2009	06/16/2010	49	TIME WARNER CABLE	55.56	24.11	2,722.44	1,181.34	1,541.10
02/21/2008	06/16/2010	115	**TEVA PHARMACEUTICAL-SP ADR	54.34	48.09	6,249.10	5,530.80	718.30
12/18/2007	06/16/2010	85	**TOTAL SA-SPON ADR	49.95	78.48	4,245.75	6,671.03	-2,425.28
04/04/2008	06/16/2010	50	**TOTAL SA-SPON ADR	49.95	76.40	2,497.50	3,819.93	-1,322.43
05/08/2009	06/16/2010	800	WELLS FARGO & COMPANY	28.12	22.00	22,496.00	17,600.00	4,896.00
05/21/2009	06/16/2010	300	XL CAPITAL LTD -CLASS A	17.75	9.71	5,325.00	2,912.52	2,412.48
12/18/2007	06/16/2010	3,252	BERNSTEIN EMERGING MARKETS	27.33	39.40	88,000.00	128,158.85	-40,158.85
12/18/2007	06/16/2010	57,044	BERNSTEIN INTER DURATION	15.45	14.97	881,340.00	853,958.58	27,381.42
12/18/2007	06/16/2010	660	INSTITUTIONAL PORTFOLIO	13.56	24.21	170,455.00	304,330.06	-133,875.06
03/13/2008	06/23/2010	15	APPLE INC	270.88	124.76	4,063.25	1,871.42	2,191.83
12/18/2007	06/28/2010	831	BERNSTEIN INTER DURATION	15.63	14.97	13,000.00	12,451.06	548.94
06/08/2009	06/29/2010	308	**INGERSOLL-RAND PLC	35.42	22.71	10,909.24	6,993.26	3,915.98
06/02/2009	07/08/2010	75	INTEL CORP	20.03	16.23	1,502.62	1,217.16	285.46
07/09/2009	07/15/2010	170	INTEL CORP	21.30	16.11	3,620.80	2,738.22	882.58
12/18/2007	07/15/2010	40	SCHLUMBERGER LTD	57.73	90.58	2,309.24	3,623.39	-1,314.15
08/14/2008	07/16/2010	25	PEPSICO INC	62.49	69.50	1,562.17	1,737.47	-175.30
01/20/2009	07/16/2010	15	PEPSICO INC	62.49	51.62	937.30	774.31	162.99
06/16/2009	07/29/2010	175	MERCK & CO INC	35.07	24.80	6,136.66	4,339.75	1,796.91
02/13/2009	08/02/2010	75	CAMERON INTERNATIONAL CORP	40.90	21.77	3,067.25	1,632.53	1,434.72
12/18/2008	08/06/2010	65	COSTCO WHOLESALE CORP	56.21	54.07	3,653.79	3,514.37	139.42
07/09/2009	08/12/2010	15	INTEL CORP	19.50	16.11	292.54	241.61	50.93
07/17/2009	08/12/2010	90	INTEL CORP	19.50	18.67	1,755.25	1,680.19	75.06
08/05/2009	08/13/2010	65	**ARCELOMITTAL-NY REGISTERED	30.35	37.86	1,972.70	2,460.66	-487.96
06/30/2009	08/18/2010	20	ILLINOIS TOOL WORKS	42.83	37.33	856.50	746.57	109.93
07/17/2009	08/20/2010	235	INTEL CORP	18.98	18.67	4,459.43	4,387.17	72.26
06/30/2009	08/20/2010	375	TEXTRON INC	17.70	9.90	6,636.83	3,710.89	2,925.94
03/10/2009	08/23/2010	125	TIME WARNER INC	30.52	15.83	3,815.58	1,978.52	1,837.06
05/27/2009	08/23/2010	25	TIME WARNER INC	30.52	22.04	763.11	550.90	212.21
12/18/2007	08/24/2010	50	GILEAD SCIENCES INC	32.25	45.69	1,612.54	2,284.46	-671.92

