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

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ORANGE ORPHAN SOCIETY	A Employer identification number 22-1711513
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 65 WHITEOAK DRIVE	B Telephone number (see page 10 of the instructions) 908.359.3113
	City or town, state, and ZIP code SOUTH ORANGE, NJ 07079	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

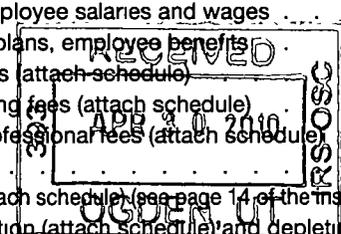
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **10,178,898** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	110,457	110,457		
	4 Dividends and interest from securities	150,330	150,330		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			5,056	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	260,787	260,787	5,056		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,435	6,435		
	c Other professional fees (attach schedule)	52,063	52,063		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,239	3,239		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,368	1,368		
	24 Total operating and administrative expenses. Add lines 13 through 23	63,105	63,105	0	0
	25 Contributions, gifts, grants paid	656,000			656,000
26 Total expenses and disbursements. Add lines 24 and 25	719,105	63,105	0	656,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-458,318				
b Net investment income (if negative, enter -0-)		197,682			
c Adjusted net income (if negative, enter -0-)			5,056		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	716,128	599,014	599,014
	2 Savings and temporary cash investments			
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	1,514,098	632,834	661,786
	b Investments—corporate stock (attach schedule)	6,465,628	6,066,798	7,757,545
	c Investments—corporate bonds (attach schedule)	359,748	1,089,994	1,160,553
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,055,602	8,388,640	10,178,898	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	9,055,602	8,388,640		
30 Total net assets or fund balances (see page 17 of the instructions)	9,055,602	8,388,640		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,055,602	8,388,640		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	9,055,602
2 Enter amount from Part I, line 27a		2	-458,318
3 Other increases not included in line 2 (itemize) ▶ <u>refund of overpaid taxes 11,703</u>		3	11,703
4 Add lines 1, 2, and 3		4	8,608,987
5 Decreases not included in line 2 (itemize) ▶ <u>Part IV net loss \$232,747 - 12,400 use of avr cost method</u>		5	220,347
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	8,388,640

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,814,772		2,047,519	-232,747	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	-237,803	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	5,056	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	690,353	10,569,723	0.065314
2007	714,692	12,243,223	0.058374
2006	689,798	11,772,391	0.058595
2005	636,000	11,575,344	0.054944
2004	681,500	11,479,341	0.059368
2 Total of line 1, column (d)			2 0.296595
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.059319
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 8,786,230
5 Multiply line 4 by line 3			5 521,190
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,977
7 Add lines 5 and 6			7 523,167
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 656,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-11 and a sub-table for credits/payments (6a-6d). Values include 1,977 and 2,150.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions 1a-10 regarding political activities, IRS reporting, and substantial contributors.

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 page 20 of the instructions)			✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>none</u>	✓		
14	The books are in care of ▶ <u>Treasurer</u> Telephone no. ▶ <u>908.359.3113</u> Located at ▶ <u>65 WHITEOAK DRIVE; SO. ORANGE, NJ</u> ZIP+4 ▶ <u>07079</u>			
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 ▶ <u>15</u>			<input type="checkbox"/>

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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input type="checkbox"/> 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) <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b**
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No **6b**
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see attached schedule				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
none		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 n/a	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,920,030
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,920,030
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,920,030
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	133,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,786,230
6	Minimum investment return. Enter 5% of line 5	6	439,312

Part XI Distributable Amount (see page 25 of the 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	439,312
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,977
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,977
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	437,335
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	437,335
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	437,335

Part XII Qualifying Distributions (see page 25 of the 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	656,000
b	Program-related investments—total from Part IX-B	1b	
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	656,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,977
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	654,023

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				437,335
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____,20____,20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	129,149			
b From 2005	75,672			
c From 2006	115,582			
d From 2007	134,147			
e From 2008	166,161			
f Total of lines 3a through e	620,711			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>656,000</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				437,335
e Remaining amount distributed out of corpus	218,665			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	839,376			
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 page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	129,149			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	710,227			
10 Analysis of line 9:				
a Excess from 2005	75,672			
b Excess from 2006	115,582			
c Excess from 2007	134,147			
d Excess from 2008	166,161			
e Excess from 2009	218,665			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ _____
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

none

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

none

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>see attached list</p>				<p>656,000</p>
<p>Total ▶ 3a</p>				<p>656,000</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Orange Orphan Society
 22-1711513
 Attachment to Form 990-PF
 Part XV
 Grants Contributions
 Paid During the Year
 2009

	Total 2009	Operating or Unspecific	Campership	Specific Amount	ref
ARC of Essex County - Camp Hope	5,000	5,000			
ARK of Hope	5,000	5,000			
Cerebral Palsy of North Jersey	5,000	5,000			
Children's Aid & Family Services	30,000	30,000			
Community Day Nursery	40,000	40,000			
Eagle Flight Training Program	20,000	20,000			
Essex County CASA	31,000	31,000			
Family Connections	82,500	82,500			
Girl Scout Council of Essex & Hudson - Campership	11,000		11,000		
Interfaith Hospitality Network	15,000	15,000			
Main Street Counseling Center	7,500	7,500			
Metro YMCA of the Oranges - Campership	30,000		30,000		
Metro YMCA of the Oranges - Operating Program	45,000	45,000			
New Jersey Seeds - College Preparatory Program	15,000	15,000			
Planned Parenthood of Metro New Jersey - Operatir	35,000	35,000			
Princeton Center for Teaching & Learning	11,500	11,500			
Read Up Books	2,500	2,500			
Salvation Army - Campership	10,000		10,000		
Salvation Army - Grandfamilies	15,000	15,000		a	
South Orange / Maplewood Education Fund	5,000	5,000			
Summit Speech School	10,000	10,000			
Toy Bureau of the Oranges & Maplewood	10,000	10,000			
Valley Settlement House - Campership	15,000		15,000		
Valley Settlement House - Operating	60,000	60,000			
West Orange Community House - Campership	15,000		15,000		
West Orange Community House - Operating	45,000	45,000			
Youth Consultation Services	5,000	5,000			
YWCA of Essex & West Hudson - Campership	30,000		30,000		
YWCA of Essex & West Hudson - Operating Progra	45,000	45,000			
Total Distributions	656,000	545,000	111,000	-	

a Grandfamilies

ORANGE ORPHAN SOCIETY
TRUSTEES
INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES
PART VIII

NAME	ADDRESS	TITLE	COMPENSATION	EMPLOYEE BENEFIT PLAN	EXPENSE ALLOWANCE
Booker	110 Mountain Ave	Trustee	-	-	-
Debnaun	19 Belvidere Place	Trustee	-	-	-
Hamilton	6 Lee Terrace	Trustee	-	-	-
Dutton	16 Bloomfield Way	Trustee	-	-	-
Helms	5 Troon Court	Trustee	-	-	-
Jones Cates	27 Coggins Lane	Trustee	-	-	-
Linn Rebhorn	11 Glenside Road	President	-	-	-
Murray	11 Schindler Court	Trustee	-	-	-
Riopl	12 Ashley Road	Trustee	-	-	-
Schmidt	27 Glen Avenue	Trustee	-	-	-
Pew	17 Glenside Road	Trustee	-	-	-
Stuart	65 White Oak Drive	Treasurer	-	-	-
Van Doren	30 Glenside Road	Trustee	-	-	-
Walker	12 Hemlock Drive	Trustee	-	-	-
Yake	21 Clonavor Road	Trustee	-	-	-

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

Long Positions		Purchase Date	Sell Date	Shares/ S	Par Value	I Security	Cost Basis	Proceeds	Gains/Loss		
Date	7/21/2009								Short Term	Long Term	
1/30/2009				30,000	1	CARMX 2008-2 A3B	1 639	\$26,662.50	\$29,812.50	\$3,150.00	\$0.00
1 CITIMTGE 2006-A1 CMO 5.250											
1/31/2008	12/25/2009			294			293 12	293 71	00	00	59
1/31/2008	11/25/2009			746			744 63	746 15	00	00	1 52
1/31/2008	10/25/2009			540			538 94	540 04	00	00	1 10
1/31/2008	9/25/2009			1,091			1,089 16	1,091 38	00	00	2 22
1/31/2008	8/25/2009			1,133			1,130 59	1,132 89	00	00	2 30
1/31/2008	7/25/2009			590			588 85	590 05	00	00	1 20
1/31/2008	6/25/2009			1,033			1,030 83	1,032 93	00	00	2 10
1/31/2008	5/25/2009			1,064			1,061 65	1,063 82	00	00	2 16
1/31/2008	4/25/2009			675			674 06	675 43	00	00	1 37
1/31/2008	3/25/2009			950			947 57	949 50	00	00	1 93
1/31/2008	2/25/2009			496			494 64	495 65	00	00	1 01
1/31/2008	1/25/2009			686			684 16	685 55	1 39	00	00
				9,297			\$9,278.20	\$9,297.10	\$1.39	\$17.50	
9/23/2009	11/1/2009			698			\$687.14	\$697.60	\$10.46	\$0.00	
2 CONTINENTAL AIRLINES INC 8 048											
2 CSFB 2005-7 1A6 CMO 5 250											
9/14/2007	8/26/2009			0			00	00	00	00	00
9/14/2007	8/25/2009			1,660			1,606 55	1,659 98	00	00	53 43
9/14/2007	7/31/2009			30,077			29,108 99	25,490 35	00	00	(3,618.64)
9/14/2007	7/25/2009			889			860 80	889 43	00	00	28 63
9/14/2007	6/25/2009			1,514			1,465 40	1,514 13	00	00	48 73
9/14/2007	5/25/2009			1,636			1,583 50	1,636 16	00	00	52 66
9/14/2007	4/25/2009			1,058			1,024 10	1,058 16	00	00	34 06
9/14/2007	3/25/2009			1,234			1,194 14	1,233 85	00	00	39 71
9/14/2007	2/25/2009			538			520 66	537 98	00	00	17 32
9/14/2007	1/25/2009			230			222 38	229 77	00	00	7 39
				38,837			\$37,586.52	\$34,249.82	\$0.00	(\$3,336.70)	
3 FHLMC GOLD #A37107 A3 4 500											
11/7/2005	12/15/2009			1,224			1,133 88	1,223 54	00	00	89 66

