



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



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation BARBARA AND SANFORD H. ORKIN FOUNDATION,		A Employer identification number 58-1451650
Number and street (or P.O. box number if mail is not delivered to street address) 3050 PEACHTREE ROAD	Room/suite 530	B Telephone number 4042312333
City or town, state, and ZIP code ATLANTA, GA 30305		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,727,122. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		190.		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		276,634.	276,634.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,239,530.			
b Gross sales price for all assets on line 6a		8,954,302.			
7 Capital gain net income (from Part IV, line 2)			2,239,530.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		10,109.	10,109.		STATEMENT 2
12 Total. Add lines 1 through 11		2,526,463.	2,526,273.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		120,273.	120,273.		0.
17 Interest					
18 Taxes		20,380.	2,373.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		7,270.	2,783.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		147,923.	125,429.		0.
25 Contributions, gifts, grants paid		368,340.			368,340.
26 Total expenses and disbursements. Add lines 24 and 25		516,263.	125,429.		368,340.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,010,200.			
b Net investment income (if negative, enter -0-)			2,400,844.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II**Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,133.	26,339.	26,339.
	2 Savings and temporary cash investments	8,569.	286,653.	286,653.
	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	4,199,427.	5,301,712.	7,762,996.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	4,612,389.	5,232,014.	5,651,134.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,836,518.	10,846,718.	13,727,122.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here .. ☐			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,836,518.	10,846,718.	
	30 Total net assets or fund balances	8,836,518.	10,846,718.	
31 Total liabilities and net assets/fund balances	8,836,518.	10,846,718.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,836,518.
2 Enter amount from Part I, line 27a	2	2,010,200.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,846,718.
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	10,846,718.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 8,954,302.		6,773,198.	2,239,530.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			2,239,530.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 2,239,530.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes ☐ No ☒

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	328,294.	10,449,436.	.031417
2010	313,195.	6,139,172.	.051016
2009	436,702.	4,719,305.	.092535
2008	437,473.	6,531,138.	.066983
2007	450,883.	7,849,716.	.057439
2 Total of line 1, column (d)			2 .299390
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 .059878
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 13,027,705.
5 Multiply line 4 by line 3			5 780,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,008.
7 Add lines 5 and 6			7 804,081.
8 Enter qualifying distributions from Part XII, line 4			8 368,340.

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

See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	48,017.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	48,017.
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	48,017.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 12,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 55,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	67,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	20.
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	18,963.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 18,963. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SANFORD ORKIN Located at ► 3050 PEACHTREE RD, STE 530, ATLANTA, GA Telephone no ► 404-231-2333 ZIP+4 ► 30305			
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 2012, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
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 2012 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 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANFORD ORKIN 3050 PEACHTREE RD, STE 530 ATLANTA, GA 30305	PRES.	0.50	0.	0.
BARBARA ORKIN 3050 PEACHTREE RD, STE 530 ATLANTA, GA 30305	VP	0.50	0.	0.
HAROLD ABRAMS 1100 PEACHTREE ST. #1600 ATLANTA, GA 30309	SEC.	0.50	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

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	12,843,087.
b	Average of monthly cash balances	1b	383,009.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,226,096.
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	13,226,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	198,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,027,705.
6	Minimum investment return. Enter 5% of line 5	6	651,385.

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	651,385.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	48,017.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	48,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	603,368.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	603,368.
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	603,368.

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	368,340.
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	368,340.
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	368,340.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				603,368.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007	41,100.			
b From 2008	118,763.			
c From 2009	201,671.			
d From 2010	12,374.			
e From 2011				
f Total of lines 3a through e	373,908.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	368,340.			
a Applied to 2011, 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 2012 distributable amount				368,340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	235,028.			235,028.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	138,880.			
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 2011. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	138,880.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	126,506.			
c Excess from 2010	12,374.			
d Excess from 2011				
e Excess from 2012				

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |

- Subtract line 2d from line 2c

- (4) Gross investment income**

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
<i>a Paid during the year</i>				
AHAVATH ACHIM CONGREGATION 600 PEACHTREE BATTLE ATLANTA, GA 30327	NONE	501(C)(3)	RELIGIOUS	26,290.
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT ROAD, NE ATLANTA, GA 30305	NONE	501(C)(3)	CIVIC ORGANIZATION	10,000.
ANTI DEFAMATION LEAGUE 3490 PIEDMONT ROAD ATLANTA, GA 30305	NONE	501(C)(3)	CIVIC ORGANIZATION	10,000.
ATLANTA JEWISH FILM FESTIVAL 3525 PIEDMONT ROAD, NE ATLANTA, GA 30305	NONE	501(C)(3)	CIVIC ORGANIZATION	3,000.
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE STREET, NE ATLANTA, GA 30309	NONE	501(C)(3)	CIVIC ORGANIZATION	2,250.
Total	SEE CONTINUATION SHEET(S)			368,340.
<i>b Approved for future payment</i>				
NONE				
Total				0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ **X** Yes ☐ No

Signature of officer or trustee

Data

Title

PRESIDENT

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JAMES J. LOWRY	<i>James J. Lowry CPA</i>	5-1-14		P01231359
	Firm's name ▶ SHO INVESTMENT MANAGEMENT COMPANY			Firm's EIN ▶ 26-0640672	
	Firm's address ▶ 3050 PEACHTREE RD, NW, SUITE 530 ATLANTA, GA 30305			Phone no. 404-231-2333	

Form **990-PF** (2012)

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
12	WAL MART STORES INC CMN	4-Oct-11	5-Jan-12	711 54	623 46	88 08	Short-Term	003-66365-5
5	WAL MART STORES INC CMN	23-Jun-11	5-Jan-12	296 48	266 88	29 60	Short-Term	003-66365-5
2	GOOGLE, INC CMN CLASS A	27-Apr-11	6-Jan-12	1,302 83	1,073 46	229 37	Short-Term	003-55149-6
19	KIMBERLY CLARK CORP CMN	30-Sep-11	6-Jan-12	1,378 67	1,354 92	23 75	Short-Term	003-66365-5
10	WATERS CORPORATION COMMON STOCK	19-May-11	10-Jan-12	743 60	993 10	(249 50)	Short-Term	003-66365-5
5	WATERS CORPORATION COMMON STOCK	26-Jul-11	10-Jan-12	371 80	448 01	(76 21)	Short-Term	003-66365-5
8	WATERS CORPORATION COMMON STOCK	20-May-11	10-Jan-12	594 87	794 96	(200 09)	Short-Term	003-66365-5
2	GOOGLE, INC CMN CLASS A	26-Jan-11	12-Jan-12	1,259 62	1,237 67	21 95	Short-Term	003-66365-5
29	UNILEVER N.V NY SHS (NEW) ADR CMN	2-Feb-11	18-Jan-12	947 42	881 40	66 02	Short-Term	003-55149-6
41	AMERICAN ELECTRIC POWER INC CMN	20-May-11	19-Jan-12	1,688 14	1,581 98	106 16	Short-Term	003-66365-5
32	KROGER COMPANY CMN	24-Jun-11	19-Jan-12	769 23	781 80	(12 57)	Short-Term	003-66365-5
17	PPL CORPORATION CMN	12-Apr-11	19-Jan-12	475 69	443 84	31 85	Short-Term	003-55149-6
22	WALT DISNEY COMPANY (THE) CMN	18-Jul-11	19-Jan-12	859 70	849 46	10 24	Short-Term	003-55149-6
5	BAKER HUGHES INC CMN (DISALLOWED LOSS 8 43)	22-Dec-11	23-Jan-12	239 26	247 69	-	Short-Term	003-55149-6
7	BAKER HUGHES INC CMN	22-Dec-11	23-Jan-12	232 04	205 33	26 71	Short-Term	003-55149-6
5	BAKER HUGHES INC CMN	22-Dec-11	24-Jan-12	230 53	266 32	(35 79)	Short-Term	003-55149-6
22	BAKER HUGHES INC CMN	22-Dec-11	24-Jan-12	1,014 35	1,089 84	(75 49)	Short-Term	003-55149-6
3	BAKER HUGHES INC CMN	9-Jan-12	24-Jan-12	138 32	154 73	(16 41)	Short-Term	003-55149-6
17	LAS VEGAS SANDS CORP CMN	7-Jun-11	24-Jan-12	814 59	693 33	121 26	Short-Term	003-55149-6
38	TEXAS INSTRUMENTS INC CMN	22-Dec-11	25-Jan-12	1,232 65	1,114 62	118 03	Short-Term	003-55149-6
81 751	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Jun-11	26-Jan-12	760 28	805 25	(44 97)	Short-Term	003-50171-5
76 087	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	28-Feb-11	26-Jan-12	707 61	711 41	(3 80)	Short-Term	003-50171-5
82 061	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Mar-11	26-Jan-12	763 17	787 79	(24 62)	Short-Term	003-50171-5
71 755	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Aug-11	26-Jan-12	667 32	708 94	(41 62)	Short-Term	003-50171-5
104 354	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Nov-11	26-Jan-12	970 49	923 53	46 96	Short-Term	003-50171-5
76 03	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	29-Apr-11	26-Jan-12	707 08	767 90	(60 82)	Short-Term	003-50171-5
80 206	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	29-Jul-11	26-Jan-12	745 92	795 64	(49 72)	Short-Term	003-50171-5
81 401	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Oct-11	26-Jan-12	757 03	746 45	10 58	Short-Term	003-50171-5
121 765	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Dec-11	26-Jan-12	1,132 42	1,052 05	80 37	Short-Term	003-50171-5
68 578	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	14-Dec-11	26-Jan-12	637 78	589 77	48 01	Short-Term	003-50171-5
82 985	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Jan-11	26-Jan-12	771 76	769 27	2 49	Short-Term	003-50171-5
88 543	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-May-11	26-Jan-12	823 45	877 46	(54 01)	Short-Term	003-50171-5
86 743	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Sep-11	26-Jan-12	806 71	753 80	52 91	Short-Term	003-50171-5
10	ILLUMINA INC CMN	19-May-11	26-Jan-12	526 24	731 01	(204 77)	Short-Term	003-66365-5
4	NETFLIX COM INC CMN	4-Nov-11	26-Jan-12	461 00	361 11	99 89	Short-Term	003-66365-5
10	CITRIX SYSTEMS INC CMN	19-May-11	27-Jan-12	648 02	829 14	(181 12)	Short-Term	003-66365-5
12	LORILLARD, INC CMN	13-Dec-11	27-Jan-12	1,001 60	928 96	72 64	Short-Term	003-55149-6
21	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	3-Oct-11	31-Jan-12	1,306 54	1,365 57	(59 03)	Short-Term	003-66365-5
6	YUM BRANDS, INC CMN	9-Aug-11	31-Jan-12	899 88	540 89	358 99	Short-Term	003-55149-6
327 109	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	12-Dec-11	2-Feb-12	382 63	338 20	44 43	Short-Term	003-66365-5
251 096	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	29-Jun-11	3-Feb-12	1,792 56	1,589 75	202 81	Short-Term	003-50171-5
47 327	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	30-Mar-11	3-Feb-12	705 17	625 19	79 98	Short-Term	003-50171-5
52 209	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-11	3-Feb-12	777 91	630 16	147 75	Short-Term	003-50171-5
43 255	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Jun-11	3-Feb-12	644 50	594 76	49 74	Short-Term	003-50171-5
50 196	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Oct-11	3-Feb-12	485 39	485 40	(0 01)	Short-Term	003-50171-5
127 497	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Dec-11	3-Feb-12	1,232 90	1,209 95	22 95	Short-Term	003-50171-5
42 525	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Nov-11	3-Feb-12	411 22	404 84	6 38	Short-Term	003-50171-5
60 883	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-May-11	3-Feb-12	588 74	614 31	(25 57)	Short-Term	003-50171-5
54 239	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-Apr-11	3-Feb-12	524 49	547 81	(23 32)	Short-Term	003-50171-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
65 305	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Jun-11	3-Feb-12	631 50	650 44	(18 94)	Short-Term	003-50171-5
71 077	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Sep-11	3-Feb-12	687 32	678 07	9 25	Short-Term	003-50171-5
67 985	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Aug-11	3-Feb-12	657 41	664 89	(7 48)	Short-Term	003-50171-5
51 984	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	28-Feb-11	3-Feb-12	502 68	529 20	(26 52)	Short-Term	003-50171-5
75 542	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-Jul-11	3-Feb-12	730 49	756 93	(26 44)	Short-Term	003-50171-5
60 782	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Mar-11	3-Feb-12	587 76	609 64	(21 88)	Short-Term	003-50171-5
8	UNITED TECHNOLOGIES CORP CMN	19-May-11	3-Feb-12	649 16	703 48	(54 32)	Short-Term	003-66365-5
17	UNITEDHEALTH GROUP INCORPORATE CMN	19-May-11	3-Feb-12	873 80	859 78	14 02	Short-Term	003-66365-5
23	COCA-COLA COMPANY (THE) CMN	19-May-11	9-Feb-12	1,560.93	1,575.31	(14 38)	Short-Term	003-66365-5
34	KROGER COMPANY CMN	6-Jul-11	9-Feb-12	808 90	853.39	(44 49)	Short-Term	003-66365-5
29	KROGER COMPANY CMN	24-Jun-11	9-Feb-12	689 95	708 51	(18 56)	Short-Term	003-66365-5
16	LIBERTY GLOBAL, INC CMN CLASS A	11-Oct-11	9-Feb-12	782 66	609 73	172.93	Short-Term	003-55149-6
22	LIBERTY GLOBAL, INC CMN CLASS A	12-Oct-11	9-Feb-12	1,076.16	846.43	229 73	Short-Term	003-55149-6
16	TYCO INTERNATIONAL LTD CMN	10-Jun-11	13-Feb-12	793 91	743.74	50 17	Short-Term	003-66365-5
19	TYCO INTERNATIONAL LTD CMN	29-Jun-11	13-Feb-12	942.77	928.41	14 36	Short-Term	003-66365-5
11	LYONDELBASELL INDUSTRIES N V CMN CLASS A	9-Aug-11	14-Feb-12	489 72	283 32	206 40	Short-Term	003-55149-6
27	NVIDIA CORP CMN	22-Nov-11	15-Feb-12	436 15	402 54	33 61	Short-Term	003-55149-6
5	COACH INC CMN	19-May-11	21-Feb-12	372 56	302.25	70.31	Short-Term	003-66365-5
7	STARBUCKS CORP. CMN	19-May-11	21-Feb-12	340 92	259 83	81 09	Short-Term	003-66365-5
3	VF CORP CMN	19-May-11	21-Feb-12	434 71	306 33	128.38	Short-Term	003-66365-5
7	AFLAC INCORPORATED CMN	31-Jan-12	24-Feb-12	327 85	341 53	(13 68)	Short-Term	003-55149-6
47	THE HOME DEPOT, INC. CMN	20-Dec-11	24-Feb-12	2,205 78	1,955 67	250 11	Short-Term	003-55149-6
21	ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	30-Sep-11	27-Feb-12	1,009.84	1,311.61	(301 77)	Short-Term	003-66365-5
21	AFLAC INCORPORATED CMN	4-Nov-11	27-Feb-12	336 61	405.49	(68 88)	Short-Term	003-66365-5
50	BNP PARIBAS LINKED TO TWSE 0% COUPON DUE 02/27/2012 STRUCTURED NOTE	31-Jan-12	27-Feb-12	979 50	1,024.59	(45 09)	Short-Term	003-55149-6
69	NVIDIA CORP CMN	18-Apr-11	27-Feb-12	45,523 75	50,000 00	(4,476 25)	Short-Term	003-50171-5
18	NVIDIA CORP CMN	22-Nov-11	1-Mar-12	1,054 07	1,028.70	25 37	Short-Term	003-55149-6
3	EOG RESOURCES INC CMN	19-Jan-12	1-Mar-12	274 98	257.79	17 19	Short-Term	003-55149-6
7	LAS VEGAS SANDS CORP CMN	19-May-11	2-Mar-12	340 29	315 80	24 49	Short-Term	003-66365-5
5	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	7-Jun-11	2-Mar-12	397 14	285.49	111 65	Short-Term	003-66365-5
19	AMERIPRISE FINANCIAL, INC CMN	19-May-11	2-Mar-12	410 80	337 70	73 10	Short-Term	003-66365-5
15	AMERIPRISE FINANCIAL, INC CMN	6-May-11	13-Mar-12	1,067 75	1,164 52	(96 77)	Short-Term	003-55149-6
10	AMERIPRISE FINANCIAL, INC. CMN	6-May-11	13-Mar-12	842 96	966 99	(124 03)	Short-Term	003-55149-6
4	STARWOOD HOTELS & RESORTS CMN	16-Aug-11	13-Mar-12	561 97	448 84	113 13	Short-Term	003-55149-6
24	STARWOOD HOTELS & RESORTS CMN	14-Dec-11	13-Mar-12	224 39	180 40	43.99	Short-Term	003-55149-6
7	JOHNSON & JOHNSON CMN	15-Dec-11	13-Mar-12	1,346 32	1,091 87	254 45	Short-Term	003-55149-6
8	UNION PACIFIC CORP. CMN	24-Jun-11	19-Mar-12	455 43	455.43	-	Short-Term	003-66365-5
8	STERICYCLE INC CMN	5-Oct-11	20-Mar-12	892 34	688 56	203 78	Short-Term	003-66365-5
44	TIME WARNER INC CMN	22-Aug-11	21-Mar-12	678 75	646 98	31 77	Short-Term	003-66365-5
21	ADOBE SYSTEMS INC CMN	19-May-11	26-Mar-12	1,635 55	1,616.71	18 84	Short-Term	003-66365-5
18	ADOBE SYSTEMS INC CMN	30-Mar-11	27-Mar-12	723.23	688 94	34 29	Short-Term	003-55149-6
11	AMERICAN ELECTRIC POWER INC CMN	22-Jul-11	27-Mar-12	619 91	535 30	84 61	Short-Term	003-55149-6
52	AT&T INC CMN	23-Feb-12	27-Mar-12	424 37	419 80	4 57	Short-Term	003-55149-6
56	AT&T INC CMN	22-Dec-11	27-Mar-12	1,660 33	1,542 53	117 80	Short-Term	003-55149-6
196	BANK OF AMERICA CORP CMN	5-Mar-12	27-Mar-12	1,788 04	1,732 79	55 25	Short-Term	003-55149-6
56	BANK OF AMERICA CORP CMN	23-Jan-12	27-Mar-12	1,930 56	1,426 14	504 42	Short-Term	003-55149-6
41	BANK OF AMERICA CORP CMN	13-Feb-12	27-Mar-12	551.59	463 65	87 94	Short-Term	003-55149-6
34	CBS CORPORATION CMN CLASS B	15-Feb-12	27-Mar-12	403 84	329 67	74 17	Short-Term	003-55149-6
18	CBS CORPORATION CMN CLASS B	10-Nov-11	27-Mar-12	1,099 19	852 48	246 71	Short-Term	003-55149-6
		11-Nov-11	27-Mar-12	581.93	468 76	113 17	Short-Term	003-55149-6

