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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

WILLIAM B. ORKIN FOUNDATION, INC.

A Employer identification number

20-2011970

Number and street (or P O box number if mail is not delivered to street address)

12600 DEERFIELD PARKWAY SUITE 150

Room/suite

B Telephone number

(678) 297-2700

City or town, state, and ZIP code

ALPHARETTA, GA 30004-5099

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)

\$ 5,551,855. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	172,108.	172,108.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,810.			
	b Gross sales price for all assets on line 6a	2,273,287.			
	7 Capital gain net income (from Part IV, line 2)		14,810.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	186,918.	186,918.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	4,550.	2,275.	2,275.
	c Other professional fees	STMT 3	47,484.	47,484.	0.
	17 Interest				
	18 Taxes	STMT 4	1,017.	699.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	1,250.	1,250.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		54,301.	51,708.	2,275.
	25 Contributions, gifts, grants paid		202,000.		202,000.
26 Total expenses and disbursements. Add lines 24 and 25		256,301.	51,708.	204,275.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-69,383.			
b Net investment income (if negative, enter -0-)			135,210.		
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)

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	45,138.	62,021.	62,021.
	2 Savings and temporary cash investments	249,094.	130,572.	205,572.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,990,805.	2,638,073.	3,059,042.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,766,968.	2,151,956.	2,225,220.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	5,052,005.	4,982,622.	5,551,855.
	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.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,052,005.	4,982,622.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	5,052,005.	4,982,622.	
31 Total liabilities and net assets/fund balances	5,052,005.	4,982,622.		

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	5,052,005.
2 Enter amount from Part I, line 27a	2	-69,383.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,982,622.
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	4,982,622.

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 STATEMENT ATTACHED			VARIOUS	VARIOUS
b SEE STATEMENT ATTACHED			VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,414,689.		1,412,778.	1,911.
b 858,598.		845,699.	12,899.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,911.
b			12,899.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	14,810.
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	282,170.	4,959,199.	.056898
2008	166,698.	5,267,191.	.031648
2007	351,392.	6,327,187.	.055537
2006	293,191.	5,271,035.	.055623
2005	89,370.	2,187,390.	.040857

2 Total of line 1, column (d)	2	.240563
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	.048113
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,252,998.
5 Multiply line 4 by line 3	5	252,737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,352.
7 Add lines 5 and 6	7	254,089.
8 Enter qualifying distributions from Part XII, line 4	8	204,275.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,704.
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	2,704.
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	2,704.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	990.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,450.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	5.	
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	2,731.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 2,731. 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?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WILLIAM B. ORKIN Telephone no. ► 678-297-2700
 Located at ► 12600 DEERFIELD PARKWAY, ALPHARETTA, GA ZIP+4 ► 30004

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	<u>N/A</u>	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
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.)	<u>N/A</u>	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)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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
WILLIAM B. ORKIN 12600 DEERFIELD PARKWAY SUITE 150 ALPHARETTA, GA 30004	PRESIDENT	0.00	0.	0.
ADAM ORKIN 12600 DEERFIELD PARKWAY SUITE 150 ALPHARETTA, GA 30004	SECRETARY/TREASURER	0.00	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,999,006.
b	Average of monthly cash balances	1b	333,987.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,332,993.
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	5,332,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,995.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,252,998.
6	Minimum investment return. Enter 5% of line 5	6	262,650.

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	262,650.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,704.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	259,946.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	259,946.
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	259,946.

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	204,275.
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	204,275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	204,275.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				259,946.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	38,306.			
c From 2007	35,239.			
d From 2008	33,903.			
e From 2009	36,826.			
f Total of lines 3a through e	144,274.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 204,275.				
a Applied to 2009, but not more than line 2a			0.	
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				204,275.
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).)	55,671.			55,671.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,603.			
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				0.
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	88,603.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	17,874.			
c Excess from 2008	33,903.			
d Excess from 2009	36,826.			
e Excess from 2010				

William B .Orkin Foundation, Inc.
Cash Disbursements Journal
For the Period From Jan 1, 2010 to Dec 31, 2010

Description	Status	Purpose	Amount
Rabun Co Music Festival Assoc. Dillard, GA 30537	501c3	Operating Grant	1,000.00
Meals on Wheels 884 Church Street Northeast Marietta, GA 30060	501c3	Operating Grant	3,000.00
Blessed Trinity Catholic High School 11320 Woodstock Road Roswell, GA 30075	501c3	Operating Grant	10,000.00
Camp Twin Lakes 600 Means Street Atlanta, GA 30318	501c3	Operating Grant	10,000.00
Milton Public Safety Fund, Inc. 13000 Deerfield Parkway Milton, GA 30004	501c3	Operating Grant	1,000.00
March of Dimes 1776 Peachtree Street, SW Atlanta, GA 30309	501c3	Operating Grant	20,000.00
Kindness Ranch 854 State Highway 270 Hartville, WY 82215-0063	501c3	Operating Grant	5,000.00
The Humane Society of Forsyth County PO Box 337 Cumming, GA 30028	501c3	Operating Grant	5,000.00
Best Friends Animal Society 5001 Angel Canyon Road Kanab, UT 84741-5000	501c3	Operating Grant	5,000.00
Vest'N PDP Socorro, NM 87801	501c3	Operating Grant	5,000.00
Family Enterprise USA 1110 Harmon Place Minneapolis, MN 55403	501c3	Operating Grant	20,000.00

William B .Orkin Foundation, Inc.
Cash Disbursements Journal
For the Period From Jan 1, 2010 to Dec 31, 2010

Description	Status	Purpose	Amount
Theater of the Stars 4469 Stella Drive Northwest Atlanta, GA 30327	501c3	Operating Grant	25,000.00
Children's Healthcare of Atlanta 1687 Tullie Circle, NE Atlanta, GA 30329	501c3	Operating Grant	10,000.00
Atlanta 2Day 180 Allen Rd NE Sandy Springs, GA 30328	501c3	Operating Grant	1,000.00
American Red Cross 1955 Monroe Drive, NE Atlanta, GA 30324-4889	501c3	Operating Grant	5,000.00
Sid Weber Memorial Cancer Fund 240 Bell Colony Rd, Dillard, GA 30537	501c3	Operating Grant	2,500.00
House Rabbit Society North Georgia 730 Wickerberry Knoll Roswell, GA 30075	501c3	Operating Grant	1,000.00
Canine Assistants 3160 Francis Road Milton, Georgia 30004	501c3	Operating Grant	5,000.00
Children's Healthcare of Atlanta 1687 Tullie Circle, NE Atlanta, GA 30329	501c3	Operating Grant	10,000.00
Rabun United Christmas Fund PO Box 90 Clayton, GA 30525	501c3	Operating Grant	2,000.00
The American Cancer Society Post Office Box 22718 Oklahoma City, OK 73123-1718	501c3	Operating Grant	20,000.00

William B .Orkin Foundation, Inc.
Cash Disbursements Journal
For the Period From Jan 1, 2010 to Dec 31, 2010

Description	Status	Purpose	Amount
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	501c3	Operating Grant	1,000.00
Jewish Educational Loan Fund 4549 Chamblee Dunwoody Road Atlanta, GA 30338	501c3	Operating Grant	1,000.00
The Humane Society of Forsyth County PO Box 337 Cumming, GA 30028	501c3	Operating Grant	5,000.00
The Foxfire Fund, Inc. PO Box 541 Mountain City, GA 30562-0541	501c3	Operating Grant	2,000.00
Sky Valley-Scaly Mtn VF&R Post Office Box 278 Scaly Mountain, NC 28775	501c3	Operating Grant	1,000.00
The Alzheimers Association 225 N. Michigan Avenue Chicago, IL 60601	501c3	Operating Grant	10,000.00
Dream Dachshund Rescue 1738 East Clifton Road, NE Atlanta, GA 30307	501c3	Operating Grant	5,000.00
Adopt a Golden Atlanta PO Box 420256 Atlanta, GA 30342-9998	501c3	Operating Grant	5,000.00
The Salvation Army Alexandria, VA 22314	501c3	Operating Grant	5,000.00
Hal's Drive Thru 310 Eagles Pass Alpharetta, GA 30004	501c3	Operating Grant	500.00
Total Grants Paid			202,000.00

2010 Tax Information Statement

Page 8 of 46

Account Number: 610660006
 Recipient's Tax ID Number: 20-2011970
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of Shares CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Bonds/Stocks (Box 2)	Cost or Other Basis (Box 4)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B							
515.0000	00507V109 ACTIVISION BLIZZARD INC COM	04/12/2010	04/22/2010	5,929.40	6,435.34	-505.94	0.00
200.0000	00724F101 ADOBE SYS INC COM	VARIOUS	08/23/2010	6,260.42	6,834.19	-573.77	0.00
5000	007865108 AEROPOSTALE INC COM	12/21/2009	03/19/2010	14.19	11.04	3.15	0.00
142.0000	007865108 AEROPOSTALE INC COM	12/21/2009	10/01/2010	3,292.00	3,134.04	157.96	0.00
190.0000	001084102 AGCO CORP DEL COM	VARIOUS	09/08/2010	6,926.05	7,241.13	-315.08	0.00
55.0000	009363102 AIRGAS INC COM	12/03/2009	02/18/2010	3,451.37	2,587.50	863.87	0.00
200.0000	018490102 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010	VARIOUS	07/29/2010	12,146.32	11,860.25	286.06	0.00
160.0000	02744M108 AMERICAN MED SYS HLDGS INC COM	12/30/2009	03/16/2010	3,056.30	3,121.31	-65.01	0.00
55.0000	031100100 AMETEK INC NEW COM	07/28/2009	03/16/2010	2,188.15	1,851.34	336.81	0.00
81.0000	03662Q105 ANSYS INC COM	10/12/2010	12/02/2010	4,135.04	3,486.26	648.78	0.00
100.0000	039483102 ARCHER DANIELS MIDLAND CO	02/17/2010	12/15/2010	3,019.21	2,974.61	44.60	0.00
65.0000	057224107 BAKER HUGHES INC COM	01/13/2010	04/13/2010	3,092.30	3,021.65	70.65	0.00
632.0000	05964H105 BANCO SANTANDER SA ADR	VARIOUS	09/07/2010	7,705.53	6,399.17	1,306.36	0.00
321.0000	060505104 BANK AMER CORP COM	12/04/2009	09/07/2010	4,247.56	5,192.95	-945.39	0.00
120.0000	075811109 BECKMAN COULTER INC COM	VARIOUS	08/06/2010	5,500.66	7,617.32	-2,116.66	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 9 of 46 :