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

11/7/2005	11/15/2009	1,030	954 80	1,030 30	00	75 50
11/7/2005	10/15/2009	736	681 69	735 60	00	53 91
11/7/2005	9/15/2009	341	315 96	340 95	00	24 99
11/7/2005	8/15/2009	799	740 83	799 41	00	58 58
11/7/2005	7/15/2009	1,554	1,440 49	1,554 40	00	113 91
11/7/2005	6/15/2009	680	629 76	679 56	00	49 80
11/7/2005	5/15/2009	113	104 99	113 30	00	8 31
11/7/2005	4/15/2009	539	499 67	539 18	00	39 51
11/7/2005	3/15/2009	1,216	1,127 01	1,216 13	00	89 12
11/7/2005	2/15/2009	201	186 25	200 98	00	14 73
11/7/2005	1/15/2009	328	304 13	328 18	00	24 05
11/7/2005	1/9/2009	28,176	26,111 10	28,726 17	00	2,615 07
36,937		\$34,230.56	\$37,487.69	\$0.00	\$3,257.13	

3 FANNIE MAE REMIC 97-11E 7 000

4/17/1997	12/18/2009	55	51 05	55 09	00	4 04
4/17/1997	11/18/2009	132	122 33	132 00	00	9 67
4/17/1997	10/18/2009	54	50 06	54 02	00	3 96
4/17/1997	9/18/2009	55	51 02	55 06	00	4 04
4/17/1997	8/18/2009	138	128 16	138 29	00	10 13
4/17/1997	7/18/2009	125	115 95	125 12	00	9 17
4/17/1997	6/18/2009	74	68 15	73 54	00	5 39
4/17/1997	5/18/2009	136	126 50	136 50	00	10 00
4/17/1997	4/18/2009	109	100 76	108 73	00	7 97
4/17/1997	3/18/2009	123	113 82	122 82	00	9 00
4/17/1997	2/18/2009	46	42 78	46 16	00	3 38
4/17/1997	1/18/2009	78	72 10	77 80	00	5 70
1,125		\$1,042.68	\$1,125.14	\$0.00	\$82.46	

3 FNMA #730865 CL 4.500

1/22/2004	12/25/2009	907	881 82	906 75	00	24 93
1/22/2004	11/25/2009	1,627	1,582 61	1,627 36	00	44 75
1/22/2004	10/25/2009	1,804	1,754 39	1,804 00	00	49 61
1/22/2004	9/25/2009	835	812 26	835 23	00	22 97
1/22/2004	8/25/2009	1,078	1,048 15	1,077 79	00	29 64
1/22/2004	7/25/2009	1,356	1,318 83	1,356 12	00	37 29
1/22/2004	6/25/2009	1,477	1,436 75	1,477 37	00	40 62
1/22/2004	5/25/2009	535	519 94	534 65	00	14 71
1/22/2004	4/25/2009	688	668 73	687 64	00	18 91

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

1/22/2004	3/25/2009	211	204 94	210 74	00	5 80
1/22/2004	2/25/2009	1,986	1,931 81	1,986 44	00	54 63
1/22/2004	1/25/2009	567	551 85	567 46	00	15 61
		13,072	\$12,712.08	\$13,071.54	\$0.00	\$359.46
3 FNMA #745147 CL 4.500						
7/25/2007	12/25/2009	1,292	1,179 36	1,292 23	00	112 87
7/25/2007	11/25/2009	1,414	1,290 89	1,414 43	00	123 54
7/25/2007	10/25/2009	1,218	1,111 55	1,217 93	00	106 38
7/25/2007	9/25/2009	1,298	1,184 34	1,297 69	00	113 35
7/25/2007	8/25/2009	1,936	1,767 24	1,936 37	00	169 13
7/25/2007	7/25/2009	2,167	1,977 34	2,166 57	00	189 23
7/25/2007	6/25/2009	1,954	1,782 88	1,953 50	00	170 62
7/25/2007	5/25/2009	1,712	1,562 17	1,711 68	00	149 51
7/25/2007	4/25/2009	1,731	1,580 05	1,731 27	00	151 22
7/25/2007	3/25/2009	1,743	1,590 85	1,743 09	00	152 24
7/25/2007	2/25/2009	1,106	1,009 45	1,106 05	00	96 60
7/25/2007	1/25/2009	758	691 38	757 55	00	66 17
		18,328	\$16,727.50	\$18,328.37	\$0.00	\$1,600.87
3 FORD MOTOR CREDIT CO 7.375						
8/15/2006	10/28/2009	40,000	38,850 00	40,000 00	00	1,150 00
7/26/2007	10/28/2009	15,000	14,550 00	15,000 00	00	450 00
		55,000	\$53,400.00	\$55,000.00	\$0.00	\$1,600.00
3 GNMA #354692 SF 6.500						
2/14/1995	12/15/2009	41	35 84	40 52	00	4 68
2/14/1995	11/15/2009	42	36 86	41 67	00	4 81
2/14/1995	10/15/2009	40	35 33	39 94	00	4 61
2/14/1995	9/15/2009	41	35 85	40 52	00	4 67
2/14/1995	8/15/2009	41	36 20	40 92	00	4 72
2/14/1995	7/15/2009	41	36 02	40 71	00	4 69
2/14/1995	6/15/2009	226	200 11	226 21	00	26 10
2/14/1995	5/15/2009	235	207 77	234 87	00	27 10
2/14/1995	4/15/2009	271	239 45	270 68	00	31 23
2/14/1995	3/15/2009	211	186 23	210 52	00	24 29
2/14/1995	2/15/2009	41	36 56	41 33	00	4 77
2/14/1995	1/15/2009	238	210 44	237 88	00	27 44
		1,466	\$1,296.66	\$1,465.77	\$0.00	\$169.11

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

3 GNMA #780129 SP		7.000					
10/3/1995	12/15/2009	16	15 59	15 72	13		
10/3/1995	11/15/2009	15	15 08	15 21	13		
10/3/1995	10/15/2009	18	17 69	17 84	15		
10/3/1995	9/15/2009	22	21 95	22 13	18		
10/3/1995	8/15/2009	26	26 20	26 42	22		
10/3/1995	7/15/2009	13	13 37	13 48	11		
10/3/1995	6/15/2009	19	19 31	19 47	16		
10/3/1995	5/15/2009	18	18 12	18 27	15		
10/3/1995	4/15/2009	14	14 29	14 41	12		
10/3/1995	3/15/2009	18	17 47	17 62	15		
10/3/1995	2/15/2009	15	15 33	15 46	13		
10/3/1995	1/15/2009	15	15 34	15 47	13		
212				\$209.74	\$211.50	\$0.00	\$1.76

3 GNMA #782150 SP		5.500					
9/4/2007	12/15/2009	2,402	2,361 44	2,401 59	40 15		
9/4/2007	11/15/2009	1,746	1,716 36	1,745 54	29 18		
9/4/2007	10/15/2009	1,570	1,544 20	1,570 45	26 25		
9/4/2007	9/15/2009	1,508	1,483 24	1,508 46	25 22		
9/4/2007	8/15/2009	1,784	1,753 70	1,783 52	29 82		
9/4/2007	7/15/2009	2,193	2,156 74	2,193 41	36 67		
9/4/2007	6/15/2009	2,696	2,650 90	2,695 97	45 07		
9/4/2007	5/15/2009	2,413	2,373 01	2,413 36	40 35		
9/4/2007	4/15/2009	1,891	1,859 50	1,891 12	31 62		
9/4/2007	3/15/2009	2,157	2,121 15	2,157 22	36 07		
9/4/2007	2/15/2009	1,898	1,866 40	1,898 13	31 73		
9/4/2007	1/15/2009	817	803 46	817 12	13 66		
23,076				\$22,690.10	\$23,075.91	\$0.00	\$385.81

3 GNMA REMIC TR 2007-82 AG		5.000			
1/7/2008	12/20/2009	1,765	1,784 51	1,764 66	(19 85)
1/7/2008	11/20/2009	1,591	1,609 31	1,591 41	(17 90)
1/7/2008	10/20/2009	3,671	3,712 42	3,671 12	(41 30)
1/7/2008	9/20/2009	2,124	2,147 59	2,123 70	(23 89)
1/7/2008	8/20/2009	1,984	2,005 86	1,983 54	(22 32)
1/7/2008	7/20/2009	1,868	1,889 34	1,868 33	(21 02)
1/7/2008	6/20/2009	1,847	1,867 42	1,846 65	(20 77)

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

1/7/2008	5/20/2009	2,147	2,171 36	2,147 20	00	(24 16)
1/7/2008	4/20/2009	2,858	2,889 93	2,857 78	00	(32 15)
1/7/2008	3/20/2009	3,129	3,164 13	3,128 93	00	(35 20)
1/7/2008	2/20/2009	2,954	2,987 16	2,953 93	00	(33 23)
1/7/2008	1/20/2009	2,425	2,452 39	2,425 11	00	(27 28)
		28,362	\$28,681.42	\$28,362.36	\$0.00	(\$319.06)
10/10/2008	10/8/2009		\$98,970.00	\$114,630.00	\$15,660.00	\$0.00
		100,000				
			\$384.84	\$411.59	\$26.75	\$0.00
10/7/2009	11/20/2009					
		412				
			\$52,150.00	\$57,725.00	\$0.00	\$5,575.00
7/26/2007	4/22/2009					
		40,000				
			\$31,801.87	\$40,256.25	\$0.00	\$8,454.38
2/3/1994	2/27/2009	20,400	22,306 12	27,374 25	00	5,068 13
7/10/1996	2/27/2009	9,600	9,495 75	12,882 00	00	3,386 25
		30,000				
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
7/26/2007	4/22/2009					
		30,000				
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
6/8/2005	2/27/2009					
		39,000				
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63	\$110,009.38	\$0.00	\$9,118.75
			\$39,353.44	\$40,425.94	\$0.00	\$1,072.50
			\$100,890.63 </			