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
11	CELGENE CORPORATION CMN	1-Apr-11	27-Mar-12	863 48	633 82	229 66	Short-Term	003-55149-6
17	CELGENE CORPORATION CMN	4-Apr-11	27-Mar-12	1,334 48	973 04	361 44	Short-Term	003-55149-6
57	CITIGROUP INC CMN	29-Feb-12	27-Mar-12	2,140 31	1,908 94	231 37	Short-Term	003-55149-6
28	COCA-COLA COMPANY (THE) CMN	21-Feb-12	27-Mar-12	2,010 64	1,931 25	79 39	Short-Term	003-55149-6
6	DEVON ENERGY CORPORATION (NEW) CMN	11-Nov-11	27-Mar-12	431 57	412 56	19 01	Short-Term	003-55149-6
7	DEVON ENERGY CORPORATION (NEW) CMN	22-Dec-11	27-Mar-12	503 50	443 09	60 41	Short-Term	003-55149-6
19	EMC CORPORATION MASS CMN	14-Sep-11	27-Mar-12	562 58	419 97	142 61	Short-Term	003-55149-6
32	EXXON MOBIL CORPORATION CMN	30-Sep-11	27-Mar-12	2,780 75	2,367 83	412 92	Short-Term	003-55149-6
10	EXXON MOBIL CORPORATION CMN	13-Dec-11	27-Mar-12	868 98	812 36	56 62	Short-Term	003-55149-6
30	GENERAL ELECTRIC CO CMN	22-Jul-11	27-Mar-12	603 29	573 63	29 66	Short-Term	003-55149-6
48	GENERAL MOTORS COMPANY CMN	9-Feb-12	27-Mar-12	1,236 93	1,233 20	3 73	Short-Term	003-55149-6
27	GENERAL MOTORS COMPANY CMN	13-Mar-12	27-Mar-12	695 78	688 19	7 59	Short-Term	003-55149-6
52	HALLIBURTON COMPANY CMN	24-Jan-12	27-Mar-12	1,735 20	1,823 67	(88 47)	Short-Term	003-55149-6
52	JOHNSON & JOHNSON CMN	14-Mar-12	27-Mar-12	3,398 13	3,384 63	13 50	Short-Term	003-55149-6
12	JPMORGAN CHASE & CO CMN	22-Dec-11	27-Mar-12	555 11	402 41	152 70	Short-Term	003-55149-6
63	JUNIPER NETWORKS, INC CMN	22-Dec-11	27-Mar-12	1,412 43	1,307 55	104 88	Short-Term	003-55149-6
18	LAM RESEARCH CORP CMN	7-Mar-12	27-Mar-12	804 77	723 09	81 68	Short-Term	003-55149-6
17	LAM RESEARCH CORP CMN	8-Mar-12	27-Mar-12	760 06	693 28	66 78	Short-Term	003-55149-6
51	LOWES COMPANIES INC CMN	22-Dec-11	27-Mar-12	1,597 80	1,301 76	296 04	Short-Term	003-55149-6
28	LOWES COMPANIES INC CMN	8-Feb-12	27-Mar-12	877 22	753 78	123 44	Short-Term	003-55149-6
8	LYONDELBASELL INDUSTRIES N V. CMN CLASS A	9-Aug-11	27-Mar-12	358 00	205 53	152 47	Short-Term	003-55149-6
13	LYONDELBASELL INDUSTRIES N V. CMN CLASS A	19-Oct-11	27-Mar-12	581 74	298 90	282 84	Short-Term	003-55149-6
3	METLIFE, INC CMN	24-Feb-12	27-Mar-12	115 14	113 22	1 92	Short-Term	003-55149-6
29	METLIFE, INC CMN	27-Feb-12	27-Mar-12	1,113 00	1,096 79	16 21	Short-Term	003-55149-6
6	METLIFE, INC CMN	28-Feb-12	27-Mar-12	230 28	228 43	1 85	Short-Term	003-55149-6
74	MORGAN STANLEY CMN	1-Nov-11	27-Mar-12	1,559 89	1,200 20	359 69	Short-Term	003-55149-6
23	MORGAN STANLEY CMN	22-Dec-11	27-Mar-12	484 83	363 39	121 44	Short-Term	003-55149-6
21	MORGAN STANLEY CMN	13-Mar-12	27-Mar-12	442 67	387 52	55 15	Short-Term	003-55149-6
41	MYLAN INC CMN	23-Dec-11	27-Mar-12	955 28	887 90	67 38	Short-Term	003-55149-6
22	MYLAN INC CMN	8-Feb-12	27-Mar-12	512 59	497 87	14 72	Short-Term	003-55149-6
21	MYLAN INC CMN	13-Mar-12	27-Mar-12	489 29	482 33	6 96	Short-Term	003-55149-6
23	NEWFIELD EXPLORATION CO CMN	27-Jan-12	27-Mar-12	804 98	911 35	(106 37)	Short-Term	003-55149-6
13	NEWFIELD EXPLORATION CO CMN	15-Feb-12	27-Mar-12	454 99	513 55	(58 56)	Short-Term	003-55149-6
8	OCCIDENTAL PETROLEUM CORP CMN	13-Dec-11	27-Mar-12	791 74	743 16	48 58	Short-Term	003-55149-6
6	OCCIDENTAL PETROLEUM CORP CMN	22-Dec-11	27-Mar-12	593 81	561 67	32 14	Short-Term	003-55149-6
98	PFIZER INC CMN	7-Oct-11	27-Mar-12	2,224 89	1,820 22	404 67	Short-Term	003-55149-6
42	PFIZER INC CMN	14-Dec-11	27-Mar-12	953 53	879 00	74 53	Short-Term	003-55149-6
17	PHILIP MORRIS INTL INC CMN	13-Mar-12	27-Mar-12	1,496 65	1,443 78	52 87	Short-Term	003-55149-6
42	PPL CORPORATION CMN	12-Apr-11	27-Mar-12	1,171 36	1,096 54	74 82	Short-Term	003-55149-6
15	PPL CORPORATION CMN	14-Sep-11	27-Mar-12	418 34	420 23	(1 89)	Short-Term	003-55149-6
27	PROCTER & GAMBLE COMPANY (THE) CMN	17-Jan-12	27-Mar-12	1,822 19	1,791 20	30 99	Short-Term	003-55149-6
9	PROCTER & GAMBLE COMPANY (THE) CMN	25-Jan-12	27-Mar-12	607 40	582 59	24 81	Short-Term	003-55149-6
30	SUNTRUST BANKS INC \$1 00 PAR CMN	13-May-11	27-Mar-12	722 39	825 30	(102 91)	Short-Term	003-55149-6
19	SUNTRUST BANKS INC \$1 00 PAR CMN	12-Jan-12	27-Mar-12	457 51	398 20	59 31	Short-Term	003-55149-6
15	THE TRAVELERS COMPANIES, INC CMN	15-Dec-11	27-Mar-12	882 88	849 97	32 91	Short-Term	003-55149-6
7	THE TRAVELERS COMPANIES, INC CMN	16-Dec-11	27-Mar-12	412 01	401 43	10 58	Short-Term	003-55149-6
9	THE TRAVELERS COMPANIES, INC CMN	31-Jan-12	27-Mar-12	529 73	525 48	4 25	Short-Term	003-55149-6
11	THE TRAVELERS COMPANIES, INC CMN	13-Mar-12	27-Mar-12	647 45	633 94	13 51	Short-Term	003-55149-6
25	U S BANCORP CMN	16-May-11	27-Mar-12	796 99	626 14	170 85	Short-Term	003-55149-6
14	U S BANCORP CMN	31-Jan-12	27-Mar-12	446 31	395 95	50 36	Short-Term	003-55149-6

