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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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)
501 HERMLEIGH ROAD

Room/suite

B Telephone number (see instructions)
(301) 649-1886

City or town, state or province, country, and ZIP or foreign postal code
SILVER SPRING, MD 20902

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 7,530,442

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	35	35		
	4	Dividends and interest from securities.	192,243	192,243		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	227,176			
	b	Gross sales price for all assets on line 6a 2,064,676				
	7	Capital gain net income (from Part IV, line 2) . . .		227,176		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	419,454	419,454		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	6,050	3,025		3,025
	c	Other professional fees (attach schedule)	126,883	63,442		63,441
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,427	714		713
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,542	10,272		10,270
	24	**Total operating and administrative expenses.** Add lines 13 through 23	154,902	77,453		77,449
	25	Contributions, gifts, grants paid	306,950			306,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	461,852	77,453		384,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-42,398			
	b	**Net investment income** (if negative, enter -0-)		342,001		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	74,900	79,283	79,283
	3	Accounts receivable ▶ 32,808			
		Less allowance for doubtful accounts ▶	4,945	32,808	32,808
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 422,212			
		Less allowance for doubtful accounts ▶ 0	422,212	422,212	422,212
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,535,126	6,460,482	6,996,139
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,037,183	6,994,785	7,530,442
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	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	7,037,183	6,994,785	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,037,183	6,994,785	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,037,183	6,994,785	

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	7,037,183
2	Enter amount from Part I, line 27a	2	-42,398
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,994,785
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	6,994,785

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)
1 a	SANFORD BERNSTEIN - SEE ATTACHED	P		
b	SANFORD BERNSTEIN - SEE ATTACHED	P		
c	SANFORD BERNSTEIN - SEE ATTACHED	P		2013-05-10
d	CAPITAL GAINS DIVIDENDS	P		
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	692,739		635,055	57,684
b	1,337,598		1,202,445	135,153
c	21			21
d	34,318			34,318
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				57,684
b				135,153
c				21
d				34,318
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	227,176
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	389,795	7,150,583	0 054512
2011	429,011	8,356,705	0 051337
2010	434,442	8,500,719	0 051107
2009	310,965	7,841,280	0 039657
2008	143,309	8,672,589	0 016524

2	**Total** of line 1, column (d).	2	0 213137
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	0 042627
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,280,065
5	Multiply line 4 by line 3.	5	310,327
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,420
7	Add lines 5 and 6.	7	313,747
8	Enter qualifying distributions from Part XII, line 4.	8	384,399

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	3,420
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	3,420
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,420
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,395		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,625		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	7,020
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,600
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,600 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SNYDER COHN PC Telephone no ▶(301) 652-6700

Located at ▶11200 ROCKVILLE PIKE SUITE 415 NORTH BETHESDA MD 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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(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 3134 N ORCHARD STREET CHICAGO,IL 60657	DIRECTOR 40 00	0	0	0
SUSAN J GORLIN 3134 N ORCHARD STREET CHICAGO,IL 60657	DIRECTOR 0 00	0	0	0
DAVID J BUTLER C/O BINGHAM MCCUTCHEN LLP 2020 K STREET NW WASHINGTON,DC 20006	DIRECTOR 0 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GORLIN CONSULTING LLC 3131 N ORCHARD SUITE 101 CHICAGO,IL 60657	CONSULTING	126,883
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	6,895,435
b	Average of monthly cash balances	1b	73,282
c	Fair market value of all other assets (see instructions)	1c	422,212
d	**Total** (add lines 1a, b, and c)	1d	7,390,929
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,390,929
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,864
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,280,065
6	**Minimum investment return.** Enter 5% of line 5	6	364,003

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	364,003
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,420		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,420
3	Distributable amount before adjustments Subtract line 2c from line 1	3	360,583
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	360,583
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	360,583

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	384,399
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	384,399
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 (see instructions)	5	3,420
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,979

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				360,583
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			308,056	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 384,399				
a Applied to 2012, but not more than line 2a			308,056	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				76,343
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				284,240
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				306,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	35	
4 Dividends and interest from securities. . . .			14	192,243	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	227,176	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		419,454	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 419,454

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

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 | 2014-08-27 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
LAURAN I PENN				P00086898
Firm's name ▶ SNYDER COHN PC			Firm's EIN ▶ 52-1022232	
Firm's address ▶ 11200 ROCKVILLE PIKE SUITE 415 NORTH BETHESDA, MD 20852			Phone no (301) 652-6700	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIKUR CHOLIM OF GREATER WASHINGTON PO BOX 707 SILVER SPRING,MD 20918	NONE	PUBLIC CHARITY	COMMUNITY	7,500
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS FRNT 3 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	EDUCATION	10,000
CHICAGO JEWISH DAY SCHOOL 5959 NORTH SHERIDAN ROAD CHICAGO,IL 60660	NONE	PUBLIC CHARITY	EDUCATION	10,000
SULAM INC 13300 ARCTIC AVENUE ROCKVILLE,MD 20853	EDUCATION	PUBLIC CHARITY	GENERAL	2,500
FRIENDS OF ELNET 400 SKOKIE BLVD SUITE 800 NORTHBROOK,IL 60062	NONE	PUBLIC CHARITY	GENERAL	7,500
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE ROCKVILLE,MD 20852	NONE	PUBLIC CHARITY	COMMUNITY	5,000
HONEST REPORTING 10024 SKOKIE BLVD SUITE 201 SKOKIE,IL 60077	NONE	PUBLIC CHARITY	GENERAL	15,000
JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE ROAD SUITE 205 ROCKVILLE,MD 20852	NONE	PUBLIC CHARITY	GENERAL	5,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE RD ROCKVILLE,MD 20852	NONE	PUBLIC CHARITY	COMMUNITY	18,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREETSUITE 900 NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	850
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	GENERAL	7,500
JEWISH ORTHODOX FEMINIST ALLIANCE 520 8TH AVENUE FOURTH FLOOR NEW YORK,NY 10018	NONE	PUBLIC CHARITY	COMMUNITY	8,000
KEMP MILL SYNAGOGUE 11910 KEMP MILL ROAD SILVER SPRING,MD 20902	NONE	PUBLIC CHARITY	COMMUNITY	3,600
MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK,MD 20740	NONE	PUBLIC CHARITY	EDUCATION	15,000
MELVIN JBERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE,MD 20853	NONE	PUBLIC CHARITY	EDUCATION	30,000
Total . . . . ▶ **3a**				306,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MY JEWISH LEARNINGCOM 377 FIFTH AVENUE 2ND FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	EDUCATION	7,500
FRIENDS FOR THE INSTITUTE FOR ZIONIST STRATEGIES 170 53 STREET BROOKLYN, NY 11232	NONE	PUBLIC CHARITY	GENERAL	5,000
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	PLURALISM	62,500
PRESENTENSE GROUP INC 131 WEST 86TH STREET 7TH FLOOR ROOM 2 NEW YORK, NY 10024	NONE	PUBLIC CHARITY	COMMUNITY	21,000
SHARSHERET 1086 TEANECK ROAD SUITE 3A TEANECK, NJ 07666	NONE	PUBLIC CHARITY	COMMUNITY	18,000
THE ISRAEL PROJECT 2020 K STREET NW SUITE 7600 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL	10,000
YESHIVAT MA'ALE GILBOA USA INC 27 W 86TH STREET 11TH FL NEW YORK, NY 10024	NONE	PUBLIC CHARITY	PLURALISM	20,000
AMERICAN FRIENDS OF THE ISRAEL FREE LOAN ASSN INC 140 RIVERSIDE DRIVE APT 4G NEW YORK, NY 10024	NONE	PUBLIC CHARITY	COMMUNITY	7,500
AMERICAN FRIENDS OF ITIM 5508 HUNTINGTON PKWY BETHESDA, MD 20814	NONE	PUBLIC CHARITY	PLURALISM	5,000
HILLEL ACADEMY OF PITTSBURGH 5685 BEACON STREET PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	EDUCATION	5,000
Total . . . . ▶ **3a**				306,950