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Gains & Losses for period: January 1, 2009 - December 31, 2009

9/29/2008	2/27/2009	15	366 31	274 11	(92 19)	00
11/6/2008	2/27/2009	16	316 52	293 16	(23 36)	00
		367	\$12,861.59	\$6,921.62	(\$115.55)	(\$5,824.41)

A AIR PRODUCTS &

9/13/2005	9/10/2009	65	3,667 53	4,854 07	00	1,186 54
9/14/2005	9/10/2009	65	3,669 32	4,854 07	00	1,184 75
9/14/2005	9/10/2009	65	3,682 06	4,853 99	00	1,171 93
9/15/2005	9/10/2009	65	3,671 02	4,854 07	00	1,183 05
9/15/2005	9/10/2009	87	4,904 63	6,484 99	00	1,580 36
9/26/2008	9/10/2009	86	6,062 47	6,360 19	297 72	00
9/29/2008	9/10/2009	19	1,246 18	1,393 19	147 01	00
11/6/2008	9/10/2009	20	1,126 58	1,490 11	363 53	00
4/21/2009	9/10/2009	20	1,150 51	1,486 99	336 48	00
9/13/2005	2/27/2009	25	1,416 08	1,177 32	00	(238 76)
9/14/2005	2/27/2009	25	1,416 77	1,177 32	00	(239 45)
9/14/2005	2/27/2009	25	1,421 78	1,177 36	00	(244 41)
9/15/2005	2/27/2009	25	1,417 43	1,177 32	00	(240 11)
9/15/2005	2/27/2009	34	1,893 79	1,572 92	00	(320 87)
9/26/2008	2/27/2009	33	2,340 85	1,542 64	(798 21)	00
9/29/2008	2/27/2009	7	481 15	337 89	(143 26)	00
11/6/2008	2/27/2009	8	434 99	361 42	(73 57)	00
		677	\$40,003.14	\$45,155.85	\$129.71	\$5,023.00

A AVON PRODUCTS

2/4/1999	2/27/2009	10	197 57	172 73	00	(24 84)
2/12/1999	2/27/2009	17	362 35	302 28	00	(60 07)
2/16/1999	2/27/2009	7	156 72	129 54	00	(27 18)
2/17/1999	2/27/2009	9	194 92	161 07	00	(33 85)
4/8/1999	2/27/2009	10	229 04	172 73	00	(56 31)
4/9/1999	2/27/2009	5	116 63	86 37	00	(30 26)
4/12/1999	2/27/2009	4	104 87	77 72	00	(27 15)
10/11/1999	2/27/2009	14	175 12	243 16	00	68 04
10/12/1999	2/27/2009	24	304 47	422 09	00	117 62
3/2/2000	2/27/2009	18	255 31	314 00	00	58 69
3/23/2001	2/27/2009	6	114 17	103 85	00	(10 32)
7/23/2002	2/27/2009	7	163 15	128 25	00	(34 90)
9/27/2004	2/27/2009	6	274 58	113 34	00	(161 24)
2/28/2005	2/27/2009	20	845 14	354 23	00	(490 91)

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3/1/2005	2/27/2009	1,012.67	417.99	00	(594.68)
10/10/2005	2/27/2009	550.09	373.22	00	(176.87)
10/11/2005	2/27/2009	2,210.15	1,510.09	00	(700.06)
9/29/2008	2/27/2009	492.86	219.41	(273.45)	00
11/6/2008	2/27/2009	339.07	235.24	(103.83)	00
309		\$8,098.88	\$5,537.30	(\$377.28)	(\$2,184.30)

A AMER EXPRESS

5/31/1994	2/27/2009	372.36	1,066.91	00	694.55
1/23/2001	2/27/2009	1,120.73	332.92	00	(787.81)
3/26/2001	2/27/2009	191.01	69.78	00	(121.23)
11/9/2001	2/27/2009	1,044.29	442.53	00	(601.77)
7/23/2002	2/27/2009	246.06	116.58	00	(129.49)
9/27/2004	2/27/2009	366.80	99.99	00	(266.80)
12/31/2007	2/27/2009	2,924.45	689.17	00	(2,235.28)
9/29/2008	2/27/2009	340.75	121.27	(219.48)	00
11/6/2008	2/27/2009	268.31	130.55	(137.76)	00
251		\$6,874.77	\$3,069.71	(\$357.23)	(\$3,447.82)

B BECTON DICKINSON

7/17/1985	2/27/2009	100.11	1,854.46	00	1,754.35
3/11/1993	2/27/2009	58.68	397.38	00	338.70
3/12/1993	2/27/2009	38.50	264.90	00	226.40
12/15/1993	2/27/2009	37.66	264.90	00	227.24
12/16/1993	2/27/2009	56.67	397.38	00	340.71
7/27/1999	2/27/2009	723.55	1,665.97	00	942.42
12/22/1999	2/27/2009	239.77	606.13	00	366.36
1/4/2000	2/27/2009	537.57	1,304.29	00	766.72
3/26/2001	2/27/2009	182.01	338.42	00	156.41
7/23/2002	2/27/2009	179.16	432.64	00	253.48
9/27/2004	2/27/2009	320.53	390.87	00	70.34
9/29/2008	2/27/2009	441.62	343.36	(98.26)	00
11/6/2008	2/27/2009	402.08	367.05	(35.03)	00
138		\$3,317.91	\$8,627.74	(\$133.29)	\$5,443.12

B BP PLC ADR

1/9/2004	2/27/2009	3,296.49	2,607.74	00	(688.75)
1/12/2004	2/27/2009	2,587.28	2,020.99	00	(566.29)
9/27/2004	2/27/2009	341.10	228.57	00	(112.53)

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Gains & Losses for period: January 1, 2009 - December 31, 2009

8/26/2008	2/27/2009	45	2,552.40	1,740.89	(811.51)	00
9/29/2008	2/27/2009	7	357.32	284.42	(72.90)	00
11/6/2008	2/27/2009	8	369.46	306.49	(62.97)	00
185			\$9,504.05	\$7,189.09	(\$947.39)	(\$1,367.57)

B BORGWARNER INC

10/27/2008	2/27/2009	40	801.86	700.09	(101.77)	00
10/27/2008	2/27/2009	77	1,556.42	1,341.90	(214.52)	00
10/28/2008	2/27/2009	45	951.25	791.30	(159.95)	00
11/6/2008	2/27/2009	7	155.83	126.40	(29.43)	00
170			\$3,465.36	\$2,959.68	(\$505.68)	\$0.00

C CITIGROUP INC

8/20/2002	1/12/2009	3,815	21,783.28	21,257.15	00	(526.13)
9/27/2004	1/12/2009	190	8,322.29	1,060.10	00	(7,262.19)
2/1/2005	1/12/2009	693	34,255.92	3,858.77	00	(30,397.15)
1/24/2008	1/12/2009	1,586	43,120.64	8,838.86	(34,281.78)	00
9/29/2008	1/12/2009	271	5,216.13	1,510.03	(3,706.10)	00
11/6/2008	1/12/2009	290	3,430.64	1,615.90	(1,814.74)	00
6,845			\$116,128.90	\$38,140.80	(\$39,802.62)	(\$38,185.48)

C CARNIVAL CORP

9/26/1994	2/27/2009	2	21.33	39.82	00	18.49
11/23/1994	2/27/2009	2	21.73	39.82	00	18.09
12/1/1994	2/27/2009	6	64.97	119.45	00	54.48
12/19/1994	2/27/2009	2	20.67	39.82	00	19.15
12/20/1994	2/27/2009	3	30.70	59.72	00	29.02
12/21/1994	2/27/2009	2	20.51	39.82	00	19.31
12/22/1994	2/27/2009	3	30.38	59.72	00	29.34
6/26/1996	2/27/2009	1	15.82	22.11	00	6.29
6/28/1996	2/27/2009	3	48.97	66.35	00	17.38
7/11/1996	2/27/2009	2	33.21	44.24	00	11.03
7/2/1996	2/27/2009	1	17.04	22.11	00	5.07
7/3/1996	2/27/2009	1	16.91	22.11	00	5.20
7/5/1996	2/27/2009	1	16.73	22.13	00	5.40
2/4/2000	2/27/2009	28	1,316.41	544.82	00	(771.59)
4/13/2000	2/27/2009	25	596.56	479.05	00	(117.51)
3/26/2001	2/27/2009	4	108.76	81.31	00	(27.45)
10/22/2001	2/27/2009	42	881.94	830.13	00	(51.81)

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Gains & Losses for period: January 1, 2009 - December 31, 2009

7/23/2002	2/27/2009	8	188 12	150 53	00	(37 59)
3/7/2003	2/27/2009	49	1,051 27	951 16	00	(100 11)
9/27/2004	2/27/2009	9	436 24	178 84	00	(257 40)
5/10/2007	2/27/2009	17	803 56	325 82	00	(477 74)
5/11/2007	2/27/2009	42	2,028 08	814 53	00	(1,213 55)
9/29/2008	2/27/2009	11	360 45	213 76	(146 69)	00
11/6/2008	2/27/2009	12	260 05	228 58	(31 47)	00
276			\$8,390.41	\$5,395.76	(\$178.16)	(\$2,816.49)

C COMCAST CORP

8/10/2007	2/27/2009	174	4,370 44	2,288 07	00	(2,082 37)
8/13/2007	2/27/2009	167	4,304 86	2,202 34	00	(2,102 52)
10/9/2007	2/27/2009	120	2,877 59	1,583 07	00	(1,294 52)
9/29/2008	2/27/2009	20	365 56	261 86	(103 70)	00
11/6/2008	2/27/2009	21	356 43	280 98	(75 45)	00
502			\$12,274.88	\$6,616.32	(\$179.15)	(\$5,479.41)