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
26	UNITEDHEALTH GROUP INCORPORATE CMN	22-Dec-11	27-Mar-12	1,430 23	1,320 30	109 93	Short-Term	003-55149-6
8	UNITEDHEALTH GROUP INCORPORATE CMN	19-Jan-12	27-Mar-12	440 07	420 87	19 20	Short-Term	003-55149-6
26	VERTEX PHARMACEUTICALS INC CMN	8-Feb-12	27-Mar-12	1,065 46	953 59	111 87	Short-Term	003-55149-6
30	WALT DISNEY COMPANY (THE) CMN	18-Jul-11	27-Mar-12	1,327 47	1,158 35	169 12	Short-Term	003-55149-6
11	WALT DISNEY COMPANY (THE) CMN	16-Aug-11	27-Mar-12	486 74	368 63	118 11	Short-Term	003-55149-6
12	WALT DISNEY COMPANY (THE) CMN	28-Oct-11	27-Mar-12	530 99	431 71	99 28	Short-Term	003-55149-6
37	WILLIAMS-SONOMA, INC CMN	27-Feb-12	27-Mar-12	1,441 49	1,470 00	(28 51)	Short-Term	003-55149-6
39	XILINK INCORPORATED CMN	20-Jan-12	27-Mar-12	1,431 27	1,384 57	46 70	Short-Term	003-55149-6
13	XILINK INCORPORATED CMN	16-Feb-12	27-Mar-12	477 09	482 02	(4 93)	Short-Term	003-55149-6
7	JOHNSON & JOHNSON CMN	5-Jul-11	17-Apr-12	448 90	462 56	(13 66)	Short-Term	003-66365-5
28	JOHNSON & JOHNSON CMN	11-Apr-12	17-Apr-12	1,795 62	1,795 36	0 26	Short-Term	003-66365-5
14	JOHNSON & JOHNSON CMN	24-Jun-11	17-Apr-12	897 82	910 87	(13 05)	Short-Term	003-66365-5
81	JOHNSON & JOHNSON CMN	30-Mar-12	17-Apr-12	5,194 48	5,352 48	(158 00)	Short-Term	003-66365-5
13	JOHNSON & JOHNSON CMN	20-Jul-11	17-Apr-12	833 68	863 98	(30 30)	Short-Term	003-66365-5
10	SIGMA-ALDRICH CORPORATION CMN	7-Jul-11	17-Apr-12	721 52	757 31	(35 79)	Short-Term	003-66365-5
22	SIGMA-ALDRICH CORPORATION CMN	11-Apr-12	17-Apr-12	1,587 35	1,564 20	23 15	Short-Term	003-66365-5
70	SIGMA-ALDRICH CORPORATION CMN	30-Mar-12	17-Apr-12	5,050 65	5,110 00	(59 35)	Short-Term	003-66365-5
11	SIGMA-ALDRICH CORPORATION CMN	22-Jun-11	17-Apr-12	793 67	761 45	32 22	Short-Term	003-66365-5
39	MC DONALDS CORP CMN (DISALLOWED LOSS 97.82)	30-Mar-12	19-Apr-12	3,702 25	3,829 41	(29 34)	Short-Term	003-66365-5
28	MC DONALDS CORP CMN	26-May-11	19-Apr-12	2,658 02	2,306 48	351 54	Short-Term	003-66365-5
1	SALESFORCE.COM, INC CMN	30-Mar-12	19-Apr-12	160 48	154 62	5 86	Short-Term	003-66365-5
12	SALESFORCE.COM, INC CMN	7-Dec-11	19-Apr-12	1,925 76	1,456 96	468 80	Short-Term	003-66365-5
5	BIODEN IDEC INC CMN	1-Feb-12	20-Apr-12	640 50	599 99	40 51	Short-Term	003-66365-5
6	BIODEN IDEC INC CMN	23-Nov-11	20-Apr-12	768 60	676 75	91 85	Short-Term	003-66365-5
6	BIODEN IDEC INC CMN	2-Nov-11	20-Apr-12	768 60	685 16	83 44	Short-Term	003-66365-5
19	VERIFONE SYSTEMS INC CMN	19-Sep-11	20-Apr-12	1,026 89	734 86	292 03	Short-Term	003-66365-5
9	VERIFONE SYSTEMS INC CMN	2-Nov-11	20-Apr-12	486 42	368 74	117 68	Short-Term	003-66365-5
17	VERIFONE SYSTEMS INC CMN	30-Mar-12	20-Apr-12	918 79	879 24	39 55	Short-Term	003-66365-5
31	UNITED TECHNOLOGIES CORP CMN	30-Mar-12	23-Apr-12	2,478 46	2,570 21	(91 75)	Short-Term	003-66365-5
10	UNITED TECHNOLOGIES CORP CMN	19-May-11	23-Apr-12	799 50	879 34	(79 84)	Short-Term	003-66365-5
10	UNITED TECHNOLOGIES CORP CMN	11-Apr-12	23-Apr-12	799 50	799 20	0 30	Short-Term	003-66365-5
6	EOG RESOURCES INC CMN	7-Dec-11	24-Apr-12	625 94	617 48	8 46	Short-Term	003-66365-5
13	EOG RESOURCES INC CMN (DISALLOWED LOSS 12 25)	19-May-11	24-Apr-12	1,356 20	1,368 45	-	Short-Term	003-66365-5
3	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (DISALLOWED LOSS 4 89)	30-Mar-12	24-Apr-12	233 71	238 60	-	Short-Term	003-66365-5
10	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (DISALLOWED LOSS 26 77)	27-Jul-11	24-Apr-12	779 04	805 81	-	Short-Term	003-66365-5
15	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	19-May-11	24-Apr-12	1,168 56	1,013 10	155 46	Short-Term	003-66365-5
57	JUNIPER NETWORKS, INC CMN	19-May-11	25-Apr-12	1,172 63	2,222 82	(1,050 19)	Short-Term	003-66365-5
60	JUNIPER NETWORKS, INC CMN	11-Apr-12	25-Apr-12	1,234 35	1,305 60	(71 25)	Short-Term	003-66365-5
186	JUNIPER NETWORKS, INC CMN	30-Mar-12	25-Apr-12	3,826 49	4,259 03	(432 54)	Short-Term	003-66365-5
28	ROCKWELL AUTOMATION INC CMN (DISALLOWED LOSS 10 20)	8-Dec-11	25-Apr-12	2,124 15	2,134 35	-	Short-Term	003-66365-5
6	ROCKWELL AUTOMATION INC CMN	10-Jan-12	25-Apr-12	455 17	446 01	9 16	Short-Term	003-66365-5
16	STARWOOD HOTELS & RESORTS CMN	4-Aug-11	25-Apr-12	923 28	765 24	158 04	Short-Term	003-66365-5
24	STARWOOD HOTELS & RESORTS CMN (DISALLOWED LOSS 42 94)	19-May-11	25-Apr-12	1,384 92	1,427 86	-	Short-Term	003-66365-5
29	VERIFONE SYSTEMS INC CMN	11-Apr-12	27-Apr-12	1,568 48	1,534 97	33 51	Short-Term	003-66365-5
76	VERIFONE SYSTEMS INC CMN	30-Mar-12	27-Apr-12	4,110 49	3,930 72	179 77	Short-Term	003-66365-5
29	AMERICAN EXPRESS CO. CMN	24-Oct-11	30-Apr-12	1,740 84	1,442 35	298 49	Short-Term	003-66365-5
104	AMERICAN EXPRESS CO. CMN	30-Mar-12	30-Apr-12	6,243 02	6,020 56	222 46	Short-Term	003-66365-5
33	AMERICAN EXPRESS CO. CMN	11-Apr-12	30-Apr-12	1,980 96	1,871 76	109 20	Short-Term	003-66365-5
7	SANDISK CORP CMN (DISALLOWED LOSS 91 19)	23-Dec-11	30-Apr-12	259 84	351 03	-	Short-Term	003-66365-5
29	SANDISK CORP CMN (DISALLOWED LOSS 366 51)	7-Dec-11	30-Apr-12	1,076 46	1,442 97	-	Short-Term	003-66365-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Act Number
17	SANDISK CORP CMN (DISALLOWED LOSS 146 80)	27-Jan-12	30-Apr-12	631 03	777.83	-	Short-Term	003-66365-5
33	JPMORGAN CHASE & CO CMN (DISALLOWED LOSS 133 99)	30-Mar-12	7-May-12	1,379.02	1,513 01	-	Short-Term	003-66365-5
64	JPMORGAN CHASE & CO CMN	5-Dec-11	7-May-12	2,674.46	2,145 90	528 56	Short-Term	003-66365-5
20	JPMORGAN CHASE & CO CMN	2-Mar-12	7-May-12	835 77	813 21	22 56	Short-Term	003-66365-5
30	MC DONALDS CORP CMN	30-Mar-12	8-May-12	2,808 04	3,056 42	(248 38)	Short-Term	003-66365-5
54	MC DONALDS CORP CMN	30-Mar-12	8-May-12	5,054 47	5,302 26	(247 79)	Short-Term	003-66365-5
14	GILEAD SCIENCES CMN	3-Feb-12	9-May-12	698 28	758 21	(59 93)	Short-Term	003-66365-5
15	GILEAD SCIENCES CMN	11-Apr-12	9-May-12	748 15	685 95	62 20	Short-Term	003-66365-5
47	GILEAD SCIENCES CMN	30-Mar-12	9-May-12	2,344 21	2,288 90	55 31	Short-Term	003-66365-5
23	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	11-Apr-12	9-May-12	1,554 72	1,782 04	(227 32)	Short-Term	003-66365-5
69	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	30-Mar-12	9-May-12	4,664 16	5,487 84	(823 68)	Short-Term	003-66365-5
3	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	30-Mar-12	9-May-12	202 79	237 33	(34 54)	Short-Term	003-66365-5
10	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	27-Jul-11	9-May-12	675 96	822 11	(146 15)	Short-Term	003-66365-5
9	BORGWARNER INC. CMN	5-Dec-11	15-May-12	683 70	618 26	65 44	Short-Term	003-66365-5
4	BORGWARNER INC. CMN	30-Mar-12	15-May-12	303 86	337 36	(33 50)	Short-Term	003-66365-5
11	BORGWARNER INC. CMN	19-May-11	15-May-12	835 63	783 23	52 40	Short-Term	003-66365-5
6	BORGWARNER INC. CMN	28-Oct-11	15-May-12	455 80	458 99	(3 19)	Short-Term	003-66365-5
66	BG GROUP PLC SPON ADR ADR CMN	11-Apr-12	16-May-12	1,330 16	1,460 58	(130 42)	Short-Term	003-66365-5
65	BG GROUP PLC SPON ADR ADR CMN	19-May-11	16-May-12	1,310 01	1,475 50	(165 49)	Short-Term	003-66365-5
207	BG GROUP PLC SPON ADR ADR CMN	30-Mar-12	16-May-12	4,171 88	4,802 40	(630 52)	Short-Term	003-66365-5
9	KOHL'S CORP (WISCONSIN) CMN	16-Sep-11	16-May-12	423 52	429 40	(5 88)	Short-Term	003-66365-5
31	KOHL'S CORP (WISCONSIN) CMN	11-Apr-12	16-May-12	1,458 79	1,528 61	(69 82)	Short-Term	003-66365-5
98	KOHL'S CORP (WISCONSIN) CMN	30-Mar-12	16-May-12	4,611 64	4,911 76	(300 12)	Short-Term	003-66365-5
5	KOHL'S CORP (WISCONSIN) CMN	11-Aug-11	16-May-12	235 29	238 81	(3 52)	Short-Term	003-66365-5
15	KOHL'S CORP (WISCONSIN) CMN	29-Sep-11	16-May-12	705 86	725 72	(19 86)	Short-Term	003-66365-5
3	SANDISK CORP CMN	9-Mar-12	17-May-12	97 35	153 13	(55 78)	Short-Term	003-66365-5
17	SANDISK CORP CMN	27-Jan-12	17-May-12	551 66	863 52	(311 86)	Short-Term	003-66365-5
29	SANDISK CORP CMN	7-Dec-11	17-May-12	941 06	1,589 15	(648 09)	Short-Term	003-66365-5
7	SANDISK CORP CMN	23-Dec-11	17-May-12	227 15	386 31	(159 16)	Short-Term	003-66365-5
33	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (DISALLOWED LOSS 217 89)	6-Jan-12	18-May-12	1,977 57	2,195 46	-	Short-Term	003-66365-5
42	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (DISALLOWED LOSS 34 13)	30-Mar-12	18-May-12	2,516 91	3,233 58	(682 54)	Short-Term	003-66365-5
18	NETAPP, INC. CMN	30-Mar-12	18-May-12	599 84	819 09	(219 25)	Short-Term	003-66365-5
6	NETAPP, INC. CMN	30-Mar-12	18-May-12	199 95	268 14	(68 19)	Short-Term	003-66365-5
18	NETAPP, INC. CMN	27-Mar-12	18-May-12	599 84	834 87	(235 03)	Short-Term	003-66365-5
28	NETAPP, INC. CMN	21-Feb-12	18-May-12	933 08	1,203 20	(270 12)	Short-Term	003-66365-5
12	STARWOOD HOTELS & RESORTS CMN	5-Mar-12	18-May-12	617 15	650 88	(33 73)	Short-Term	003-66365-5
7	STARWOOD HOTELS & RESORTS CMN	2-Feb-12	18-May-12	360 00	377 62	(17 62)	Short-Term	003-66365-5
6	STARWOOD HOTELS & RESORTS CMN	23-Aug-11	18-May-12	308 57	239 23	69 34	Short-Term	003-66365-5
24	STARWOOD HOTELS & RESORTS CMN	19-May-11	18-May-12	1,234 30	1,401 10	(166 80)	Short-Term	003-66365-5
20	STARWOOD HOTELS & RESORTS CMN	30-Mar-12	18-May-12	1,028 58	1,131 80	(103 22)	Short-Term	003-66365-5
18	STARWOOD HOTELS & RESORTS CMN	11-Apr-12	31-May-12	1,144 69	1,790 82	(646 13)	Short-Term	003-66365-5
17	NETFLIX COM INC CMN	4-Nov-11	31-May-12	1,081 09	1,534 71	(453 62)	Short-Term	003-66365-5
55	NETFLIX COM INC CMN	30-Mar-12	31-May-12	3,497 66	6,334 35	(2,836 69)	Short-Term	003-66365-5
188	FIFTH THIRD BANCORP CMN	30-Mar-12	1-Jun-12	2,406 03	2,636 70	(230 67)	Short-Term	003-66365-5
58	FIFTH THIRD BANCORP CMN	14-Mar-12	1-Jun-12	742 28	808 57	(66 29)	Short-Term	003-66365-5
60	FIFTH THIRD BANCORP CMN	11-Apr-12	1-Jun-12	767 88	852 60	(84 72)	Short-Term	003-66365-5
73	COACH INC CMN	30-Mar-12	7-Jun-12	4,457 96	5,672 10	(1,214 14)	Short-Term	003-66365-5
23	COACH INC CMN	11-Apr-12	7-Jun-12	1,404 56	1,698 55	(293 99)	Short-Term	003-66365-5
30	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6-Jan-12	11-Jun-12	1,758 47	1,939 26	(180 79)	Short-Term	003-66365-5
55	JPMORGAN CHASE & CO CMN	11-Apr-12	11-Jun-12	1,824 58	2,420 55	(595 97)	Short-Term	003-66365-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
242	JPMORGAN CHASE & CO CMN	30-Mar-12	11-Jun-12	8,028 14	11,095.38	(3,067 24)	Short-Term	003-66365-5
33	JPMORGAN CHASE & CO CMN	30-Mar-12	11-Jun-12	1,094 75	1,586 32	(491 57)	Short-Term	003-66365-5
68	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	30-Mar-12	12-Jun-12	3,958.88	5,235.32	(1,276.44)	Short-Term	003-66365-5
35	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Apr-12	12-Jun-12	2,037 66	2,637 25	(599 59)	Short-Term	003-66365-5
2	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	30-Mar-12	12-Jun-12	116 44	150 21	(33 77)	Short-Term	003-66365-5
3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6-Jan-12	12-Jun-12	174 66	193 93	(19 27)	Short-Term	003-66365-5
69	NETAPP, INC. CMN	11-Apr-12	12-Jun-12	2,053 59	2,823 48	(769 89)	Short-Term	003-66365-5
206	NETAPP, INC. CMN	30-Mar-12	12-Jun-12	6,130 99	9,206.14	(3,075.15)	Short-Term	003-66365-5
16	OCCIDENTAL PETROLEUM CORP CMN	3-Feb-12	12-Jun-12	1,328 53	1,640 47	(311 94)	Short-Term	003-66365-5
17	OCCIDENTAL PETROLEUM CORP CMN	11-Apr-12	12-Jun-12	1,411 57	1,525 58	(114 01)	Short-Term	003-66365-5
51	OCCIDENTAL PETROLEUM CORP CMN	30-Mar-12	12-Jun-12	4,234 71	4,860 30	(625 59)	Short-Term	003-66365-5
21	EDWARDS LIFESCIENCES CORP CMN	13-Dec-11	18-Jun-12	2,111 92	1,416 88	695 04	Short-Term	003-66365-5
2	EDWARDS LIFESCIENCES CORP CMN	8-Mar-12	18-Jun-12	201 14	136 30	64 84	Short-Term	003-66365-5
27	EOG RESOURCES INC CMN	30-Mar-12	18-Jun-12	2,564 17	2,992 14	(427 97)	Short-Term	003-66365-5
3	EOG RESOURCES INC CMN	7-Dec-11	18-Jun-12	284 91	308 74	(23 83)	Short-Term	003-66365-5
4	EDWARDS LIFESCIENCES CORP CMN	8-Mar-12	20-Jun-12	408 16	272 60	135 56	Short-Term	003-66365-5
15	EDWARDS LIFESCIENCES CORP CMN	30-Mar-12	20-Jun-12	1,530 59	1,092 33	438 26	Short-Term	003-66365-5
6	PROCTER & GAMBLE COMPANY (THE) CMN	22-Jun-11	20-Jun-12	360 77	384 15	(23 38)	Short-Term	003-66365-5
29	EOG RESOURCES INC CMN	30-Mar-12	21-Jun-12	2,568 08	3,213 78	(645 70)	Short-Term	003-66365-5
23	EOG RESOURCES INC CMN	11-Apr-12	21-Jun-12	2,036 75	2,394 07	(357 32)	Short-Term	003-66365-5
77	ORACLE CORPORATION CMN	30-Mar-12	21-Jun-12	2,139 45	2,239 55	(100 10)	Short-Term	003-66365-5
7	ORACLE CORPORATION CMN	22-Sep-11	21-Jun-12	194 49	202 40	(7 91)	Short-Term	003-66365-5
43	EDWARDS LIFESCIENCES CORP CMN	30-Mar-12	26-Jun-12	4,388 23	3,131 35	1,256 88	Short-Term	003-66365-5
1	LAS VEGAS SANDS CORP. CMN	27-Sep-11	26-Jun-12	42 78	45 42	(2 64)	Short-Term	003-66365-5
9	LAS VEGAS SANDS CORP. CMN	4-Aug-11	26-Jun-12	385 02	397 13	(12 11)	Short-Term	003-66365-5
15	LAS VEGAS SANDS CORP. CMN	2-Feb-12	26-Jun-12	641 71	768 42	(126.71)	Short-Term	003-66365-5
24	LAS VEGAS SANDS CORP. CMN	30-Mar-12	26-Jun-12	1,026 73	1,384 80	(358 07)	Short-Term	003-66365-5
1	ROCKWELL AUTOMATION INC CMN	10-Jan-12	26-Jun-12	63 18	74 34	(11 16)	Short-Term	003-66365-5
16	ROCKWELL AUTOMATION INC CMN	30-Mar-12	26-Jun-12	1,010 80	1,277 28	(266.48)	Short-Term	003-66365-5
3	ROCKWELL AUTOMATION INC CMN	12-Jan-12	26-Jun-12	189 53	235 31	(45 78)	Short-Term	003-66365-5
28	ROCKWELL AUTOMATION INC CMN	5-Mar-12	26-Jun-12	1,768 90	2,245 44	(476 54)	Short-Term	003-66365-5
12	SANDISK CORP CMN	8-Dec-11	26-Jun-12	433 75	612 50	(178 75)	Short-Term	003-66365-5
73	SANDISK CORP CMN	30-Mar-12	26-Jun-12	2,065 82	2,320 19	(254 37)	Short-Term	003-66365-5
41	STARWOOD HOTELS & RESORTS CMN	12-Aug-11	2-Jul-12	261,649 20	249,000 00	12,649 20	Short-Term	003-50171-5
45	YUM BRANDS, INC. CMN	30-Mar-12	5-Jul-12	2,918 98	3,201 75	(282 77)	Short-Term	003-66365-5
69	MEAD JOHNSON NUTRITION COMPANY CMN (DISALLOWED LOSS 136 71)	30-Mar-12	11-Jul-12	5,343 47	5,720 79	(240 61)	Short-Term	003-66365-5
6	MEAD JOHNSON NUTRITION COMPANY CMN	23-Dec-11	11-Jul-12	464 65	400 70	63 95	Short-Term	003-66365-5
47	ESTEE LAUDER COS INC CL-A CMN CLASS A	30-Mar-12	12-Jul-12	2,357 54	2,919 64	(562.10)	Short-Term	003-66365-5
30	ESTEE LAUDER COS INC CL-A CMN CLASS A	10-Aug-11	12-Jul-12	1,504 81	1,374 66	130.15	Short-Term	003-66365-5
6	ESTEE LAUDER COS INC CL-A CMN CLASS A	15-Aug-11	12-Jul-12	300 96	285 24	15.72	Short-Term	003-66365-5
13	INTEL CORPORATION CMN	30-Mar-12	12-Jul-12	321.50	366 21	(44 71)	Short-Term	003-66365-5
72	INTEL CORPORATION CMN	11-Apr-12	13-Jul-12	1,810 31	2,010 96	(200 65)	Short-Term	003-66365-5
212	INTEL CORPORATION CMN	30-Mar-12	13-Jul-12	5,330 37	5,972 04	(641 67)	Short-Term	003-66365-5
27	YUM BRANDS, INC. CMN	11-Apr-12	13-Jul-12	1,746 31	1,896 75	(150 44)	Short-Term	003-66365-5
39	YUM BRANDS, INC. CMN	30-Mar-12	13-Jul-12	2,522 44	2,774 85	(252 41)	Short-Term	003-66365-5
69	ESTEE LAUDER COS INC CL-A CMN CLASS A	30-Mar-12	16-Jul-12	3,561 93	4,286 28	(724 35)	Short-Term	003-66365-5
37	ESTEE LAUDER COS INC CL-A CMN CLASS A	11-Apr-12	16-Jul-12	1,910.02	2,257 37	(347 35)	Short-Term	003-66365-5
25	MEAD JOHNSON NUTRITION COMPANY CMN	30-Mar-12	16-Jul-12	1,841.00	2,181 34	(340 34)	Short-Term	003-66365-5
44	MEAD JOHNSON NUTRITION COMPANY CMN	30-Mar-12	16-Jul-12	3,240 16	3,648 04	(407 88)	Short-Term	003-66365-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
37	MEAD JOHNSON NUTRITION COMPANY CMN	11-Apr-12	16-Jul-12	2,724 68	3,067 30	(342 62)	Short-Term	003-66365-5
41	ROCKWELL AUTOMATION INC CMN	11-Apr-12	17-Jul-12	2,550 07	3,166 02	(615 95)	Short-Term	003-66365-5
89	ROCKWELL AUTOMATION INC CMN	30-Mar-12	17-Jul-12	5,535 52	7,104 87	(1,569 35)	Short-Term	003-66365-5
24	ALLERGAN INC CMN	11-Apr-12	31-Jul-12	2,029 46	2,240 88	(211 42)	Short-Term	003-66365-5
76	ALLERGAN INC CMN	30-Mar-12	31-Jul-12	6,426 63	7,248 12	(821 49)	Short-Term	003-66365-5
39	SALESFORCE COM, INC CMN	30-Mar-12	31-Jul-12	4,910 88	6,030 18	(1,119 30)	Short-Term	003-66365-5
13	SALESFORCE COM, INC CMN	11-Apr-12	31-Jul-12	1,636 96	2,043 99	(407 03)	Short-Term	003-66365-5
28	EDWARDS LIFESCIENCES CORP CMN	11-Apr-12	7-Aug-12	2,804 64	2,006 48	798 16	Short-Term	003-66365-5
30	EDWARDS LIFESCIENCES CORP CMN	30-Mar-12	7-Aug-12	3,004 97	2,184 66	820 31	Short-Term	003-66365-5
63	EDWARDS LIFESCIENCES CORP CMN	16-Apr-12	7-Aug-12	6,310 44	4,299 32	2,011 12	Short-Term	003-66365-5
32	ILLUMINA INC CMN	30-Mar-12	22-Aug-12	1,340 22	1,680 96	(340 74)	Short-Term	003-66365-5
8	MONSANTO COMPANY CMN	14-Oct-11	23-Aug-12	690 46	592 03	98 43	Short-Term	003-66365-5
2	MONSANTO COMPANY CMN	6-Jan-12	23-Aug-12	172 61	155 14	17 47	Short-Term	003-66365-5
53	UNDER ARMOUR, INC CMN CLASS A	20-Apr-12	27-Aug-12	2,943 93	2,679 87	264 06	Short-Term	003-66365-5
5	AMAZON COM INC CMN	13-Feb-12	28-Aug-12	1,219 17	961 47	257 70	Short-Term	003-66365-5
5	AMAZON COM INC CMN	26-Mar-12	28-Aug-12	1,219 17	1,014 05	205 12	Short-Term	003-66365-5
3	AMAZON COM INC CMN	30-Mar-12	28-Aug-12	731 50	609 03	122 47	Short-Term	003-66365-5
35	AMERICAN INTL GROUP, INC CMN	20-Aug-12	28-Aug-12	1,202 92	1,208 87	(5 95)	Short-Term	003-66365-5
16	APPLE, INC CMN	30-Mar-12	28-Aug-12	10,764 55	9,615 20	1,149 35	Short-Term	003-66365-5
17	ASML HOLDING N V ADR CMN	28-Oct-11	28-Aug-12	952 49	736 79	215 70	Short-Term	003-66365-5
25	ASML HOLDING N V ADR CMN	8-Dec-11	28-Aug-12	1,400 72	1,040 83	359 89	Short-Term	003-66365-5
2	ASML HOLDING N V ADR CMN	30-Mar-12	28-Aug-12	112 06	100 46	11 60	Short-Term	003-66365-5
2	BIOMGEN IDEC INC CMN	1-Feb-12	28-Aug-12	292 65	239 99	52 66	Short-Term	003-66365-5
11	BIOMGEN IDEC INC CMN	30-Mar-12	28-Aug-12	1,609 59	1,390 84	218 75	Short-Term	003-66365-5
6	BOEING COMPANY CMN	5-Dec-11	28-Aug-12	428 69	427 65	1 04	Short-Term	003-66365-5
18	BORGWARNER INC. CMN	30-Mar-12	28-Aug-12	1,225 59	1,518 12	(292 53)	Short-Term	003-66365-5
7	CERNER CORP CMN	21-Nov-11	28-Aug-12	924 27	744 67	179 60	Short-Term	003-66365-5
14	COCA-COLA COMPANY (THE) CMN	30-Mar-12	28-Aug-12	497 69	532 98	(35 29)	Short-Term	003-66365-5
3	COVIDIEN PUBLIC LIMITED COMPAN CMN	30-Mar-12	28-Aug-12	531 43	518 00	13 43	Short-Term	003-66365-5
48	CROWN CASTLE INTL CORP COMMON STOCK	30-Mar-12	28-Aug-12	166 35	163 71	2 64	Short-Term	003-66365-5