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2009	08/27/2010	200	***TYCO ELECTRONICS LTD	25 01	17 64	5,001 74	3,527 28	1,474 46
07/14/2009	08/27/2010	200	***TYCO ELECTRONICS LTD	25 01	17 32	5,001 74	3,463 64	1,538 10
08/14/2009	08/27/2010	75	***TYCO ELECTRONICS LTD	25 01	22 91	1,875 65	1,718 02	157 63
05/13/2009	08/30/2010	30	TARGET CORP	51 11	40 52	1,533 25	1,215 52	317 73
05/06/2009	08/30/2010	20	VISA INC - CLASS A SHRS	70 11	66 91	1,402 26	1,338 15	64 11
05/13/2009	09/03/2010	20	TARGET CORP	52 85	40 52	1,057 07	810 34	246 73
06/08/2009	09/03/2010	10	TARGET CORP	52 85	40 59	528 54	405 91	122 63
05/20/2009	09/08/2010	65	HEWLETT-PACKARD CO	38 53	46 38	2,504 30	3,014 94	-510 64
06/02/2008	09/08/2010	5	HEWLETT-PACKARD CO	38 53	46 49	192 64	232 46	-39 82
12/18/2007	09/09/2010	6	GOOGLE INC-CL A	479 47	668 81	2,876 82	4,012 86	-1,136 04
06/08/2009	09/14/2010	35	TARGET CORP	53 98	40 59	1,889 18	1,420 69	468 49
06/02/2008	09/15/2010	44	HEWLETT-PACKARD CO	39 81	46 49	1,751 81	2,045 63	-293 82
06/02/2008	09/17/2010	30	HEWLETT-PACKARD CO	39 47	46 49	1,184 14	1,394 74	-210 60
06/13/2008	09/17/2010	10	HEWLETT-PACKARD CO	39 47	47 60	394 71	476 05	-81 34
12/18/2007	09/20/2010	1,904	BERNSTEIN INTERNATIONAL	14 91	24 21	28,400 00	46,114 29	-17,714 29
		762	PORTFOLIO					
12/18/2008	09/22/2010	30	COSTCO WHOLESALE CORP	62 04	54 07	1,861 19	1,622 02	239 17
12/18/2007	09/22/2010	40	GILEAD SCIENCES INC	36 06	45 69	1,442 49	1,827 56	-385 07
05/06/2009	09/22/2010	10	VISA INC - CLASS A SHRS	70 20	66 91	701 96	669 07	32 89
08/31/2009	09/23/2010	35	ILLINOIS TOOL WORKS	45 87	41 63	1,605 52	1,457 13	148 39
05/27/2009	09/24/2010	175	TIME WARNER INC	31 40	22 04	5,495 67	3,856 27	1,639 40
07/17/2009	09/30/2010	100	INTEL CORP	19 26	18 67	1,925 57	1,866 88	58 69
08/14/2009	09/30/2010	75	***TYCO ELECTRONICS LTD	29 33	22 91	2,200 05	1,718 02	482 03
06/13/2008	10/01/2010	40	HEWLETT-PACKARD CO	40 56	47 61	1,622 52	1,904 22	-281 70
06/08/2009	10/01/2010	20	TARGET CORP	53 46	40 59	1,069 20	811 82	257 38
08/05/2009	10/07/2010	5	FREEMPORT-MCMORAN COPPER	91 31	64 44	456 55	322 20	134 35
06/13/2008	10/08/2010	50	HEWLETT-PACKARD CO	41 10	47 61	2,055 14	2,380 27	-325 13
07/09/2008	10/08/2010	15	HEWLETT-PACKARD CO	41 10	42 82	616 54	642 31	-25 77
10/13/2009	10/14/2010	50	FREEMPORT-MCMORAN COPPER	99 37	74 95	4,968 61	3,747 75	1,220 86
03/13/2008	10/19/2010	5	APPLE INC	310 59	124 76	1,552 97	623 81	929 16
05/22/2008	10/19/2010	1	APPLE INC	310 59	178 66	310 59	178 66	131 93
08/31/2009	10/20/2010	30	ILLINOIS TOOL WORKS	46 73	41 63	1,401 90	1,248 96	152 94
09/23/2009	10/20/2010	10	ILLINOIS TOOL WORKS	46 73	43 44	467 30	434 43	32 87
01/20/2009	10/20/2010	35	PEPSICO INC	65 26	51 62	2,284 03	1,806 73	477 30
03/31/2009	10/20/2010	5	PEPSICO INC	65 26	52 10	326 29	260 50	65 79
03/31/2009	10/22/2010	30	PEPSICO INC	65 08	52 10	1,952 54	1,563 02	389 52
12/18/2008	10/27/2010	5	COSTCO WHOLESALE CORP	62 77	54 07	313 87	270 34	43 53
02/10/2009	10/27/2010	40	COSTCO WHOLESALE CORP	62 77	44 45	2,510 96	1,778 06	732 90
07/09/2008	10/27/2010	35	HEWLETT-PACKARD CO	42 09	42 82	1,473 08	1,498 72	-25 64
10/09/2009	10/28/2010	5	TARGET CORP	52 33	49 65	261 63	248 27	13 36
10/16/2009	10/28/2010	30	TARGET CORP	52 33	50 04	1,569 79	1,501 14	68 65
05/22/2008	11/02/2010	5	APPLE INC	310 03	178 67	1,550 13	893 33	656 80
11/11/2008	11/03/2010	300	CBS CORP-CLASS B NON VOTING	17 18	7 65	5,154 27	2,294 73	2,859 54
02/10/2009	11/03/2010	500	CBS CORP-CLASS B NON VOTING	17 18	5 99	8,590 45	2,997 45	5,593 00
09/23/2009	11/03/2010	40	ILLINOIS TOOL WORKS	46 21	43 44	1,848 59	1,737 73	110 86
03/31/2009	11/08/2010	40	PEPSICO INC	65 09	52 10	2,603 48	2,084 03	519 45
03/10/2009	11/08/2010	34	TIME WARNER CABLE	61 96	24 11	2,106 62	819 70	1,286 92
04/20/2009	11/08/2010	6	TIME WARNER CABLE	61 96	28 06	371 76	168 35	203 41
04/20/2009	11/08/2010	25	TIME WARNER CABLE	61 96	28 06	1,548 99	701 44	847 55