C CANADIAN NATURAL

1/22/2003	7/8/2009	136	1,049 91	6,160 26	00	5,110 35
1/23/2003	7/8/2009	109	856 09	4,928 22	00	4,072 13
1/28/2003	7/8/2009	136	1,041 07	6,160 22	00	5,119 15
1/29/2003	7/8/2009	172	1,319 88	7,761 92	00	6,442 04
9/27/2004	7/8/2009	28	539 35	1,277 41	00	738 06
9/29/2008	7/8/2009	25	1,576 64	1,139 82	(436 82)	00
11/6/2008	7/8/2009	27	1,190 18	1,222 69	32 51	00
4/21/2009	7/8/2009	27	1,208 04	1,216 36	8 32	00
1/22/2003	2/27/2009	37	288 11	1,222 25	00	934 14
1/23/2003	2/27/2009	30	234 92	977 81	00	742 89
1/28/2003	2/27/2009	37	285 68	1,222 25	00	936 57
1/29/2003	2/27/2009	47	362 20	1,540 07	00	1,177 87
9/27/2004	2/27/2009	8	148 01	253 45	00	105 44
9/29/2008	2/27/2009	7	432 63	226 14	(206 49)	00
11/6/2008	2/27/2009	7	326 62	242 61	(84 01)	00
835			\$10,859.33	\$35,551.50	(\$686.48)	\$25,378.65

C COSTCO WHOLESALE CORP

6/8/2004	2/27/2009	67	2,682 82	2,877 60	00	194 78
6/9/2004	2/27/2009	79	3,185 53	3,370 88	00	185 35
9/27/2004	2/27/2009	7	298 55	308 33	00	9 78

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Gains & Losses for period: January 1, 2009 - December 31, 2009

4/27/2007	15	2/27/2009	823 08	652 84	00	(170 24)
4/30/2007	37	2/27/2009	2,033 78	1,602 40	00	(431 38)
9/29/2008	9	2/27/2009	560 43	380 77	(179 66)	00
11/6/2008	10	2/27/2009	511 13	407 77	(103 36)	00
	224		\$10,095.32	\$9,600.58	(\$283.03)	(\$211.71)

C CHARLES RIVER

1/30/2007	9	2/27/2009	400 41	220 70	00	(179 71)
2/1/2007	11	2/27/2009	506 83	275 88	00	(230 95)
2/2/2007	22	2/27/2009	1,021 82	551 73	00	(470 09)
2/5/2007	17	2/27/2009	760 95	413 81	00	(347 14)
2/7/2007	28	2/27/2009	1,282 07	689 66	00	(592 41)
2/8/2007	31	2/27/2009	1,427 14	769 65	00	(657 49)
9/29/2008	5	2/27/2009	291 76	127 08	(164 68)	00
11/6/2008	5	2/27/2009	141 59	134 90	(6 69)	00
2/13/2009	42	2/27/2009	1,166 51	1,037 09	(129 42)	00
2/17/2009	24	2/27/2009	657 73	594 65	(63 08)	00
	194		\$7,656.81	\$4,815.15	(\$363.87)	(\$2,477.79)

C CISCO SYSTEMS INC

1/10/2006	505	2/27/2009	9,604 29	7,447 53	00	(2,156 76)
6/12/2008	102	2/27/2009	2,654 63	1,497 50	(1,157 13)	00
9/29/2008	26	2/27/2009	564 23	385 07	(179 16)	00
11/6/2008	28	2/27/2009	475 52	412 98	(62 54)	00
	661		\$13,298.67	\$9,743.08	(\$1,398.83)	(\$2,156.76)

C CVS CAREMARK CORP

3/30/2000	17	2/27/2009	322 41	451 26	00	128 85
3/31/2000	126	2/27/2009	2,323 18	3,267 08	00	943 90
3/26/2001	7	2/27/2009	194 82	186 51	00	(8 31)
11/21/2001	67	2/27/2009	833 36	1,740 36	00	907 00
7/23/2002	13	2/27/2009	160 12	337 37	00	177 25
6/9/2003	65	2/27/2009	887 92	1,686 81	00	798 89
9/27/2004	15	2/27/2009	309 41	379 50	00	70 09
9/29/2008	13	2/27/2009	436 24	347 60	(88 64)	00
11/6/2008	14	2/27/2009	428 43	372 19	(56 24)	00
	337		\$5,895.89	\$8,768.69	(\$144.88)	\$3,017.68

D DOVER CORP

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4/23/1998	12/18/2009	60	2,385 57	2,445 87	00	60 30
4/24/1998	12/18/2009	45	1,775 66	1,834 45	00	58 79
4/27/1998	12/18/2009	45	1,761 19	1,834 45	00	73 26
4/28/1998	12/18/2009	45	1,768 65	1,834 45	00	65 80
5/4/1998	12/18/2009	72	2,827 28	2,922 87	00	95 59
7/20/1998	12/18/2009	75	2,599 85	3,057 40	00	457 55
7/21/1998	12/18/2009	77	2,627 18	3,130 75	00	503 56
8/14/1998	12/18/2009	105	2,954 52	4,280 32	00	1,325 80
8/18/1998	12/18/2009	45	1,347 56	1,834 45	00	486 89
8/19/1998	12/18/2009	45	1,373 47	1,834 45	00	460 98
8/25/1998	12/18/2009	50	1,505 13	2,011 74	00	506 61
3/26/2001	12/18/2009	33	1,215 99	1,353 71	00	137 72
10/22/2001	12/18/2009	96	3,233 87	3,880 64	00	646 77
7/23/2002	12/18/2009	49	1,447 23	1,977 44	00	530 21
9/27/2004	12/18/2009	43	1,609 76	1,734 21	00	124 45
9/29/2008	12/18/2009	38	1,450 26	1,550 42	00	100 16
11/6/2008	12/18/2009	41	1,239 78	1,664 40	00	424 62
4/21/2009	12/18/2009	41	1,284 54	1,654 89	370 35	00
4/23/1998	2/27/2009	14	536 86	342 71	00	(194 15)
4/24/1998	2/27/2009	10	399 61	257 05	00	(142 56)
4/27/1998	2/27/2009	10	396 35	257 05	00	(139 30)
4/28/1998	2/27/2009	10	398 03	257 05	00	(140 98)
5/4/1998	2/27/2009	16	636 27	409 55	00	(226 72)
7/20/1998	2/27/2009	17	585 05	428 38	00	(156 67)
7/21/1998	2/27/2009	17	591 23	438 67	00	(152 55)
8/14/1998	2/27/2009	24	664 87	599 73	00	(65 14)
8/18/1998	2/27/2009	10	303 27	257 05	00	(46 22)
8/19/1998	2/27/2009	10	309 10	257 05	00	(52 05)
8/25/1998	2/27/2009	11	338 73	281 89	00	(56 84)
3/26/2001	2/27/2009	7	273 60	189 65	00	(83 95)
10/22/2001	2/27/2009	21	727 75	543 74	00	(184 01)
7/23/2002	2/27/2009	11	325 67	277 06	00	(48 61)
9/27/2004	2/27/2009	10	362 24	242 98	00	(119 26)
9/29/2008	2/27/2009	9	326 38	217 25	(109 13)	00
11/6/2008	2/27/2009	9	279 00	233 21	(45 79)	00
1,222			\$41,861.50	\$46,326.97	\$215.43	\$4,250.03

E EMC CORP MASS

2/7/2001	3/24/2009	218	5,585 38	2,574 31	00	(3,011 07)
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3/23/2001	3/24/2009	11	401 07	128 29	00	(272 78)
7/13/2001	3/24/2009	142	3,119 24	1,677 44	00	(1,441 80)
5/28/2002	3/24/2009	213	1,636 96	2,522 35	00	885 39
5/29/2002	3/24/2009	392	2,990 06	4,641 12	00	1,651 06
7/23/2002	3/24/2009	59	435 55	693 65	00	258 10
8/30/2004	3/24/2009	193	2,064 14	2,289 45	00	225 31
8/31/2004	3/24/2009	321	3,439 85	3,793 95	00	354 10
9/27/2004	3/24/2009	77	863 30	915 78	00	52 48
9/22/2006	3/24/2009	634	7,196 46	7,506 83	00	310 37
9/29/2008	3/24/2009	97	1,116 20	1,150 50	34 30	00
11/6/2008	3/24/2009	105	1,095 37	1,239 24	143 87	00
2/7/2001	3/23/2009	364	9,351 31	4,259 88	00	(5,091 43)
3/23/2001	3/23/2009	18	671 49	212 29	00	(459 20)
7/13/2001	3/23/2009	237	5,222 38	2,775 77	00	(2,446 61)
5/28/2002	3/23/2009	357	2,740 66	4,173 89	00	1,433 23
5/29/2002	3/23/2009	657	5,006 11	7,679 95	00	2,673 84
7/23/2002	3/23/2009	98	729 21	1,147 83	00	418 62
8/30/2004	3/23/2009	324	3,455 89	3,788 52	00	332 63
8/31/2004	3/23/2009	537	5,759 17	6,278 11	00	518 94
9/27/2004	3/23/2009	130	1,445 38	1,515 40	00	70 02
9/22/2006	3/23/2009	1,062	12,048 66	12,422 03	00	373 37
9/29/2008	3/23/2009	163	1,868 81	1,903 82	35 01	00
11/6/2008	3/23/2009	175	1,833 94	2,050 66	216 72	00
2/7/2001	3/3/2009	207	5,301 81	2,095 51	00	(3,206 30)
3/23/2001	3/3/2009	10	380 73	104 44	00	(276 29)
7/13/2001	3/3/2009	135	2,960 87	1,365 45	00	(1,595 42)
5/28/2002	3/3/2009	202	1,553 84	2,053 20	00	499 36
5/29/2002	3/3/2009	372	2,838 25	3,777 88	00	939 63
7/23/2002	3/3/2009	56	413 43	564 63	00	151 20
8/30/2004	3/3/2009	184	1,959 35	1,863 63	00	(95 72)
8/31/2004	3/3/2009	304	3,265 20	3,088 29	00	(176 91)
9/27/2004	3/3/2009	73	819 48	745 45	00	(74 03)
9/22/2006	3/3/2009	602	6,831 08	6,110 59	00	(720 49)
9/29/2008	3/3/2009	92	1,059 53	936 52	(123 01)	00
11/6/2008	3/3/2009	99	1,039 76	1,008 75	(31 01)	00
2/7/2001	2/27/2009	53	1,361 19	562 53	00	(798 66)
3/23/2001	2/27/2009	3	97 73	28 03	00	(69 70)
7/13/2001	2/27/2009	35	760 17	366 54	00	(393 63)
5/28/2002	2/27/2009	52	398 93	551 16	00	152 23