2	DANAHER CORPORATION CMN	25-Apr-12	28-Aug-12	2,985 53	2,678 20	307 33	Short-Term	003-66365-5
18	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	30-Mar-12	28-Aug-12	106 50	111 86	(5 36)	Short-Term	003-66365-5
15	EMC CORPORATION MASS CMN (DISALLOWED LOSS 54 54)	29-Jun-12	28-Aug-12	961 40	968 15	(6 75)	Short-Term	003-66365-5
19	FACEBOOK, INC CMN CLASS A	30-Mar-12	28-Aug-12	392 69	447 23	-	Short-Term	003-66365-5
26	FAMILY DOLLAR STORES INC CMN	18-Oct-11	28-Aug-12	364 41	778 03	(413 62)	Short-Term	003-66365-5
10	FAMILY DOLLAR STORES INC CMN	30-Nov-11	28-Aug-12	1,599 48	1,462 96	136 52	Short-Term	003-66365-5
14	FEDEX CORP CMN	13-Jan-12	28-Aug-12	615 19	592 70	22 49	Short-Term	003-66365-5
40	ILLUMINA INC CMN	23-Jan-12	28-Aug-12	1,219 37	1,258 50	(39 13)	Short-Term	003-66365-5
18	JOY GLOBAL INC CMN	23-Jan-12	28-Aug-12	1,653 16	2,101 20	(448 04)	Short-Term	003-66365-5
2	JOY GLOBAL INC CMN	1-Mar-12	28-Aug-12	976 48	1,550 28	(573 80)	Short-Term	003-66365-5
2	JOY GLOBAL INC CMN	30-Mar-12	28-Aug-12	108 50	147 26	(38 76)	Short-Term	003-66365-5
8	JOY GLOBAL INC CMN	3-Feb-12	28-Aug-12	433 99	767 43	(333 44)	Short-Term	003-66365-5
54	KINDER MORGAN INC CMN CLASS P	8-Aug-12	28-Aug-12	1,898 42	1,963 49	(65 07)	Short-Term	003-66365-5
64	KRAFT FOODS INC CMN CLASS A	27-Apr-12	28-Aug-12	2,675 78	2,527 00	148 78	Short-Term	003-66365-5
29	LAS VEGAS SANDS CORP. CMN	30-Mar-12	28-Aug-12	1,227 25	1,673 30	(446 05)	Short-Term	003-66365-5
22	LINKEDIN CORP CMN CLASS A	16-May-12	28-Aug-12	2,299 82	2,469 16	(169 34)	Short-Term	003-66365-5
26	MICROSOFT CORPORATION CMN (DISALLOWED LOSS 43 98)	2-Mar-12	28-Aug-12	795 06	839 04	-	Short-Term	003-66365-5
23	MICROSOFT CORPORATION CMN (DISALLOWED LOSS 35 67)	30-Mar-12	28-Aug-12	703 32	738 99	-	Short-Term	003-66365-5
8	MONSANTO COMPANY CMN	6-Jan-12	28-Aug-12	687 59	620 57	67 02	Short-Term	003-66365-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
38	MONSANTO COMPANY CMN	30-Mar-12	28-Aug-12	3,266 03	3,034 40	231 63	Short-Term	003-66365-5
4	NIKE CLASS-B CMN CLASS B	30-Mar-12	28-Aug-12	390 95	434 84	(43 89)	Short-Term	003-66365-5
11	NIKE CLASS-B CMN CLASS B	20-Mar-12	28-Aug-12	1,075 11	1,238 84	(163 73)	Short-Term	003-66365-5
47	ORACLE CORPORATION CMN	30-Mar-12	28-Aug-12	1,491 27	1,367 00	124 27	Short-Term	003-66365-5
17	O'REILLY AUTOMOTIVE INC CMN	19-Jul-12	28-Aug-12	1,470 12	1,592 47	(122 35)	Short-Term	003-66365-5
14	PEPSICO INC CMN	30-Mar-12	28-Aug-12	1,021 98	929 46	92 52	Short-Term	003-66365-5
7	PEPSICO INC CMN	22-Sep-11	28-Aug-12	510 99	420 13	90 86	Short-Term	003-66365-5
79	PFIZER INC CMN	16-Jul-12	28-Aug-12	1,882 52	1,805 13	77 39	Short-Term	003-66365-5
10	PHILIP MORRIS INTL INC CMN	30-Mar-12	28-Aug-12	900 08	887 70	12 38	Short-Term	003-66365-5
39	PHILIP MORRIS INTL INC CMN	9-Feb-12	28-Aug-12	3,510 31	3,142 41	367 90	Short-Term	003-66365-5
15	PRAXAIR, INC CMN SERIES	11-Apr-12	28-Aug-12	1,575 22	1,673 40	(98 18)	Short-Term	003-66365-5
15	PRAXAIR, INC CMN SERIES	30-Mar-12	28-Aug-12	1,575 22	1,473 27	101 95	Short-Term	003-66365-5
48	PRAXAIR, INC CMN SERIES	30-Mar-12	28-Aug-12	5,040 70	5,495 52	(454 82)	Short-Term	003-66365-5
21	PROCTER & GAMBLE COMPANY (THE) CMN	30-Mar-12	28-Aug-12	1,409 27	1,411 62	(2 35)	Short-Term	003-66365-5
13	QUALCOMM INC CMN	18-Nov-11	28-Aug-12	810 01	732 91	77 10	Short-Term	003-66365-5
7	QUALCOMM INC CMN	26-Mar-12	28-Aug-12	436 16	479 02	(42 86)	Short-Term	003-66365-5
27	RANGE RESOURCES CORPORATION CMN	30-Mar-12	28-Aug-12	1,785 61	1,569 24	216 37	Short-Term	003-66365-5
26	SANDISK CORP CMN	30-Mar-12	28-Aug-12	1,110 69	1,288 30	(177 61)	Short-Term	003-66365-5
8	SCHLUMBERGER LTD CMN	26-Oct-11	28-Aug-12	593 48	545 26	48 22	Short-Term	003-66365-5
7	SHERWIN-WILLIAMS CO CMN	10-Aug-12	28-Aug-12	993 48	987 83	5 65	Short-Term	003-66365-5
30	STARWOOD HOTELS & RESORTS CMN	30-Mar-12	28-Aug-12	1,631 06	1,697 70	(66 64)	Short-Term	003-66365-5
16	TERADATA CORPORATION CMN	5-Jul-12	28-Aug-12	1,212 61	1,163 33	49 28	Short-Term	003-66365-5
25	UNDER ARMOUR, INC. CMN CLASS A	20-Apr-12	28-Aug-12	1,403 46	1,264 09	139 37	Short-Term	003-66365-5
8	UNION PACIFIC CORP CMN	5-Oct-11	28-Aug-12	989 02	688 56	300 46	Short-Term	003-66365-5
8	UNION PACIFIC CORP CMN	7-Oct-11	28-Aug-12	989 02	719 05	269 97	Short-Term	003-66365-5
3	UNION PACIFIC CORP CMN	30-Mar-12	28-Aug-12	370 88	323 01	47 87	Short-Term	003-66365-5
115	VERIZON COMMUNICATIONS INC CMN	25-Apr-12	28-Aug-12	4,902 34	4,537 73	364 61	Short-Term	003-66365-5
16	VERTEX PHARMACEUTICALS INC CMN	1-Jun-12	28-Aug-12	851 02	958 36	(107 34)	Short-Term	003-66365-5
62	COMERICA INCORPORATED CMN	11-Apr-12	31-Aug-12	1,925 47	1,900 92	24 55	Short-Term	003-66365-5
12	COMERICA INCORPORATED CMN	24-Jan-12	31-Aug-12	372 67	353 08	19 59	Short-Term	003-66365-5
195	COMERICA INCORPORATED CMN	30-Mar-12	31-Aug-12	6,055 92	6,304 35	(248 43)	Short-Term	003-66365-5
124	TYSON FOODS INC CL-A CMN CLASS A	30-Mar-12	6-Sep-12	1,953 30	2,383 28	(429 98)	Short-Term	003-66365-5
104	TYSON FOODS INC CL-A CMN CLASS A	11-Apr-12	7-Sep-12	1,635 77	1,878 24	(242 47)	Short-Term	003-66365-5
127	TYSON FOODS INC CL-A CMN CLASS A	9-May-12	7-Sep-12	1,997 52	2,455 48	(457 96)	Short-Term	003-66365-5
194	TYSON FOODS INC CL-A CMN CLASS A	30-Mar-12	7-Sep-12	3,051 34	3,728 68	(677 34)	Short-Term	003-66365-5
40	NIKE CLASS-B CMN CLASS B	11-Apr-12	18-Sep-12	3,924 11	4,473 23	(549 12)	Short-Term	003-66365-5
12	NIKE CLASS-B CMN CLASS B	11-Apr-12	18-Sep-12	1,177 23	1,303 80	(126 57)	Short-Term	003-66365-5
33	NIKE CLASS-B CMN CLASS B	30-Mar-12	18-Sep-12	3,237 39	3,587 43	(350 04)	Short-Term	003-66365-5
82	LAS VEGAS SANDS CORP CMN	30-Mar-12	25-Sep-12	3,818 34	4,731 40	(913 06)	Short-Term	003-66365-5
44	LAS VEGAS SANDS CORP CMN	11-Apr-12	25-Sep-12	2,048 86	2,663 32	(614 46)	Short-Term	003-66365-5
37	LAS VEGAS SANDS CORP CMN	10-May-12	25-Sep-12	1,722 91	1,917 21	(194 30)	Short-Term	003-66365-5
0 67	KRAFT FOODS GROUP, INC CMN	27-Apr-12	2-Oct-12	30 17	-	30 17	Short-Term	003-66365-5
6	APPLE, INC CMN	30-Mar-12	8-Oct-12	3,849 60	3,605 70	243 90	Short-Term	003-66365-5
16	APPLE, INC CMN	30-Mar-12	11-Oct-12	10,118 95	9,615 20	503 75	Short-Term	003-66365-5
67	LINKEDIN CORP CMN CLASS A	16-May-12	11-Oct-12	7,748 71	7,519 70	229 01	Short-Term	003-66365-5
16	PEPSICO INC CMN	20-Jun-12	12-Oct-12	1,125 95	1,097 87	28 08	Short-Term	003-66365-5
58	PEPSICO INC CMN	30-Mar-12	12-Oct-12	4,081 55	3,850 62	230 93	Short-Term	003-66365-5
23	PEPSICO INC CMN	11-Apr-12	12-Oct-12	1,618 55	1,498 45	120 10	Short-Term	003-66365-5
47	PEPSICO INC CMN	20-Jun-12	16-Oct-12	3,312 47	3,224 98	87 49	Short-Term	003-66365-5
60	PEPSICO INC CMN	26-Jun-12	16-Oct-12	4,228 69	4,123 91	104 78	Short-Term	003-66365-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
92	ORACLE CORPORATION CMN	11-Apr-12	18-Oct-12	2,863.88	2,593.48	270.40	Short-Term	003-66365-5
163	ORACLE CORPORATION CMN	30-Mar-12	18-Oct-12	5,074.05	4,740.86	333.19	Short-Term	003-66365-5
1,000	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	3-Feb-12	22-Oct-12	122,623.95	116,190.00	6,433.95	Short-Term	003-50171-5
1,700	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	26-Jan-12	22-Oct-12	208,460.72	196,690.00	11,770.72	Short-Term	003-50171-5
68	STARWOOD HOTELS & RESORTS CMN	11-Apr-12	25-Oct-12	3,524.39	3,786.92	(262.53)	Short-Term	003-66365-5
99	STARWOOD HOTELS & RESORTS CMN	30-Mar-12	25-Oct-12	5,131.10	5,602.41	(471.31)	Short-Term	003-66365-5
46	UNDER ARMOUR, INC CMN CLASS A	25-May-12	25-Oct-12	2,407.93	2,247.15	160.78	Short-Term	003-66365-5
10	UNDER ARMOUR, INC CMN CLASS A	20-Apr-12	25-Oct-12	523.47	505.64	17.83	Short-Term	003-66365-5
74	UNDER ARMOUR, INC. CMN CLASS A	7-Jun-12	25-Oct-12	3,873.62	3,732.97	140.65	Short-Term	003-66365-5
6,000	SPDR S&P DIVIDEND ETF	27-Mar-12	31-Oct-12	345,993.04	341,589.60	4,403.44	Short-Term	003-50171-5
2,000	SPDR S&P DIVIDEND ETF	3-Feb-12	31-Oct-12	115,331.01	112,300.00	3,031.01	Short-Term	003-50171-5
47	PHILIP MORRIS INTL INC CMN	30-Mar-12	2-Nov-12	4,108.04	4,172.19	(64.15)	Short-Term	003-66365-5
1,000	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	29-Feb-12	5-Nov-12	122,267.26	117,670.00	4,597.26	Short-Term	003-50171-5
700	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	3-Feb-12	5-Nov-12	85,587.08	81,333.00	4,254.08	Short-Term	003-50171-5
900	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	29-Feb-12	9-Nov-12	109,293.55	105,903.00	3,390.55	Short-Term	003-50171-5
26	CITRIX SYSTEMS INC CMN	11-Apr-12	12-Nov-12	1,557.08	1,921.14	(364.06)	Short-Term	003-66365-5
80	CITRIX SYSTEMS INC CMN	30-Mar-12	12-Nov-12	4,791.00	6,353.60	(1,562.60)	Short-Term	003-66365-5
33	COVIDIEN PUBLIC LIMITED COMPAN CMN	11-Apr-12	12-Nov-12	1,835.98	1,734.81	101.17	Short-Term	003-66365-5
103	COVIDIEN PUBLIC LIMITED COMPAN CMN	30-Mar-12	12-Nov-12	5,730.48	5,620.71	109.77	Short-Term	003-66365-5
39	COVIDIEN PUBLIC LIMITED COMPAN CMN	31-Jul-12	12-Nov-12	2,169.79	2,198.30	(28.51)	Short-Term	003-66365-5
261	THE BANK OF NOVA SCOTIA LINKED TO MSCIEA CNTNGT CPN W BUFFER STRUCTURED NOTE DUE 04/17/2013	10-Jul-12	21-Nov-12	269,490.33	261,000.00	8,490.33	Short-Term	003-50171-5
30	CROWN CASTLE INTL CORP COMMON STOCK	25-Apr-12	26-Nov-12	2,000.46	1,673.88	326.58	Short-Term	003-66365-5
39	MONSANTO COMPANY CMN	30-Mar-12	26-Nov-12	3,520.10	3,114.25	405.85	Short-Term	003-66365-5
20	CERNER CORP CMN	30-Mar-12	27-Nov-12	1,531.82	1,522.80	9.02	Short-Term	003-66365-5
12	BIAGEN IDEC INC CMN	30-Mar-12	29-Nov-12	1,803.65	1,517.28	286.37	Short-Term	003-66365-5
57	ESCROW/ASML HOLDING N V CMN	13-Jun-12	3-Dec-12	676.57	-	676.57	Short-Term	003-66365-5
142	ESCROW/ASML HOLDING N V CMN	30-Mar-12	3-Dec-12	1,685.50	-	1,685.50	Short-Term	003-66365-5
46	ESCROW/ASML HOLDING N V CMN	11-Apr-12	3-Dec-12	546.01	-	546.01	Short-Term	003-66365-5
48	ESCROW/ASML HOLDING N V CMN	30-Apr-12	3-Dec-12	569.75	-	569.75	Short-Term	003-66365-5
43	PHILIP MORRIS INTL INC CMN	30-Mar-12	5-Dec-12	3,819.91	3,817.11	2.80	Short-Term	003-66365-5
36	PHILIP MORRIS INTL INC CMN	30-Mar-12	6-Dec-12	3,220.60	3,195.72	24.88	Short-Term	003-66365-5
4	PHILIP MORRIS INTL INC CMN	12-Jun-12	6-Dec-12	357.84	341.49	16.35	Short-Term	003-66365-5
43	PHILIP MORRIS INTL INC CMN	11-Apr-12	6-Dec-12	3,846.83	3,756.91	89.92	Short-Term	003-66365-5
10	VF CORP CMN	30-Mar-12	6-Dec-12	1,541.80	1,471.70	70.10	Short-Term	003-66365-5
38	SCHLUMBERGER LTD CMN	30-Mar-12	17-Dec-12	2,628.19	2,664.94	(36.75)	Short-Term	003-66365-5
2,900	SPDR S&P DIVIDEND ETF	4-Apr-12	18-Dec-12	172,111.14	164,111.00	8,000.14	Short-Term	003-50171-5
4,500	SPDR S&P DIVIDEND ETF	27-Mar-12	18-Dec-12	267,069.01	256,192.20	10,876.81	Short-Term	003-50171-5
				2,765,926.10	2,712,876.51	54,514.30		
11	UNILEVER N V NY SHS (NEW) ADR CMN	6-Jan-11	9-Jan-12	370.74	335.14	35.60	Long-Term	003-55149-6
8	BOEING COMPANY CMN	16-Dec-10	10-Jan-12	600.11	517.36	82.75	Long-Term	003-55149-6
15,903.31	GS INDIA EQUITY PORTFOLIO P (ACC) SHARES	12-Oct-10	12-Jan-12	171,914.76	250,000.00	(78,085.24)	Long-Term	003-50171-5
156	SPRINT CORPORATION CMN	16-Dec-10	18-Jan-12	358.92	658.32	(299.40)	Long-Term	003-55149-6
24	UNILEVER N V NY SHS (NEW) ADR CMN	6-Jan-11	18-Jan-12	784.07	731.22	52.85	Long-Term	003-55149-6
12	HARTFORD FINANCIAL SVCS GROUP CMN	16-Dec-10	23-Jan-12	225.16	310.44	(85.28)	Long-Term	003-55149-6
70	HARTFORD FINANCIAL SVCS GROUP CMN	16-Dec-10	24-Jan-12	1,296.74	1,810.90	(514.16)	Long-Term	003-55149-6
16	AMERICAN ELECTRIC POWER INC CMN	16-Dec-10	25-Jan-12	645.30	574.24	71.06	Long-Term	003-55149-6
4,540.87	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	27-Oct-10	26-Jan-12	42,230.07	45,000.00	(2,769.93)	Long-Term	003-50171-5
24.663	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	29-Oct-10	26-Jan-12	229.37	246.88	(17.51)	Long-Term	003-50171-5
472.382	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Dec-10	26-Jan-12	4,393.15	4,497.08	(103.93)	Long-Term	003-50171-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
9,900.99	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	8-Nov-10	26-Jan-12	92,079.21	100,000.00	(7,920.79)	Long-Term	003-50171-5
76.187	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Nov-10	26-Jan-12	708.54	721.49	(12.95)	Long-Term	003-50171-5
190.685	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	15-Dec-10	26-Jan-12	1,773.37	1,813.41	(40.04)	Long-Term	003-50171-5
25.597	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Sep-10	26-Jan-12	238.05	252.90	(14.85)	Long-Term	003-50171-5
27.005	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	31-Aug-10	26-Jan-12	251.15	253.85	(2.70)	Long-Term	003-50171-5
8.587	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Jun-10	26-Jan-12	79.86	76.94	2.92	Long-Term	003-50171-5
5,882.35	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	16-Jun-10	26-Jan-12	54,705.88	53,000.00	1,705.88	Long-Term	003-50171-5
27.42	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	30-Jul-10	26-Jan-12	255.01	258.57	(3.56)	Long-Term	003-50171-5
9,157.51	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	16-Jun-10	3-Feb-12	50,183.15	50,000.00	183.15	Long-Term	003-50171-5
180.483	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	29-Jun-10	3-Feb-12	989.05	929.49	59.56	Long-Term	003-50171-5
900.41	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	13-Dec-10	3-Feb-12	4,934.25	5,447.48	(513.23)	Long-Term	003-50171-5
5,899.71	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	8-Nov-10	3-Feb-12	32,330.38	40,000.00	(7,669.62)	Long-Term	003-50171-5
4,321.52	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	16-Jun-10	3-Feb-12	64,390.66	50,000.00	14,390.66	Long-Term	003-50171-5
3.876	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Jun-10	3-Feb-12	57.75	41.05	16.70	Long-Term	003-50171-5
23.873	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Jun-10	3-Feb-12	355.71	252.81	102.90	Long-Term	003-50171-5
2.767	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	27-Sep-07	3-Feb-12	41.23	58.67	(17.44)	Long-Term	003-50171-5
3.759	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-10	3-Feb-12	56.01	44.32	11.69	Long-Term	003-50171-5
23.146	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-10	3-Feb-12	344.88	272.89	71.99	Long-Term	003-50171-5
10.992	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	30-Mar-09	3-Feb-12	163.78	58.37	105.41	Long-Term	003-50171-5
0.806	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	8-Dec-09	3-Feb-12	12.01	7.78	4.23	Long-Term	003-50171-5
3.443	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	28-Jun-07	3-Feb-12	51.30	71.52	(20.22)	Long-Term	003-50171-5
4.737	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-09	3-Feb-12	70.58	44.20	26.38	Long-Term	003-50171-5
8.366	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Jun-09	3-Feb-12	124.65	57.89	66.76	Long-Term	003-50171-5
3.876	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Jun-10	3-Feb-12	57.75	41.05	16.70	Long-Term	003-50171-5
3.759	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-10	3-Feb-12	56.01	44.32	11.69	Long-Term	003-50171-5
0.22	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	13-Dec-07	3-Feb-12	3.28	3.53	(0.25)	Long-Term	003-50171-5
6.473	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	28-Mar-08	3-Feb-12	96.45	99.49	(3.04)	Long-Term	003-50171-5
2.767	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	27-Sep-07	3-Feb-12	41.23	58.67	(17.44)	Long-Term	003-50171-5
98.523	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	13-Dec-07	3-Feb-12	1,467.99	1,579.33	(111.34)	Long-Term	003-50171-5
4.84	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	27-Jun-08	3-Feb-12	72.12	70.57	1.55	Long-Term	003-50171-5
6.773	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	30-Mar-10	3-Feb-12	100.92	74.44	26.48	Long-Term	003-50171-5
4.84	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	27-Jun-08	3-Feb-12	72.12	70.57	1.55	Long-Term	003-50171-5
2.391	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Mar-07	3-Feb-12	35.63	54.62	(18.99)	Long-Term	003-50171-5
98.523	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	13-Dec-07	3-Feb-12	1,467.99	1,579.33	(111.34)	Long-Term	003-50171-5
49.537	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	9-Dec-08	3-Feb-12	738.10	365.58	372.52	Long-Term	003-50171-5
0.22	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	13-Dec-07	3-Feb-12	3.28	3.53	(0.25)	Long-Term	003-50171-5
6.473	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	28-Mar-08	3-Feb-12	96.45	99.49	(3.04)	Long-Term	003-50171-5
6.28	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-08	3-Feb-12	93.57	87.60	5.97	Long-Term	003-50171-5
495.638	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	15-Feb-07	3-Feb-12	7,385.01	12,500.00	(5,114.99)	Long-Term	003-50171-5
2.391	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Mar-07	3-Feb-12	35.63	54.62	(18.99)	Long-Term	003-50171-5
0.806	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	8-Dec-09	3-Feb-12	12.01	7.78	4.23	Long-Term	003-50171-5
4.737	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-09	3-Feb-12	70.58	44.20	26.38	Long-Term	003-50171-5
49.537	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	9-Dec-08	3-Feb-12	738.10	365.58	372.52	Long-Term	003-50171-5
10.992	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	30-Mar-09	3-Feb-12	163.78	58.37	105.41	Long-Term	003-50171-5
6.28	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Sep-08	3-Feb-12	93.57	87.60	5.97	Long-Term	003-50171-5
495.638	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	15-Feb-07	3-Feb-12	7,385.01	12,500.00	(5,114.99)	Long-Term	003-50171-5
3.443	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	28-Jun-07	3-Feb-12	51.30	71.52	(20.22)	Long-Term	003-50171-5
8.366	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	29-Jun-09	3-Feb-12	124.65	57.89	66.76	Long-Term	003-50171-5
6.773	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	30-Mar-10	3-Feb-12	100.92	74.44	26.48	Long-Term	003-50171-5
1,950.08	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	8-Nov-10	3-Feb-12	29,056.16	25,000.00	4,056.16	Long-Term	003-50171-5