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2008	11/09/2010	35	HEWLETT-PACKARD CO	44.40	42.82	1,554.11	1,498.72	55.39
10/23/2009	11/09/2010	35	ILLINOIS TOOL WORKS	48.32	47.91	1,691.09	1,676.78	14.31
08/14/2009	11/11/2010	19	***ALCON INC	163.72	128.65	3,110.63	2,444.36	666.27
09/18/2009	11/11/2010	2	***ALCON INC	163.72	139.82	327.44	279.64	47.80
05/22/2008	11/11/2010	9	APPLE INC	317.94	178.66	2,861.49	1,607.98	1,253.51
12/24/2007	11/11/2010	30	CELGENE CORP	61.47	47.54	1,844.25	1,426.16	418.09
05/27/2009	11/11/2010	25	DANAHER CORP	43.92	30.55	1,097.93	763.63	334.30
06/16/2009	11/11/2010	50	DANAHER CORP	43.92	30.75	2,195.85	1,537.27	658.58
09/04/2009	11/11/2010	100	EMC CORP/MASS	21.93	15.79	2,192.93	1,579.49	613.44
09/17/2009	11/11/2010	76	EMC CORP/MASS	21.93	17.00	1,666.63	1,291.93	374.70
12/18/2007	11/11/2010	95	GILEAD SCIENCES INC	38.93	45.69	3,698.49	4,340.47	-641.98
11/05/2009	11/11/2010	75	MICROSOFT CORP	26.69	28.68	2,001.94	2,150.98	-149.04
11/10/2009	11/11/2010	70	VERTEX PHARMACEUTICALS INC	34.73	40.40	2,431.40	2,827.99	-396.59
12/18/2007	11/11/2010	577	BERNSTEIN INTERNATIONAL	15.77	24.21	9,100.00	13,970.26	-4,870.26
045			PORTFOLIO					
09/23/2008	11/17/2010	35	KOHL'S CORP	52.34	47.51	1,831.80	1,662.71	169.09
10/23/2009	11/19/2010	65	ILLINOIS TOOL WORKS	47.25	47.91	3,071.47	3,114.01	-42.54
10/16/2009	11/19/2010	30	TARGET CORP	55.33	50.04	1,659.98	1,501.13	158.85
02/10/2009	11/22/2010	25	COSTCO WHOLESALE CORP	66.73	44.45	1,668.34	1,111.29	557.05
05/08/2009	11/22/2010	5	COSTCO WHOLESALE CORP	66.73	45.89	333.67	229.47	104.20
07/08/2009	11/23/2010	425	ALTRIA GROUP INC	24.43	16.35	10,381.01	6,948.71	3,432.30
11/17/2009	11/24/2010	350	FORD MOTOR CO	15.89	8.91	5,559.79	3,119.69	2,440.10
06/16/2009	11/30/2010	30	DANAHER CORP	43.03	30.75	1,290.98	922.36	368.62
09/03/2009	11/30/2010	5	DANAHER CORP	43.03	31.80	215.16	159.00	56.16
07/30/2009	12/01/2010	700	PULTE GROUP INC	6.46	11.01	4,519.83	7,706.37	-3,186.54
06/11/2009	12/03/2010	700	D R HORTON INC	10.90	9.55	7,631.19	6,685.28	945.91
01/08/2008	12/06/2010	155	REAL ESTATE INVT FD II CL I	8.97	10.86	5,500.00	6,658.86	-1,158.86
07/08/2009	12/06/2010	175	ALTRIA GROUP INC	24.07	16.35	4,212.71	2,861.23	1,351.48
06/05/2009	12/06/2010	50	AT&T INC	28.37	24.60	1,418.52	1,230.10	188.42
06/23/2009	12/06/2010	75	AT&T INC	28.37	24.62	2,127.79	1,846.37	281.42
05/22/2008	12/06/2010	8	APPLE INC	320.56	178.66	2,564.50	1,429.32	1,135.18
01/20/2009	12/06/2010	275	ARCHER-DANIELS-MIDLAND CO	30.18	25.63	8,300.68	7,047.87	1,252.81
01/28/2009	12/06/2010	225	ARCHER-DANIELS-MIDLAND CO	30.18	28.02	6,791.47	6,304.28	487.19
11/10/2009	12/06/2010	40	BROADCOM CORP-CL A	45.57	28.49	1,822.66	1,139.41	683.25
12/24/2007	12/06/2010	50	CELGENE CORP	55.05	47.54	2,752.59	2,376.93	375.66
03/31/2009	12/06/2010	60	THE WALT DISNEY CO	37.68	18.07	2,260.66	1,084.36	1,176.30
10/01/2009	12/06/2010	108	***INGERSOLL-RAND PLC	43.07	30.68	4,651.40	3,313.50	1,337.90
10/22/2009	12/06/2010	27	***INGERSOLL-RAND PLC	43.07	34.92	1,162.85	942.95	219.90
11/10/2009	12/06/2010	100	***INGERSOLL-RAND PLC	43.07	35.17	4,306.85	3,516.74	790.11
11/12/2009	12/06/2010	45	JOHNSON CONTROLS INC	39.57	26.79	1,780.53	1,205.59	574.94
12/18/2007	12/06/2010	25	SCHLUMBERGER LTD	82.93	90.58	2,073.26	2,264.62	-191.36
04/20/2009	12/06/2010	50	TIME WARNER CABLE	66.10	28.06	3,304.85	1,402.89	1,901.96
02/21/2008	12/06/2010	50	***TEVA PHARMACEUTICAL-SP ADR	48.92	48.09	2,445.91	2,404.69	41.22
12/18/2007	12/06/2010	1,425	BERNSTEIN INTERNATIONAL	15.57	24.21	22,200.00	34,519.08	-12,319.08
819			PORTFOLIO					
11/19/2009	12/07/2010	50	ILLINOIS TOOL WORKS	50.71	49.49	2,535.72	2,474.53	61.19
05/08/2009	12/09/2010	25	COSTCO WHOLESALE CORP	70.57	45.89	1,764.19	1,147.37	616.82
11/10/2009	12/10/2010	40	VERTEX PHARMACEUTICALS INC	34.21	40.40	1,368.24	1,615.99	-247.75