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

5/29/2002	2/27/2009	96	728.69	1,014.15	00	285.46
7/23/2002	2/27/2009	14	106.14	151.56	00	45.42
8/30/2004	2/27/2009	47	503.04	500.28	00	(2.76)
8/31/2004	2/27/2009	78	838.31	829.04	00	(9.27)
9/27/2004	2/27/2009	19	210.39	200.11	00	(10.28)
9/22/2006	2/27/2009	155	1,753.81	1,640.35	00	(113.46)
9/29/2008	2/27/2009	24	272.02	251.40	(20.62)	00
11/6/2008	2/27/2009	26	266.95	270.80	3.85	00
		9,521	\$115,797.29	\$107,421.37	\$259.11	(\$8,635.03)

E EMERSON ELECTRIC

10/3/2008	2/27/2009	89	3,517.14	2,423.08	(1,094.06)	00
10/6/2008	2/27/2009	36	1,298.53	969.57	(328.96)	00
10/7/2008	2/27/2009	29	1,098.89	798.57	(300.32)	00
10/8/2008	2/27/2009	36	1,329.03	974.69	(354.34)	00
11/6/2008	2/27/2009	8	269.20	229.14	(40.06)	00
2/18/2009	2/27/2009	61	1,828.52	1,658.72	(169.80)	00
		260	\$9,341.31	\$7,053.76	(\$2,287.55)	\$0.00

E ELECTRONIC ARTS INC

4/6/2005	5/4/2009	493	25,932.98	10,196.87	00	(15,736.11)
2/10/2006	5/4/2009	182	9,764.13	3,758.28	00	(6,005.85)
6/27/2006	5/4/2009	229	9,403.80	4,735.00	00	(4,668.80)
9/29/2008	5/4/2009	39	1,430.37	805.17	(625.20)	00
11/6/2008	5/4/2009	42	926.91	862.30	(64.61)	00
4/21/2009	5/4/2009	42	789.01	859.34	70.33	00
4/6/2005	5/1/2009	1,347	70,891.94	26,815.66	00	(44,076.28)
2/10/2006	5/1/2009	496	26,691.81	9,883.49	00	(16,808.32)
6/27/2006	5/1/2009	625	25,706.85	12,452.11	00	(13,254.74)
9/29/2008	5/1/2009	106	3,910.12	2,117.41	(1,792.71)	00
11/6/2008	5/1/2009	114	2,533.89	2,267.69	(266.20)	00
4/21/2009	5/1/2009	113	2,156.83	2,259.83	102.99	00
4/6/2005	2/27/2009	124	6,513.00	2,038.87	00	(4,474.13)
2/10/2006	2/27/2009	46	2,452.22	751.47	00	(1,700.75)
6/27/2006	2/27/2009	57	2,361.78	946.79	00	(1,414.99)
9/29/2008	2/27/2009	10	359.23	160.99	(198.24)	00
11/6/2008	2/27/2009	10	232.78	172.41	(60.37)	00
		4,074	\$192,057.65	\$81,083.67	(\$2,834.01)	(\$108,139.97)

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

E EATON CORPORATION

3/23/2009	11/17/2009	6,609 55	11,660 06	5,050 51	00
3/24/2009	11/17/2009	11,961 75	20,593 24	8,631 49	00
3/25/2009	11/17/2009	20,240 37	35,199 64	14,959 27	00
4/21/2009	11/17/2009	1,837 46	2,852 35	1,014 89	00
3/23/2009	11/16/2009	3,469 15	6,262 47	2,793 32	00
3/24/2009	11/16/2009	6,278 24	11,060 20	4,781 96	00
3/25/2009	11/16/2009	10,623 39	18,905 06	8,281 67	00
4/21/2009	11/16/2009	964 40	1,531 92	567 52	00
3/23/2009	11/9/2009	3,572 55	6,318 52	2,745 97	00
3/24/2009	11/9/2009	6,465 51	11,159 40	4,693 89	00
3/25/2009	11/9/2009	10,940 25	19,074 61	8,134 36	00
4/21/2009	11/9/2009	993 17	1,545 67	552 50	00
2,243		\$83,955.79	\$146,163.13	\$62,207.34	\$0.00

E EXELON CORP

10/3/2008	2/27/2009	3,350 07	2,604 67	(745 40)	00
10/6/2008	2/27/2009	1,522 83	1,302 36	(220 47)	00
10/7/2008	2/27/2009	2,022 38	1,742 48	(279 91)	00
11/6/2008	2/27/2009	267 60	251 99	(15 61)	00
123		\$7,162.88	\$5,901.50	(\$1,261.38)	\$0.00

F FEDEX CORPORATION

10/13/1998	2/27/2009	218 99	402 00	00	183 01
10/15/1998	2/27/2009	238 40	414 07	00	175 67
10/16/1998	2/27/2009	254 69	402 00	00	147 31
10/19/1998	2/27/2009	251 73	402 00	00	150 27
1/23/2001	2/27/2009	724 06	730 03	00	5 97
3/26/2001	2/27/2009	108 92	117 14	00	8 22
7/23/2002	2/27/2009	155 95	144 39	00	(11 56)
9/27/2004	2/27/2009	263 10	134 19	00	(128 91)
4/27/2007	2/27/2009	2,031 66	827 15	00	(1,204 51)
4/30/2007	2/27/2009	788 65	322 58	00	(466 07)
9/9/2008	2/27/2009	3,355 61	1,707 76	(1,647 85)	00
9/29/2008	2/27/2009	445 04	242 78	(202 26)	00
11/6/2008	2/27/2009	374 33	259 30	(115 03)	00
140		\$9,211.13	\$6,105.37	(\$1,965.14)	(\$1,140.62)

G GENERAL ELECTRIC

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

4/16/1998	5/27/2009	368	10,537.49	4,838.01	00	(5,699.48)
4/17/1998	5/27/2009	224	6,428.19	2,951.19	00	(3,477.00)
4/20/1998	5/27/2009	252	7,286.45	3,317.48	00	(3,968.97)
2/15/2001	5/27/2009	192	9,058.67	2,529.46	00	(6,529.21)
3/26/2001	5/27/2009	52	2,115.06	681.36	00	(1,433.70)
1/7/2002	5/27/2009	107	4,257.26	1,413.96	00	(2,843.30)
7/23/2002	5/27/2009	72	1,865.22	951.30	00	(913.92)
9/27/2004	5/27/2009	63	2,102.94	833.96	00	(1,268.98)
7/26/2005	5/27/2009	366	12,780.41	4,810.59	00	(7,969.82)
5/19/2006	5/27/2009	393	13,485.64	5,167.89	00	(8,317.75)
3/5/2007	5/27/2009	211	7,333.18	2,773.23	00	(4,559.95)
9/29/2008	5/27/2009	99	2,381.31	1,303.10	(1,078.21)	00
11/6/2008	5/27/2009	106	1,929.88	1,399.10	(530.77)	00
4/21/2009	5/27/2009	106	1,244.15	1,390.66	146.51	00
4/16/1998	5/26/2009	624	17,871.79	8,302.29	00	(9,569.50)
4/17/1998	5/26/2009	380	10,902.34	5,064.40	00	(5,837.94)
4/20/1998	5/26/2009	428	12,357.94	5,692.96	00	(6,664.98)
2/15/2001	5/26/2009	326	15,363.63	4,340.68	00	(11,022.95)
3/26/2001	5/26/2009	88	3,587.17	1,169.24	00	(2,417.93)
1/7/2002	5/26/2009	182	7,220.43	2,426.43	00	(4,794.00)
7/23/2002	5/26/2009	123	3,163.45	1,632.49	00	(1,530.96)
9/27/2004	5/26/2009	108	3,566.60	1,431.11	00	(2,135.49)
7/26/2005	5/26/2009	620	21,675.78	8,255.22	00	(13,420.56)
5/19/2006	5/26/2009	666	22,871.92	8,868.37	00	(14,003.55)
3/5/2007	5/26/2009	358	12,437.24	4,759.02	00	(7,678.22)
9/29/2008	5/26/2009	168	4,038.74	2,236.19	(1,802.55)	00
11/6/2008	5/26/2009	180	3,273.12	2,400.94	(872.17)	00
4/21/2009	5/26/2009	179	2,110.10	2,386.42	276.32	00
4/16/1998	2/27/2009	67	1,908.82	577.58	00	(1,331.24)
4/17/1998	2/27/2009	41	1,164.42	352.32	00	(812.10)
4/20/1998	2/27/2009	46	1,319.90	396.05	00	(923.85)
2/15/2001	2/27/2009	35	1,640.91	301.97	00	(1,338.94)
3/26/2001	2/27/2009	9	383.12	81.34	00	(301.78)
1/7/2002	2/27/2009	19	771.18	168.80	00	(602.38)
7/23/2002	2/27/2009	13	337.87	113.57	00	(224.30)
9/27/2004	2/27/2009	11	380.92	99.56	00	(281.36)
7/26/2005	2/27/2009	66	2,315.10	574.31	00	(1,740.79)
5/19/2006	2/27/2009	71	2,442.85	616.96	00	(1,825.89)
3/5/2007	2/27/2009	38	1,328.37	331.08	00	(997.29)