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
6 156	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-Oct-10	3-Feb-12	59 53	62 24	(2 71)	Long-Term	003-50171-5
22 076	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	15-Dec-10	3-Feb-12	213 47	221 64	(8 17)	Long-Term	003-50171-5
9,920 64	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	19-Oct-10	3-Feb-12	95,932 54	100,000 00	(4,067 46)	Long-Term	003-50171-5
9,823 18	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	8-Nov-10	3-Feb-12	94,990 18	100,000 00	(5,009 82)	Long-Term	003-50171-5
48 147	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Dec-10	3-Feb-12	465 58	485 32	(19 74)	Long-Term	003-50171-5
16 162	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	15-Dec-10	3-Feb-12	156 29	162 27	(5 98)	Long-Term	003-50171-5
39 065	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Nov-10	3-Feb-12	377 76	396 12	(18 36)	Long-Term	003-50171-5
52 305	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Jan-11	3-Feb-12	505 79	530 90	(25 11)	Long-Term	003-50171-5
29	TEVA PHARMACEUTICAL IND LTD ADS	16-Dec-10	8-Feb-12	1,291 88	1,519 31	(227 43)	Long-Term	003-55149-6
16	TEVA PHARMACEUTICAL IND LTD ADS	13-Jan-11	8-Feb-12	712 76	871 18	(158 42)	Long-Term	003-55149-6
14	PRUDENTIAL FINANCIAL INC CMN	16-Dec-10	13-Feb-12	842 09	811 86	30 23	Long-Term	003-55149-6
12	JPMORGAN CHASE & CO CMN	16-Dec-10	15-Feb-12	453 77	485 40	(31 63)	Long-Term	003-55149-6
7	DEVON ENERGY CORPORATION (NEW) CMN	21-Jan-11	21-Feb-12	525 83	582 64	(56 81)	Long-Term	003-55149-6
25	PEPSICO INC CMN	16-Dec-10	21-Feb-12	1,579 11	1,641 25	(62 14)	Long-Term	003-55149-6
127	SLM CORPORATION CMN	16-Dec-10	29-Feb-12	2,018 56	1,555 75	462 81	Long-Term	003-55149-6
4	SCHLUMBERGER LTD CMN	16-Dec-10	2-Mar-12	309 10	323 44	(14 34)	Long-Term	003-66365-5
50	THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI ACWI INDEX 0% COUPON DUE 06/10/2013 STRUCTURED NOTE	16-Jun-10	2-Mar-12	58,244 50	50,500 00	7,744 50	Long-Term	003-50171-5
50	THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI ACWI INDEX 0% COUPON DUE 06/10/2013 STRUCTURED NOTE	3-Jun-10	2-Mar-12	58,244 50	50,000 00	8,244 50	Long-Term	003-50171-5
7	DEVON ENERGY CORPORATION (NEW) CMN	25-Jan-11	5-Mar-12	505 19	594 84	(89 65)	Long-Term	003-55149-6
25,000	BNP PARIBAS LINKED TO ZITI VS USD (FX) 0% COUPON DUE 03/08/2012 STRUCTURED NOTE	31-Aug-10	8-Mar-12	25,000 00	25,000 00	-	Long-Term	003-50171-5
26	EMC CORPORATION MASS CMN	16-Dec-10	13-Mar-12	759 03	590 20	168 83	Long-Term	003-55149-6
23	ORACLE CORPORATION CMN	16-Dec-10	13-Mar-12	691 38	697 94	(6 56)	Long-Term	003-66365-5
8	SUNTRUST BANKS INC \$1.00 PAR CMN	22-Dec-10	13-Mar-12	174 92	230 63	(55 71)	Long-Term	003-55149-6
15	SUNTRUST BANKS INC \$1.00 PAR CMN	23-Dec-10	13-Mar-12	327 99	431 79	(103 80)	Long-Term	003-55149-6
71	MERCK & CO., INC CMN	16-Dec-10	14-Mar-12	2,707 60	2,610 67	96 93	Long-Term	003-55149-6
11,500	ALLIED WORLD ASSURANCE COMPANY CMN	21-Nov-01	26-Mar-12	805,758 28	319,884 00	485,874 28	Long-Term	003-50171-5
13,500	ALLIED WORLD ASSURANCE COMPANY CMN	21-Nov-01	26-Mar-12	945,890 16	375,516 00	570,374 16	Long-Term	003-50171-5
55	ORACLE CORPORATION CMN	16-Dec-10	26-Mar-12	1,594 32	1,668 98	(74 66)	Long-Term	003-66365-5
35	ADOBE SYSTEMS INC CMN	16-Dec-10	27-Mar-12	1,205 38	994 70	210 68	Long-Term	003-55149-6
933	ALLIED WORLD ASSURANCE COMPANY CMN	21-Nov-01	27-Mar-12	65,314 79	25,952 33	39,362 46	Long-Term	003-50171-5
34	AMERICAN ELECTRIC POWER INC CMN	16-Dec-10	27-Mar-12	1,311 69	1,220 26	91 43	Long-Term	003-55149-6
18	BOEING COMPANY CMN	16-Dec-10	27-Mar-12	1,349 79	1,164 06	185 73	Long-Term	003-55149-6
12	BOEING COMPANY CMN	1-Mar-11	27-Mar-12	899 86	859 55	40 31	Long-Term	003-55149-6
1	DEVON ENERGY CORPORATION (NEW) CMN	25-Jan-11	27-Mar-12	71 93	84 98	(13 05)	Long-Term	003-55149-6
9	DEVON ENERGY CORPORATION (NEW) CMN	4-Feb-11	27-Mar-12	647 36	801 89	(154 53)	Long-Term	003-55149-6
12	DEVON ENERGY CORPORATION (NEW) CMN	23-Feb-11	27-Mar-12	863 14	1,077 03	(213 89)	Long-Term	003-55149-6
63	EMC CORPORATION MASS CMN	16-Dec-10	27-Mar-12	1,865 39	1,430 10	435 29	Long-Term	003-55149-6
4	EVEREST RE GROUP LTD CMN	27-Jan-11	27-Mar-12	374 03	344 72	29 31	Long-Term	003-55149-6
15	EVEREST RE GROUP LTD CMN	28-Jan-11	27-Mar-12	1,402 62	1,277 78	124 84	Long-Term	003-55149-6
185	GENERAL ELECTRIC CO CMN	16-Dec-10	27-Mar-12	3,720 28	3,298 55	421 73	Long-Term	003-55149-6
39	GENERAL ELECTRIC CO CMN	23-Dec-10	27-Mar-12	784 28	704 15	80 13	Long-Term	003-55149-6
43	GENERAL MILLS INC CMN	16-Dec-10	27-Mar-12	1,686 85	1,571 22	115 63	Long-Term	003-55149-6
34	JPMORGAN CHASE & CO CMN	16-Dec-10	27-Mar-12	2,103 88	1,798 26	305 62	Long-Term	003-55149-6
93	P G & E CORPORATION CMN	16-Dec-10	27-Mar-12	4,302 10	3,761 85	540 25	Long-Term	003-55149-6
47	PRUDENTIAL FINANCIAL INC CMN	16-Dec-10	27-Mar-12	2,060 91	2,241 43	(180 52)	Long-Term	003-55149-6
409	SPRINT CORPORATION CMN	16-Dec-10	27-Mar-12	2,248 70	2,029 65	219 05	Long-Term	003-55149-6
4	SUNTRUST BANKS INC \$1.00 PAR CMN	23-Dec-10	27-Mar-12	1,175 85	1,725 98	(550 13)	Long-Term	003-55149-6
34	SUNTRUST BANKS INC \$1.00 PAR CMN	21-Mar-11	27-Mar-12	96 31	115 14	(18 83)	Long-Term	003-55149-6
43	U.S. BANCORP CMN	16-Dec-10	27-Mar-12	818 70	1,006 71	(188 01)	Long-Term	003-55149-6
				1,370 81	1,124 88	245 93	Long-Term	003-55149-6