TY 2013 Accounting Fees Schedule

Name: GORLIN FAMILY FOUNDATION

EIN: 26-0874184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,050	3,025		3,025

TY 2013 Investments Corporate Stock Schedule

Name: GORLIN FAMILY FOUNDATION

EIN: 26-0874184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN SECURITIES	6,460,482	6,996,139

TY 2013 Other Expenses Schedule

Name: GORLIN FAMILY FOUNDATION

EIN: 26-0874184

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	387	194		193
MANAGEMENT FEES	19,969	9,985		9,984
BANK CHARGES	186	93		93

TY 2013 Other Professional Fees Schedule

Name: GORLIN FAMILY FOUNDATION

EIN: 26-0874184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	126,883	63,442		63,441

TY 2013 Taxes Schedule

Name: GORLIN FAMILY FOUNDATION

EIN: 26-0874184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,427	714		713

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
08/07/2012	01/03/2013	125	CLOROX COMPANY	73 95	70 87	9,244 23	8,858 63	385 60
08/30/2012	01/03/2013	50	CLOROX COMPANY	73 95	72 34	3,697 69	3,617 12	80 57
05/31/2012	01/09/2013	45	INTL BUSINESS MACHINES CORP	191 94	193 60	8,637 39	8,711 88	-74 49
10/31/2012	01/09/2013	25	LIBERTY MEDIA CORP - LIBER-A	121 26	110 90	3,031.51	2,772 60	258.91
05/18/2012	01/09/2013	35	SHERWIN-WILLIAMS CO/THE	162 23	116 17	5,678 03	4,066 00	1,612 03
09/18/2012	01/10/2013	100	BB&T CORP	30 48	33 46	3,048 11	3,346 19	-298 08
08/22/2012	01/10/2013	75	UNITED TECHNOLOGIES CORP	84 61	79 45	6,345 98	5,959 11	386 87
09/07/2012	01/10/2013	50	UNITED TECHNOLOGIES CORP	84 61	79 38	4,230 66	3,968 81	261 85
10/31/2012	01/16/2013	75	STARZ - A	15 73	12 70	1,179 50	952 29	227 21
06/26/2012	01/18/2013	20	VISA INC - CLASS A SHRS	157 66	123 04	3,153 10	2,460 78	692 32
06/18/2012	01/22/2013	146 025	AB DISCOVERY VALUE FUND CL ADV	18 49	16 02	2,700 00	2,339 32	360 68
06/18/2012	01/22/2013	342 205	AB DISCOVERY GROWTH FND CL ADV	7 89	7 00	2,700 00	2,395 44	304 56
04/30/2012	02/01/2013	30	COACH INC	50 13	73 14	1,503 81	2,194 30	-690 49
05/23/2012	02/01/2013	45	COACH INC	50 13	67 77	2,255 72	3,049 54	-793 82
03/14/2012	02/01/2013	110	TIBCO SOFTWARE INC	23 79	29 88	2,616 43	3,286 32	-669 89
04/04/2012	02/01/2013	80	TIBCO SOFTWARE INC	23 79	31 35	1,902 85	2,507 85	-605 00
05/24/2012	02/01/2013	75	TIBCO SOFTWARE INC	23 79	29 58	1,783 93	2,218 50	-434 57
05/24/2012	02/01/2013	10	TIBCO SOFTWARE INC	23 79	29 58	237 86	295 80	-57 94
05/10/2012	02/04/2013	25	MCKESSON CORP	102 72	89 89	2,567 97	2,247 26	320 71
05/31/2012	02/04/2013	70	MCKESSON CORP	102 72	87 59	7,190 32	6,131 30	1,059 02
09/18/2012	02/05/2013	275	BB&T CORP	30 93	33 46	8,505 01	9,202 02	-697 01
05/21/2012	02/06/2013	75	PROCTER & GAMBLE CO	75 45	63 10	5,659 07	4,732 50	926 57
06/15/2012	02/07/2013	10	CHIPOTLE MEXICAN GRILL-CL A	316 24	398 29	3,162 42	3,982 90	-820 48
09/28/2012	02/07/2013	75	HARRIS CORP	46 49	51 09	3,487 09	3,832 04	-344 95
07/25/2012	02/07/2013	300	NV ENERGY INC	18 95	17 79	5,686 14	5,337 42	348 72
12/28/2012	02/12/2013	175	MARSH & MCLENNAN COS INC	35 50	34 38	6,212 78	6,015 78	197 00
01/09/2013	02/12/2013	100	MARSH & MCLENNAN COS INC	35 50	34 85	3,550 16	3,485 50	64 66
11/09/2012	02/19/2013	20	LINKEDIN CORP - A	159 81	98 39	3,196 25	1,967 75	1,228 50
12/04/2012	02/19/2013	50	ULTA SALON COSMETICS & FRAGRAN	85 29	99 97	4,264 38	4,998 75	-734 37
02/28/2012	02/22/2013	150	MGM RESORTS INTERNATIONAL	12 41	13 55	1,861 36	2,032 50	-171 14
11/09/2012	02/25/2013	125	DIRECTV	48 64	49 07	6,079.38	6,133 91	-54.53
05/23/2012	03/08/2013	75	COACH INC	48 72	67 77	3,654 15	5,082 56	-1,428 41
04/09/2012	03/15/2013	300	MGM RESORTS INTERNATIONAL	13 04	13 41	3,913 44	4,024 26	-110 82
11/13/2012	03/19/2013	10	AMAZON COM INC	254 57	224 88	2,545 70	2,248 83	296 87
06/18/2012	03/19/2013	403 758	AB DISCOVERY VALUE FUND CL ADV	19 69	16 02	7,950 00	6,468 20	1,481 80
06/18/2012	03/19/2013	904 126	AB DISCOVERY GROWTH FND CL ADV	8 24	7 00	7,450 00	6,328 88	1,121 12
03/06/2013	03/19/2013	476 190	AB REAL ASSET STRATEGY CLASS 1	11 13	11 15	5,300 00	5,309 52	-9 52
12/12/2012	03/19/2013	300	BANK OF AMERICA CORP	12 68	10 62	3,803 73	3,184 56	619 17
08/17/2012	03/19/2013	15	BIOGEN IDEC INC	175 26	144 95	2,628 93	2,174 28	454 65
06/08/2012	03/19/2013	25	CHEVRON CORP	119 16	100 20	2,979 12	2,504 94	474 18
06/15/2012	03/19/2013	5	CHIPOTLE MEXICAN GRILL-CL A	316 05	398 29	1,580 23	1,991 45	-411 22