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ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2009 - December 31, 2009

9/29/2008	2/27/2009	18	431 35	155 56	(275 79)	00
11/6/2008	2/27/2009	19	349 62	167 04	(182 57)	00
		7,496	\$238,020.52	\$97,263.19	(\$4,319.24)	(\$136,438.09)

G GOOGLE INC-CL A

8/8/2008	2/27/2009	16	7,704 72	5,376 07	(2,328 65)	00
9/29/2008	2/27/2009	1	245 70	212 15	(33 55)	00
11/6/2008	2/27/2009	7	2,173 86	2,231 27	57 41	00
		23	\$10,124.28	\$7,819.49	(\$2,304.79)	\$0.00

G GOLDMAN SACHS GROUP

8/17/2007	2/27/2009	16	2,712 74	1,434 25	00	(1,278 49)
8/20/2007	2/27/2009	15	2,511 51	1,339 04	00	(1,172 47)
3/25/2008	2/27/2009	16	2,830 46	1,454 06	(1,376 40)	00
9/29/2008	2/27/2009	2	238 35	187 66	(50 69)	00
11/6/2008	2/27/2009	2	171 31	193 46	22 15	00
		50	\$8,464.37	\$4,608.47	(\$1,404.94)	(\$2,450.96)

G GRAINGER WW

1/20/1983	7/8/2009	15	92 82	1,204 69	00	1,111 87
1/21/1983	7/8/2009	30	184 63	2,409 21	00	2,224 58
1/25/1983	7/8/2009	30	184 12	2,409 29	00	2,225 17
12/5/1985	7/8/2009	8	67 98	602 30	00	534 32
12/11/1985	7/8/2009	38	349 25	3,011 60	00	2,662 35
12/27/1985	7/8/2009	23	217 46	1,806 91	00	1,589 45
7/10/1987	7/8/2009	30	419 34	2,409 21	00	1,989 87
10/11/1989	7/8/2009	13	186 67	989 58	00	802 91
7/19/1995	7/8/2009	36	1,008 98	2,827 17	00	1,818 19
3/26/2001	7/8/2009	11	348 83	881 79	00	532 96
7/23/2002	7/8/2009	14	569 87	1,087 56	00	517 69
9/27/2004	7/8/2009	12	681 29	977 48	00	296 19
7/21/2006	7/8/2009	83	5,118 50	6,549 65	00	1,431 15
9/29/2008	7/8/2009	15	1,230 38	1,168 62	(61 76)	00
11/6/2008	7/8/2009	16	1,169 85	1,260 52	90 67	00
4/21/2009	7/8/2009	16	1,223 64	1,247 15	23 51	00
1/20/1983	2/27/2009	6	35 22	385 93	00	350 71
1/21/1983	2/27/2009	12	70 06	771 86	00	701 80
1/25/1983	2/27/2009	12	69 86	771 79	00	701 93
12/5/1985	2/27/2009	3	25 80	192 96	00	167 16

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Gains & Losses for period: January 1, 2009 - December 31, 2009

12/11/1985	2/27/2009	14	132 51	964 75	00	832 24
12/27/1985	2/27/2009	9	82 52	578 89	00	496 37
7/10/1987	2/27/2009	12	159 12	771 86	00	612 74
10/11/1989	2/27/2009	5	70 83	317 02	00	246 19
7/19/1995	2/27/2009	14	382 86	905 73	00	522 87
3/26/2001	2/27/2009	4	132 37	282 50	00	150 13
7/23/2002	2/27/2009	5	216 23	348 40	00	132 17
9/27/2004	2/27/2009	5	258 51	313 15	00	54 64
7/21/2006	2/27/2009	31	1,942 17	2,098 23	00	156 06
9/29/2008	2/27/2009	6	466 86	374 38	(92 48)	00
11/6/2008	2/27/2009	6	443 90	403 82	(40 08)	00
532			\$17,542.44	\$40,324.02	(\$80.13)	\$22,861.72

IB INTL BUSINESS MACHINES

4/9/1998	2/27/2009	55	2,919 01	5,116 63	00	2,197 62
4/13/1998	2/27/2009	18	940 75	1,632 25	00	691 50
3/23/2001	2/27/2009	4	337 42	337 47	00	05
7/23/2002	2/27/2009	4	304 81	407 97	00	103 16
9/27/2004	2/27/2009	4	324 03	357 53	00	33 50
9/29/2008	2/27/2009	4	407 80	335 24	(72 56)	00
11/6/2008	2/27/2009	4	330 00	358 74	28 74	00
92			\$5,563.82	\$8,545.83	(\$43.82)	\$3,025.83

J JOHNSON & JOHNSON

11/1/1900	2/27/2009	38	55 73	1,898 50	00	1,842 77
12/7/1982	2/27/2009	5	15 70	261 85	00	246 15
12/7/1982	2/27/2009	10	32 01	523 71	00	491 70
8/8/1984	2/27/2009	23	46 48	1,178 37	00	1,131 89
8/9/1984	2/27/2009	23	46 85	1,178 42	00	1,131 57
5/18/2000	2/27/2009	27	1,212 35	1,387 44	00	175 09
3/26/2001	2/27/2009	6	270 80	320 80	00	50 00
7/23/2002	2/27/2009	8	357 08	409 45	00	52 37
9/27/2004	2/27/2009	7	410 88	365 13	00	(45 75)
9/29/2008	2/27/2009	6	435 88	325 56	(110 32)	00
11/6/2008	2/27/2009	7	399 59	347 92	(51 67)	00
162			\$3,283.35	\$8,197.15	(\$161.99)	\$5,075.79

K COCA-COLA COMPANY

6/26/2007	5/1/2009	105	5,469 87	4,466 29	00	(1,003 58)
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Gains & Losses for period: January 1, 2009 - December 31, 2009

6/27/2007	5/1/2009	53	2,749 20	2,233 17	00	(516 03)
7/2/2007	5/1/2009	139	7,309 68	5,898 93	00	(1,410 75)
7/3/2007	5/1/2009	90	4,735 01	3,804 19	00	(930 82)
7/10/2007	5/1/2009	36	1,887 50	1,528 92	00	(358 58)
7/17/2007	5/1/2009	18	977 98	776 48	00	(201 50)
7/27/2007	5/1/2009	70	3,701 43	2,979 53	00	(721 90)
6/2/2008	5/1/2009	111	6,314 57	4,713 03	(1,601 54)	00
9/29/2008	5/1/2009	27	1,381 23	1,134 15	(247 08)	00
11/6/2008	5/1/2009	29	1,260 68	1,216 07	(44 61)	00
4/21/2009	5/1/2009	28	1,228 60	1,203 84	(24 76)	00
6/26/2007	2/27/2009	45	2,328 09	1,840 59	00	(487 50)
6/27/2007	2/27/2009	22	1,170 11	920 30	00	(249 81)
7/2/2007	2/27/2009	59	3,111 09	2,430 95	00	(680 14)
7/3/2007	2/27/2009	38	2,015 29	1,567 71	00	(447 58)
7/10/2007	2/27/2009	15	803 33	630 06	00	(173 27)
7/17/2007	2/27/2009	8	416 24	319 99	00	(96 25)
7/27/2007	2/27/2009	30	1,575 43	1,227 90	00	(347 53)
6/2/2008	2/27/2009	47	2,687 58	1,942 25	(745 33)	00
9/29/2008	2/27/2009	11	587 87	467 39	(120 48)	00
11/6/2008	2/27/2009	12	536 54	501 12	(35 42)	00
		993	\$52,247.32	\$41,802.85	(\$2,819.22)	(\$7,625.25)

M MEDTRONIC

1/11/2000	2/27/2009	74	3,143 95	2,217 78	00	(926 17)
3/26/2001	2/27/2009	4	164 19	110 69	00	(53 50)
1/21/2001	2/27/2009	34	1,486 20	1,018 92	00	(467 28)
7/23/2002	2/27/2009	7	223 98	198 46	00	(25 52)
10/15/2003	2/27/2009	59	2,693 11	1,772 93	00	(920 18)
12/16/2003	2/27/2009	38	1,796 07	1,151 10	00	(644 97)
9/27/2004	2/27/2009	11	535 57	318 44	00	(217 13)
9/29/2008	2/27/2009	10	481 73	291 17	(190 56)	00
11/6/2008	2/27/2009	10	400 33	312 11	(88 22)	00
		245	\$10,925.13	\$7,391.60	(\$278.78)	(\$3,254.75)

M MONSANTO COMPANY

6/26/2007	2/27/2009	63	4,302 60	4,916 39	00	613 79
6/27/2007	2/27/2009	17	1,106 98	1,309 88	00	202 90
6/29/2007	2/27/2009	4	241 76	275 81	00	34 05
9/29/2008	2/27/2009	4	342 42	279 30	(63 12)	00

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Gains & Losses for period: January 1, 2009 - December 31, 2009

10/20/2008	2/27/2009	25	2,174 46	1,901 10	(273 36)	00
11/6/2008	2/27/2009	5	417 62	382 19	(35 43)	00
		<u>117</u>	<u>\$8,585.84</u>	<u>\$9,064.68</u>	<u>(\$371.91)</u>	<u>\$850.75</u>

M MICROSOFT CORP

5/20/2002	2/27/2009	100	2,701 01	1,639 02	00	(1,061 99)
7/23/2002	2/27/2009	6	142 78	100 85	00	(41 93)
8/6/2002	2/27/2009	52	1,184 19	844 72	00	(339 47)
11/14/2003	2/27/2009	60	1,543 12	977 10	00	(566 02)
12/16/2003	2/27/2009	59	1,593 95	964 50	00	(629 45)
9/27/2004	2/27/2009	14	380 17	228 03	00	(152 14)
12/3/2004	2/27/2009	35	946 42	566 64	00	(379 78)
2/22/2005	2/27/2009	75	1,900 07	1,230 02	00	(670 05)
5/31/2006	2/27/2009	94	2,167 76	1,538 82	00	(628 94)
6/21/2006	2/27/2009	94	2,167 54	1,544 19	00	(623 35)
9/29/2008	2/27/2009	25	660 96	415 14	(245 82)	00
11/6/2008	2/27/2009	27	579 24	444 07	(135 17)	00
		<u>641</u>	<u>\$15,967.21</u>	<u>\$10,493.11</u>	<u>(\$380.99)</u>	<u>(\$5,093.11)</u>