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
8,900	ALLIED WORLD ASSURANCE COMPANY CMN	21-Nov-01	4-Apr-12	623,097 28	247,562 40	375,534 88	Long-Term	003-50171-5
7	APPLE, INC CMN	16-Dec-10	17-Apr-12	4,235 51	2,256 73	1,978 78	Long-Term	003-66365-5
2	APPLE, INC CMN	16-Dec-10	20-Apr-12	1,151 28	644 78	506 50	Long-Term	003-66365-5
25,000	BNP PARIBAS LINK TO ASIA BULL VS USD 0% COUPON DUE 04/23/2012 STRUCTURED NOTE	31-Mar-10	23-Apr-12	25,000 00	25,000 00	-	Long-Term	003-50171-5
50,000	BNP PARIBAS LINK TO ASIA BULL VS USD 0% COUPON DUE 04/23/2012 STRUCTURED NOTE	31-Mar-10	23-Apr-12	50,000 00	50,000 00	-	Long-Term	003-50171-5
1	GOOGLE, INC CMN CLASS A (DISALLOWED LOSS 3 92)	24-Feb-11	30-Apr-12	604 76	608 68	-	Long-Term	003-66365-5
2	GOOGLE, INC CMN CLASS A (DISALLOWED LOSS 28 15)	26-Jan-11	30-Apr-12	1,209 52	1,237 67	-	Long-Term	003-66365-5
4	GOOGLE, INC CMN CLASS A (DISALLOWED LOSS 41 81)	11-Feb-11	30-Apr-12	2,419 04	2,466 85	-	Long-Term	003-66365-5
3,900	ALLIED WORLD ASSURANCE COMPANY CMN	21-Nov-01	2-May-12	282,479 24	108,482 40	173,996 84	Long-Term	003-50171-5
50,000	EXSPORTFINANS ASA LINKED TO GLOBAL BASKET VS USD 0% COUPON DUE MAY 2012 STRUCTURED NOTE	28-Oct-10	9-May-12	56,500 00	50,000 00	6,500 00	Long-Term	003-50171-5
2	APPLE, INC CMN	16-Dec-10	17-May-12	1,066 54	644 78	421 76	Long-Term	003-66365-5
1,915	ALLIED WORLD ASSURANCE COMPANY CMN	21-Nov-01	7-Jun-12	145,411 31	53,267 64	92,143 67	Long-Term	003-66365-5
22	COACH INC CMN	19-May-11	8-Jun-12	532,021 63	191,513 16	340,508 47	Long-Term	003-50171-5
6,885	ALLIED WORLD ASSURANCE COMPANY CMN	19-May-11	18-Jun-12	1,234 60	1,452 91	(218 31)	Long-Term	003-66365-5
13	EOG RESOURCES INC CMN	19-May-11	20-Jun-12	1,563 37	1,750 89	(187 52)	Long-Term	003-66365-5
26	PROCTER & GAMBLE COMPANY (THE) CMN	16-Dec-10	21-Jun-12	2,056 09	2,245 53	(189 44)	Long-Term	003-66365-5
74	ORACLE CORPORATION CMN	19-May-11	21-Jun-12	166 71	206 44	(39 73)	Long-Term	003-66365-5
6	ORACLE CORPORATION CMN	7-Jun-11	26-Jun-12	470 59	448 63	21 96	Long-Term	003-66365-5
11	LAS VEGAS SANDS CORP CMN	7-Jun-11	26-Jun-12	213 90	245 57	(31 67)	Long-Term	003-66365-5
5	LAS VEGAS SANDS CORP CMN	19-May-11	5-Jul-12	1,621 66	1,409 18	212 48	Long-Term	003-66365-5
25	YUM BRANDS, INC CMN	19-May-11	11-Jul-12	2,245 81	1,964 93	280 88	Long-Term	003-66365-5
29	MEAD JOHNSON NUTRITION COMPANY CMN	19-May-11	12-Jul-12	1,681 72	1,597 42	84 30	Long-Term	003-66365-5
68	INTEL CORPORATION CMN	27-Jun-11	17-Jul-12	993 98	1,230 34	(236 36)	Long-Term	003-66365-5
85	TYSON FOODS INC CL-A CMN CLASS A	16-Dec-10	25-Jul-12	8,575 14	4,835 85	3,739 29	Long-Term	003-66365-5
15	APPLE, INC CMN	19-May-11	31-Jul-12	2,029 46	1,999 31	30 15	Long-Term	003-66365-5
24	ALLERGAN INC CMN	2-Jul-10	13-Aug-12	57,250 00	50,000 00	7,250 00	Long-Term	003-50171-5
50,000	EXSPORTFINANS ASA LINKED TO GLOBAL BASKET VS USD 0% COUPON DUE AUGUST 2012 STRUCTURED NOTE	2-Jul-10	13-Aug-12	28,625 00	25,000 00	3,625 00	Long-Term	003-50171-5
25,000	EXSPORTFINANS ASA LINKED TO GLOBAL BASKET VS USD 0% COUPON DUE AUGUST 2012 STRUCTURED NOTE	19-May-11	22-Aug-12	795 76	1,388 92	(593 16)	Long-Term	003-66365-5
19	ILLUMINA INC CMN	28-Jul-11	22-Aug-12	460 70	660 62	(199 92)	Long-Term	003-66365-5
11	ILLUMINA INC CMN	31-May-11	23-Aug-12	2,416 59	1,967 59	449 00	Long-Term	003-66365-5
28	MONSANTO COMPANY CMN	29-Jun-11	23-Aug-12	949 38	773 25	176 13	Long-Term	003-66365-5
11	MONSANTO COMPANY CMN	19-May-11	28-Aug-12	487 66	397 71	89 95	Long-Term	003-66365-5
2	AMAZON COM INC CMN	23-Aug-11	28-Aug-12	975 34	754 03	221 31	Long-Term	003-66365-5
4	AMAZON COM INC CMN	16-Dec-10	28-Aug-12	2,691 14	1,289 56	1,401 58	Long-Term	003-66365-5
4	APPLE, INC CMN	19-May-11	28-Aug-12	1,000 27	1,091 65	(91 38)	Long-Term	003-66365-5
14	BOEING COMPANY CMN	19-May-11	28-Aug-12	1,532 76	1,658 27	(125 51)	Long-Term	003-66365-5
20	CITRIX SYSTEMS INC CMN	19-May-11	28-Aug-12	2,201 63	1,986 26	215 37	Long-Term	003-66365-5
58	COCA-COLA COMPANY (THE) CMN	22-Jun-11	28-Aug-12	1,366 53	1,195 77	170 76	Long-Term	003-66365-5
36	COCA-COLA COMPANY (THE) CMN	19-May-11	28-Aug-12	1,774 35	1,833 51	-	Long-Term	003-66365-5
32	COVIDIEN PUBLIC LIMITED COMPAN CMN (DISALLOWED LOSS 59 16)	19-May-11	28-Aug-12	1,544 21	1,597 61	(53 40)	Long-Term	003-66365-5
29	DANAHER CORPORATION CMN	19-May-11	28-Aug-12	1,963 45	2,097 06	-	Long-Term	003-66365-5
75	EMC CORPORATION MASS CMN (DISALLOWED LOSS 133 61)	19-May-11	28-Aug-12	1,718 60	1,696 50	22 10	Long-Term	003-66365-5
28	EXPRESS SCRIPTS HOLDINGS CMN	26-Jan-11	28-Aug-12	1,341 73	1,296 43	45 30	Long-Term	003-66365-5
2	GOOGLE, INC CMN CLASS A	11-Feb-11	28-Aug-12	2,683 45	2,584 37	99 08	Long-Term	003-66365-5
4	GOOGLE, INC CMN CLASS A	10-Aug-11	28-Aug-12	886 79	720 62	166 17	Long-Term	003-66365-5
29	MICROSOFT CORPORATION CMN	18-Aug-11	28-Aug-12	2,538 08	2,055 08	483 00	Long-Term	003-66365-5
83	MICROSOFT CORPORATION CMN	23-Jun-11	28-Aug-12	1,094 98	1,025 58	69 40	Long-Term	003-66365-5
15	PEPSICO INC CMN	19-May-11	28-Aug-12	2,444 35	2,317 22	127 13	Long-Term	003-66365-5
15	PRECISION CASTPARTS CORP CMN	22-Jun-11	28-Aug-12	67 11	64 03	3 08	Long-Term	003-66365-5
1	PROCTER & GAMBLE COMPANY (THE) CMN							