Account Number: 61G6600006
Recipient's Tax ID Number: 20-2011970
Payer's Federal ID Number: 58-2146977
Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOPSIS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Number of Shares	CUSIP	Description	Date Acquired	Date Sold	Stocks	Bonds	Other	Gross	Net Gain	Federal Income Tax
(Box 1b)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 3)	(Box 4)	(Box 5)	(Box 6)	(Box 7)	(Box 8)
90.0000	055610201	BOK FINL CORP COM NEW	03/23/2010	09/14/2010	4,028.75			4,706.68	-677.93	0.00
305.0000	109043109	BRIGGS & STRATTON CORP COM	VARIOUS	04/18/2010	6,610.31			6,405.32	204.99	0.00
135.0000	11133T103	BROADRIDGE FINL SOLUTIONS INC COM	05/14/2009	03/23/2010	2,934.92			2,371.30	563.62	0.00
135.0000	14170T101	CAREFUSION CORP COM	01/22/2010	03/01/2010	3,507.62			3,753.03	-245.41	0.00
19.0000	12572Q105	CME GROUP INC COM	VARIOUS	12/20/2010	6,115.45			6,098.51	16.94	0.00
55.0000	205826209	COMTECH TELECOMMUNICATIONS CP COM NEW	03/10/2009	02/08/2010	1,658.76			1,320.15	338.61	0.00
140.0000	228368106	CROWN HOLDINGS INC COM	10/13/2009	03/25/2010	3,816.41			4,026.14	-209.73	0.00
130.0000	228368106	CROWN HOLDINGS INC COM	VARIOUS	09/17/2010	3,707.13			3,547.47	159.66	0.00
75.0000	25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SER A	09/18/2009	03/02/2010	2,319.88			2,230.37	89.51	0.00
105.0000	25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SER A	VARIOUS	03/26/2010	3,517.35			2,443.81	1,073.54	0.00
90.0000	25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SER A	05/21/2009	03/31/2010	3,038.37			1,912.90	1,125.47	0.00
704.0000	260543103	DOW CHEM CO COM	VARIOUS	09/07/2010	17,925.36			19,949.92	-2,024.56	0.00
609.0000	27579R104	EAST WEST BANCORP INC COM	VARIOUS	09/07/2010	9,513.99			10,328.87	-814.88	0.00
999.0000	278642103	EBAY INC COM	08/18/2010	09/07/2010	23,538.64			22,768.11	772.53	0.00
563.0000	294821608	ERICSSON (LM) TEL-SP ADR	VARIOUS	03/19/2010	5,970.95			5,482.65	488.30	0.00
155.0000	299279402	EXCO RESOURCES INC COM	09/25/2009	02/11/2010	2,863.31			2,872.09	-8.78	0.00

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2010 Tax Information Statement

Page 10 of 46

Account Number: 61G660006
 Recipient's Tax ID Number: 20-2011970
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

Recipient's Name and Address:
 WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected ☐ 2nd TIN notice

(Box 1b)			(Box 7)			(Box 1a)			(Box 2)			(Box 4)		
Number	CUSIP	Description	Date	Acquired	Sale	Stocks	Bonds etc	Other Basis	Net Gain	Federal Income Tax	Withheld			
100000.0000	3133XKKW4	FEDERAL HOME LOAN BKS CONS BDS	02/06/2009	02/03/2010		100,000.00		104,270.00	-4,270.00	0.00				
		5.53% DTD 05/09/2007 DUE 11/03/2014												
215.0000	30241L109	FEI CO COM	VARIOUS	11/08/2010		4,763.22		4,897.21	-133.99	0.00				
280.0000	316773100	FIFTH THIRD BANCORP COM	05/03/2010	06/29/2010		3,647.02		4,249.81	-602.79	0.00				
213.0000	320517105	FIRST HORIZON NATL CORP COM	12/04/2009	01/15/2010		2,933.31		2,929.66	3.65	0.00				
1440	320517105	FIRST HORIZON NATL CORP COM	12/04/2009	02/05/2010		1.80		1.98	-0.18	0.00				
120.0000	302445101	FLIR SYS INC COM	07/24/2009	04/21/2010		3,550.43		2,583.48	966.95	0.00				
50.0000	30249U101	FMC TECHNOLOGIES INC COM	07/30/2010	10/06/2010		3,514.50		3,140.99	373.51	0.00				
55.0000	349882100	FOSSIL INC COM	01/12/2010	03/05/2010		2,108.01		2,005.09	100.92	0.00				
75.0000	349882100	FOSSIL INC COM	01/12/2010	04/08/2010		2,901.70		2,734.22	167.48	0.00				
115.0000	H27178104	FOSTER WHEELER AG COM	11/23/2009	02/11/2010		2,993.70		3,712.97	-719.27	0.00				
72.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	07/07/2010		512.19		614.11	-101.92	0.00				
.0120	35906A108	FRONTIER COMMUNICATIONS CORP COM	12/03/2009	07/26/2010		0.09		0.10	-0.01	0.00				
70.0000	302941109	FTI CONSULTING INC COM	10/15/2009	04/16/2010		2,716.87		2,942.37	-225.50	0.00				
70.0000	40049J206	GRUPO TELEvisa SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF	10/22/2009	02/08/2010		1,304.87		1,433.17	-128.30	0.00				
145.0000	40049J206	GRUPO TELEvisa SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF	10/22/2009	02/26/2010		2,664.15		2,968.72	-304.57	0.00				
190.0000	422347104	HEARTLAND EXPRESS INC COM	07/22/2010	09/21/2010		2,985.40		3,015.26	-29.86	0.00				
420.0000	423074103	HEINZ H J CO	05/06/2010	09/07/2010		19,492.96		19,492.28	0.68	0.00				

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2010 Tax Information Statement

Page 11 of 46 :

Account Number:

61G660006

Recipient's Tax ID Number:

20-2011970

Payer's Federal ID Number:

58-2146977

Questions?

(706)644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:

WILLIAM B. ORKIN FOUNDATION, INC.
C/O ADAM D ORKIN - TREASURER
12600 DEERFIELD PARKWAY - SUITE 150
ALPHARETTA, GA 30004

Number of Shares (Box 1b)	CUSIP (Box 7)	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Withheld Federal Income Tax
426.0000	42809H107	HESS CORP COM	06/29/2010	09/07/2010	22,691.46	21,681.08	1,010.38	0.00
165.0000	42822O100	HEWITT ASSOCS INC COM	09/24/2009	07/13/2010	7,753.27	5,856.05	1,897.22	0.00
110.0000	404303109	HSN INC COM	05/07/2010	05/10/2010	3,059.60	3,026.55	33.05	0.00
32.0000	448415208	HUTCHISON WHAMPOA-UNSP ADR	08/12/2009	05/12/2010	1,072.33	1,179.76	-107.43	0.00
30.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	11/11/2009	10/25/2010	3,477.67	3,245.44	232.23	0.00
573.0000	461202103	INTUIT INC COM	VARIOUS	09/07/2010	25,448.15	16,999.46	8,448.69	0.00
225.0000	G491BT108	INVESCO LTD SHS	02/11/2010	04/12/2010	4,959.12	4,162.86	796.26	0.00
52.0000	46632X106	JSR CORP ADR	05/13/2010	09/08/2010	801.90	1,025.28	-223.38	0.00
130.0000	46632X106	JSR CORP ADR	05/13/2010	09/09/2010	2,015.30	2,563.21	-547.91	0.00
5.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	03/02/2010	03/23/2010	372.03	374.41	-2.38	0.00
140.0000	517942108	LASALLE HOTEL PTYS COM SH BEN INT	07/20/2010	10/26/2010	3,308.12	3,029.07	278.05	0.00
160.0000	527288104	LEUCADIA NATL CORP COM	VARIOUS	06/03/2010	3,453.72	4,200.44	-746.72	0.00
150.0000	527288104	LEUCADIA NATL CORP COM	10/02/2009	08/06/2010	3,334.82	3,460.46	-125.64	0.00
235.0000	53071M104	LIBERTY MEDIA HLDG CORP INT COM SER A	02/26/2010	05/17/2010	3,013.54	2,964.71	48.83	0.00
230.0000	53071M104	LIBERTY MEDIA HLDG CORP INT COM SER A	02/26/2010	06/30/2010	2,438.88	2,901.64	-462.76	0.00
100.0000	532791100	LINCARE HLDGS INC COM	07/02/2010	09/10/2010	2,269.23	2,888.94	-619.71	0.00
240.0000	538034109	LIVE NATION ENTERTAINMENT INC COM	03/01/2010	05/21/2010	2,900.42	3,015.12	-114.70	0.00

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2010 Tax Information Statement