N NESTLES SA ADR

11/15/2002	2/27/2009	68	1,479 92	2,237 09	00	757 17
11/18/2002	2/27/2009	98	2,124 57	3,195 81	00	1,071 24
11/19/2002	2/27/2009	65	1,413 80	2,141 22	00	727 42
3/28/2003	2/27/2009	62	1,205 09	2,013 35	00	808 26
8/22/2003	2/27/2009	69	1,498 85	2,269 05	00	770 20
7/13/2004	2/27/2009	63	1,719 36	2,069 65	00	350 29
9/27/2004	2/27/2009	21	491 23	701 56	00	210 33
9/30/2008	2/27/2009	19	825 86	628 85	(197 01)	00
11/6/2008	2/27/2009	21	793 23	673 10	(120 13)	00
11/15/2002	2/13/2009	129	2,792 71	4,143 41	00	1,350 70
11/18/2002	2/13/2009	184	4,009 23	5,919 14	00	1,909 91
11/19/2002	2/13/2009	124	2,667 91	3,965 81	00	1,297 90
3/28/2003	2/13/2009	116	2,274 11	3,729 07	00	1,454 96
8/22/2003	2/13/2009	131	2,828 41	4,202 58	00	1,374 17
7/13/2004	2/13/2009	119	3,244 50	3,833 25	00	588 75
9/27/2004	2/13/2009	40	926 98	1,299 40	00	372 42
9/30/2008	2/13/2009	36	1,558 46	1,164 72	(393 74)	00
11/6/2008	2/13/2009	39	1,496 88	1,246 68	(250 20)	00
		<u>1,406</u>	<u>\$33,351.10</u>	<u>\$45,433.73</u>	<u>(\$961.08)</u>	<u>\$13,043.71</u>

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Gains & Losses for period: January 1, 2009 - December 31, 2009

		N NOVARTIS AG-ADR					
12/14/2004	2/27/2009	4,200 38	3,103 72	00	(1,096 66)		
2/7/2005	2/27/2009	2,221 12	1,700 92	00	(520 20)		
7/26/2005	2/27/2009	2,284 30	1,718 57	00	(565 73)		
4/27/2007	2/27/2009	1,767 40	1,094 64	00	(672 76)		
4/30/2007	2/27/2009	1,085 34	677 05	00	(408 29)		
9/29/2008	2/27/2009	508 15	355 00	(153 15)	00		
11/6/2008	2/27/2009	491 31	380 41	(110 90)	00		
247		\$12,558.00	\$9,030.31	(\$264.06)	(\$3,263.63)		
		P PEPSICO INC					
4/17/2007	5/7/2009	8,034 47	6,125 73	00	(1,908 74)		
4/18/2007	5/7/2009	2,881 26	2,167 33	00	(713 93)		
4/20/2007	5/7/2009	6,117 81	4,545 37	00	(1,572 44)		
4/20/2007	5/7/2009	3,040 11	2,257 62	00	(782 49)		
4/23/2007	5/7/2009	9,868 36	7,322 26	00	(2,546 10)		
6/2/2008	5/7/2009	7,239 46	5,315 70	(1,923 76)	00		
9/29/2008	5/7/2009	1,687 21	1,189 84	(497 37)	00		
11/6/2008	5/7/2009	1,411 03	1,275 43	(135 60)	00		
4/21/2009	5/7/2009	1,261 28	1,270 13	8 85	00		
4/17/2007	2/27/2009	2,940 21	2,207 41	00	(732 80)		
4/18/2007	2/27/2009	1,054 39	780 99	00	(273 40)		
4/20/2007	2/27/2009	2,238 80	1,637 92	00	(600 88)		
4/20/2007	2/27/2009	1,112 54	813 54	00	(299 00)		
4/23/2007	2/27/2009	3,611 36	2,638 60	00	(972 76)		
6/2/2008	2/27/2009	2,649 31	1,915 54	(733 77)	00		
9/29/2008	2/27/2009	617 43	428 75	(188 68)	00		
11/6/2008	2/27/2009	516 36	459 60	(56 76)	00		
858		\$56,281.39	\$42,351.76	(\$3,527.09)	(\$10,402.54)		
		P PROCTER & GAMBLE CO					
6/26/2007	2/27/2009	3,140 65	2,506 37	00	(634 28)		
6/27/2007	2/27/2009	1,100 43	879 50	00	(220 93)		
7/2/2007	2/27/2009	1,458 47	1,158 28	00	(300 19)		
7/3/2007	2/27/2009	1,462 40	1,158 28	00	(304 12)		
7/10/2007	2/27/2009	732 57	583 96	00	(148 61)		
7/17/2007	2/27/2009	691 88	535 88	00	(156 00)		
7/27/2007	2/27/2009	658 58	511 83	00	(146 75)		

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Gains & Losses for period: January 1, 2009 - December 31, 2009

10/9/2007	2/27/2009	34	2,403 22	1,660 52	00	(742 70)
9/29/2008	2/27/2009	8	531 89	384 95	(146 94)	00
11/6/2008	2/27/2009	8	541 86	414 38	(127 48)	00
		200	\$12,721.95	\$9,793.96	(\$274.42)	(\$2,653.57)

P PROGRESSV CPOH

6/21/2000	2/27/2009	85	570 43	995 66	00	425 23
7/21/2000	2/27/2009	109	573 47	1,266 75	00	693 28
3/23/2001	2/27/2009	10	72 10	113 60	00	41 50
7/23/2002	2/27/2009	12	145 44	141 31	00	(4 13)
9/27/2004	2/27/2009	11	227 21	127 83	00	(99 38)
3/5/2007	2/27/2009	59	1,329 85	683 10	00	(646 75)
9/17/2007	2/27/2009	40	756 78	462 73	00	(294 05)
9/18/2007	2/27/2009	63	1,242 09	740 08	00	(502 01)
9/19/2007	2/27/2009	40	803 24	469 04	00	(334 20)
2/5/2008	2/27/2009	84	1,550 59	974 60	00	(575 99)
2/6/2008	2/27/2009	63	1,170 98	733 76	00	(437 22)
9/29/2008	2/27/2009	25	413 37	288 19	(125 18)	00
11/6/2008	2/27/2009	26	336 52	308 78	(27 74)	00
		626	\$9,192.07	\$7,305.43	(\$152.92)	(\$1,733.72)

P PHILIP MORRIS

10/22/1987	2/27/2009	9	34 52	297 47	00	262 95
11/1/1997	2/27/2009	131	69 40	4,462 15	00	4,392 74
3/26/2001	2/27/2009	7	162 49	237 70	00	75 21
7/23/2002	2/27/2009	9	203 86	305 40	00	101 54
4/7/2003	2/27/2009	37	571 71	1,266 87	00	695 16
9/27/2004	2/27/2009	10	236 11	334 79	00	98 68
9/29/2008	2/27/2009	9	421 51	296 28	(125 23)	00
11/6/2008	2/27/2009	9	386 63	317 75	(68 88)	00
		221	\$2,086.23	\$7,518.39	(\$194.12)	\$5,626.28

Q QUALCOMM INC.

12/12/2008	2/27/2009	139	4,656 71	4,737 90	81 19	00
12/15/2008	2/27/2009	30	999 61	1,008 06	8 45	00
		169	\$5,656.32	\$5,745.96	\$89.64	\$0.00

S SAP AG SPONSORED ADR

2/26/2007	2/27/2009	17	771 10	541 65	00	(229 45)
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Gains & Losses for period: January 1, 2009 - December 31, 2009

2/27/2007	2/27/2009	183	8,445 87	5,958 07	00	(2,487 80)
2/28/2007	2/27/2009	42	1,917 41	1,355 91	00	(561 50)
9/29/2008	2/27/2009	10	561 84	336 72	(225 12)	00
11/6/2008	2/27/2009	11	381 20	361 37	(19 83)	00
263			\$12,077.42	\$8,553.71	(\$244.95)	(\$3,278.76)

S SYSCO CORP

8/15/1995	2/27/2009	37	259 65	799 25	00	539 60
8/16/1995	2/27/2009	94	668 18	2,055 24	00	1,387 06
8/17/1995	2/27/2009	47	332 77	1,027 64	00	694 87
2/13/1997	2/27/2009	17	149 84	375 69	00	225 85
2/14/1997	2/27/2009	17	150 42	375 69	00	225 27
2/18/1997	2/27/2009	17	149 63	375 69	00	226 06
3/26/2001	2/27/2009	12	292 16	250 65	00	(41 51)
7/23/2002	2/27/2009	15	325 13	316 33	00	(8 80)
9/27/2004	2/27/2009	13	389 18	281 88	00	(107 30)
12/13/2004	2/27/2009	24	878 05	522 00	00	(356 05)
12/14/2004	2/27/2009	14	535 04	313 21	00	(221 83)
12/15/2004	2/27/2009	20	730 78	428 04	00	(302 74)
2/1/2006	2/27/2009	80	2,445 38	1,729 97	00	(715 41)
9/29/2008	2/27/2009	17	549 87	380 47	(169 40)	00
11/6/2008	2/27/2009	19	465 43	407 96	(57 47)	00
443			\$8,321.51	\$9,639.71	(\$226.87)	\$1,545.07

TI TIFFANY & CO.

3/8/2006	2/27/2009	37	1,353 19	719 33	00	(633 86)
3/9/2006	2/27/2009	27	966 98	513 82	00	(453 16)
3/10/2006	2/27/2009	16	582 03	308 29	00	(273 74)
3/14/2006	2/27/2009	16	587 21	308 29	00	(278 92)
3/15/2006	2/27/2009	27	1,024 67	513 82	00	(510 85)
3/16/2006	2/27/2009	27	1,042 13	513 82	00	(528 31)
3/20/2006	2/27/2009	27	1,040 63	513 82	00	(526 81)
3/24/2006	2/27/2009	27	1,059 84	525 12	00	(534 72)
5/13/2008	2/27/2009	25	1,116 16	473 55	(642 61)	00
5/14/2008	2/27/2009	39	1,788 02	748 68	(1,039 34)	00
9/29/2008	2/27/2009	11	394 13	220 35	(173 78)	00
11/6/2008	2/27/2009	12	280 92	236 17	(44 75)	00
290			\$11,235.91	\$5,595.05	(\$1,900.48)	(\$3,740.38)

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Gains & Losses for period: January 1, 2009 - December 31, 2009

T TEXAS INSTRUMENTS INC

2/12/1993	7/9/2009	86	291 34	1,757 80	00	1,466 46
2/19/1993	7/9/2009	29	97 47	585 92	00	488 45
2/24/1993	7/9/2009	29	96 94	585 94	00	489 00
6/8/1993	7/9/2009	57	241 59	1,171 86	00	930 27
2/7/1994	7/9/2009	43	190 08	878 91	00	688 83
2/28/1996	7/9/2009	55	358 16	1,131 93	00	773 77
3/4/1998	7/9/2009	60	822 20	1,228 22	00	406 02
3/12/2001	7/9/2009	54	1,686 85	1,108 00	00	(578 85)
3/23/2001	7/9/2009	21	754 44	423 10	00	(331 34)
7/23/2002	7/9/2009	26	623 70	538 75	00	(84 95)
8/16/2004	7/9/2009	213	4,011 97	4,381 03	00	369 06
9/27/2004	7/9/2009	34	731 36	700 96	00	(30 40)
10/9/2007	7/9/2009	176	6,419 39	3,622 42	00	(2,796 97)
9/29/2008	7/9/2009	38	818 19	778 22	(39 97)	00
11/6/2008	7/9/2009	41	716 82	832 95	116 13	00
4/21/2009	7/9/2009	40	684 11	827 55	143 44	00
2/12/1993	7/8/2009	387	1,319 46	7,879 93	00	6,560 47
2/19/1993	7/8/2009	129	441 43	2,626 62	00	2,185 19
2/24/1993	7/8/2009	129	439 03	2,626 64	00	2,187 61
6/8/1993	7/8/2009	258	1,094 17	5,253 29	00	4,159 12
2/7/1994	7/8/2009	194	860 85	3,940 00	00	3,079 15
2/28/1996	7/8/2009	249	1,622 11	5,074 26	00	3,452 15
3/4/1998	7/8/2009	271	3,723 69	5,505 86	00	1,782 17
3/12/2001	7/8/2009	244	7,639 80	4,967 05	00	(2,672 75)
3/23/2001	7/8/2009	93	3,416 85	1,896 66	00	(1,520 19)
7/23/2002	7/8/2009	119	2,824 80	2,415 17	00	(409 63)
8/16/2004	7/8/2009	965	18,170 15	19,639 42	00	1,469 27
9/27/2004	7/8/2009	154	3,312 38	3,142 33	00	(170 05)
10/9/2007	7/8/2009	798	29,073 35	16,238 70	00	(12,834 65)
9/29/2008	7/8/2009	171	3,705 50	3,488 54	(216 96)	00
11/6/2008	7/8/2009	184	3,246 53	3,734 05	487 52	00
4/21/2009	7/8/2009	182	3,098 38	3,709 80	611 42	00
2/12/1993	7/7/2009	99	335 62	2,044 96	00	1,709 34
2/19/1993	7/7/2009	33	112 28	681 66	00	569 38
2/24/1993	7/7/2009	33	111 67	681 68	00	570 01
6/8/1993	7/7/2009	66	278 31	1,363 30	00	1,084 99
2/7/1994	7/7/2009	49	218 96	1,022 48	00	803 52
2/28/1996	7/7/2009	63	412 60	1,316 85	00	904 25

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Gains & Losses for period: January 1, 2009 - December 31, 2009

3/4/1998	7/7/2009	69	947 16	1,428 85	00	481 69
3/12/2001	7/7/2009	62	1,943 25	1,289 01	00	(654 24)
3/23/2001	7/7/2009	24	869 12	492 22	00	(376 90)
7/23/2002	7/7/2009	30	718 53	626 78	00	(91 75)
8/16/2004	7/7/2009	246	4,621 77	5,096 72	00	474 95
9/27/2004	7/7/2009	39	842 53	815 48	00	(27 05)
10/9/2007	7/7/2009	203	7,395 14	4,214 21	00	(3,180 93)
9/29/2008	7/7/2009	44	942 53	905 33	(37 20)	00
11/6/2008	7/7/2009	47	825 79	969 05	143 26	00
4/21/2009	7/7/2009	46	788 12	962 76	174 65	00
2/12/1993	2/27/2009	38	131 14	556 26	00	425 12
2/19/1993	2/27/2009	13	43 87	185 42	00	141 55
2/24/1993	2/27/2009	13	43 63	185 41	00	141 78
6/8/1993	2/27/2009	26	108 75	370 84	00	262 09
2/7/1994	2/27/2009	19	85 56	278 13	00	192 57
2/28/1996	2/27/2009	25	161 22	358 20	00	196 98
3/4/1998	2/27/2009	27	370 09	388 67	00	18 58
3/12/2001	2/27/2009	24	759 28	350 63	00	(408 65)
3/23/2001	2/27/2009	9	339 60	133 89	00	(205 71)
7/23/2002	2/27/2009	12	280 75	170 49	00	(110 26)
8/16/2004	2/27/2009	96	1,805 89	1,386 40	00	(419 49)
9/27/2004	2/27/2009	15	329 20	221 82	00	(107 38)
10/9/2007	2/27/2009	79	2,889 51	1,146 33	00	(1,743 18)
9/29/2008	2/27/2009	17	368 29	246 27	(122 02)	00
11/6/2008	2/27/2009	18	322 66	263 60	(59 06)	00
7,113			\$131,935.91	\$142,845.57	\$1,201.21	\$9,708.45

U UNION PACIFIC

10/3/2008	2/27/2009	111	7,025 40	4,237 70	(2,787 70)	00
11/6/2008	2/27/2009	5	294 84	185 61	(109 23)	00
2/2/2009	2/27/2009	24	1,035 88	915 98	(119 90)	00
2/3/2009	2/27/2009	32	1,412 35	1,217 32	(195 03)	00
172			\$9,768.47	\$6,556.60	(\$3,211.87)	\$0.00

U UTI WORLDWIDE INC.

12/12/2006	2/27/2009	5	145 95	65 11	00	(80 84)
12/14/2006	2/27/2009	16	458 40	195 32	00	(263 08)
12/15/2006	2/27/2009	16	460 88	195 32	00	(265 56)
12/18/2006	2/27/2009	5	154 02	65 11	00	(88 91)

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Gains & Losses for period: January 1, 2009 - December 31, 2009

12/19/2006	2/27/2009	5	153 70	65 11	00	(88 59)
12/20/2006	2/27/2009	11	305 34	130 21	00	(175 13)
12/21/2006	2/27/2009	11	304 41	130 21	00	(174 20)
12/22/2006	2/27/2009	11	302 58	130 21	00	(172 37)
12/27/2006	2/27/2009	5	155 40	65 11	00	(90 29)
12/28/2006	2/27/2009	5	157 56	65 11	00	(92 45)
12/29/2006	2/27/2009	5	158 77	65 11	00	(93 66)
1/3/2007	2/27/2009	5	161 56	65 11	00	(96 45)
1/4/2007	2/27/2009	9	260 08	106 77	00	(153 31)
1/5/2007	2/27/2009	46	1,371 93	566 43	00	(805 50)
1/5/2007	2/27/2009	31	918 62	381 52	00	(537 10)
3/8/2007	2/27/2009	45	1,347 27	554 80	00	(792 47)
3/29/2007	2/27/2009	18	436 21	222 47	00	(213 74)
3/30/2007	2/27/2009	54	1,335 51	666 70	00	(668 81)
4/2/2007	2/27/2009	23	560 81	281 46	00	(279 35)
4/3/2007	2/27/2009	13	329 16	164 13	00	(165 03)
9/29/2008	2/27/2009	15	234 06	179 74	(54 32)	00
11/6/2008	2/27/2009	16	196 01	192 10	(3 91)	00
		371	\$9,908.24	\$4,553.14	(\$58.22)	(\$5,296.87)

W WAL-MART STORES

6/24/2003	3/3/2009	357	19,508 25	16,966 40	00	(2,541 85)
12/16/2003	3/3/2009	140	7,164 84	6,671 27	00	(493 57)
9/27/2004	3/3/2009	25	1,307 67	1,172 87	00	(134 80)
7/26/2005	3/3/2009	182	9,060 04	8,659 93	00	(400 11)
4/28/2006	3/3/2009	220	10,029 36	10,472 63	00	443 27
9/29/2008	3/3/2009	40	2,354 91	1,885 79	(469 12)	00
11/6/2008	3/3/2009	42	2,295 75	2,016 30	(279 45)	00
6/24/2003	2/27/2009	90	4,944 96	4,504 10	00	(440 86)
12/16/2003	2/27/2009	36	1,816 15	1,771 04	00	(45 11)
9/27/2004	2/27/2009	6	331 46	311 36	00	(20 10)
7/26/2005	2/27/2009	46	2,296 54	2,298 97	00	2 43
4/28/2006	2/27/2009	56	2,542 19	2,780 13	00	237 94
9/29/2008	2/27/2009	10	596 94	500 64	(96 30)	00
11/6/2008	2/27/2009	11	581 91	535 26	(46 65)	00
		1,261	\$64,830.97	\$60,546.69	(\$891.52)	(\$3,392.76)

Total Realized

\$2,047,519.10 **\$1,814,772.49** **\$5,056.10** **(\$237,802.71)**