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account: 888-40152)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/23/2008	12/13/2010	45	KOHL'S CORP	53.45	47.51	2,405.35	2,137.78	267.57
01/06/2009	12/13/2010	10	KOHL'S CORP	53.45	37.99	534.52	379.93	154.59
09/18/2009	12/17/2010	15	***ALCON INC	162.14	139.82	2,432.11	2,097.28	334.83
07/09/2008	12/17/2010	15	HEWLETT-PACKARD CO	41.95	42.82	629.32	642.31	-12.99
09/18/2009	12/20/2010	3	***ALCON INC	161.70	139.82	485.10	419.45	65.65
09/29/2009	12/20/2010	6	***ALCON INC	161.70	140.37	970.20	842.23	127.97
08/14/2009	12/20/2010	75	***TYCO ELECTRONICS LTD	35.14	22.91	2,635.61	1,718.02	917.59
10/01/2009	12/22/2010	100	CONOCOPHILLIPS	66.87	45.20	6,686.80	4,520.30	2,166.50
10/09/2009	12/22/2010	50	CONOCOPHILLIPS	66.87	50.76	3,343.40	2,537.83	805.57
09/29/2009	12/30/2010	12	***ALCON INC	163.53	140.37	1,962.41	1,684.45	277.96
04/08/2008	12/31/2010	3	CME GROUP INC	321.15	508.63	963.44	1,525.89	-562.45
05/20/2008	12/31/2010	7	CME GROUP INC	321.15	482.09	2,248.04	3,374.65	-1,126.61
SUBTOTAL FOR LONG-TERM						2,428,748.78	2,554,781.31	-126,032.53
TOTAL						3,917,709.02	3,952,290.76	-34,581.74

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -34,581.74

SHORT TERM
LONG TERM

91,450.79
-126,032.53

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

This information should be reviewed by your tax advisor or accountant