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/20/2012	03/19/2013	6	CHIPOTLE MEXICAN GRILL-CL A	316 05	318 24	1,896 27	1,909 46	-13 19
11/08/2012	03/19/2013	75	DIAMOND OFFSHORE DRILLING	67 62	65 90	5,071 48	4,942 54	128 94
06/08/2012	03/19/2013	50	EXXON MOBIL CORP	88 41	80 16	4,420 67	4,007 79	412 88
08/02/2012	03/19/2013	75	***EATON CORP PLC	61 09	42 76	4,581 65	3,206 87	1,374 78
04/16/2012	03/19/2013	30	F5 NETWORKS INC	89 31	122 82	2,679 38	3,684 53	-1,005 15
05/24/2012	03/19/2013	20	F5 NETWORKS INC	89 31	109 62	1,786 25	2,192 32	-406 07
10/31/2012	03/19/2013	200	FORD MOTOR CO	13 17	10 87	2,634 28	2,174 20	460 08
09/26/2012	03/19/2013	100	FIDELITY NATIONAL FINANCIAL IN	23 91	21 18	2,391 02	2,118 16	272 86
09/20/2012	03/19/2013	75	FIDELITY NATIONAL INFORMATION	37 78	32 53	2,833 69	2,439 57	394 12
09/11/2012	03/19/2013	35	INTERCONTINENTALEXCHANGE INC	158 80	135 66	5,557 89	4,748 27	809 62
09/28/2012	03/19/2013	75	HARRIS CORP	44 47	51 09	3,335 25	3,832 03	-496 78
01/07/2013	03/19/2013	75	HARRIS CORP	44 47	49 95	3,335 24	3,746 39	-411 15
05/30/2012	03/19/2013	50	HOME DEPOT INC	68 77	49 60	3,438 32	2,480 16	958 16
05/31/2012	03/19/2013	20	INTL BUSINESS MACHINES CORP	212 76	193 60	4,255.14	3,871 95	383.19
08/02/2012	03/19/2013	50	KRAFT FOODS GROUP INC-W/I	50 31	40 51	2,515 43	2,025 41	490 02
11/09/2012	03/19/2013	15	LINKEDIN CORP - A	172 17	98 39	2,582 54	1,475 81	1,106 73
05/31/2012	03/19/2013	75	MCKESSON CORP	105 82	87 59	7,936 27	6,569 25	1,367 02
07/16/2012	03/19/2013	75	MACY'S INC	41 44	33 80	3,108 14	2,534 84	573 30
06/15/2012	03/19/2013	25	MCDONALD'S CORP	98 36	90 45	2,458 94	2,261 24	197 70
03/27/2012	03/19/2013	35	NATIONAL - OILWELL INC	68 20	78 32	2,386 85	2,741 29	-354 44
09/11/2012	03/19/2013	125	PULTE GROUP INC	20 79	14 64	2,598 73	1,830 54	768 19
02/27/2013	03/19/2013	25	STERICYCLE INC	101 11	96 07	2,527 75	2,401 64	126 11
01/04/2013	03/19/2013	25	JM SMUCKER CO/THE	96 05	89 93	2,401 19	2,248 15	153 04
05/18/2012	03/19/2013	30	SHERWIN-WILLIAMS CO/THE	169 07	116 17	5,072 16	3,485 15	1,587 01
07/24/2012	03/19/2013	75	TIME WARNER INC	55 47	37 57	4,160 60	2,817 51	1,343 09
05/22/2012	03/19/2013	100	TYSON FOODS INC-CL A	24 07	19 42	2,406 76	1,941 96	464 80
06/12/2012	03/19/2013	75	US BANCORP	34 00	30 48	2,549 87	2,285 90	263 97
06/22/2012	03/19/2013	25	UNION PACIFIC CORP	139 80	114 95	3,494 91	2,873 72	621 19
01/24/2013	03/19/2013	75	VALERO ENERGY CORP	43 80	38 06	3,285 11	2,854 78	430 33
06/26/2012	03/19/2013	25	VISA INC - CLASS A SHRS	156 16	123 04	3,904 02	3,075 97	828 05
05/21/2012	03/19/2013	50	WAL-MART STORES INC	72 41	62 92	3,620 43	3,145 96	474 47
05/17/2012	03/21/2013	75	AMGEN INC	94 02	71 38	7,051 40	5,353 50	1,697 90
01/14/2013	03/21/2013	100	CONAGRA FOODS INC	35 10	30 98	3,509 94	3,098 08	411 86
08/16/2012	03/21/2013	25	MICROSOFT CORP	28 11	30 45	702 83	761 33	-58 50
09/19/2012	03/21/2013	75	MICROSOFT CORP	28 11	31 13	2,108 47	2,334 47	-226 00
12/13/2012	03/21/2013	50	ULTA SALON COSMETICS & FRAGRAN	77 73	94 57	3,886 53	4,728 71	-842 18
05/22/2012	03/22/2013	50	TYSON FOODS INC-CL A	24 04	19 42	1,202 05	970 98	231 07
09/21/2012	03/22/2013	75	TYSON FOODS INC-CL A	24 04	16 47	1,803 08	1,235 21	567 87
05/18/2012	03/25/2013	5	SHERWIN-WILLIAMS CO/THE	168 48	116 17	842 42	580 86	261 56
05/18/2012	03/25/2013	30	SHERWIN-WILLIAMS CO/THE	168 48	116 17	5,054 53	3,485 15	1,569 38
10/15/2012	03/26/2013	100	KINDER MORGAN INC	37 69	34 74	3,769 38	3,473 80	295 58
01/04/2013	04/02/2013	50	PETSMART	62 13	69 46	3,106 25	3,473 15	-366 90
12/28/2012	04/05/2013	50	FISERV INC	84 89	78 73	4,244.63	3,936 55	308.08
08/08/2012	04/05/2013	50	IDEXX LABS CORP	89 52	89 57	4,475 95	4,478 27	-2 32
06/08/2012	04/11/2013	75	EXXON MOBIL CORP	88 69	80 16	6,651 44	6,011 69	639 75
05/24/2012	04/19/2013	75	TIBCO SOFTWARE INC	18 34	29 58	1,375 13	2,218 50	-843 37
08/27/2012	04/19/2013	125	TIBCO SOFTWARE INC	18 34	29 40	2,291 89	3,674 88	-1,382 99
08/08/2012	04/23/2013	50	IDEXX LABS CORP	86 90	89 57	4,345 19	4,478 27	-133 08
08/20/2012	04/26/2013	50	INTUIT INC	58 70	59 38	2,934 82	2,969 12	-34 30

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account 888-40152) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/07/2013	04/26/2013	75	INTUIT INC	58 70	62 48	4,402 24	4,686 35	-284 11
07/18/2012	04/29/2013	50	VERIZON COMMUNICATIONS INC	53 31	45 82	2,665 43	2,291 03	374 40
08/02/2012	05/01/2013	50	***EATON CORP PLC	59 55	42 76	2,977 64	2,137 92	839 72
08/14/2012	05/01/2013	25	***EATON CORP PLC	59 55	45 69	1,488 82	1,142 35	346 47
05/21/2012	05/06/2013	100	ALTRIA GROUP INC	36 13	31 79	3,613 44	3,179 00	434 44
01/24/2013	05/06/2013	27	CST BRANDS INC	29 61	30 50	799 51	823 39	-23 88
02/14/2013	05/06/2013	14	CST BRANDS INC	29 61	36 47	414 56	510 58	-96 02
05/21/2012	05/13/2013	75	PHILIP MORRIS INTERNATIONAL	94 13	84 50	7,059 80	6,337 35	722 45
09/21/2012	05/14/2013	125	TYSON FOODS INC-CL A	24 98	16 47	3,121 88	2,058 67	1,063 21
11/05/2012	05/14/2013	25	TYSON FOODS INC-CL A	24 98	17 08	624 37	426 96	197 41
06/12/2012	05/14/2013	175	US BANCORP	33 78	30 48	5,911 94	5,333 78	578 16
08/20/2012	05/14/2013	175	US BANCORP	33 78	33 08	5,911 94	5,788 53	123 41
02/06/2013	05/14/2013	125	US BANCORP	33 78	33 53	4,222 81	4,191 28	31 53
01/11/2013	05/17/2013	25	GOLDMAN SACHS GROUP INC	157 84	136 67	3,946.04	3,416 74	529.30
08/06/2012	05/17/2013	100	MERCK & CO INC	45 53	44 55	4,552 71	4,454 54	98 17
10/01/2012	05/17/2013	175	MEDTRONIC INC	49 55	43 35	8,670 78	7,585 66	1,085 12
01/02/2013	05/20/2013	50	***EVEREST RE GROUP LTD	132 16	110 91	6,608 10	5,545 54	1,062 56
01/04/2013	05/20/2013	50	JM SMUCKER CO/THE	102 11	89 93	5,105 53	4,496 29	609 24
11/05/2012	05/20/2013	125	TYSON FOODS INC-CL A	24 95	17 08	3,118 58	2,134 79	983 79
06/21/2012	06/04/2013	25	NATIONAL - OILWELL INC	69 80	66 34	1,744 94	1,658 61	86 33
07/26/2012	06/06/2013	100	ALTRIA GROUP INC	35 65	35 70	3,564 78	3,569 77	-4 99
02/04/2013	06/11/2013	50	F5 NETWORKS INC	76 19	106 58	3,809 56	5,329 18	-1,519 62
08/08/2012	06/11/2013	50	IDEXX LABS CORP	85 07	89 57	4,253 47	4,478 27	-224 80
03/28/2013	06/20/2013	325	SAFEWAY INC	23 21	26 37	7,542 21	8,569 93	-1,027 72
07/13/2012	07/10/2013	25	HARLEY DAVIDSON INC	53 78	44 01	1,344 39	1,100 22	244 17
03/11/2013	07/16/2013	25	EXXON MOBIL CORP	93 07	89 16	2,326 70	2,229 06	97 64
12/28/2012	07/16/2013	25	FISERV INC	91 16	78 73	2,278 88	1,968 27	310 61
01/10/2013	07/16/2013	75	FISERV INC	91 16	82 88	6,836 63	6,215 99	620 64
05/17/2013	07/16/2013	100	FISERV INC	91 16	90 30	9,115 51	9,029 72	85 79
08/16/2012	07/16/2013	200	GENERAL ELECTRIC CO	23 48	20 95	4,696 42	4,190 56	505 86
08/21/2012	07/19/2013	20	CITRIX SYSTEMS INC	64 99	77 45	1,299 87	1,549 03	-249 16
11/13/2012	07/22/2013	10	AMAZON COM INC	304 08	224 88	3,040 79	2,248 83	791 96
12/12/2012	07/22/2013	200	BANK OF AMERICA CORP	14 93	10 62	2,986 00	2,123 04	862 96
08/17/2012	07/22/2013	15	BIOGEN IDEC INC	228 05	144 95	3,420 69	2,174 28	1,246 41
07/30/2012	07/22/2013	55	BECTON DICKINSON & CO	104 60	76 04	5,753 00	4,182 17	1,570 83
04/03/2013	07/22/2013	50	CAMPBELL SOUP CO	47 24	45 44	2,362 23	2,272 19	90 04
11/16/2012	07/22/2013	100	DISCOVER FINANCIAL SERVICES	50 78	39 03	5,078 11	3,903 19	1,174 92
03/11/2013	07/22/2013	25	EXXON MOBIL CORP	94 92	89 16	2,372 89	2,229 06	143 83
10/31/2012	07/22/2013	200	FORD MOTOR CO	16 98	10 87	3,395 94	2,174 20	1,221 74
09/26/2012	07/22/2013	100	FIDELITY NATIONAL FINANCIAL IN	24 58	21 18	2,458 19	2,118 16	340 03
01/11/2013	07/22/2013	15	GOLDMAN SACHS GROUP INC	166 18	136 67	2,492 65	2,050 04	442 61
03/15/2013	07/22/2013	55	ILLINOIS TOOL WORKS	73 72	61 47	4,054 67	3,380 67	674 00
09/04/2012	07/22/2013	20	PHILIP MORRIS INTERNATIONAL	89 46	89 54	1,789.17	1,790 82	-1.65
02/27/2013	07/22/2013	25	STERICYCLE INC	118 80	96 07	2,970 00	2,401 64	568 36
01/04/2013	07/22/2013	25	JM SMUCKER CO/THE	108 49	89 93	2,712 19	2,248 15	464 04
07/24/2012	07/22/2013	45	TIME WARNER INC	62 35	37 57	2,805 67	1,690 51	1,115 16
11/05/2012	07/22/2013	50	VERTEX PHARMACEUTICALS INC	87 97	46 07	4,398 39	2,303 67	2,094 72
02/06/2013	08/02/2013	50	GAMESTOP CORP-CLASS A	50 29	25 02	2,514 66	1,251 09	1,263 57
10/24/2012	08/19/2013	25	JPMORGAN CHASE & CO	52 37	41 75	1,309 21	1,043 82	265 39

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account 888-40152) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/08/2012	08/20/2013	75	DIAMOND OFFSHORE DRILLING	65 46	65 90	4,909 51	4,942 54	-33 03
11/20/2012	08/20/2013	125	DIAMOND OFFSHORE DRILLING	65 46	64 68	8,182 51	8,084 80	97 71
02/06/2013	08/23/2013	150	GAMESTOP CORP-CLASS A	51 35	25 02	7,701 83	3,753 27	3,948 56
05/01/2013	08/26/2013	50	ALLERGAN INC	89 78	99 54	4,488 89	4,977 06	-488 17
03/11/2013	09/12/2013	150	EXXON MOBIL CORP	88 12	89 16	13,218 38	13,374 38	-156 00
11/16/2012	09/19/2013	250	DISCOVER FINANCIAL SERVICES	52 80	39 03	13,198 80	9,757 98	3,440 82
11/09/2012	09/20/2013	10	LINKEDIN CORP - A	246 96	98 39	2,469 60	983 88	1,485 72
02/21/2013	09/23/2013	75	MONSANTO CO	105 94	98 21	7,945 84	7,365 80	580 04
02/27/2013	09/24/2013	75	STERICYCLE INC	114 35	96 07	8,576 29	7,204 90	1,371 39
04/10/2013	10/02/2013	3	PRICELINE COM INC	1064 87	718 53	3,194 62	2,155 60	1,039 02
07/30/2013	10/04/2013	200	ABERCROMBIE & FITCH CO-CL A	35 16	49 41	7,032 62	9,882 72	-2,850 10
07/29/2013	10/17/2013	100	EMC CORP/MASS	24 46	26 21	2,445 78	2,620 78	-175 00
04/29/2013	10/18/2013	50	AMERICAN INTERNATIONAL GROUP	52 26	41 10	2,612 83	2,055 07	557 76
05/14/2013	10/18/2013	50	BOEING CO/THE	121 96	95 28	6,097.81	4,764 04	1,333.77
04/03/2013	10/23/2013	225	CAMPBELL SOUP CO	42 71	45 44	9,610 34	10,224 83	-614 49
07/29/2013	10/23/2013	275	EMC CORP/MASS	23 51	26 21	6,465 86	7,207 15	-741 29
08/30/2013	10/23/2013	325	EMC CORP/MASS	23 51	25 80	7,641 46	8,383 51	-742 05
04/08/2013	10/24/2013	50	CAPITAL ONE FINANCIAL CORP	70 56	54 77	3,528 08	2,738 35	789 73
01/04/2013	10/24/2013	25	PETSMART	72 67	69 46	1,816 81	1,736 57	80 24
03/01/2013	10/24/2013	75	PETSMART	72 67	65 05	5,450 43	4,879 00	571 43
11/28/2012	11/15/2013	50	CITRIX SYSTEMS INC	56 20	59 66	2,809 90	2,983 22	-173 32
01/11/2013	11/19/2013	60	GOLDMAN SACHS GROUP INC	167 33	136 67	10,039 96	8,200 18	1,839 78
01/08/2013	11/21/2013	125	KRAFT FOODS GROUP INC-W/I	52 47	45 80	6,558 87	5,724 99	833 88
05/01/2013	12/03/2013	5	INTUITIVE SURGICAL INC	372 84	491 04	1,864 19	2,455 21	-591 02
07/19/2013	12/03/2013	15	INTUITIVE SURGICAL INC	372 84	378 12	5,592 55	5,671 78	-79 23
05/14/2013	12/09/2013	25	BOEING CO/THE	134 83	95 28	3,370 84	2,382 02	988 82
03/22/2013	12/09/2013	50	MARATHON PETROLEUM CORP	85 96	91 27	4,298 21	4,563 27	-265 06
04/10/2013	12/09/2013	3	PRICELINE COM INC	1177 76	718 53	3,533 29	2,155 60	1,377 69
02/27/2013	12/17/2013	25	***EVEREST RE GROUP LTD	147 65	124 53	3,691 31	3,113 31	578 00
03/18/2013	12/23/2013	10	WW GRAINGER INC	252 14	224 00	2,521 41	2,239 99	281 42
01/11/2013	12/23/2013	50	JM SMUCKER CO/THE	101 70	88 60	5,084 96	4,429 76	655 20
02/07/2013	12/23/2013	50	JM SMUCKER CO/THE	101 70	88 50	5,084 96	4,425 00	659 96
			SUBTOTAL FOR SHORT-TERM NON-COVERED			692,739 26	635,054 92	57,684 34

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2011	01/07/2013	25	LORILLARD INC	115 23	110 93	2,880 77	2,773 23	107 54
08/11/2011	01/07/2013	90	UNITEDHEALTH GROUP INC	52 03	42 81	4,682 29	3,853 10	829 19
09/23/2010	01/10/2013	100	ALTRIA GROUP INC	32 62	23 59	3,262 01	2,359 46	902 55
03/30/2011	01/10/2013	200	ALTRIA GROUP INC	32 62	26 11	6,524 02	5,221 94	1,302 08
12/14/2011	01/10/2013	75	CIT GROUP INC	39 76	33 45	2,981 80	2,508 77	473 03
06/30/2009	01/10/2013	100	PFIZER INC	26 72	15 14	2,671 82	1,514 39	1,157 43
02/28/2011	01/18/2013	100	KROGER CO	27 03	22 90	2,703 35	2,289 88	413 47
02/23/2011	01/23/2013	250	DELTA AIR LINES INC	13 88	10 47	3,470 20	2,618 30	851 90
08/11/2011	01/23/2013	50	UNITEDHEALTH GROUP INC	55 73	42 81	2,786.31	2,140 61	645.70
12/23/2010	01/24/2013	10	CITRIX SYSTEMS INC	69 33	68 47	693 29	684 74	8 55
01/06/2011	01/24/2013	30	CITRIX SYSTEMS INC	69 33	68 86	2,079 89	2,065 88	14 01

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/25/2011	01/24/2013	10	CITRIX SYSTEMS INC	69 33	82 29	693 29	822 91	-129 62
05/25/2011	01/24/2013	25	CITRIX SYSTEMS INC	69 33	82 29	1,733 24	2,057 28	-324 04
06/10/2010	02/01/2013	350	***ASTRAZENECA PLC-SPONS ADR	48 54	43 69	16,988 30	15,290 03	1,698 27
11/29/2010	02/01/2013	75	***ASTRAZENECA PLC-SPONS ADR	48 54	47 31	3,640 35	3,548 16	92 19
05/13/2011	02/01/2013	50	CITIGROUP INC	43 03	42 07	2,151 33	2,103 33	48 00
05/19/2011	02/01/2013	50	CITIGROUP INC	43 03	41 37	2,151 32	2,068 64	82 68
04/07/2011	02/06/2013	75	AT&T INC	35 37	30 48	2,652 49	2,286 16	366 33
04/19/2011	02/06/2013	25	AT&T INC	35 37	30 31	884 16	757 77	126 39
07/27/2010	02/06/2013	70	HEWLETT-PACKARD CO	16 67	47 05	1,166 84	3,293 41	-2,126 57
02/23/2011	02/06/2013	49	HEWLETT-PACKARD CO	16 67	43 18	816 79	2,115 81	-1,299 02
02/25/2011	02/06/2013	75	HEWLETT-PACKARD CO	16 67	42 69	1,250 19	3,201 50	-1,951 31
05/24/2011	02/06/2013	50	HEWLETT-PACKARD CO	16 67	35 87	833 46	1,793 44	-959 98
09/17/2009	02/07/2013	50	DANAHER CORP	60 15	34 19	3,007 64	1,709 69	1,297 95
08/16/2011	02/07/2013	100	NV ENERGY INC	18 95	14 55	1,895.38	1,454 93	440.45
02/03/2012	02/07/2013	250	NV ENERGY INC	18 95	16 23	4,738 45	4,057 83	680 62
08/11/2011	02/07/2013	50	UNITEDHEALTH GROUP INC	57 00	42 81	2,850 15	2,140 62	709 53
11/29/2010	02/12/2013	150	***ASTRAZENECA PLC-SPONS ADR	47 23	47 31	7,085 12	7,096 32	-11 20
09/20/2011	02/13/2013	100	***BP PLC-SPONS ADR	42 46	38 96	4,245 87	3,896 44	349 43
10/07/2011	02/13/2013	150	***BP PLC-SPONS ADR	42 46	37 07	6,368 81	5,560 53	808 28
10/11/2011	02/13/2013	100	***BP PLC-SPONS ADR	42 46	38 15	4,245 87	3,814 58	431 29
10/24/2011	02/13/2013	300	***BP PLC-SPONS ADR	42 46	41 59	12,737 61	12,476 94	260 67
12/28/2011	02/22/2013	300	MGM RESORTS INTERNATIONAL	12 41	10 13	3,722 73	3,039 18	683 55
12/28/2011	02/22/2013	350	MGM RESORTS INTERNATIONAL	12 41	10 13	4,343 19	3,545 71	797 48
08/24/2011	03/01/2013	75	LORILLARD INC	38 33	36 98	2,874 96	2,773 22	101 74
10/17/2011	03/01/2013	25	LORILLARD INC	38 33	39 07	958 32	976 87	-18 55
01/08/2008	03/06/2013	4,216 692	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	10 44	10 86	44,022 27	45,793 28	-1,771 01
12/28/2009	03/06/2013	842 852	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	10 44	7 82	8,799 37	6,591 10	2,208 27
12/27/2010	03/06/2013	287 209	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	10 44	8 69	2,998 46	2,495 85	502 61
10/17/2011	03/06/2013	1,194 304	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	10 44	7 90	12,468 54	9,435 00	3,033 54
12/27/2011	03/06/2013	114 508	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	10 44	7 91	1,195 46	905 76	289 70
02/28/2012	03/15/2013	300	MGM RESORTS INTERNATIONAL	13 04	13 55	3,913 44	4,065 00	-151 56
10/13/2011	03/15/2013	300	MICRON TECHNOLOGY INC	9 42	5 36	2,824 92	1,607 49	1,217 43
03/30/2011	03/19/2013	150	ALTRIA GROUP INC	33 66	26 11	5,049 38	3,916 45	1,132 93
10/09/2008	03/19/2013	6	APPLE INC	451 41	91 34	2,708 47	548 06	2,160 41
05/21/2009	03/19/2013	9	APPLE INC	451 41	123 72	4,062 71	1,113 51	2,949 20
10/13/2011	03/19/2013	200	APPLIED MATERIALS INC	12 89	11 44	2,577 88	2,288 68	289 20
10/24/2011	03/19/2013	100	APPLIED MATERIALS INC	12 89	11 95	1,288 94	1,195 46	93 48
12/14/2011	03/19/2013	75	CIT GROUP INC	43 65	33 45	3,273.68	2,508 77	764.91
05/19/2011	03/19/2013	100	CITIGROUP INC	45 84	41 37	4,583 96	4,137 27	446 69
02/23/2011	03/19/2013	50	DELTA AIR LINES INC	16 50	10 47	825 08	523 66	301 42
11/11/2011	03/19/2013	100	DELTA AIR LINES INC	16 50	7 98	1,650 15	798 33	851 82
09/17/2009	03/19/2013	40	DANAHER CORP	61 08	34 19	2,443 13	1,367 75	1,075 38
04/28/2010	03/19/2013	10	DANAHER CORP	61 08	41 94	610 78	419 44	191 34
05/12/2010	03/19/2013	40	WALT DISNEY CO/THE	56 09	35 51	2,243 77	1,420 49	823 28

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/04/2010	03/19/2013	35	WALT DISNEY CO/THE	56 09	33 18	1,963 30	1,161 24	802 06
01/06/2009	03/19/2013	5	GOOGLE INC-CL A	809 02	333 71	4,045 09	1,668 55	2,376 54
01/14/2010	03/19/2013	5	GOOGLE INC-CL A	809 02	589 54	4,045 09	2,947 68	1,097 41
12/16/2010	03/19/2013	20	INTUIT INC	64 93	48 75	1,298 56	975 00	323 56
01/11/2011	03/19/2013	30	INTUIT INC	64 93	47 59	1,947 83	1,427 74	520 09
08/24/2010	03/19/2013	100	JOHNSON & JOHNSON	78 77	58 13	7,877 33	5,813 42	2,063 91
03/01/2011	03/19/2013	100	KROGER CO	31 70	22 81	3,170 09	2,281 16	888 93
03/16/2011	03/19/2013	50	KROGER CO	31 70	23 60	1,585 05	1,180 22	404 83
02/16/2012	03/19/2013	15	NATIONAL - OILWELL INC	68 20	83 85	1,022 94	1,257 81	-234 87
03/01/2010	03/19/2013	25	NOBLE ENERGY INC	114 31	73 45	2,857 70	1,836 27	1,021 43
06/30/2009	03/19/2013	300	PFIZER INC	28 00	15 14	8,400 63	4,543 17	3,857 46
06/14/2011	03/19/2013	10	PRECISION CASTPARTS CORP	193 04	152 70	1,930 39	1,526 96	403 43
08/04/2011	03/19/2013	5	PRECISION CASTPARTS CORP	193 04	151 85	965 19	759 24	205 95
06/30/2009	03/19/2013	40	TIME WARNER CABLE	93 99	31 66	3,759.48	1,266 54	2,492.94
08/12/2011	03/19/2013	10	TIME WARNER CABLE	93 99	65 87	939 87	658 74	281 13
08/11/2011	03/19/2013	10	UNITEDHEALTH GROUP INC	55 11	42 81	551 11	428 12	122 99
11/10/2011	03/19/2013	65	UNITEDHEALTH GROUP INC	55 11	46 16	3,582 20	3,000 44	581 76
11/29/2010	03/19/2013	50	VIACOM INC-CLASS B	61 43	37 47	3,071 42	1,873 31	1,198 11
02/21/2012	03/19/2013	96	WELLS FARGO & COMPANY	37 46	31 26	3,596 08	3,001 30	594 78
02/22/2012	03/19/2013	100	WELLS FARGO & COMPANY	37 46	30 71	3,745 92	3,070 91	675 01
03/12/2012	03/19/2013	4	WELLS FARGO & COMPANY	37 46	31 31	149 84	125 25	24 59
03/07/2011	03/19/2013	75	WELLPOINT INC	64 33	67 84	4,825 12	5,088 01	-262 89
06/16/2010	03/19/2013	11,232 079	OVERLAY A PORTFOLIO CLASS 2	11 16	10 28	125,350 00	115,465 77	9,884 23
06/16/2010	03/19/2013	8,950 954	OVERLAY B PORTFOLIO CLASS 2	11 01	10 33	98,550 00	92,463 36	6,086 64
12/18/2007	03/19/2013	8,752 328	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	16 11	14 97	141,000 00	131,022 35	9,977 65
12/18/2007	03/19/2013	5,762 301	BERNSTEIN INTERNATIONAL PORTFOLIO	14 43	24 21	83,150 00	139,505 31	-56,355 31
05/19/2011	03/21/2013	50	CITIGROUP INC	45 99	41 37	2,299 60	2,068 63	230 97
07/19/2011	03/21/2013	100	CITIGROUP INC	45 99	37 69	4,599 19	3,769 29	829 90
07/22/2011	03/21/2013	50	CITIGROUP INC	45 99	40 18	2,299 59	2,008 97	290 62
10/17/2011	03/28/2013	200	LORILLARD INC	40 46	39 07	8,091 00	7,814 99	276 01
10/19/2011	03/28/2013	75	LORILLARD INC	40 46	38 35	3,034 13	2,875 93	158 20
12/29/2011	04/02/2013	75	CISCO SYSTEMS INC	21 20	18 20	1,589 95	1,364 65	225 30
02/08/2012	04/02/2013	125	CISCO SYSTEMS INC	21 20	20 17	2,649 91	2,521 46	128 45
03/01/2010	04/04/2013	20	NOBLE ENERGY INC	113 31	73 45	2,266 26	1,469 02	797 24
07/14/2010	04/04/2013	5	NOBLE ENERGY INC	113 31	66 96	566 57	334 78	231 79
10/13/2011	04/05/2013	200	MICRON TECHNOLOGY INC	9 35	5 36	1,870 00	1,071 66	798 34
10/25/2011	04/05/2013	250	MICRON TECHNOLOGY INC	9 35	5 55	2,337 50	1,386 30	951 20
11/29/2010	04/08/2013	25	***ASTRAZENECA PLC-SPONS ADR	50 41	47 31	1,260 15	1,182 72	77 43
10/07/2011	04/08/2013	150	***ASTRAZENECA PLC-SPONS ADR	50 41	46 08	7,560.88	6,912 69	648.19
10/28/2010	04/23/2013	40	STARBUCKS CORP	59 27	28 17	2,370 94	1,126 97	1,243 97
11/10/2010	04/23/2013	35	STARBUCKS CORP	59 27	30 43	2,074 57	1,065 20	1,009 37
01/11/2011	04/26/2013	20	INTUIT INC	58 70	47 59	1,173 93	951 83	222 10
02/09/2011	04/26/2013	45	INTUIT INC	58 70	48 98	2,641 34	2,204 00	437 34
03/07/2011	04/26/2013	30	INTUIT INC	58 70	51 78	1,760 90	1,553 31	207 59
08/22/2011	04/26/2013	55	INTUIT INC	58 70	43 79	3,228 31	2,408 42	819 89

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/16/2009	05/01/2013	35	SCHLUMBERGER LTD	73 67	57 56	2,578 47	2,014 74	563 73
04/06/2010	05/01/2013	65	SCHLUMBERGER LTD	73 67	66 90	4,788 59	4,348 40	440 19
06/30/2009	05/03/2013	100	PFIZER INC	28 81	15 14	2,881 33	1,514 39	1,366 94
09/17/2009	05/03/2013	100	PFIZER INC	28 81	16 39	2,881 33	1,638 73	1,242 60
03/30/2011	05/06/2013	50	ALTRIA GROUP INC	36 13	26 11	1,806 72	1,305 48	501 24
03/31/2011	05/06/2013	150	ALTRIA GROUP INC	36 13	26 00	5,420 16	3,900 69	1,519 47
03/16/2011	05/07/2013	100	KROGER CO	34 81	23 60	3,481 36	2,360 43	1,120 93
10/17/2011	05/07/2013	50	KROGER CO	34 81	22 52	1,740 68	1,125 82	614 86
04/04/2012	05/13/2013	100	JPMORGAN CHASE & CO	49 50	44 22	4,949 98	4,422 18	527 80
11/10/2011	05/14/2013	35	UNITEDHEALTH GROUP INC	61 87	46 16	2,165 50	1,615 62	549 88
04/27/2012	05/14/2013	65	UNITEDHEALTH GROUP INC	61 87	57 79	4,021 64	3,756 65	264 99
05/25/2011	05/15/2013	5	CITRIX SYSTEMS INC	65 65	82 29	328 24	411 45	-83 21
06/24/2011	05/15/2013	25	CITRIX SYSTEMS INC	65 65	76 81	1,641 17	1,920 17	-279 00
12/13/2011	05/15/2013	20	CITRIX SYSTEMS INC	65 65	68 10	1,312.94	1,362 00	-49.06
08/04/2011	05/17/2013	10	PRECISION CASTPARTS CORP	212 02	151 85	2,120 15	1,518 49	601 66
09/16/2011	05/17/2013	10	PRECISION CASTPARTS CORP	212 02	171 40	2,120 15	1,714 03	406 12
10/24/2011	05/17/2013	5	PRECISION CASTPARTS CORP	212 02	172 38	1,060 08	861 88	198 20
05/24/2011	05/23/2013	50	HEWLETT-PACKARD CO	24 13	35 87	1,206 48	1,793 44	-586 96
08/05/2011	05/23/2013	150	HEWLETT-PACKARD CO	24 13	32 48	3,619 42	4,871 87	-1,252 45
10/25/2011	05/28/2013	650	MICRON TECHNOLOGY INC	11 81	5 55	7,675 27	3,604 38	4,070 89
03/27/2012	06/04/2013	25	NATIONAL - OILWELL INC	69 80	78 32	1,744 95	1,958 07	-213 12
11/01/2011	06/05/2013	50	HARLEY DAVIDSON INC	53 76	38 19	2,688 20	1,909 62	778 58
10/17/2011	06/07/2013	200	KROGER CO	34 00	22 52	6,800 20	4,503 28	2,296 92
05/24/2012	06/11/2013	50	F5 NETWORKS INC	76 19	109 62	3,809 56	5,480 81	-1,671 25
05/21/2009	06/17/2013	10	APPLE INC	433 70	123 72	4,337 00	1,237 23	3,099 77
12/21/2011	06/17/2013	200	GENERAL ELECTRIC CO	23 76	17 47	4,751 16	3,494 78	1,256 38
11/15/2011	07/10/2013	50	HARLEY DAVIDSON INC	53 78	39 60	2,688 77	1,980 15	708 62
10/24/2011	07/15/2013	200	APPLIED MATERIALS INC	16 58	11 95	3,316 84	2,390 92	925 92
01/04/2012	07/15/2013	50	APPLIED MATERIALS INC	16 58	10 68	829 21	533 89	295 32
06/08/2012	07/16/2013	125	EXXON MOBIL CORP	93 07	80 16	11,633 53	10,019 47	1,614 06
12/21/2011	07/16/2013	350	GENERAL ELECTRIC CO	23 48	17 47	8,218 74	6,115 87	2,102 87
12/13/2011	07/19/2013	5	CITRIX SYSTEMS INC	64 99	68 10	324 97	340 50	-15 53
02/16/2012	07/19/2013	25	CITRIX SYSTEMS INC	64 99	75 33	1,624 84	1,883 22	-258 38
07/22/2011	07/19/2013	50	CITIGROUP INC	52 22	40 18	2,611 00	2,008 96	602 04
06/18/2012	07/22/2013	183 908	AB DISCOVERY VALUE FUND CL ADV	21 75	16 02	4,000 00	2,946 21	1,053 79
06/18/2012	07/22/2013	436 205	AB DISCOVERY GROWTH FND CL ADV	9 17	7 00	4,000 00	3,053 44	946 56
04/19/2011	07/22/2013	70	AT&T INC	35 68	30 31	2,497 60	2,121 77	375 83
05/21/2009	07/22/2013	6	APPLE INC	426 98	123 72	2,561 89	742 33	1,819 56
05/11/2010	07/22/2013	4	APPLE INC	426 98	252 13	1,707 92	1,008 52	699 40
03/18/2011	07/22/2013	70	COMCAST CORP-CLASS A	44 93	24 10	3,144 83	1,687 13	1,457 70
12/14/2011	07/22/2013	50	CIT GROUP INC	48 99	33 45	2,449.40	1,672 52	776.88
07/29/2011	07/22/2013	50	CITIGROUP INC	52 82	38 33	2,641 11	1,916 29	724 82
11/03/2010	07/22/2013	75	HEALTH NET INC	33 45	28 24	2,508 88	2,117 70	391 18
08/05/2011	07/22/2013	100	HEWLETT-PACKARD CO	25 53	32 48	2,552 76	3,247 91	-695 15
09/27/2010	07/22/2013	40	JOHNSON & JOHNSON	92 31	62 15	3,692 40	2,485 96	1,206 44
07/16/2012	07/22/2013	50	MACY'S INC	49 09	33 80	2,454 65	1,689 90	764 75
07/14/2010	07/22/2013	30	NOBLE ENERGY INC	66 05	33 48	1,981 44	1,004 35	977 09

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2010	07/22/2013	20	NOBLE ENERGY INC	66 05	34 65	1,320 96	693 05	627 91
05/21/2012	07/22/2013	25	PHILIP MORRIS INTERNATIONAL	89 46	84 50	2,236 46	2,112 45	124 01
09/17/2009	07/22/2013	100	PFIZER INC	29 31	16 39	2,931 31	1,638 73	1,292 58
10/24/2011	07/22/2013	10	PRECISION CASTPARTS CORP	234 77	172 38	2,347 73	1,723 77	623 96
10/28/2011	07/22/2013	5	PRECISION CASTPARTS CORP	234 77	164 08	1,173 87	820 38	353 49
05/18/2012	07/22/2013	15	SHERWIN-WILLIAMS CO/THE	171 57	116 17	2,573 55	1,742 57	830 98
08/12/2011	07/22/2013	25	TIME WARNER CABLE	116 07	65 87	2,901 80	1,646 86	1,254 94
08/12/2011	07/22/2013	25	TIME WARNER CABLE	116 07	65 87	2,901 80	1,646 85	1,254 95
11/22/2011	07/22/2013	25	TIME WARNER CABLE	116 07	59 28	2,901 80	1,481 98	1,419 82
11/22/2011	07/22/2013	25	TIME WARNER CABLE	116 07	59 28	2,901 80	1,481 98	1,419 82
06/22/2012	07/22/2013	15	UNION PACIFIC CORP	163 45	114 95	2,451 76	1,724 23	727 53
06/26/2012	07/22/2013	25	VISA INC - CLASS A SHRS	189 90	123 04	4,747 57	3,075 97	1,671 60
03/12/2012	07/22/2013	100	WELLS FARGO & COMPANY	44 61	31 31	4,461 40	3,131 23	1,330 17
03/07/2011	07/22/2013	25	WELLPOINT INC	87 15	67 84	2,178.81	1,696 00	482.81
04/08/2011	07/22/2013	40	WELLPOINT INC	87 15	68 91	3,486 09	2,756 37	729 72
06/16/2010	07/22/2013	3,313 609	OVERLAY A PORTFOLIO CLASS 2	11 83	10 28	39,200 00	34,063 90	5,136 10
06/16/2010	07/22/2013	520 179	OVERLAY B PORTFOLIO CLASS 2	11 15	10 33	5,800 00	5,373 45	426 55
07/13/2012	07/26/2013	100	HARLEY DAVIDSON INC	55 17	44 01	5,516 92	4,400 87	1,116 05
06/21/2012	07/30/2013	100	NATIONAL - OILWELL INC	68 49	66 34	6,849 28	6,634 42	214 86
01/20/2011	08/02/2013	10	EOG RESOURCES INC	152 00	99 82	1,520 00	998 19	521 81
07/22/2011	08/02/2013	10	EOG RESOURCES INC	152 00	106 10	1,519 99	1,061 02	458 97
10/28/2011	08/09/2013	10	PRECISION CASTPARTS CORP	219 31	164 07	2,193 15	1,640 75	552 40
01/12/2012	08/09/2013	5	PRECISION CASTPARTS CORP	219 31	172 87	1,096 57	864 35	232 22
11/22/2011	08/15/2013	25	TIME WARNER CABLE	111 42	59 28	2,785 55	1,481 97	1,303 58
04/04/2012	08/19/2013	25	JPMORGAN CHASE & CO	52 37	44 22	1,309 21	1,105 55	203 66
10/04/2010	08/22/2013	20	WALT DISNEY CO/THE	61 27	33 18	1,225 42	663 57	561 85
04/06/2011	08/22/2013	30	WALT DISNEY CO/THE	61 27	42 26	1,838 12	1,267 66	570 46
01/04/2012	08/29/2013	250	APPLIED MATERIALS INC	15 05	10 68	3,762 98	2,669 42	1,093 56
02/01/2012	08/29/2013	500	APPLIED MATERIALS INC	15 05	12 56	7,525 95	6,279 90	1,246 05
08/17/2012	09/05/2013	30	BIOGEN IDEC INC	227 16	144 95	6,814 94	4,348 56	2,466 38
06/08/2012	09/10/2013	25	CHEVRON CORP	122 15	100 20	3,053 67	2,504 93	548 74
08/17/2012	09/10/2013	25	CHEVRON CORP	122 15	112 91	3,053 67	2,822 80	230 87
05/21/2012	09/17/2013	75	WAL-MART STORES INC	75 20	62 92	5,639 86	4,718 94	920 92
04/06/2011	09/20/2013	25	WALT DISNEY CO/THE	65 40	42 26	1,634 91	1,056 39	578 52
08/16/2011	09/20/2013	25	WALT DISNEY CO/THE	65 40	33 47	1,634 91	836 87	798 04
07/22/2011	10/04/2013	10	EOG RESOURCES INC	173 35	106 10	1,733 50	1,061 02	672 48
10/21/2011	10/04/2013	20	EOG RESOURCES INC	173 35	89 16	3,467 00	1,783 24	1,683 76
11/11/2011	10/10/2013	150	DELTA AIR LINES INC	24 54	7 98	3,681 33	1,197 50	2,483 83
07/16/2012	10/11/2013	100	MACY'S INC	42 56	33 80	4,256 41	3,379 79	876 62
01/12/2012	10/11/2013	5	PRECISION CASTPARTS CORP	239 24	172 87	1,196 21	864 35	331 86
02/15/2012	10/11/2013	5	PRECISION CASTPARTS CORP	239 24	170 03	1,196.20	850 13	346.07
11/11/2011	10/14/2013	150	DELTA AIR LINES INC	24 06	7 98	3,608 36	1,197 49	2,410 87
04/10/2012	10/15/2013	75	COGNIZANT TECH SOLUTIONS-A	87 26	75 32	6,544 35	5,649 06	895 29
09/11/2012	10/18/2013	15	INTERCONTINENTALEXCHANGE INC	198 18	135 66	2,972 70	2,034 97	937 73
10/15/2012	10/18/2013	200	KINDER MORGAN INC	35 42	34 74	7,084 96	6,947 60	137 36
09/26/2012	10/24/2013	250	FIDELITY NATIONAL FINANCIAL IN	27 09	21 18	6,771 70	5,295 40	1,476 30
07/20/2012	11/01/2013	5	CHIPOTLE MEXICAN GRILL-CL A	525 54	318 24	2,627 70	1,591 22	1,036 48

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account 888-40152) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/29/2011	11/01/2013	75	***LYONDELLBASELL INDU-CL A	73 97	31 35	5,547 89	2,351 35	3,196 54
01/30/2012	11/05/2013	75	CIT GROUP INC	47 56	38 00	3,566 90	2,849 65	717 25
06/15/2012	11/08/2013	25	MCDONALD'S CORP	96 53	90 45	2,413 27	2,261 24	152 03
04/08/2011	11/14/2013	60	WELLPOINT INC	88 40	68 91	5,304 00	4,134 55	1,169 45
04/26/2011	11/14/2013	75	WELLPOINT INC	88 40	73 04	6,630 00	5,478 09	1,151 91
05/02/2011	11/14/2013	25	WELLPOINT INC	88 40	77 47	2,210 00	1,936 73	273 27
08/21/2012	11/15/2013	50	CITRIX SYSTEMS INC	56 20	77 45	2,809 91	3,872 58	-1,062 67
11/01/2012	11/15/2013	50	CITRIX SYSTEMS INC	56 20	63 41	2,809 91	3,170 62	-360 71
02/08/2012	11/18/2013	150	CISCO SYSTEMS INC	21 35	20 17	3,202 50	3,025 76	176 74
02/13/2012	11/18/2013	50	CISCO SYSTEMS INC	21 35	20 03	1,067 50	1,001 62	65 88
11/01/2012	11/18/2013	100	KINDER MORGAN INC	35 65	34 59	3,564 89	3,459 42	105 47
11/13/2012	11/20/2013	10	AMAZON COM INC	366 18	224 88	3,661 81	2,248 83	1,412 98
08/21/2012	11/21/2013	25	KRAFT FOODS GROUP INC-W/I	52 47	42 60	1,311 78	1,064 90	246 88
10/08/2012	11/21/2013	125	KRAFT FOODS GROUP INC-W/I	52 47	47 37	6,558.88	5,920 74	638.14
11/10/2010	11/21/2013	40	STARBUCKS CORP	81 34	30 43	3,253 64	1,217 37	2,036 27
04/29/2011	11/21/2013	10	STARBUCKS CORP	81 34	36 25	813 41	362 49	450 92
08/17/2012	11/27/2013	20	BIOGEN IDEC INC	292 94	144 95	5,858 73	2,899 04	2,959 69
11/14/2012	12/03/2013	30	INTUITIVE SURGICAL INC	372 84	530 29	11,185 11	15,908 81	-4,723 70
05/02/2011	12/05/2013	50	WELLPOINT INC	90 38	77 47	4,519 02	3,873 47	645 55
06/07/2011	12/05/2013	50	WELLPOINT INC	90 38	75 97	4,519 02	3,798 54	720 48
08/26/2011	12/05/2013	75	WELLPOINT INC	90 38	60 28	6,778 53	4,520 91	2,257 62
06/18/2012	12/09/2013	105 015	AB DISCOVERY VALUE FUND CL ADV	23 33	16 02	2,450 00	1,682 34	767 66
06/18/2012	12/09/2013	252 976	AB DISCOVERY GROWTH FND CL ADV	10 08	7 00	2,550 00	1,770 83	779 17
07/17/2012	12/09/2013	25	BERKSHIRE HATHAWAY INC-CL B	117 13	84 51	2,928 37	2,112 79	815 58
08/16/2011	12/09/2013	50	WALT DISNEY CO/THE	70 97	33 47	3,548 26	1,673 75	1,874 51
10/17/2011	12/09/2013	100	KROGER CO	40 53	22 52	4,053 42	2,251 64	1,801 78
09/17/2009	12/09/2013	100	PFIZER INC	31 48	16 39	3,147 54	1,638 72	1,508 82
11/29/2010	12/09/2013	25	VIACOM INC-CLASS B	81 83	37 47	2,045 68	936 66	1,109 02
06/14/2011	12/09/2013	25	VIACOM INC-CLASS B	81 83	47 50	2,045 68	1,187 51	858 17
06/16/2010	12/09/2013	3,378 922	OVERLAY A PORTFOLIO CLASS 2	12 43	10 28	42,000 00	34,735 32	7,264 68
06/16/2010	12/09/2013	1,853 486	OVERLAY B PORTFOLIO CLASS 2	11 33	10 33	21,000 00	19,146 51	1,853 49
05/31/2012	12/13/2013	20	INTL BUSINESS MACHINES CORP	173 13	193 60	3,462 53	3,871 94	-409 41
08/16/2012	12/13/2013	30	INTL BUSINESS MACHINES CORP	173 13	199 72	5,193 79	5,991 70	-797 91
02/13/2012	12/16/2013	73	CISCO SYSTEMS INC	20 40	20 03	1,489 49	1,462 37	27 12
08/17/2012	12/16/2013	277	CISCO SYSTEMS INC	20 40	19 07	5,651 88	5,282 50	369 38
08/27/2012	12/18/2013	50	EBAY INC	52 41	46 99	2,620 61	2,349 45	271 16
04/10/2012	12/23/2013	25	COGNIZANT TECH SOLUTIONS-A	98 13	75 32	2,453 26	1,883 02	570 24
			SUBTOTAL FOR LONG-TERM NON-COVERED			1,337,597.90	1,202,444 74	135,153.16

CASH IN LIEU COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	05/10/2013		CST BRANDS INC			20 94		20 94

Capital Gains Report

GORLIN FAMILY FOUNDATION (Account 888-40152) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			SUBTOTAL FOR CASH IN LIEU COVERED			20 94	0 00	20 94
TOTAL						**2,030,358 10**	**1,837,499 66**	**192,858 44**

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		192,858 44
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	57,684 34	
SHORT TERM TOTAL		57,684 34
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	135,153 16	
LONG TERM TOTAL		135,153 16
CIL - COVERED		20 94

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

CIL represents cash in lieu of fractional shares

This information should be reviewed by your tax advisor or accountant