Barbara and Sanford H. Orkin Foundation
From 01-Jan-2012 To 31-Dec-2012
Realized Gains/Losses

Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Gain Type	Acct Number
28	QUALCOMM INC CMN	21-Jul-11	28-Aug-12	1,744 64	1,591 09	153.55	Long-Term	003-66365-5
20	RANGE RESOURCES CORPORATION CMN	19-May-11	28-Aug-12	1,322 67	1,042.41	280 26	Long-Term	003-66365-5
28	SCHLUMBERGER LTD CMN	16-Dec-10	28-Aug-12	2,077 20	2,264 08	(186 88)	Long-Term	003-66365-5
41	STARBUCKS CORP. CMN	19-May-11	28-Aug-12	2,007 32	1,521 84	485 48	Long-Term	003-66365-5
18	UNITEDHEALTH GROUP INCORPORATE CMN	19-May-11	28-Aug-12	980 07	910 36	69 71	Long-Term	003-66365-5
10	VF CORP CMN	19-May-11	28-Aug-12	1,514 66	1,021.11	493 55	Long-Term	003-66365-5
47	COMERICA INCORPORATED CMN	19-May-11	31-Aug-12	1,459 63	1,740 06	(280 43)	Long-Term	003-66365-5
14	TYSON FOODS INC CL-A CMN CLASS A	27-Jun-11	6-Sep-12	220 54	265 00	(44 46)	Long-Term	003-66365-5
22	TYSON FOODS INC CL-A CMN CLASS A	10-Aug-11	6-Sep-12	346.55	364 73	(18 18)	Long-Term	003-66365-5
249	AB SVENSK EXPORTKREDIT (PUBL) LINKED TO S&P 500 0% COUPON DUE 09/19/12 STRUCTURED NOTE	12-Aug-11	19-Sep-12	270,663 00	249,000 00	21,663 00	Long-Term	003-50171-5
50	RABOBANK NEDERLAND, UTRECHT LINKED TO EEM 0% COUPON DUE 10/18/2012 STRUCTURED NOTE	11-Jul-11	18-Oct-12	49,356 22	50,000 00	(643 78)	Long-Term	003-50171-5
50	RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI EAFE 0% COUPON DUE 10/18/2012 STRUCTURED NOTE	11-Jul-11	18-Oct-12	55,225 00	50,000 00	5,225 00	Long-Term	003-50171-5
720	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	27-Oct-10	22-Oct-12	88,289 25	80,481 96	7,807 29	Long-Term	003-50171-5
100	BNP PARIBAS LINKED TO TWSE 0% COUPON DUE 11/05/2012 STRUCTURED NOTE	29-Apr-11	5-Nov-12	87,405 81	100,000 00	(12,594.19)	Long-Term	003-50171-5
5	CTRIX SYSTEMS INC CMN	19-May-11	12-Nov-12	299 44	414 57	(115 13)	Long-Term	003-66365-5
32	COVIDIEN PUBLIC LIMITED COMPAN CMN	19-May-11	12-Nov-12	1,780.34	1,862.89	(82 55)	Long-Term	003-66365-5
125	AB SVENSK EXPORTKREDIT LINKED TO MSCI EAFE 0% COUPON DUE 01/08/2013 STRUCTURED NOTE	29-Sep-11	20-Nov-12	139,751 25	125,000.00	14,751 25	Long-Term	003-50171-5
100,000	BNP PARIBAS LNKO TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCTURED NOTE	7-Jul-11	20-Nov-12	96,797 78	100,000 00	(3,202 22)	Long-Term	003-50171-5
2	VF CORP CMN	19-May-11	6-Dec-12	308 36	204 22	104.14	Long-Term	003-66365-5
678	AB SVENSK EXPORTKREDIT (PUBL) LINKED TO S&P 500 0% COUPON DUE 01/14/2013 STRUCTURED NOTE	6-Dec-11	7-Dec-12	735,602 88	678,000 00	57,602 88	Long-Term	003-50171-5
2	SCHLUMBERGER LTD CMN	26-Oct-11	17-Dec-12	138 33	136 32	2 01	Long-Term	003-66365-5
7	SCHLUMBERGER LTD CMN	30-Nov-11	17-Dec-12	484 14	525 39	(41 25)	Long-Term	003-66365-5
				6,178,848 80	4,061,558 60	2,117,562 85		