Page 12 of 46

Account Number: 61G660006
 Recipient's Tax ID Number: 20-2011970
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)		(Box 1a)	(Box 2)				(Box 4)
40.0000	544147101	LORILLARD INC COM	10/27/2009	01/15/2010	3,103.00	3,099.98	3.02	0.00
170.0000	G5878H105	MARVELL TECHNOLOGY GROUP LTD	09/09/2009	01/04/2010	3,566.22	2,768.62	797.60	0.00
5.0000	58155Q103	MCKESSON CORP COM	02/18/2009	01/07/2010	308.81	221.84	86.77	0.00
200.0000	585055106	MEDTRONIC INC COM W/RTS ATTACHED EXP 10/28/2010	VARIOUS	10/27/2010	7,152.58	8,639.26	-1,486.68	0.00
190.0000	62985Q101	NALCO HOLDING COMPANY COM	11/10/2009	05/03/2010	5,155.52	4,386.80	768.72	0.00
130.0000	631103108	NASDAQ OMX GROUP INC	09/23/2009	02/16/2010	2,400.54	2,849.42	-448.88	0.00
155.0000	631103108	NASDAQ OMX GROUP INC	04/30/2010	05/20/2010	2,861.98	3,288.28	-426.30	0.00
120.0000	64128B108	NEUTRAL TANDEM INC COM	VARIOUS	01/12/2010	2,529.38	3,075.79	-546.41	0.00
60.0000	654445303	NINTENDO CO LTD-ADR	02/03/2009	02/01/2010	2,117.52	2,266.05	-148.53	0.00
80.0000	H5833N103	NOBLE CORPORATION BAAR NAMEN AKT	08/06/2009	02/16/2010	3,294.12	2,737.22	556.90	0.00
115.0000	665859104	NORTHERN TR CORP COM	VARIOUS	10/27/2010	5,714.16	6,064.57	-350.41	0.00
110.0000	666807102	NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008	10/07/2009	09/07/2010	6,229.49	5,580.37	649.12	0.00
170.0000	629491101	NYSE EURONEXT COM	02/16/2010	03/16/2010	4,880.30	4,281.81	598.49	0.00
130.0000	666091109	O. REILLY AUTOMOTIVE INC COM	02/18/2010	04/08/2010	5,403.42	4,888.98	514.44	0.00
55.0000	675232102	OCEANEERING INTL INC COM	VARIOUS	05/04/2010	3,473.02	3,089.34	383.68	0.00
50.0000	675232102	OCEANEERING INTL INC COM	11/19/2009	05/28/2010	2,368.42	2,797.55	-429.13	0.00
135.0000	690769403	OWENS ILL INC COM	03/25/2010	10/13/2010	3,586.43	4,795.48	-1,209.05	0.00
155.0000	703395103	PATTERSON COS INC CO	01/08/2010	02/16/2010	4,496.17	4,645.71	-149.54	0.00

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2010 Tax Information Statement

Page 13 of 46 :

Account Number: 61G660006

Recipient's Tax ID Number: 20-2011970

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

WILLIAM B. ORKIN FOUNDATION, INC.
C/O ADAM D ORKIN - TREASURER
12600 DEERFIELD PARKWAY - SUITE 150
ALPHARETTA, GA 30004

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Number of Shares	CUSIP	Description	Date Acquired	Date Sold	(Box 1a)		Cost or Other Basis	Net Gain or Loss	Federal Income Tax
					(Box 7)	(Box 4)			
195.0000	70959W103	PENSKE AUTOMOTIVE GRP INC COM	12/01/2009	02/26/2010	2,814.30	2,919.21	-104.91	0.00	0.00
120.0000	71649S106	PETROHAWK ENERGY CORP COM	04/15/2010	07/26/2010	2,000.57	2,760.90	-760.33	0.00	0.00
285.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	03/10/2010	3,370.03	4,082.49	-712.46	0.00	0.00
18.0000	742718109	PROCTER & GAMBLE CO COM	01/29/2010	12/06/2010	1,118.01	1,109.47	8.54	0.00	0.00
200.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	VARIOUS	02/16/2010	7,818.42	9,011.25	-1,192.83	0.00	0.00
170.0000	74834T103	QUEST SOFTWARE INC COM	VARIOUS	10/11/2010	4,193.12	2,871.17	1,321.95	0.00	0.00
18.0000	767204100	RIO TINTO PLC SPONSORED ADR	07/16/2009	01/28/2010	3,547.44	2,499.62	1,047.82	0.00	0.00
95.0000	772739207	ROCK TENN CO CL A	VARIOUS	04/28/2010	4,938.25	4,820.49	117.76	0.00	0.00
70.0000	779376102	ROVI CORP COM	VARIOUS	08/24/2010	2,933.87	2,008.02	925.85	0.00	0.00
85.0000	779376102	ROVI CORP COM	10/22/2009	09/20/2010	3,861.86	2,413.15	1,448.71	0.00	0.00
100.0000	781258108	RUDDICK CORP COM	01/30/2009	01/07/2010	2,578.47	2,233.75	344.72	0.00	0.00
135.0000	810186108	SCOTTS CO CL A	03/29/2010	05/20/2010	5,801.12	6,185.89	-384.77	0.00	0.00
140.0000	784117103	SEI INVTs CO COM	08/04/2009	03/02/2010	2,494.42	2,626.39	-131.97	0.00	0.00
100.0000	816851109	SEMPRA ENERGY COM	09/09/2010	09/20/2010	5,317.29	5,310.75	6.54	0.00	0.00
75.0000	826552101	SIGMA ALDRICH CORP COM	01/27/2010	10/14/2010	4,526.58	3,627.55	899.01	0.00	0.00
50.0000	826552101	SIGMA ALDRICH CORP COM	01/27/2010	12/02/2010	3,246.80	2,418.36	828.44	0.00	0.00
165.0000	828336107	SILVER WHEATON CORP COM	04/14/2010	05/24/2010	3,025.21	2,883.41	141.80	0.00	0.00
190.0000	828336107	SILVER WHEATON CORP COM	VARIOUS	05/25/2010	3,355.72	3,284.97	70.75	0.00	0.00
105.0000	83421A104	SOLERA HLDGS INC COM	08/10/2009	07/29/2010	3,965.18	2,816.46	1,148.72	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 14 of 46

Account Number: 61G660006

Recipient's Tax ID Number: 20-2011970

Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	(Box 1a)		(Box 2)		Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
					(Box 1a)	(Box 1a)	(Box 2)	(Box 2)			
195.0000	834376501	SOLUTIA INC COM NEW	09/15/2009	04/13/2010			3,279.28	2,531.73		747.55	0.00
230.0000	834376501	SOLUTIA INC COM NEW	VARIOUS	04/22/2010			3,850.41	2,702.41		1,148.00	0.00
315.0000	784635104	SPX CORP COM	01/29/2010	09/07/2010			18,500.45	17,170.59		1,329.86	0.00
125.0000	790849103	ST JUDE MED INC COM	VARIOUS	03/18/2010			4,990.62	4,896.95		93.67	0.00
200.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	VARIOUS	07/29/2010			3,930.66	4,931.19		-1,000.55	0.00
225.0000	858119100	STEEL DYNAMICS INC COM	11/17/2009	01/07/2010			4,321.44	3,547.33		774.11	0.00
155.0000	858119100	STEEL DYNAMICS INC COM	11/17/2009	01/29/2010			2,388.88	2,443.71		-54.85	0.00
30.0000	858912108	STERICYCLE INC COM	09/24/2009	07/07/2010			1,946.21	1,412.32		533.89	0.00
80.0000	871130100	SYBASE INC COM	09/09/2009	01/05/2010			3,535.71	2,884.58		651.13	0.00
10.0000	871607107	SYNOFYS INC COM	03/24/2010	05/24/2010			210.38	228.96		-18.58	0.00
140.0000	871607107	SYNOFYS INC COM	03/24/2010	06/10/2010			2,909.07	3,205.41		-296.34	0.00
173.0000	874227101	TALECRIS BIOTHERAPEUTICS HLDGS COM	04/26/2010	11/19/2010			3,809.84	3,443.76		366.08	0.00
90.0000	885160101	THOR INDS INC COM	03/09/2010	05/25/2010			2,550.78	3,010.85		-460.07	0.00
699.0000	887317303	TIME WARNER INC COM NEW	02/16/2010	09/07/2010			21,558.61	19,999.30		1,559.31	0.00
100000.0000	912828HS2	US TREASURY NOTE 2.000% DTD 02/28/08 DUE 02/28/2010	08/05/2009	02/28/2010			100,000.00	100,992.19		-992.19	0.00
100000.0000	912828DL1	US TREASURY NOTE 3.500% DTD 02/15/05 DUE 02/15/2010	02/24/2009	02/15/2010			100,000.00	102,832.03		-2,832.03	0.00
85.0000	92927K102	WABCO HLDGS INC COM	04/28/2010	07/28/2010			3,261.00	2,881.75		579.25	0.00

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2010 Tax Information Statement

Page 15 of 46 :

Recipient's Name and Address:

WILLIAM B. ORKIN FOUNDATION, INC.
C/O ADAM D ORKIN - TREASURER
12600 DEERFIELD PARKWAY - SUITE 150
ALPHARETTA, GA 30004

Account Number:

61G660006

Recipient's Tax ID Number:

20-2011970

Payer's Federal ID Number:

58-2146977

Questions?

(706)644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

(Box 1b)			(Box 1a)			(Box 2)			(Box 4)		
Number	Shares	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld			
70.0000	92927K102	WABCO HLDGS INC COM	04/28/2010	08/19/2010	2,607.29	2,208.50	398.79	0.00			
75.0000	929740108	WABTEC CORP COM	01/06/2010	04/27/2010	3,720.34	3,173.02	547.32	0.00			
60.0000	938824109	WASHINGTON FEDERAL INC COM	12/07/2009	04/05/2010	1,223.14	1,178.35	44.79	0.00			
190.0000	H27013103	WEATHERFORD INTERNATIONAL LTD REG	VARIOUS	01/13/2010	3,627.83	3,328.33	299.50	0.00			
160.0000	H27013103	WEATHERFORD INTERNATIONAL LTD REG	12/02/2009	01/22/2010	2,901.21	2,758.99	142.22	0.00			
40.0000	956387102	WHITING PETE CORP NEW COM	03/18/2010	07/30/2010	3,437.80	3,226.56	211.24	0.00			
Total Short Term Sales Reported on 1099-B						858,597.93	845,698.50	12,899.40	0.00		
Long Term 15% Sales Reported on 1099-B											
33.0000	88579Y101	3M CO COM	01/19/2006	09/30/2010	2,859.81	2,545.62	314.19	0.00			
38.0000	002824100	ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/17/2009	08/05/2010	1,795.75	1,559.43	236.32	0.00			
284.0000	00724F101	ADOBE SYS INC COM	02/19/2009	03/08/2010	10,034.16	5,672.47	4,361.69	0.00			
336.0000	00724F101	ADOBE SYS INC COM	VARIOUS	06/25/2010	10,043.84	7,238.76	2,805.08	0.00			
381.0000	001055102	AFLAC INC COM	01/10/2007	02/16/2010	18,242.62	17,545.40	697.22	0.00			
5330	009126202	AIR LIQUIDE ADR	01/11/2007	07/20/2010	11.54	10.60	0.94	0.00			
321.0000	009158106	AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP	01/10/2007	06/29/2010	21,036.70	22,248.51	-1,211.81	0.00			
119.0000	02364W105	AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	01/11/2007	01/22/2010	5,188.75	5,296.69	-107.94	0.00			

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2010 Tax Information Statement

Page 16 of 46

Account Number: 61G660006
 Recipient's Tax ID Number: 20-2011970
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

Recipient's Name and Address:
 WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected ☐ 2nd TIN notice

Number of Shares (Box 1b)		Description (Box 7)		Date Acquired (Box 1a)		Date of Sale (Box 2)		Stocks, Bonds, etc. (Box 2)		Cost or Other Basis (Box 2)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 4)	
65.0000	031100100	AMETEK INC NEW COM		03/13/2007	03/16/2010	VARIOUS	03/16/2010	2,586.00	2,235.18	350.82	0.00				
70.0000	036620105	ANSYS INC COM		VARIOUS	03/16/2010	VARIOUS	03/16/2010	3,160.80	1,845.61	1,315.19	0.00				
52.0000	037833100	APPLE COMPUTER INC		01/18/2007	04/30/2010	VARIOUS	04/30/2010	13,642.25	4,678.44	8,963.81	0.00				
100.0000	039483102	ARCHER DANIELS MIDLAND CO		12/04/2009	12/15/2010	VARIOUS	12/15/2010	3,019.21	3,124.64	-105.43	0.00				
511.0000	06964H105	BANCO SANTANDER SA ADR		07/09/2009	09/07/2010	VARIOUS	09/07/2010	6,230.26	5,912.63	317.63	0.00				
959.0000	060505104	BANK AMER CORP COM		VARIOUS	09/07/2010	VARIOUS	09/07/2010	12,689.75	17,001.84	-4,312.09	0.00				
449.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		VARIOUS	09/07/2010	VARIOUS	09/07/2010	19,963.50	22,299.48	-2,335.98	0.00				
370.0000	097023105	BOEING CO COM		VARIOUS	09/07/2010	VARIOUS	09/07/2010	23,477.06	33,391.37	-9,914.31	0.00				
51.0000	G16962105	BUNGE LIMITED COM		10/24/2008	09/08/2010	VARIOUS	09/08/2010	2,849.15	1,769.57	1,079.58	0.00				
108.0000	138006309	CANON INC ADR REPSTG 5 SHS		09/17/2008	02/01/2010	VARIOUS	02/01/2010	4,239.43	3,976.29	263.14	0.00				
104.0000	138006309	CANON INC ADR REPSTG 5 SHS		09/17/2008	12/14/2010	VARIOUS	12/14/2010	5,049.72	3,829.02	1,220.70	0.00				
116.0000	15135U109	CENOVUS ENERGY INC COM		01/11/2007	06/08/2010	VARIOUS	06/08/2010	3,010.43	2,580.08	430.35	0.00				
111.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		01/11/2007	06/07/2010	VARIOUS	06/07/2010	2,533.45	3,212.33	-678.88	0.00				
57.0000	189754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011		09/23/2008	07/12/2010	VARIOUS	07/12/2010	2,054.38	1,532.02	522.36	0.00				
85.0000	205826209	COMTECH TELECOMMUNICATIONS CP COM NEW		01/09/2009	02/08/2010	VARIOUS	02/08/2010	2,563.54	3,725.90	-1,162.36	0.00				
1025.0000	205887102	CONAGRA FOODS INC		05/30/2008	09/07/2010	VARIOUS	09/07/2010	22,419.03	23,894.35	-1,485.32	0.00				
442.0000	20825C104	CONOCOPHILLIPS COM		VARIOUS	03/25/2010	VARIOUS	03/25/2010	22,958.77	29,809.61	-6,850.84	0.00				

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2010 Tax Information Statement

Page 17 of 46

Account Number: 61G660006

Recipient's Tax ID Number: 20-2011970

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:
WILLIAM B. ORKIN FOUNDATION, INC.
C/O ADAM D ORKIN - TREASURER
12600 DEERFIELD PARKWAY - SUITE 150
ALPHARETTA, GA 30004

(Box 1a)		(Box 1b)		(Box 1c)		(Box 1d)		(Box 2)		(Box 4)	
Number of Shares	CUSIP	Description	Date Acquired	Date Sold	Cost or Other Basis	Stk/Bond/etc	Net Gain or Loss	Income	Federal Income Tax	Withheld	
395.0000	244199105	DEERE & CO COM	01/10/2007	09/07/2010	26,753.92	18,048.79	8,705.13	0.00			
322.0000	252430205	DIAGEO PLC SPONSORED ADR NEW	01/10/2007	09/07/2010	21,854.99	24,765.02	-2,910.03	0.00			
45.0000	256597107	DOLBY LABORATORIES INC COM	04/26/2008	04/30/2010	3,043.40	1,798.91	1,244.49	0.00			
651.0000	267480109	DOMINION RES INC VA NEW COM	VARIOUS	09/07/2010	28,547.56	26,624.91	1,922.65	0.00			
115.0000	261530103	DREAMWORKS ANIMATION SKG INC CL A	08/07/2008	01/29/2010	4,589.81	3,529.29	1,060.52	0.00			
1896.0000	268648102	E M C CORP MASS COM	09/25/2008	09/07/2010	37,374.26	24,462.58	12,911.68	0.00			
159.0000	278642103	EBAY INC COM	VARIOUS	08/05/2010	3,334.78	1,989.91	1,344.87	0.00			
50000.0000	31331GDR7	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 6.00% DTD 10/27/2008 DUE	01/27/2009	10/27/2010	50,000.00	52,789.06	-2,789.06	0.00			
100000.0000	3133XTAW6	FEDERAL HOME LOAN BKS CONS BDS 2.25% DTD 03/05/2009 DUE 04/13/2012	08/17/2009	11/22/2010	102,370.00	101,720.00	650.00	0.00			
100000.0000	3133XMTV3	FEDERAL HOME LOAN BKS CONS BDS 5.70% DTD 11/08/2007 DUE 11/08/2022	03/04/2009	11/08/2010	100,000.00	104,725.00	-4,725.00	0.00			
90.0000	337738108	FISERV INC COM	VARIOUS	10/25/2010	5,001.76	4,553.84	447.92	0.00			
55.0000	337738108	FISERV INC COM	VARIOUS	12/08/2010	3,244.20	2,143.84	1,100.36	0.00			
150.0000	343498101	FLOWERS FOODS INC COM	08/27/2008	01/26/2010	3,607.05	3,845.94	-238.89	0.00			
140.0000	343498101	FLOWERS FOODS INC COM	VARIOUS	10/12/2010	3,429.82	3,130.18	299.64	0.00			
97.0000	358029106	FRESENIUS MED CARE AKTIENGESellschaft SPONSORED ADR	VARIOUS	08/16/2010	6,482.58	4,096.81	1,385.77	0.00			

2010 Tax Information Statement

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Account Number: 61G660006

Recipient's Tax ID Number: 20-2011970

Payer's Federal ID Number: 58-2146977

Questions? (706)844-3129

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

WILLIAM B. ORKIN FOUNDATION, INC.

C/O ADAM D ORKIN - TREASURER

12600 DEERFIELD PARKWAY - SUITE 150

ALPHARETTA, GA 30004

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.

1148 BROADWAY, 2ND FLOOR

COLUMBUS, GA 31902

Number of Shares (Box 1b)	CUSIP	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 4)	Net Gain or Loss	Federal Income Tax Withheld
111.0000	368287207	GAZPROM O A O SPONSORED ADR REG S	09/23/2008	03/03/2010	2,544.36	3,620.54	-1,076.18	0.00
856.0000	371901109	GENTEX CORP COM	10/13/2008	09/07/2010	15,641.08	10,100.97	5,540.11	0.00
23.0000	372917104	GENZYME CORP-GENL DIVISION COM	06/23/2008	09/05/2010	1,596.00	1,612.93	-16.93	0.00
6.0000	38259P508	GOOGLE INC CL A	04/18/2008	09/02/2010	2,774.96	3,240.71	-465.75	0.00
5.0000	38259P508	GOOGLE INC CL A	VARIOUS	12/06/2010	2,894.76	2,603.69	291.07	0.00
70.0000	410867105	HANOVER INS GROUP INC COM	10/08/2008	03/18/2010	3,031.59	2,687.71	343.88	0.00
43.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	11/12/2008	03/03/2010	5,341.50	2,379.94	2,961.56	0.00
529.0000	427866108	HERSHEY CO	05/27/2009	09/07/2010	24,604.95	18,559.91	6,045.04	0.00
414.0000	441060100	HOSPIRA INC	03/02/2007	09/07/2010	22,385.71	16,219.28	6,166.43	0.00
66.0000	448415208	HUTCHISON WHAMPOA-LUNSP ADR	01/29/2008	05/12/2010	2,211.68	3,271.45	-1,059.77	0.00
50.0000	45168D104	IDEX LABORATORIES INC COM	02/06/2009	03/24/2010	2,917.05	1,700.28	1,216.77	0.00
55.0000	45168D104	IDEX LABORATORIES INC COM	02/06/2009	04/29/2010	3,638.50	1,870.30	1,768.20	0.00
55.0000	451734107	IHS INC COM CL A	VARIOUS	10/18/2010	3,949.62	3,663.40	286.22	0.00
250.0000	46113M108	INTERVAL LEISURE GROUP INC COM	VARIOUS	04/08/2010	3,487.07	1,586.11	1,900.96	0.00
360.0000	487836108	KELLOGG CO COM	VARIOUS	05/08/2010	19,548.61	17,977.44	1,571.17	0.00
50000.0000	50075NAL8	KRAFT FOODS INC NT 5.25% DTD 09/25/2003 DUE 10/01/2013	01/31/2008	01/12/2010	53,275.00	50,810.00	2,465.00	0.00
40.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	VARIOUS	03/23/2010	2,976.21	3,079.47	-103.26	0.00
487.0000	532457108	LILLY ELI & CO	07/18/2007	09/07/2010	16,817.09	27,197.20	-10,380.11	0.00

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2010 Tax Information Statement

Page 19 of 46

Account Number: 61G660006
 Recipient's Tax ID Number: 20-2011970
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

Recipient's Name and Address:
 WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected ☐ 2nd TIN notice

Number		Description		Date		Acquired		Date		Sale		Stocks		Bonds		Other Basis		Federal Income Tax	
Shares		CUSIP		(Box 1b)		(Box 1a)		(Box 2)		(Box 3)		(Box 4)		(Box 5)		(Box 6)		(Box 7)	
138.0000	502117203	L'OREAL-UNSPONSORED ADR		01/11/2007	02/17/2010			2,775.18		2,724.12		51.06		0.00				0.00	
1101.0000	502117203	L'OREAL-UNSPONSORED ADR		01/10/2007	08/18/2010			22,111.23		21,623.64		487.59		0.00				0.00	
158.0000	502441306	LVMH MOET HENNESSY LOU VUITTON ADR		VARIOUS	08/16/2010			3,574.28		2,245.34		1,328.94		0.00				0.00	
153.0000	502441306	LVMH MOET HENNESSY LOU VUITTON ADR		01/28/2009	10/06/2010			4,622.19		1,845.91		2,776.28		0.00				0.00	
71.0000	55261F104	M & T BK CORP COM		05/22/2009	05/24/2010			5,868.75		3,387.30		2,481.45		0.00				0.00	
191.0000	55281F104	M & T BK CORP COM		05/22/2009	09/07/2010			16,265.87		9,112.30		7,153.57		0.00				0.00	
60.0000	58155Q103	MCKESSON CORP COM		12/12/2008	01/07/2010			3,703.33		2,168.53		1,534.80		0.00				0.00	
52.0000	58405U102	MEDCO HEALTH SOLUTIONS INC COM		06/20/2008	09/02/2010			2,310.97		2,354.43		-43.46		0.00				0.00	
117.0000	589584101	MERIDIAN BIOSCIENCE INC COM		03/27/2007	04/08/2010			2,255.17		2,245.61		9.56		0.00				0.00	
2846.0000	606822104	MTSUSHI UFJ FINL GROUP INC SPONSORED ADR		VARIOUS	09/07/2010			13,696.41		17,020.41		-3,324.00		0.00				0.00	
838.0000	608554200	MOLEX INC CL A		01/10/2007	09/07/2010			13,594.39		20,950.00		-7,355.61		0.00				0.00	
347.0000	65339F101	NEXTERA ENERGY INC COM		09/29/2008	09/07/2010			18,863.50		18,489.44		374.06		0.00				0.00	
331.0000	666807102	NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		01/10/2007	09/07/2010			18,745.10		22,541.10		-3,786.00		0.00				0.00	
43.0000	670100205	NOVO-NORDISK A S ADR		01/29/2008	05/11/2010			3,476.60		2,533.07		943.53		0.00				0.00	
30.0000	670100205	NOVO-NORDISK A S ADR		01/29/2008	07/13/2010			2,527.90		1,767.25		780.65		0.00				0.00	
1111.0000	68389X105	ORACLE CORP COM		VARIOUS	09/07/2010			26,977.73		19,450.79		7,526.94		0.00				0.00	
117.0000	68389X105	ORACLE CORP COM		03/07/2008	10/19/2010			3,381.65		2,278.87		1,102.78		0.00				0.00	

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2010 Tax Information Statement

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Account Number: 61G660006

Recipient's Tax ID Number: 20-2011970

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

WILLIAM B. ORKIN FOUNDATION, INC.
C/O ADAM D ORKIN - TREASURER
12600 DEERFIELD PARKWAY - SUITE 150
ALPHARETTA, GA 30004

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Number of Shares	CUSIP	Designation	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)				(Box 2)			(Box 4)
452.0000	708160106	PENNEY J C INC COM	VARIOUS	09/07/2010	9,407.23	34,158.45	-24,751.22	0.00
116.0000	715684106	PERUSAHAAN PERSEROAN PERSERO PT TELEKOMUNIKASI INDONESIA SPONSORED	04/27/2007	03/09/2010	4,380.51	5,448.52	-1,068.01	0.00
274.0000	731572103	POLO RALPH LAUREN CORP CL A	12/29/2008	09/07/2010	21,994.39	11,480.44	10,513.95	0.00
16.0000	74005P104	PRAXAIR INC COM	01/19/2006	10/20/2010	1,460.65	860.32	600.33	0.00
36.0000	742718109	PROCTER & GAMBLE CO COM	04/17/2009	07/01/2010	2,155.03	1,860.39	294.64	0.00
61.0000	742718109	PROCTER & GAMBLE CO COM	04/17/2009	12/06/2010	3,788.79	3,152.33	636.46	0.00
353.0000	74733V100	QEP RES INC COM	01/28/2009	09/07/2010	11,084.93	8,302.17	2,782.76	0.00
63.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	02/02/2007	01/22/2010	2,946.63	2,344.22	602.41	0.00
353.0000	748356102	QUESTAR CORP COM	01/28/2009	09/07/2010	5,910.04	4,257.85	1,652.19	0.00
105.0000	759351604	REINSURANCE GROUP AMER INC COM NEW	VARIOUS	06/03/2010	4,852.46	4,455.82	396.64	0.00
17.0000	767204100	RIO TINTO PLC SPONSORED ADR	01/11/2007	01/29/2010	3,350.36	3,506.93	-156.57	0.00
24.0000	771497104	ROCHESTER MED CORP COM	02/11/2009	03/18/2010	309.54	271.21	38.33	0.00
56.0000	771497104	ROCHESTER MED CORP COM	02/11/2009	03/23/2010	699.61	632.82	66.79	0.00
125.0000	771497104	ROCHESTER MED CORP COM	02/11/2009	03/24/2010	1,567.79	1,412.53	155.26	0.00
45.0000	776696106	ROPER INDS INC NEW COM	03/10/2008	03/03/2010	2,520.80	2,437.58	83.22	0.00
931.0000	786514208	SAFEWAY INC COM NEW	09/14/2007	09/07/2010	18,063.51	30,175.48	-12,111.97	0.00
67.0000	803054204	SAP AG-SPONSORED ADR	10/17/2008	01/22/2010	3,104.24	2,427.24	677.00	0.00
45.0000	806857108	SCHLUMBERGER LTD COM	01/11/2007	10/20/2010	2,908.16	2,833.85	74.31	0.00

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2010 Tax Information Statement

Page 21 of 46 :

Account Number: 61G660006

Recipient's Tax ID Number: 20-2011970

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:

WILLIAM B. ORKIN FOUNDATION, INC.
C/O ADAM D ORKIN - TREASURER
12600 DEERFIELD PARKWAY - SUITE 150
ALPHARETTA, GA 30004

☐ Corrected ☐ 2nd TIN notice

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	(Box 1a)		(Box 2)		(Box 4)		Federal Income Tax
					Cost	Proceeds	Cost	Proceeds	Net Gain	Loss	
725.0000	808513105	SCHWAB CHARLES CORP NEW COM	02/05/2009	09/07/2010	9,879.94	9,879.94	9,879.94	9,879.94	3.52	0.00	0.00
35.0000	858912108	STERICYCLE INC COM	04/14/2009	07/07/2010	1,751.63	1,751.63	1,751.63	1,751.63	518.95	0.00	0.00
130.0000	871607107	SYNOFYS INC COM	05/21/2009	05/24/2010	2,502.17	2,502.17	2,502.17	2,502.17	232.79	0.00	0.00
40.0000	878377100	TECHNE CORP COM	02/03/2009	04/14/2010	2,097.81	2,097.81	2,097.81	2,097.81	434.01	0.00	0.00
70.0000	881624209	TEVA PHARMACEUTICAL INDS LTD ADR	03/13/2009	11/19/2010	3,176.43	3,176.43	3,176.43	3,176.43	345.38	0.00	0.00
821.0000	882508104	TEXAS INSTRS INC COM	01/10/2007	09/07/2010	23,800.79	23,800.79	23,800.79	23,800.79	-4,431.60	0.00	0.00
683.0000	904784709	UNILEVER N.V. - W/I COM	06/10/2009	09/07/2010	16,913.06	16,913.06	16,913.06	16,913.06	1,515.74	0.00	0.00
50000.0000	9128281J5	US TREASURY NOTE 2.00% DTD 09/30/2008 DUE 09/30/2010	03/31/2009	09/30/2010	51,015.63	51,015.63	51,015.63	51,015.63	-1,015.63	0.00	0.00
50000.0000	9128281J0	US TREASURY NOTE 2.375% DTD 08/31/2008 DUE 08/31/2010	03/31/2009	08/31/2010	51,234.38	51,234.38	51,234.38	51,234.38	-1,234.38	0.00	0.00
100000.0000	912828HV5	US TREASURY NOTE 2.50% DTD 03/31/2008 DUE 03/31/2013	07/13/2009	11/22/2010	102,906.25	102,906.25	102,906.25	102,906.25	1,585.94	0.00	0.00
140.0000	920355104	VALSPAR CORP COM	10/07/2008	02/12/2010	2,824.48	2,824.48	2,824.48	2,824.48	824.80	0.00	0.00
789.0000	92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VARIOUS	09/07/2010	20,951.33	20,951.33	20,951.33	20,951.33	-1,689.49	0.00	0.00
845.0000	934550104	WARNER MUSIC GROUP CORP COM	VARIOUS	09/07/2010	14,074.11	14,074.11	14,074.11	14,074.11	-10,193.35	0.00	0.00
5000	941053100	WASTE CONNECTIONS INC COM	01/07/2008	11/26/2010	10.16	10.16	10.16	10.16	3.00	0.00	0.00
1310.0000	H27013103	WEATHERFORD INTERNATIONAL LTD REG	01/10/2007	09/07/2010	24,610.38	24,610.38	24,610.38	24,610.38	-4,210.63	0.00	0.00
99.0000	978097103	WOLVERINE WORLD WIDE INC COM	09/14/2009	12/08/2010	2,562.76	2,562.76	2,562.76	2,562.76	509.17	0.00	0.00
389.0000	984332106	YAHOO INC COM	10/10/2008	04/23/2010	4,764.28	4,764.28	4,764.28	4,764.28	2,122.53	0.00	0.00

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2010 Tax Information Statement

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Account Number: 61G660006
 Recipient's Tax ID Number: 20-2011970
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 WILLIAM B. ORKIN FOUNDATION, INC.
 C/O ADAM D ORKIN - TREASURER
 12600 DEERFIELD PARKWAY - SUITE 150
 ALPHARETTA, GA 30004

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares	CUSIP	Description	Date		Date of Sale	Stocks		Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Box 7		Box 1a	Box 2				
145.0000	989390109	ZENITH NATIONAL INSURANCE CP COM	05/23/2008	02/18/2010		5,474.43		5,796.75	-322.32	0.00	
897.0000	989701107	ZIONS BANCORP COM	VARIOUS	09/07/2010		13,635.24		22,018.03	-8,382.79	0.00	
Total Long Term 15% Sales Reported on 1099-B							1,414,688.70	1,412,777.88	1,910.82	0.00	

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WILLIAM B. ORKIN FDN-DIVIDEND MODEL

Account Number:

61-G660-02-2

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Equities				
Cooper Industries PLC New Ireland Com	500.000	29,145.00 24,522.71	540.00	1.85%
AT&T Inc Com	500.000	14,690.00 14,189.14	860.00	5.85%
Abbott Laboratories Com	500.000	23,955.00 24,004.15	880.00	3.67%
Altria Group Inc Com	500.000	12,310.00 11,969.21	760.00	6.17%
Apple Inc Com	300.000	96,768.00 59,353.09		
Automatic Data Processing Com	300.000	13,884.00 12,488.95	432.00	3.11%
Becton Dickinson & Co Com	500.000	42,260.00 37,935.24	820.00	1.94%
Bristol Myers Squibb Co Com	600.000	15,888.00 16,075.79	792.00	4.98%
Chevron Corporation	450.000	41,062.50 36,477.58	1,296.00	3.16%
Conocophillips Com	442.000	30,100.20 29,809.60	972.00	3.23%
Consolidated Edison Inc Com	500.000	24,785.00 24,089.21	1,190.00	4.80%
Du Pont E I De Nemours & Co Com	500.000	24,940.00 22,877.07	820.00	3.29%
Emerson Elec Co Com	500.000	28,585.00 26,569.22	690.00	2.41%
Exxon Mobil Corp Com	400.000	29,248.00 25,077.56	704.00	2.41%

WILLIAM B. ORKIN FDN-DIVIDEND MODEL**Account Number:****61-G660-02-2**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Firstenergy Corp Com	500.000	18,510.00 18,736.05	1,100.00	5.94%
General Elec Co Com	400.000	7,316.00 6,763.53	224.00	3.06%
Genuine Parts Co Com	400.000	20,536.00 17,470.45	656.00	3.19%
Home Depot Inc Com	938.000	32,886.28 29,367.03	886.00	2.70%
Honeywell International Inc Com	500.000	26,580.00 23,007.33	605.00	2.28%
Intel Corp Com	500.000	10,515.00 9,716.27	315.00	3.00%
International Business Machs Corp Com	500.000	73,380.00 56,036.29	1,300.00	1.77%
J P Morgan Chase & Co Com	453.000	19,216.26 21,137.05	90.00	0.47%
Johnson & Johnson Com	500.000	30,925.00 30,772.30	1,080.00	3.49%
Kellogg Co Com	500.000	25,540.00 25,212.20	810.00	3.17%
Kimberly Clark Corp Com	400.000	25,216.00 25,852.48	1,056.00	4.19%
Kraft Foods Inc Cl A	400.000	12,604.00 12,444.58	464.00	3.68%
Manulife Finl Corp Com	200.000	3,436.00 2,577.48	102.00	2.97%
Marathon Oil Corp Com	400.000	14,812.00 13,208.66	400.00	2.70%
Mattel Inc Com	400.000	10,172.00 9,140.61	332.00	3.26%
McDonalds Corp Com	500.000	38,380.00 38,099.12	1,220.00	3.18%
Merck & Co Inc New Com	500.000	18,020.00 18,235.71	760.00	4.22%
Microsoft Corp Com	400.000	11,164.00 9,886.54	256.00	2.29%

WILLIAM B. ORKIN FDN-DIVIDEND MODEL

Account Number:

61-G660-02-2

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Nextera Energy Inc Com	500.000	25,995.00 27,002.70	1,000.00	3.85%
Nokia Corp Sponsored ADR	400.000	4,128.00 3,961.96	140.00	3.40%
PPG Inds Inc Com	400.000	33,628.00 29,614.66	880.00	2.62%
Pepsico Inc Com	500.000	32,665.00 33,032.24	960.00	2.94%
Pfizer Inc Com	500.000	8,755.00 8,517.22	400.00	4.57%
Philip Morris Intl Inc Com	300.000	17,559.00 16,768.80	768.00	4.37%
Pitney Bowes Inc Com	200.000	4,836.00 4,035.30	292.00	6.04%
Rayonier Inc Com	200.000	10,504.00 9,740.49	432.00	4.11%
Southern Company	500.000	19,115.00 18,689.90	910.00	4.76%
Spectra Energy Corp Com	400.000	9,996.00 9,058.62	416.00	4.16%
Toronto Dominion Bk Ont Com New	100.000	7,431.00 7,029.74	240.00	3.23%
Total S A Sponsored ADR	500.000	26,740.00 25,794.70	1,241.00	4.64%
Travelers Cos Inc Com	200.000	11,142.00 10,040.25	288.00	2.58%
United Parcel Services Cl B	500.000	36,290.00 34,458.32	940.00	2.59%
Verizon Communications Inc Com	300.000	10,734.00 9,439.87	585.00	5.45%
Waste Management Inc Com	500.000	18,435.00 17,926.35	630.00	3.42%
Total Equities		\$ 1,104,782.24 \$ 998,213.32	32,534.00	2.95%

WILLIAM B. ORKIN FDN-EAGLE/SMALL CAP

Account Number:

61-G660-04-8

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Equities				
Allied Wrld Assur Com Hldg LTD Shs		0.00 0.00		
Ingersoll Rand PLC Shs	170.000	8,005.30 6,627.64	47.00	0.59%
XI Group PLC Shs	255.000	5,564.10 4,617.64	102.00	1.83%
Allied World Assurance Company Holdings Ag Shs	135.000	8,024.40 6,230.28	108.00	1.35%
Check Point Software Tech Com	85.000	3,932.10 3,301.32		
Actuant Corp Cl A	245.000	6,521.90 4,520.20	9.00	0.15%
Agilent Technologies Inc Com	160.000	6,628.80 4,576.54		
Albemarle Corp Com	135.000	7,530.30 5,617.99	75.00	1.00%
Amphenol Corp Cl A	170.000	8,972.60 5,239.15	10.00	0.11%
Ansys Inc Com	74.000	3,853.18 3,184.97		
Bio-Rad Laboratories Cl A	70.000	7,269.50 6,236.54		
Bruker Corp Com	230.000	3,818.00 3,261.29		
CIT Group Inc New Com New	235.000	11,068.50 9,380.86		
Cme Group Inc Com	16.000	5,148.00 4,569.37	73.00	1.43%

WILLIAM B. ORKIN FDN-EAGLE/SMALL CAP**Account Number:**
Statement Period:**61-G660-04-8**
12/01/10 - 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Comerica Inc Com	131.000	5,533.44 5,460.80	52.00	0.95%
Cooper Tire & Rubr Co Com	162.000	3,819.96 3,598.23	68.00	1.78%
Crown Holdings Inc Com	245.000	8,178.10 6,227.09		
Discover Finl Svcs Com	520.000	9,635.60 8,078.03	41.00	0.43%
Dolby Laboratories Inc Com	50.000	3,335.00 1,998.79		
Dreamworks Animation Skg Inc Cl A	170.000	5,009.90 5,650.38		
Fei Co Com	200.000	5,282.00 3,793.55		
Goodrich Corporation Com	65.000	5,724.55 4,861.48	75.00	1.32%
Guess Inc Com	130.000	6,151.60 5,344.87	104.00	1.69%
Hasbro Inc Com	230.000	10,851.40 8,746.46	230.00	2.12%
Helmerich & Payne Inc Com	160.000	7,756.80 6,287.99	38.00	0.50%
Hospira Inc Com	140.000	7,796.60 7,660.97		
Hubbell Inc Cl B	95.000	5,712.35 5,269.11	136.00	2.39%
Icon Pub LTD Co Sponsored ADR	120.000	2,628.00 3,243.84		
Ihs Inc Com Cl A	65.000	5,225.35 3,654.45		
Intercontinentalexchange Inc Com	25.000	2,978.75 2,704.54		
Interval Leisure Group Inc Com	240.000	3,873.60 2,333.31		
Laboratory Corp Amer Hldgs Com New	40.000	3,516.80 2,995.29		

WILLIAM B. ORKIN FDN-EAGLE/SMALL CAP

Account Number:

61-G660-04-8

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Mednax Inc Com	75.000	5,046.75 4,180.83		
Microchip Technology Inc Com	270.000	9,236.70 8,144.64	372.00	4.03%
Monotype Imaging Holdings In Com	445.000	4,939.50 6,003.19		
Murphy Oil Corp Com	55.000	4,100.25 3,703.86	60.00	1.48%
Noble Energy Inc Com	55.000	4,734.40 3,194.68	39.00	0.84%
Oshkosh Corporation	290.000	10,219.60 9,287.15		
Plexus Corp Com	270.000	8,353.80 7,399.86		
Proassurance Corp Com	55.000	3,333.00 2,462.72		
Progress Software Corp Com	195.000	8,268.00 6,347.54		
Quest Software Inc Com	180.000	4,993.20 2,899.38		
Rayonier Inc Com	75.000	3,939.00 2,606.31	162.00	4.11%
Rock Tenn Co Cl A	100.000	5,395.00 4,394.83	80.00	1.48%
Roper Inds Inc New Com	100.000	7,643.00 5,868.80	44.00	0.58%
SEI Invt Co Com	215.000	5,114.85 4,908.75	43.00	0.84%
Slm Corp Com	365.000	4,595.35 4,838.70		
St Jude Med Inc Com	155.000	6,626.25 6,178.32		
Solutia Inc Com New	475.000	10,963.00 6,873.15		
Synopsys Inc Com	212.000	5,704.92 5,406.34		

WILLIAM B. ORKIN FDN-EAGLE/SMALL CAPAccount Number:
Statement Period:**61-G660-04-8**
12/01/10 - 12/31/10**Asset Position As of 12/31/10**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Teledyne Technologies Inc Com	85.000	3,737.45 2,345.50		
Tesco Corp Com	255.000	4,049.40 2,974.45		
United Rentals Inc Com	240.000	5,460.00 5,428.69		
VF Corp Com	85.000	7,325.30 6,502.06	214.00	2.92%
Virgin Media Inc Com	225.000	6,129.00 4,723.47	36.00	0.59%
Waste Connections Inc Com	322.000	8,864.66 6,958.16	64.00	0.73%
Whiting Pete Corp New Com	70.000	8,203.30 3,937.62		
Wiley John & Sons Inc Cl A	160.000	7,238.40 6,580.67	102.00	1.41%
Wolverine World Wide Inc Com	91.000	2,901.08 2,355.67	40.00	1.38%
Total Equities		\$ 356,461.64 \$ 291,778.31	2,424.00	0.68%

WILLIAM B. ORKIN FDN- HARDING/INT'L**Account Number:****61-G660-05-5**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Equities				
Bunge Limited Com	67.000	4,389.84 2,324.73	61.00	1.40%
Qiagen N V Com	178.000	3,479.90 2,771.46		
Abbott Laboratories Com	64.000	3,066.24 2,687.83	112.00	3.67%
Adobe Sys Inc Com	212.000	6,525.36 4,493.49		
Air Liquide ADR	296.000	7,516.33 5,889.32	117.00	1.56%
Amazon.Com Inc Com	28.000	5,040.00 3,569.93		
Apple Inc Com	20.000	6,451.20 5,054.58		
China Merchants Hldgs Intl Co ADR	98.000	3,870.22 3,270.98	67.00	1.75%
Cisco Sys Inc Com	352.000	7,120.96 10,186.84		
Citrix Sys Inc Com	59.000	4,036.19 3,346.92		
Coach Inc Com	220.000	12,168.20 4,202.52	132.00	1.08%
Coca Cola Femsa S A B De C V Spon ADR Rep L	42.000	3,462.06 3,282.20	47.00	1.37%
Cochlear LTD ADR	145.000	5,975.74 4,635.07	125.00	2.10%
Colgate Palmolive Co Com	68.000	5,465.16 4,493.44	144.00	2.64%

WILLIAM B. ORKIN FDN- HARDING/INT'L**Account Number:****61-G660-05-5**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Dassault Sys Sa ADR Com	57.000	4,314.33 3,103.64	24.00	0.57%
E M C Corp Mass Com	561.000	12,846.90 9,627.59		
Ebay Inc Com	290.000	8,070.70 6,359.23		
Emerson Elec Co Com	206.000	11,777.02 8,189.53	284.00	2.41%
Encana Corp Com	116.000	3,377.92 2,739.68	92.00	2.75%
Erste Group Bank Ag Sparkassen A G Sponsored ADR Repstg 1/2 Sh	194.000	4,572.77 7,391.50	55.00	1.20%
Exxon Mobil Corp Com	68.000	4,972.16 4,156.16	119.00	2.41%
Fanuc LTD Japan ADR	354.000	9,089.30 4,860.99	77.00	0.85%
Gazprom O A O Sponsored ADR Reg S	185.000	4,625.00 6,034.24	45.00	0.98%
Genzyme Corp-Genl Division Com	74.000	5,268.80 4,012.97		
Google Inc Cl A	10.000	5,939.70 4,432.17		
Greenhill & Co Inc Com	54.000	4,410.72 4,807.49	97.00	2.20%
Icici Bk LTD Sponsored ADR	196.000	9,925.44 8,102.76	100.00	1.02%
Informatica Corp Com	81.000	3,566.43 3,637.51		
Itau Unibanco Hldg Sa Sponsored ADR Repstg 500 Pfd	233.000	5,594.33 4,927.14	19.00	0.35%
J P Morgan Chase & Co Com	106.000	4,496.52 3,585.53	21.00	0.47%
Li & Fung LTD ADR	1,910.000	11,081.82 8,752.14	171.00	1.55%

WILLIAM B. ORKIN FDN- HARDING/INT'L**Account Number:****61-G660-05-5**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
L'Oreal-Unsponsored ADR	298.000	6,642.72 5,882.52	79.00	1.19%
Lonza Group Ag ADR	393.000	3,160.11 3,364.47	37.00	1.18%
McDonalds Corp Com	44.000	3,377.44 3,419.57	107.00	3.18%
Monsanto Co New Com	122.000	8,496.08 8,242.53	136.00	1.61%
Nestle S A Sponsored ADR Repstg Reg Sh	121.000	7,107.30 4,711.94	108.00	1.53%
Novartis Ag-ADR	75.000	4,421.25 4,349.25	123.00	2.80%
Novo-Nordisk A S ADR	48.000	5,403.36 2,827.61	46.00	0.87%
Olam Intl LTD ADR	76.000	3,725.67 3,660.74	46.00	1.25%
Oracle Corp Com	378.000	11,831.40 8,177.05	75.00	0.64%
Praxair Inc Com	47.000	4,487.09 2,527.19	84.00	1.89%
Procter & Gamble Co Com	58.000	3,731.14 3,574.98	111.00	3.00%
Sasol LTD-Sponsored ADR	83.000	4,320.15 2,645.21	123.00	2.85%
Schlumberger LTD Com	100.000	8,350.00 4,794.99	84.00	1.01%
Schwab Charles Corp New Com	307.000	5,252.77 5,387.74	73.00	1.40%
Sigma Aldrich Corp Com	116.000	7,720.96 4,665.97	74.00	0.96%
Sonova Hldg Ag ADR	138.000	3,573.92 3,215.52	17.00	0.49%
Staples Inc Com	453.000	10,314.81 8,114.01	163.00	1.58%
Swatch Group Ag ADR	233.000	5,209.41 4,412.11	23.00	0.45%

WILLIAM B. ORKIN FDN- HARDING/INT'L**Account Number:****61-G660-05-5**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Teradata Corp Del Com	177.000	7,285.32 6,100.73		
3M Co Com	73.000	6,299.90 5,631.22	153.00	2.43%
Turkiye Garanti Bankasi A S Sponsored ADR	979.000	4,974.30 5,736.55	73.00	1.48%
Unicharm Corp ADR	213.000	8,482.73 8,616.99	31.00	0.37%
Wpp PLC ADR	80.000	4,957.60 2,520.48	100.00	2.04%
Walgreen Co Com	242.000	9,428.32 9,354.89	169.00	1.80%
Wells Fargo & Co New Com	371.000	11,497.29 10,877.81	74.00	0.65%
Total Equities		\$ 352,548.30 \$ 287,741.65	4,018.00	1.15%

WILLIAM B. ORKIN FOUNDATION - CORE

Account Number:

61-G660-07-1

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Abbott Laboratories Com	250.000	11,977.50 12,273.83	440.00	3.67%
Altria Group Inc Com	500.000	12,310.00 10,655.76	760.00	6.17%
American Express Co Com	300.000	12,876.00 12,452.84	216.00	1.68%
Amgen Inc Com	200.000	10,980.00 11,431.24		
Apache Corp Com	500.000	59,615.00 50,005.12	300.00	0.50%
Apple Inc Com	300.000	96,768.00 36,454.32		
Baxter International Inc Com	448.000	22,677.76 22,249.82	555.00	2.45%
Berkshire Hathaway Inc Del Cl B New	400.000	32,044.00 31,913.46		
Bristol Myers Squibb Co Com	500.000	13,240.00 12,371.04	660.00	4.98%
CVS Caremark Corp Com	200.000	6,954.00 6,226.23	70.00	1.01%
Caterpillar Inc Com	500.000	46,830.00 28,996.98	880.00	1.88%
Chevron Corporation	500.000	45,625.00 37,993.04	1,440.00	3.16%
Cisco Sys Inc Com	400.000	8,092.00 10,121.40		
Coach Inc Com	200.000	11,062.00 7,124.24	120.00	1.08%
Danaher Corp Com	1,000.000	47,170.00 36,740.95	80.00	0.17%
Disney Walt Co Com	200.000	7,502.00 6,116.25	80.00	1.07%
Dominion Resources Inc/VA Com	650.000	27,768.00 26,584.01	1,189.00	4.28%
Du Pont E I De Nemours & Co Com	400.000	19,952.00 16,262.65	656.00	3.29%

WILLIAM B. ORKIN FOUNDATION - CORE

Account Number:

61-G660-07-1

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Exelon Corporation Com	300.000	12,492.00 13,121.01	630.00	5.04%
Exxon Mobil Corp Com	500.000	36,560.00 35,232.18	880.00	2.41%
General Elec Co Com	200.000	3,658.00 3,233.19	112.00	3.06%
Gilead Sciences Inc Com	500.000	18,120.00 23,703.46		
Halliburton Co Com	200.000	8,166.00 5,832.25	72.00	0.88%
Hewlett Packard Co Com	600.000	25,260.00 30,661.59	192.00	0.76%
Home Depot Inc Com	200.000	7,012.00 5,805.25	189.00	2.70%
Honeywell International Inc Com	500.000	26,580.00 20,273.05	605.00	2.28%
Intel Corp Com	400.000	8,412.00 8,212.55	252.00	3.00%
International Business Machs Corp Com	500.000	73,380.00 53,324.89	1,300.00	1.77%
Johnson & Johnson Com	500.000	30,925.00 31,848.94	1,080.00	3.49%
Kroger Co Com	200.000	4,472.00 4,411.24	84.00	1.88%
Marathon Oil Corp Com	400.000	14,812.00 12,758.40	400.00	2.70%
Medco Health Solutions Inc Com	500.000	30,635.00 32,001.90		
Merck & Co Inc New Com	300.000	10,812.00 11,098.78	456.00	4.22%
Microsoft Corp Com	200.000	5,582.00 5,840.24	128.00	2.29%
National-Oilwell Inc Com	400.000	26,900.00 20,026.44	176.00	0.65%
Newmont Mining Corp Hldg Co Com	300.000	18,429.00 16,717.81	180.00	0.98%

WILLIAM B. ORKIN FOUNDATION - CORE

Account Number:

61-G660-07-1

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Nike Inc Class B	500.000	42,710.00 32,979.31	620.00	1.45%
Oracle Corp Com	1,000.000	31,300.00 25,643.13	200.00	0.64%
Pepsico Inc Com	500.000	32,665.00 31,974.16	960.00	2.94%
Philip Morris Intl Inc Com	500.000	29,265.00 26,623.22	1,280.00	4.37%
Praxair Inc Com	300.000	28,641.00 25,552.82	540.00	1.89%
Procter & Gamble Co Com	500.000	32,165.00 31,600.07	963.00	3.00%
Schwab Charles Corp New Com	200.000	3,422.00 3,630.23	48.00	1.40%
Starbucks Corp Com	200.000	6,426.00 4,448.23	104.00	1.62%
Target Corp Com	300.000	18,039.00 14,029.85	300.00	1.66%
3M Co Com	500.000	43,150.00 40,520.21	1,050.00	2.43%
Travelers Cos Inc Com	300.000	16,713.00 15,701.84	432.00	2.58%
United Technologies Corp Com	400.000	31,488.00 28,684.69	680.00	2.16%
Unitedhealth Group Inc Com	400.000	14,444.00 13,704.32	200.00	1.38%
Verizon Communications Inc Com	400.000	14,312.00 12,580.25	780.00	5.45%
Wal Mart Stores Inc Com	300.000	16,179.00 16,395.83	363.00	2.24%
Total Equities		\$ 1,245,250.26 \$ 1,060,339.86	23,750.00	1.91%

WLM B. ORKIN FOUNDATION-FIXED INCOME

Account Number:

61-G660-06-3

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Fixed Income				
AT&T Inc 5.50% Dtd 02/01/2008 Due 02/01/2018 Callable	50,000.000	55,544.00 49,973.00	2,750.00	4.95%
Abbott Labs Nts 5.60% Dtd 11/09/2007 Due 11/30/2017 Callable	50,000.000	57,165.50 51,580.00	2,800.00	4.90%
Anheuser Busch Cos Inc Nt 5.05% Dtd 10/14/2003 Due 10/15/2016 Callable	100,000.000	108,317.00 101,643.00	5,050.00	4.66%
Bellsouth Corp Nt 5.20% Dtd 09/13/2004 Due 09/15/2014 Callable	50,000.000	54,584.50 50,675.00	2,600.00	4.76%
Boeing Co Sr Nt 6.00% Dtd 03/13/2009 Due 03/15/2019 Callable	50,000.000	57,526.00 55,484.00	3,000.00	5.22%
Clorox Co Sr Nt 5.95% Dtd 10/09/2007 Due 10/15/2017 Callable	50,000.000	55,787.00 50,459.00	2,975.00	5.33%
Conocophillips Gtd Nt 5.75% Dtd 02/03/2009 Due 02/01/2019 Callable	100,000.000	113,961.00 103,435.00	5,750.00	5.05%
Consolidated Edison Co N Y Inc Deb Ser 2008 A 5.85% Dtd 04/04/2008 Due 04/01/2018 Callable	100,000.000	114,886.00 101,492.00	5,850.00	5.09%
Cooper U S Inc Gtd Sr Nt 5.45% Dtd 03/27/2008 Due 04/01/2015 Callable	100,000.000	111,230.00 101,900.00	5,450.00	4.90%
Diageo Cap PLC Medium Term Nts 5.50% Dtd 09/28/2006 Due 09/30/2016 Callable	50,000.000	56,089.50 50,073.50	2,750.00	4.90%

WLM B. ORKIN FOUNDATION-FIXED INCOME**Account Number:****61-G660-06-3**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Dominion Res Inc VA New Sr Nt 2003 Ser D 5.00% Dtd 03/06/2003 Due 03/15/2013 Callable	100,000.000	107,424.00 100,930.00	5,000.00	4.65%
Du Pont E I De Nemours & Co Nt 4.75% Dtd 11/12/2002 Due 11/15/2012 Callable	100,000.000	106,579.00 102,224.00	4,750.00	4.46%
Duke Energy Corp New Sr Nt 5.05% Dtd 08/28/2009 Due 09/15/2019 Callable	100,000.000	105,960.00 101,978.00	5,050.00	4.77%
Federal Home Loan Bks Cons Bds 2.25% Dtd 01/27/2010 Due 01/27/2014 Callable	100,000.000	101,941.00 102,299.00	2,250.00	2.21%
Federal Farm Cr Bks Cons Systemwide Bds 5.75% Dtd 02/22/2007 Due 02/22/2022 Callable	100,000.000	105,094.00 105,687.50	5,750.00	5.47%
Gastonia N C Taxable GO Bds 2010 C Taxable 4.061% Dtd 09/09/2010 Due 09/01/2022 Callable	50,000.000	47,105.00 50,500.00	2,030.00	4.31%
General Elec Co Nt 5.25% Dtd 12/06/2007 Due 12/06/2017	50,000.000	54,004.50 51,069.00	2,625.00	4.86%
General Mills Inc Nt 5.70% Dtd 01/24/2007 Due 02/15/2017 Callable	50,000.000	56,232.00 50,951.00	2,850.00	5.07%
Hershey Co Nt 5.00% Dtd 03/27/2008 Due 04/01/2013 Callable	100,000.000	108,276.00 101,580.00	5,000.00	4.62%
Hewlett Packard Co Global Nt 5.40% Dtd 02/27/2007 Due 03/01/2017 Callable	50,000.000	55,881.00 50,498.00	2,700.00	4.83%
Marathon Oil Corp 5.90% Dtd 03/17/2008 Due 03/15/2018 Callable	100,000.000	113,382.00 100,351.00	5,900.00	5.20%
Pepsico Inc 5.00% Dtd 05/28/2008 Due 06/01/2018	100,000.000	110,390.00 105,390.00	5,000.00	4.53%
Philip Morris Intl Inc Nt 5.65% Dtd 05/16/2008 Due 05/16/2018	100,000.000	112,742.00 102,985.00	5,650.00	5.01%
Public Svc Elec Gas Co Secd Medium Term Nts Tranche # Tr 00009 5.125% Dtd 09/17/2002 Due 09/01/2012 Callable	100,000.000	106,639.00 102,570.00	5,125.00	4.81%

WLM B. ORKIN FOUNDATION-FIXED INCOME

Account Number:

61-G660-06-3

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Sysco Corp Nt 5.25% Dtd 02/12/2008 Due 02/12/2018 Callable	50,000.000	55,098.00 50,510.00	2,625.00	4.76%
Verizon Communications Inc Nt 5.50% Dtd 04/03/2007 Due 04/01/2017 Callable	50,000.000	55,254.50 51,319.00	2,750.00	4.98%
Wyeth Nt 5.50% Dtd 11/14/2005 Due 02/15/2016 Callable	100,000.000	113,127.00 104,400.00	5,500.00	4.86%
Total Fixed Income		\$ 2,300,219.50 \$ 2,151,956.00	109,530.00	4.76%

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
SYNOVUS EAGLE	2,603.	0.	2,603.	
SYNOVUS HARDING	4,686.	0.	4,686.	
SYNOVUS MET WEST	20,579.	0.	20,579.	
SYNOVUS REC	144,240.	0.	144,240.	
TOTAL TO FM 990-PF, PART I, LN 4	172,108.	0.	172,108.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,550.	2,275.		2,275.
TO FORM 990-PF, PG 1, LN 16B	4,550.	2,275.		2,275.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	47,484.	47,484.		0.
TO FORM 990-PF, PG 1, LN 16C	47,484.	47,484.		0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	699.	699.		0.
2010 ESTIMATED EXCISE TAX	818.	0.		0.
REFUND OF 2008 EXCISE TAX	-500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,017.	699.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,250.	1,250.			0.
TO FORM 990-PF, PG 1, LN 23	1,250.	1,250.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SYNOVUS (SEE ATTACHED STATEMENT #1)	2,638,073.		3,059,042.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,638,073.		3,059,042.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SYNOVUS (SEE ATTACHED STATEMENT #2)	COST	2,151,956.	2,225,220.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,151,956.	2,225,220.	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	WILLIAM B. ORKIN FOUNDATION, INC.	20-2011970
	Number, street, and room or suite no. If a P.O. box, see instructions	
	12600 DEERFIELD PARKWAY SUITE 150	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ALPHARETTA, GA 30004-5099	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM B. ORKIN

- The books are in the care of ► **12600 DEERFIELD PARKWAY - ALPHARETTA, GA 30004**
Telephone No. ► **678-297-2700** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2010** or ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,440.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	990.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,450.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)