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 ATTACHMENT 1 FOR DETAIL		VARIOUS	VARIOUS
b	SEE ATTACHMENT 1 FOR DETAIL		VARIOUS	VARIOUS
c	PASSTHROUGH FROM CHATHAM FUND			
d	PASSTHROUGH FROM CHATHAM FUND			
e	PASSTHROUGH FROM FULCRUM FUND			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,765,926.		2,712,877.	54,514.
b 6,177,639.		4,060,321.	2,117,563.
c			-63,730.
d			2,980.
e			117,466.
f 10,737.			10,737.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54,514.
b			2,117,563.
c			-63,730.
d			2,980.
e			117,466.
f			10,737.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,239,530.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EPSTEIN SCHOOL 335 COLEWOOD WAY, NW ATLANTA, GA 30328	NONE	501(C)(3)	EDUCATION	1,800.
HIGH MUSEUM OF ART 1280 PEACHTREE STREET, NE ATLANTA, GA 30309	NONE	501(C)(3)	ART ORGANIZATION	32,500.
JEWISH FAMILY & CAREER SERVICES 4519 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	501(C)(3)	CIVIC ORGANIZATION	1,000.
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET, NW ATLANTA, GA 30309	NONE	501(C)(3)	CIVIC ORGANIZATION	126,500.
JEWISH STUDENT UNION/HILLEL COLLEGE OF CHARLESTON 96 WENTWORTH STREET CHARLESTON, SC 29424	NONE	501(C)(3)	RELIGION	2,500.
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS, GA 30602	NONE	501(C)(3)	EDUCATION	1,000.
VAN WEZEL FOUNDATION, INC 777 NORTH TAMiami TRAIL SARASOTA, FL 34232	NONE	501(C)(3)	ARTS ORGANIZATION	2,500.
WEINSTEIN HOSPICE 3150 HOWELL MILL ROAD NW ATLANTA, GA 30327	NONE	501(C)(3)	CIVIC ORGANIZATION	2,500.
WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL ROAD NW ATLANTA, GA 30327	NONE	501(C)(3)	CIVIC ORGANIZATION	12,500.
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET NEW YORK, NY 10016	NONE	501(C)(3)	RELIGIOUS ORGANIZATION	3,000.
Total from continuation sheets				316,800.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW, SUITE 400 ATLANTA, GA 30308	NONE	501(C)(3)	EDUCATION	100.
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	NONE	501(C)(3)	EDUCATION	100.
GREATER ATLANTA CHRISTIAN SCHOOL - ADAMS MEMORIAL FUND 1575 INDIAN TRAIL ROAD NORCROSS, GA 30093	NONE	501(C)(3)	EDUCATION	100.
HOLOCAUST MUSEUM & EDUCATION CENTER OF SOUTHWEST FLORIDA 4760 TAMiami TRAIL NORTH NAPLES, FL 34103	NONE	501(C)(3)	EDUCATION	1,000.
PACE ACADEMY 966 WEST PACES PERRY ROAD ATLANTA, GA 30327	NONE	501(C)(3)	EDUCATION	1,000.
RINGLING COLLEGE LIBRARY ASSOCIATION P.O. BOX 18716 SARASOTA, FL 34276	NONE	501(C)(3)	EDUCATION	1,200.
THE BREMAN JEWISH HERITAGE MUSEUM 1440 SPRING STREET, NW ATLANTA, GA 30309	NONE	501(C)(3)	EDUCATION	2,500.
THE CROHN'S AND COLITIS FOUNDATION 2250 NORTH DRUID HILLS ROAD, SUITE 250 ATLANTA, GA 30329	NONE	501(C)(3)	MEDICAL RESEARCH	25,000.
THE RINGLING COLLEGE OF ART AND DESIGN 2700 NORTH TAMiami TRAIL SARASOTA, FL 34234	NONE	501(C)(3)	EDUCATION	100,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BATTEN CAPITAL	1,602.	0.	1,602.
GOLDMAN SACHS BROKERAGE	21,811.	0.	21,811.
GOLDMAN SACHS EQUITY & FIXED INCOME	244,796.	10,737.	234,059.
GS GSAM LCCV	630.	0.	630.
NEUBERGER BERMAN LARGE CAP	7,567.	0.	7,567.
PASSTHROUGH FROM CHATHAM FUND	10,927.	0.	10,927.
PASSTHROUGH FROM FULCRUM FUND	38.	0.	38.
TOTAL TO FM 990-PF, PART I, LN 4	287,371.	10,737.	276,634.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM PASSTHROUGHS	-41,315.	-41,315.	
OTHER INCOME FROM FULCRUM GROWTH II	2,839.	2,839.	
ANCHORAGE ILLIQUID PFIC INCOME	47,652.	47,652.	
OTHER INCOME FROM FULCRUM FUND	796.	796.	
BANKNORTH DISTRIBUTION IN BANKRUPTCY	137.	137.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,109.	10,109.	

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	120,273.	120,273.		0.
TO FORM 990-PF, PG 1, LN 16C	120,273.	120,273.		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	2,373.	2,373.		0.
EXISE TAXES	18,007.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,380.	2,373.		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
NON DEDUCTIBLE FROM PASSTHROUGHS	670.	0.		0.
INVESTMENT INTEREST EXPENSE	2,783.	2,783.		0.
OTHER EXPENSES	3,817.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,270.	2,783.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS BROKERAGE	74,376.	1,158,141.
GSAM: LARGE CAP VALUE	0.	0.
GS EQUITIES & FIXED INCOME: EQUITIES	4,510,790.	5,884,948.
NEUBERGER BERMAN LARGE CAP FUND	716,546.	719,907.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,301,712.	7,762,996.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHATHAM INVESTMENT FUND QP II	COST	94,610.	94,610.
FULCRUM FUND QP, LLC	FMV	171,328.	351,931.
GS LIBERTY HARBOR I	FMV	446,410.	568,317.
GS ANCHORAGE ILLIQUID OPPORTUNITES	FMV	245,439.	245,467.
GS EQUITIES & FIXED INCOME: FIXED INCOME	FMV	2,502,818.	2,560,508.
GS EQUITIES & FIXED INCOME: OTHER	FMV	1,490,000.	1,551,863.
GS EQUITIES & FIXED INCOME: ALTERNATIVE	FMV	25,000.	25,487.
FULCRUM GROWTH FUND II QP, LLC	FMV	163,076.	159,618.
BATTEN CAPITAL	COST	93,333.	93,333.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,232,014.	5,651,134.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BARBARA AND SANFORD H. ORKIN FOUNDATION,	58-1451650
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3050 PEACHTREE ROAD, NO. 530	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ATLANTA, GA 30305	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SANFORD ORKIN

• The books are in the care of **▶ 3050 PEACHTREE RD, STE 530 - ATLANTA, GA 30305**

Telephone No. **▶ 404-231-2333**

FAX No. **▶ 404-231-2187**

• 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension **SEE STATEMENT 13**

8a 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.	8a	\$	61,000.
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 and any amount paid previously with Form 8868.	8b	\$	67,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶**

Title **▶ PRESIDENT**

Date **▶**

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 13

EXPLANATION

EVERY ATTEMPT WAS MADE TO OBTAIN THE INFORMATION NECESSARY FOR FILING A COMPLETE RETURN IN A TIMELY FASHION, BUT THE INFORMATION FROM AN INVESTMENT PARTNERSHIP WILL NOT BE FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BARBARA AND SANFORD H. ORKIN FOUNDATION,	58-1451650
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3050 PEACHTREE ROAD, NO. 530	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ATLANTA, GA 30305	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SANFORD ORKIN

• The books are in the care of ☒ 3050 PEACHTREE RD, STE 530 - ATLANTA, GA 30305

Telephone No. ☒ 404-231-2333

FAX No. ☒ 404-231-2187

• 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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 1

8a 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.	8a	\$	61,000.
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 and any amount paid previously with Form 8868.	8b	\$	67,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 1

EXPLANATION

EVERY ATTEMPT WAS MADE TO OBTAIN THE INFORMATION NECESSARY FOR FILING A COMPLETE RETURN IN A TIMELY FASHION, BUT THE INFORMATION FROM AN INVESTMENT PARTNERSHIP WILL NOT BE FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN.