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

2010

Department of the Treasury
Internal Revenue Service

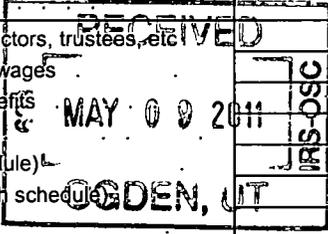
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation 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) 65 WHITEOAK DRIVE	Room/suite	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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,733,203	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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"/>

Part I Analysis of Revenue and Expenses <i>(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))</i>	(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 (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	99,281	99,281		
4 Dividends and interest from securities	162,494	162,494		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	0			
b Gross sales price for all assets on line 6a	0			
7 Capital gain net income (from Part IV, line 2)		306,298		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	261,775	568,073	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	6,750	6,750	0	0
c Other professional fees (attach schedule)	55,903	55,903	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,848	1,848	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,220	1,220	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	65,721	65,721	0	0
25 Contributions, gifts, grants paid	656,500			656,500
26 Total expenses and disbursements. Add lines 24 and 25	722,221	65,721	0	656,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-460,446			
b Net investment income (if negative, enter -0-)		502,352		
c Adjusted net income (if negative, enter -0-)			0	



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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	599,014	567,066	567,066
	2	Savings and temporary cash investments			
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	632,834	379,102	405,189
	b	Investments—corporate stock (attach schedule)	6,066,798	6,110,856	8,508,353
	c	Investments—corporate bonds (attach schedule)	1,089,994	1,175,443	1,252,595
	11	Investments—land, buildings, and equipment basis	0		
	Less: accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	8,388,640	8,232,467	10,733,203	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,388,640	8,232,467	
30	Total net assets or fund balances (see page 17 of the instructions)	8,388,640	8,232,467		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,388,640	8,232,467		

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	8,388,640
2	Enter amount from Part I, line 27a	2	-460,446
3	Other increases not included in line 2 (itemize) NET GAINS FROM PART IV	3	306,298
4	Add lines 1, 2, and 3	4	8,234,492
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,025
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,232,467

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 S/T		P	4/1/2010	10/1/2010
b SEE ATTACHED SCHEDULE L/T		P	12/31/2009	12/31/2010
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 439,511	0	384,377	55,134	
b 2,002,216	0	1,751,052	251,164	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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 0	0	0	55,134	
b 0	0	0	251,164	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	306,298	
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	55,134	

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))
2009	654,023	8,786,230	0.074437
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
2 Total of line 1, column (d)			0.311664
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			0.062333
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			9,659,585
5 Multiply line 4 by line 3			602,111
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,024
7 Add lines 5 and 6			607,135
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.			656,500

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

1	a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,024	
	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	5,024	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,024	
6		Credits/Payments			
	a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,173	
	b	Exempt foreign organizations—tax withheld at source	6b		
	c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
	d	Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d	7	2,173	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,851	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> <u>0</u> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

		Yes	No
1	a		X
	b		X
	c		
	d		
	e		
2			X
3			X
4	a		X
	b		
5			X
6		X	
7		X	
8	a		
	b	X	
9			X
10			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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address NONE
14 The books are in care of TREASURER PAULA STUART Telephone no (908) 359-3113
Located at 65 WHITEOAK DRIVE SOUTH ORANGE NJ ZIP+4 07079
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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b 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 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
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 22 of the instructions.) 2b 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. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b 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 2010? 4b X

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

	5b	N/A
6b		X
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 Statement	.00	0	0	0
.....	.00	0	0	0
.....	.00	0	0	0
.....	.00	0	0	0

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		0
.....		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (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		
3 All other program-related investments. See page 24 of the instructions		
Total. Add lines 1 through 3 ▶		0

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	9,806,685
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,806,685
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	9,806,685
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	147,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,659,585
6	Minimum investment return. Enter 5% of line 5	6	482,979

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	482,979
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,024
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,024
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	477,955
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	477,955
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	477,955

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	656,500
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	656,500
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	5,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	651,476

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				477,955
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	75,672			
b From 2006	115,582			
c From 2007	134,147			
d From 2008	166,161			
e From 2009	218,665			
f Total of lines 3a through e	710,227			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 656,500				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				477,955
e Remaining amount distributed out of corpus	178,545			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	888,772			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	75,672			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	813,100			
10 Analysis of line 9:				
a Excess from 2006	115,582			
b Excess from 2007	134,147			
c Excess from 2008	166,161			
d Excess from 2009	218,665			
e Excess from 2010	178,545			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0

b 85% of line 2a 0 0 0 0 0

c Qualifying distributions from Part XII, line 4 for each year listed 0 0 0 0 0

d Amounts included in line 2c not used directly for active conduct of exempt activities 0 0 0 0 0

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 0 0 0 0 0

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter
(1) Value of all assets 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0 0 0 0 0

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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

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).)

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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> SEE ATTACHED SEE ATTACHED SEE ATTACHED NJ 07079</p>			VARIOUS	656,500
Total				▶ 3a 656,500
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b 0

Line 16b (990-PF) - Accounting Fees

		6,750	6,750	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CPA	6,750	6,750		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		55,903	55,903	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	John W. Bristol & Co.	48,819	48,819		
2	Bank of NY	7,084	7,084		
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,848	1,848	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	1,848	1,848		
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,220	1,220	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	INSURANCE	725	725		
4	DUES	495	495		
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		632,834	379,102	661,786	405,189		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US TREASURY N/B	632,834	379,102	661,786	405,189	X	
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	EQUITIES		6,066,798	6,110,856	7,757,545	8,508,353
2			6,066,798	6,110,856	7,757,545	8,508,353
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

					1,089,994	1,175,443	1,160,554	1,252,595
					Book Value	Book Value	FMV	FMV
				Maturity	End of Year	End of Year	End of Year	End of Year
	Description	Interest	Rate	Date	Book Value	Book Value	FMV	FMV
					End of Year	End of Year	End of Year	End of Year
1	CORPORATE BONDS				508,474	549,005	550,069	609,981
2	ASSET BACKED				120,002	185,360	117,230	186,184
3	US MORTGAGE BACKED				461,518	441,078	493,255	456,430
4								
5								
6								
7								
8								
9								
10								

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	NET GAINS FROM PART IV	1	306,298
2	Total	2	306,298

Line 5 - Decreases not included in Part III, Line 2

1	EXCISE TAXES PAID	1	2,000
2	ROUNDING	2	25
3	Total	3	2,025

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Rebecca Linn Rebhorn		11 Glenside Road	South Orange	NJ	07079		President	
2	Byron Yake		21 Clonavor Road	West Orange	NJ	07052		Vice Pres	
3	Paula Stuart		65 White Oak Drive	South Orange	NJ	07079		Treasurer	
4	Barbara Murray		11 Schindler Court	Chatham	NJ	07928		Secretary	
5	Ernest Booker		110 Mountain Avenue	West Oragne	NJ	07052		Trustee	
6	Betty Debnau		17 Telford Street	East Orange	NJ	07018		Trustee	
7	Nancy Hamilton		23 Geoffrey Court	Chatham	NJ	07928		Trustee	
8	Richard Dutton		16 Bloomfield Way	West Orange	NJ	07052		Trustee	
9	Gates Helms		5 Troon Court	Maplewood	NJ	07040		Trustee	
10	Irene Jones Cates		27 Coggins Lane	West Orange	NJ	07052		Trustee	
11	Joseph Riopel		12 Ashley Road	West Orange	NJ	07052		Trustee	
12	Mayra Schmidt		27 Glen Avenue	West Orange	NJ	07052		Trustee	
13	Curtis Pew		17 Glenside Road	South Orange	NJ	07079		Trustee	
14	Barbara Van Doren		30 Glenside Road	South Orange	NJ	07079		Trustee	
15	Scott Walker		44 Lake Shore Drive	Montville	NJ	07045		Trustee	

Part

	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	0			
2	0			
3	0			
4	0			
5	0			
6	0			
7	0			
8	0			
9	0			
10	0			
11	0			
12	0			
13	0			
14	0			
15	0			

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2010 - December 31, 2010

Account's Tax Convention: Average cost

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Security Par Value	Security ID	Security #	CMO #	Cost Basis	Gains/Loss			
							Proceeds	Short Term	Long Term	
1/31/2008	12/25/2010	836	17309AAH2	CITIMTGE	2006-A1	833.96	835.66	00	170	
1/31/2008	11/25/2010	672				670.86	672.23	00	1.37	
1/31/2008	10/25/2010	482				480.94	481.92	00	.98	
1/31/2008	9/25/2010	724				722.32	723.79	00	1.47	
1/31/2008	8/25/2010	632				630.41	631.69	00	1.28	
1/31/2008	7/25/2010	617				615.71	616.97	00	1.26	
1/31/2008	6/25/2010	259				258.45	258.97	00	52	
1/31/2008	5/25/2010	550				549.19	550.31	00	1.12	
1/31/2008	4/25/2010	638				637.13	638.43	00	1.30	
1/31/2008	3/25/2010	913				910.99	912.84	00	1.85	
1/31/2008	2/25/2010	351				349.83	350.54	00	71	
1/31/2008	1/25/2010	581				580.19	581.37	00	1.18	
							\$7,239.98	\$7,254.72	\$0.00	\$14.74
9/29/2009	3/15/2010	670	210805CB1	CONTINENTAL		\$643.68	\$670.50	\$26.82	\$0.00	
9/23/2009	5/1/2010	3,834	210805CY1	CONTINENTAL		\$3,776.35	\$3,833.86	\$57.51	\$0.00	
11/7/2005	3/18/2010	51,796	31297S3Q6	FHLMC GOLD #A37107		48,000.44	52,281.72	00	4,281.28	
11/7/2005	3/15/2010	1,643				1,522.27	1,642.64	00	120.37	
11/7/2005	2/15/2010	310				287.14	309.84	00	22.70	
11/7/2005	1/15/2010	2,220				2,057.32	2,220.01	00	162.69	
							\$51,867.17	\$56,454.21	\$0.00	\$4,587.04
4/17/1997	12/18/2010	57	31359NTJ0	FANNIE MAE REMIC 97-		52.69	56.86	.00	4.17	
4/17/1997	11/18/2010	159				147.71	159.39	00	11.68	
4/17/1997	10/18/2010	100				93.13	100.49	00	7.36	
4/17/1997	9/18/2010	90				83.10	89.67	00	6.57	
4/17/1997	8/18/2010	50				46.46	50.14	00	3.68	

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2010 - December 31, 2010

4/17/1997	7/18/2010	44	41 14	44 40	.00	3 26
4/17/1997	6/18/2010	133	122 92	132 64	00	9 72
4/17/1997	5/18/2010	166	154 05	166 23	00	12.18
4/17/1997	4/18/2010	154	142 31	153 56	00	11 25
4/17/1997	3/18/2010	97	89 66	96 75	00	7 09
4/17/1997	2/18/2010	40	37 47	40 43	00	2 96
4/17/1997	1/18/2010	128	118 20	127 55	00	9 35
		1,218	\$1,128.84	\$1,218.11	\$0.00	\$89.27
11/8/2006	3/19/2010	50,000	\$48,773.44	\$51,156.25	\$0.00	\$2,382.81
10/13/2006	3/19/2010	35,000	\$33,572.66	\$35,853.13	\$0.00	\$2,280.47
1/22/2004	3/25/2010	1,127	1,095 70	1,126 68	00	30 98
1/22/2004	3/19/2010	87,923	85,505 48	89,049 91	00	3,544 43
1/22/2004	2/25/2010	291	283 16	291 17	00	8 01
1/22/2004	1/25/2010	979	951 78	978 70	00	26 92
		90,320	\$87,836.12	\$91,446.46	\$0.00	\$3,610.34
7/25/2007	3/25/2010	1,496	1,365 38	1,496 05	00	130 67
7/25/2007	3/19/2010	145,112	132,437 56	146,971 45	00	14,533 89
7/25/2007	2/25/2010	1,612	1,471 64	1,612 48	00	140 84
7/25/2007	1/25/2010	2,069	1,888 18	2,068 88	00	180 70
		150,290	\$137,162.76	\$152,148.86	\$0.00	\$14,986.10
2/14/1995	12/15/2010	38	33 83	38 24	00	4 41
2/14/1995	11/15/2010	39	34 62	39 13	00	4 51
2/14/1995	10/15/2010	37	32 36	36 58	00	4 22
2/14/1995	9/15/2010	36	31 82	35 97	00	4 15
2/14/1995	8/15/2010	367	324 44	366 75	00	42 31
2/14/1995	7/15/2010	38	33 91	38 33	00	4 42
2/14/1995	6/15/2010	37	32 34	36 56	00	4 22
2/14/1995	5/15/2010	39	34 51	39 01	00	4 50
2/14/1995	4/15/2010	38	33 19	37 52	00	4 33
2/14/1995	3/15/2010	841	743 66	840 65	00	96 99

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2010 - December 31, 2010

2/14/1995	2/15/2010	574	507 38	573 55	00	66 17
2/14/1995	1/15/2010	43	38 01	42 96	00	4 95
		2,125		\$2,125.25	\$0.00	\$245.18
3620AF4W4 GNMA #729037 SF # ##						
3/19/2010	12/15/2010	1,857	1,943 26	1,856 52	(86 74)	.00
3/19/2010	11/15/2010	2,193	2,295 62	2,193 16	(102 46)	00
3/19/2010	10/15/2010	3,471	3,632 88	3,470 73	(162 15)	.00
3/19/2010	9/15/2010	3,042	3,183 79	3,041 68	(142 11)	00
3/19/2010	8/15/2010	1,292	1,352 40	1,292 04	(60 36)	00
3/19/2010	7/15/2010	648	678 10	647 83	(30 27)	.00
3/19/2010	6/15/2010	420	439 51	419 89	(19 62)	00
3/19/2010	5/15/2010	247	258 49	246 96	(11 53)	00
		13,169		\$13,168.81	(\$615.24)	\$0.00
3620AQHZ9 GNMA #736548 SF # ##						
3/18/2010	12/15/2010	5,236	5,327 95	5,236 32	(91 63)	00
3/18/2010	11/15/2010	2,962	3,013 88	2,962 05	(51 83)	00
3/18/2010	10/15/2010	4,367	4,443 17	4,366 75	(76 42)	00
3/18/2010	9/15/2010	1,903	1,935 84	1,902 54	(33 30)	00
3/18/2010	8/15/2010	338	343 98	338 07	(5 91)	00
3/18/2010	7/15/2010	3,347	3,405 56	3,346 98	(58 58)	00
3/18/2010	6/15/2010	978	994 90	977 79	(17 11)	00
3/18/2010	5/15/2010	347	352 87	346 80	(6 07)	00
		19,477		\$19,477.30	(\$340.85)	\$0.00
3620AQJB0 GNMA #736558 SF # ##						
4/15/2010	12/15/2010	2,227	2,314 93	2,226 57	(88 36)	00
4/15/2010	11/15/2010	1,343	1,395 91	1,342 62	(53 29)	.00
4/15/2010	10/15/2010	1,411	1,466 56	1,410 58	(55 98)	00
4/15/2010	9/15/2010	2,599	2,702 57	2,599 40	(103 17)	00
4/15/2010	8/15/2010	92	95 34	91 70	(3 64)	00
4/15/2010	7/15/2010	92	95 50	91 85	(3 65)	00
4/15/2010	6/15/2010	714	742 28	713 94	(28 34)	00
		8,477		\$8,476.66	(\$336.43)	\$0.00
36225AEA4 GNMA #780129 SP # ##						
10/3/1995	12/15/2010	15	15 21	15 33	00	12
10/3/1995	11/15/2010	12	12 14	12 24	00	10
10/3/1995	10/15/2010	13	12 54	12 65	00	11

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2010 - December 31, 2010

1/7/2008	9/20/2010	712	719 65	711 65	00	(8.00)
1/7/2008	8/20/2010	2,009	2,031 69	2,009 09	00	(22 60)
1/7/2008	7/20/2010	690	698 04	690 27	.00	(7 77)
1/7/2008	6/20/2010	757	765 95	757 43	00	(8 52)
1/7/2008	5/20/2010	713	720 77	712 76	00	(8 01)
1/7/2008	4/20/2010	737	745 51	737 21	00	(8 30)
1/7/2008	3/20/2010	1,033	1,044 57	1,032 95	00	(11 62)
1/7/2008	2/20/2010	1,282	1,296 34	1,281 92	00	(14 42)
1/7/2008	1/20/2010	2,963	2,996 46	2,963 13	.00	(33 33)
		12,752	\$12,895.85	\$12,752.39	\$0.00	(\$143.46)
10/7/2009	11/22/2010	10,877	10,170 25	11,285 16	00	1,114 91
4/15/2010	11/22/2010	7,252	7,179 00	7,523 45	344 45	00
10/7/2009	11/20/2010	393	367 28	392 81	00	25 53
4/15/2010	11/20/2010	262	259 26	261 89	2 63	00
10/7/2009	8/20/2010	162	151 13	161 63	10 50	00
4/15/2010	8/20/2010	108	106 68	107 77	1 09	00
10/7/2009	2/20/2010	1,060	991 38	1,060 30	68 92	00
		20,113	\$19,224.98	\$20,793.01	\$427.59	\$1,140.44
8/17/2010	10/6/2010	60,000	\$61,687.50	\$62,062.50	\$375.00	\$0.00
1/4/2006	1/15/2010	100,000	\$97,640.63	\$100,000.00	\$0.00	\$2,359.37
12/6/2005	11/15/2010	75,000	\$75,140.63	\$75,000.00	\$0.00	(\$140.63)
1/4/2006	12/15/2010	200,000	\$200,937.50	\$200,000.00	\$0.00	(\$937.50)
12/14/2004	4/14/2010	34	1,284 53	1,046 08	00	(238 45)
12/15/2004	4/14/2010	83	3,177 36	2,555 51	00	(621.85)
2/22/2005	4/14/2010	29	1,066 77	896 63	00	(170 14)
2/23/2005	4/14/2010	31	1,139 31	956 42	00	(182.89)
12/18/2006	4/14/2010	22	709 34	662 37	.00	(46 97)
12/19/2006	4/14/2010	49	1,583 82	1,490 32	00	(93.50)

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2010 - December 31, 2010

12/20/2006	4/14/2010	13	421 77	389 14	00	(32 63)
10/9/2007	4/14/2010	60	2,194 83	1,838 82	00	(356 01)
10/10/2007	4/14/2010	21	754 10	629 82	00	(124 28)
9/29/2008	4/14/2010	15	370 89	451 41	00	80 52
11/6/2008	4/14/2010	16	320 52	482 82	00	162 30
4/21/2009	4/14/2010	16	319 66	481 84	162 18	00
2/11/2010	4/14/2010	65	1,782 62	1,984 04	201 42	.00
		452	\$15,125.52	\$13,865.22	\$363.60	(\$1,623.90)

			APD	AIR PRODUCTS &		
9/13/2005	4/14/2010	21	1,187 95	1,590 82	00	402 87
9/14/2005	4/14/2010	21	1,188 41	1,590 67	00	402 26
9/14/2005	4/14/2010	21	1,192 55	1,590 67	00	398 12
9/15/2005	4/14/2010	21	1,188 96	1,590 67	00	401.71
9/15/2005	4/14/2010	28	1,588 53	2,125 17	00	536 64
9/26/2008	4/14/2010	28	1,963 55	2,084 33	00	120 78
9/29/2008	4/14/2010	6	403 61	456 54	00	52 93
11/6/2008	4/14/2010	7	364 85	488 28	00	123 43
4/21/2009	4/14/2010	6	372 70	487 38	114 68	.00
		160	\$9,451.11	\$12,004.53	\$114.68	\$2,438.74

			AVP	AVON PRODUCTS		
2/4/1999	4/14/2010	10	200 60	318 38	00	117.78
2/12/1999	4/14/2010	17	367 92	557 17	00	189 25
2/16/1999	4/14/2010	7	159 13	238 78	00	79 65
2/17/1999	4/14/2010	9	197 92	296 88	00	98 96
4/8/1999	4/14/2010	10	232 55	318 38	00	85.83
4/9/1999	4/14/2010	5	118 39	159 17	00	40 78
4/12/1999	4/14/2010	4	106 49	143 27	00	36 78
10/11/1999	4/14/2010	14	177 81	448 19	00	270 38
10/12/1999	4/14/2010	24	309 13	777 96	00	468 83
3/2/2000	4/14/2010	18	259 22	578 74	00	319 52
3/23/2001	4/14/2010	6	115 92	191 41	00	75 49
7/23/2002	4/14/2010	7	165 63	236 37	00	70 74
9/27/2004	4/14/2010	6	278 79	208 91	00	(69 88)
2/28/2005	4/14/2010	20	858 05	652 88	00	(205 17)
3/1/2005	4/14/2010	24	1,028 17	770 52	00	(257 65)
10/10/2005	4/14/2010	21	558 51	687 91	00	129 40
10/11/2005	4/14/2010	86	2,243 98	2,783 35	00	539 37
9/29/2008	4/14/2010	12	500 39	404 40	00	(95 99)

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

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11/6/2008	4/14/2010	344 27		433 58	00	89 31
4/21/2009	4/14/2010	284 08		431 66	147 58	00
		\$8,506.95		\$10,637.91	\$147.58	\$1,983.38
<hr/>						
	AXP		AMER EXPRESS			
5/31/1994	4/14/2010	377 22		4,033 88	00	3,656 66
1/23/2001	4/14/2010	1,135 39		1,258 77	00	123 38
3/26/2001	4/14/2010	193 52		263 86	00	70 34
11/9/2001	4/14/2010	1,057 95		1,673 17	.00	615 22
7/23/2002	4/14/2010	249 26		440 73	.00	191.47
9/27/2004	4/14/2010	371 60		378 07	00	6 47
12/31/2007	4/14/2010	2,962 59		2,605 69	00	(356 90)
9/29/2008	4/14/2010	345 22		458 54	00	113 32
11/6/2008	4/14/2010	271 77		493 54	00	221 77
4/21/2009	4/14/2010	204 39		489 44	285.05	00
		\$7,168.91		\$12,095.69	\$285.05	\$4,641.73
<hr/>						
	BDX		BECTON DICKINSON			
7/17/1985	4/14/2010	101 60		2,363 48	00	2,261 88
3/11/1993	4/14/2010	59 56		506 48	00	446 92
3/12/1993	4/14/2010	39 08		337 60	00	298 52
12/15/1993	4/14/2010	38 22		337 60	00	299 38
12/16/1993	4/14/2010	57 52		506 48	00	448.96
7/27/1999	4/14/2010	734 30		2,123 23	00	1,388 93
12/22/1999	4/14/2010	243 31		772 41	00	529 10
1/4/2000	4/14/2010	545 56		1,662 28	00	1,116 72
3/26/2001	4/14/2010	184 71		431 27	00	246 56
7/23/2002	4/14/2010	181 83		551 39	00	369 56
9/27/2004	4/14/2010	325 30		498 16	00	172.86
9/29/2008	4/14/2010	448 21		437 70	00	(10 51)
11/6/2008	4/14/2010	408 03		467 78	00	59 75
4/21/2009	4/14/2010	403 68		467 07	63 39	00
		\$3,770.91		\$11,462.93	\$63.39	\$7,628.63
<hr/>						
	BHI		BAKER HUGHES INC			
7/7/2009	4/14/2010	1,716 44		2,491 21	774 77	.00
7/8/2009	4/14/2010	4,608 50		6,636 63	2,028 13	00
2/10/2010	4/14/2010	935 26		1,003 11	67 85	00
2/11/2010	4/14/2010	831 83		890 21	58 38	00
		\$8,092.03		\$11,021.16	\$2,929.13	\$0.00

John W. Bristol & Co., Inc.

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Gains & Losses for period: January 1, 2010 - December 31, 2010

BP	BP PLC ADR								
1/9/2004	6/18/2010	928	45,599 23	29,408 10	00				(16,191 13)
1/12/2004	6/18/2010	719	35,788 99	22,791 26	00				(12,997 73)
9/27/2004	6/18/2010	81	4,718 50	2,577 80	00				(2,140 70)
8/26/2008	6/18/2010	620	35,306 42	19,632 37	00				(15,674 05)
9/29/2008	6/18/2010	101	4,942 93	3,207 54	00				(1,735 39)
11/6/2008	6/18/2010	109	5,110 68	3,456 40	00				(1,654 28)
4/21/2009	6/18/2010	108	4,309 28	3,423 58	00				(885 70)
2/10/2010	6/18/2010	279	14,931 80	8,824 53	(6,107 27)				00
2/11/2010	6/18/2010	172	9,344 73	5,459 97	(3,884 76)				00
1/9/2004	4/14/2010	68	3,349 00	4,089 22	00				740 22
1/12/2004	4/14/2010	53	2,628 52	3,169 17	00				540 65
9/27/2004	4/14/2010	6	346 55	358 48	00				11 93
8/26/2008	4/14/2010	46	2,593 08	2,729 93	00				136 85
9/29/2008	4/14/2010	7	363 04	446 02	00				82 98
11/6/2008	4/14/2010	8	375 36	480 63	00				105 27
4/21/2009	4/14/2010	8	316 46	476 01	159 55				00
2/10/2010	4/14/2010	20	1,096 63	1,227 03	130 40				00
2/11/2010	4/14/2010	13	686 34	759 24	72 90				00
		3,347	\$171,807.54	\$112,517.28	(\$9,629.18)				(\$49,661.08)
BWA	BORGWARNER INC								
10/27/2008	11/29/2010	65	1,298 31	3,884 31	00				2,586 00
10/27/2008	11/29/2010	125	2,520 04	7,445 33	00				4,925 29
10/28/2008	11/29/2010	74	1,540 18	4,390 34	00				2,850.16
11/6/2008	11/29/2010	12	252 29	701 23	00				448 94
4/21/2009	11/29/2010	12	285 33	696 40	00				411 07
1/29/2010	11/29/2010	122	4,338 29	7,283 16	2,944 87				00
10/27/2008	11/26/2010	96	1,904 55	5,793 37	00				3,888 82
10/27/2008	11/26/2010	183	3,696 89	11,104 95	00				7,408 06
10/28/2008	11/26/2010	108	2,259 45	6,548 37	00				4,288 92
11/6/2008	11/26/2010	17	370 12	1,045 97	00				675 85
4/21/2009	11/26/2010	17	418 60	1,038 75	00				620 15
1/29/2010	11/26/2010	179	6,364 21	10,862 95	4,498 74				.00
10/27/2008	11/24/2010	80	1,587 13	4,870 62	00				3,283 49
10/27/2008	11/24/2010	153	3,080 74	9,336 13	00				6,255 39
10/28/2008	11/24/2010	90	1,882 88	5,505 33	00				3,622 45
11/6/2008	11/24/2010	14	308 41	879 30	00				570 89
4/21/2009	11/24/2010	14	348 83	873 31	00				524 48

John W. Bristol & Co., Inc.

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Gains & Losses for period: January 1, 2010 - December 31, 2010

1/29/2010	11/24/2010	149	5,303 54	9,132 74	3,829 20	00
10/27/2008	11/16/2010	72	1,428 42	4,078 77	00	2,650 35
10/27/2008	11/16/2010	137	2,772 66	7,818 23	00	5,045 57
10/28/2008	11/16/2010	81	1,694 59	4,610 30	00	2,915 71
11/6/2008	11/16/2010	13	277 57	736 34	00	458 77
4/21/2009	11/16/2010	13	313 95	731 33	00	417.38
1/29/2010	11/16/2010	134	4,773 19	7,647 95	2,874 76	00
10/27/2008	9/15/2010	69	1,377 65	3,277 12	00	1,899 47
10/27/2008	9/15/2010	132	2,674 07	6,281 54	00	3,607 47
10/28/2008	9/15/2010	78	1,634 34	3,704 12	00	2,069 78
11/6/2008	9/15/2010	12	267 70	591 60	00	323 90
4/21/2009	9/15/2010	12	302 78	587 57	00	284 79
1/29/2010	9/15/2010	130	4,603 46	6,144 71	1,541 25	00
10/27/2008	9/14/2010	48	952 31	2,266 80	00	1,314 49
10/27/2008	9/14/2010	92	1,848 44	4,344 88	00	2,496 44
10/27/2008	9/14/2010	80	1,587 15	3,781 51	00	2,194 36
10/27/2008	9/14/2010	153	3,080 74	7,248 41	00	4,167 67
10/28/2008	9/14/2010	90	1,882 87	4,274 25	00	2,391 38
10/28/2008	9/14/2010	54	1,129 72	2,562 08	00	1,432 36
11/6/2008	9/14/2010	9	185 04	409 19	00	224 15
11/6/2008	9/14/2010	14	308 41	682 68	00	374 27
4/21/2009	9/14/2010	14	348 81	677 97	00	329.16
4/21/2009	9/14/2010	9	209 29	406 39	00	197 10
1/29/2010	9/14/2010	90	3,182 13	4,250 27	1,068 14	00
1/29/2010	9/14/2010	149	5,303 54	7,090 52	1,786 98	00
10/27/2008	9/13/2010	48	952 29	2,288 49	00	1,336 20
10/27/2008	9/13/2010	92	1,848 44	4,386 55	00	2,538 11
10/28/2008	9/13/2010	54	1,129 72	2,586 65	00	1,456.93
11/6/2008	9/13/2010	9	185 06	413 17	00	228 11
4/21/2009	9/13/2010	9	209 29	410 29	00	201 00
1/29/2010	9/13/2010	90	3,182 12	4,291 02	1,108 90	00
10/27/2008	4/14/2010	41	812 63	1,591.35	00	778 72
10/27/2008	4/14/2010	78	1,577 34	3,050.28	00	1,472 94
10/28/2008	4/14/2010	46	964 02	1,798 66	00	834 64
11/6/2008	4/14/2010	7	157 91	287.28	00	129 37
4/21/2009	4/14/2010	7	178 59	285 29	106 70	00
1/29/2010	4/14/2010	76	2,715 42	2,983 85	268 43	00
		3,749	\$93,811.45	\$199,969.97	\$20,027.97	\$86,130.55

CAT CATERPILLAR INC

John W. Bristol & Co., Inc.

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Gains & Losses for period: January 1, 2010 - December 31, 2010

5/26/2009	4/14/2010	50	1,766 60	3,341 10	1,574 50	.00
5/27/2009	4/14/2010	136	4,776 22	8,986 96	4,210 74	.00
		<u>186</u>	<u>\$6,542.82</u>	<u>\$12,328.06</u>	<u>\$5,785.24</u>	<u>\$0.00</u>
			CCL	CARNIVAL CORP		
9/26/1994	4/14/2010	2	16 08	59 47	00	43 39
11/23/1994	4/14/2010	2	16 39	59 47	00	43 08
12/1/1994	4/14/2010	5	49 01	178 46	00	129 45
12/19/1994	4/14/2010	2	15 59	59 47	00	43 88
12/20/1994	4/14/2010	2	23 15	89 21	00	66 06
12/21/1994	4/14/2010	2	15 47	59 47	00	44 00
12/22/1994	4/14/2010	2	22 91	89 21	00	66 30
6/26/1996	4/14/2010	1	11 94	33 06	00	21 12
6/28/1996	4/14/2010	3	36 95	99 16	00	62 21
7/1/1996	4/14/2010	2	25 05	66 09	00	41 04
7/2/1996	4/14/2010	1	12 87	33 06	00	20 19
7/3/1996	4/14/2010	1	12 77	33 06	00	20 29
7/5/1996	4/14/2010	1	12 62	33 06	00	20 44
2/4/2000	4/14/2010	21	993 03	813 99	00	(179 04)
4/13/2000	4/14/2010	18	450 00	715 72	00	265 72
3/26/2001	4/14/2010	3	82 03	121 46	00	39 43
10/22/2001	4/14/2010	32	665 29	1,240 27	00	574 98
7/23/2002	4/14/2010	6	141 92	224 93	00	83 01
3/7/2003	4/14/2010	37	793 00	1,421 06	00	628 06
9/27/2004	4/14/2010	7	329 09	267 21	00	(61 88)
5/10/2007	4/14/2010	13	606 12	486 76	00	(119 36)
5/11/2007	4/14/2010	31	1,529 82	1,217 06	00	(312 76)
9/29/2008	4/14/2010	8	271 90	319 37	00	47 47
11/6/2008	4/14/2010	9	196 17	341 52	00	145 35
4/21/2009	4/14/2010	9	224 86	340 90	116 04	00
9/26/1994	3/16/2010	4	45 51	160 78	00	115 27
11/23/1994	3/16/2010	4	46 38	160 78	00	114 40
12/1/1994	3/16/2010	13	138 68	482 36	00	343 68
12/19/1994	3/16/2010	4	44 12	160 78	00	116 66
12/20/1994	3/16/2010	7	65 53	241 20	00	175 67
12/21/1994	3/16/2010	4	43 77	160 78	00	117 01
12/22/1994	3/16/2010	7	64 85	241 20	00	176 35
6/26/1996	3/16/2010	2	33 78	89 32	00	55 54
6/28/1996	3/16/2010	7	104 53	267 98	00	163 45
7/1/1996	3/16/2010	5	70 88	178 65	00	107 77

John W. Bristol & Co., Inc.

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Gains & Losses for period: January 1, 2010 - December 31, 2010

7/2/1996	3/16/2010	2	36 39	89 32	00	52 93
7/3/1996	3/16/2010	2	36 11	89 32	00	53 21
7/5/1996	3/16/2010	2	35 69	89 32	00	53 63
2/4/2000	3/16/2010	59	2,809 73	2,200 11	00	(609 62)
4/13/2000	3/16/2010	52	1,273 26	1,934 50	00	661 24
3/26/2001	3/16/2010	9	232 13	328 34	00	96 21
10/22/2001	3/16/2010	91	1,882 40	3,352 27	00	1,469 87
7/23/2002	3/16/2010	16	401 55	607 94	00	206 39
3/7/2003	3/16/2010	104	2,243 80	3,841 00	00	1,597 20
9/27/2004	3/16/2010	20	931 09	722 20	00	(208 89)
5/10/2007	3/16/2010	36	1,715 08	1,315 71	00	(399.37)
5/11/2007	3/16/2010	89	4,328 70	3,289 40	00	(1,039 30)
9/29/2008	3/16/2010	23	769 32	863 20	00	93 88
11/6/2008	3/16/2010	25	555 07	923 08	00	368 01
4/21/2009	3/16/2010	25	636 25	921 42	285 17	00
9/26/1994	3/15/2010	3	35 57	125 52	00	89 95
11/23/1994	3/15/2010	3	36 25	125 52	00	89 27
12/1/1994	3/15/2010	10	108 42	376 62	00	268 20
12/19/1994	3/15/2010	3	34 49	125 52	00	91 03
12/20/1994	3/15/2010	5	51 23	188 32	00	137 09
12/21/1994	3/15/2010	3	34 22	125 52	00	91 30
12/22/1994	3/15/2010	5	50 70	188 32	00	137 62
6/26/1996	3/15/2010	2	26 41	69 74	00	43 33
6/28/1996	3/15/2010	6	81 72	209 23	00	127 51
7/1/1996	3/15/2010	4	55 42	139 49	00	84 07
7/2/1996	3/15/2010	2	28 45	69 74	00	41 29
7/3/1996	3/15/2010	2	28 23	69 74	00	41 51
7/5/1996	3/15/2010	2	27 90	69 74	00	41 84
2/4/2000	3/15/2010	47	2,196 54	1,717 79	00	(478.75)
4/13/2000	3/15/2010	41	995 38	1,510 40	00	515 02
3/26/2001	3/15/2010	7	181 45	256 33	00	74 88
10/22/2001	3/15/2010	71	1,471 59	2,617 37	00	1,145 78
7/23/2002	3/15/2010	13	313 91	474.66	00	160 75
3/7/2003	3/15/2010	81	1,754 11	2,998 94	00	1,244 83
9/27/2004	3/15/2010	15	727 89	563 88	00	(164 01)
5/10/2007	3/15/2010	28	1,340 78	1,027 28	00	(313 50)
5/11/2007	3/15/2010	70	3,384 03	2,568 36	00	(815 67)
9/29/2008	3/15/2010	18	601 43	673 96	.00	72 53
11/6/2008	3/15/2010	20	433 92	720 69	00	286 77
4/21/2009	3/15/2010	19	497 41	719 44	222 03	00

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2/8/2007	9/15/2010	137	6,294 85	4,134 77	00	(2,160 08)
9/29/2008	9/15/2010	23	1,286 92	682 80	00	(604 12)
11/6/2008	9/15/2010	24	624 70	724 89	00	100 19
2/13/2009	9/15/2010	184	5,145 16	5,571 41	00	426 25
2/17/2009	9/15/2010	106	2,901 07	3,194 51	00	293.44
4/21/2009	9/15/2010	36	953 24	1,097 69	00	144 45
1/30/2007	9/14/2010	22	989 91	651 43	.00	(338 48)
1/30/2007	9/14/2010	9	395 96	261 01	00	(134.95)
2/1/2007	9/14/2010	11	501 22	326 28	.00	(174 94)
2/1/2007	9/14/2010	27	1,253 01	814 29	00	(438.72)
2/2/2007	9/14/2010	22	1,010 56	652 57	00	(357 99)
2/2/2007	9/14/2010	55	2,526 35	1,628 62	00	(897 73)
2/5/2007	9/14/2010	16	752 55	489 43	00	(263 12)
2/5/2007	9/14/2010	41	1,881 33	1,221.45	00	(659.88)
2/7/2007	9/14/2010	27	1,267 91	815 69	00	(452 22)
2/7/2007	9/14/2010	69	3,169 83	2,035 78	00	(1,134 05)
2/8/2007	9/14/2010	31	1,411 40	910 32	00	(501.08)
2/8/2007	9/14/2010	77	3,528 52	2,271 93	00	(1,256 59)
9/29/2008	9/14/2010	5	288 57	150 37	.00	(138 20)
9/29/2008	9/14/2010	13	721 36	375 17	00	(346 19)
11/6/2008	9/14/2010	5	140 05	159 58	00	19 53
11/6/2008	9/14/2010	13	350 16	398 30	00	48 14
2/13/2009	9/14/2010	103	2,884 05	3,061 30	00	177 25
2/13/2009	9/14/2010	41	1,153 64	1,226 63	00	72 99
2/17/2009	9/14/2010	24	650 46	703 30	00	52 84
2/17/2009	9/14/2010	59	1,626 15	1,755 27	00	129 12
4/21/2009	9/14/2010	8	213 72	241 65	00	27 93
4/21/2009	9/14/2010	20	534 34	603 15	00	68 81
1/30/2007	9/10/2010	18	791 95	514 20	00	(277 75)
2/1/2007	9/10/2010	22	1,002 44	642 76	00	(359 68)
2/2/2007	9/10/2010	44	2,021 07	1,285 49	00	(735 58)
2/5/2007	9/10/2010	33	1,505 06	964 11	00	(540 95)
2/7/2007	9/10/2010	55	2,535 86	1,606 87	00	(928 99)
2/8/2007	9/10/2010	61	2,822 80	1,793 26	00	(1,029 54)
9/29/2008	9/10/2010	10	577 13	296 16	00	(280 97)
11/6/2008	9/10/2010	11	280 11	314 36	00	34 25
2/13/2009	9/10/2010	83	2,307 22	2,416 32	00	109 10
2/17/2009	9/10/2010	47	1,300 94	1,385 48	00	84 54
4/21/2009	9/10/2010	16	427 47	476 07	00	48 60
1/30/2007	9/9/2010	18	791 96	517 94	00	(274 02)

John W. Bristol & Co., Inc.

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Gains & Losses for period: January 1, 2010 - December 31, 2010

2/10/2010	4/14/2010	42		999 20	1,118 06	118.86	00																																																																																																																																																																																																																																																																																																								
2/11/2010	4/14/2010	23		549 92	614 47	64 55	00																																																																																																																																																																																																																																																																																																								
		<u>763</u>		<u>\$15,521.81</u>	<u>\$20,327.04</u>	<u>\$437.40</u>	<u>\$4,367.83</u>																																																																																																																																																																																																																																																																																																								
<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;"></th> <th style="width: 10%;"></th> <th style="width: 15%;"></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">CVS</td> <td style="text-align: center;">CVS CAREMARK CORP</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3/30/2000</td> <td>8/27/2010</td> <td style="text-align: center;">140</td> <td></td> <td style="text-align: right;">2,595 25</td> <td style="text-align: right;">3,811 73</td> <td style="text-align: right;">00</td> <td style="text-align: right;">1,216.48</td> </tr> <tr> <td>3/31/2000</td> <td>8/27/2010</td> <td style="text-align: center;">1,011</td> <td></td> <td style="text-align: right;">18,701 02</td> <td style="text-align: right;">27,597 04</td> <td style="text-align: right;">00</td> <td style="text-align: right;">8,896 02</td> </tr> <tr> <td>3/26/2001</td> <td>8/27/2010</td> <td style="text-align: center;">58</td> <td></td> <td style="text-align: right;">1,568 21</td> <td style="text-align: right;">1,575 43</td> <td style="text-align: right;">00</td> <td style="text-align: right;">7 22</td> </tr> <tr> <td>11/21/2001</td> <td>8/27/2010</td> <td style="text-align: center;">538</td> <td></td> <td style="text-align: right;">6,708 33</td> <td style="text-align: right;">14,700 93</td> <td style="text-align: right;">00</td> <td style="text-align: right;">7,992 60</td> </tr> <tr> <td>7/23/2002</td> <td>8/27/2010</td> <td style="text-align: center;">104</td> <td></td> <td style="text-align: right;">1,288 88</td> <td style="text-align: right;">2,849 73</td> <td style="text-align: right;">00</td> <td style="text-align: right;">1,560 85</td> </tr> <tr> <td>6/9/2003</td> <td>8/27/2010</td> <td style="text-align: center;">522</td> <td></td> <td style="text-align: right;">7,147 60</td> <td style="text-align: right;">14,248 61</td> <td style="text-align: right;">00</td> <td style="text-align: right;">7,101 01</td> </tr> <tr> <td>9/27/2004</td> <td>8/27/2010</td> <td style="text-align: center;">117</td> <td></td> <td style="text-align: right;">2,490 76</td> <td style="text-align: right;">3,205 72</td> <td style="text-align: right;">00</td> <td style="text-align: right;">714 96</td> </tr> <tr> <td>9/29/2008</td> <td>8/27/2010</td> <td style="text-align: center;">108</td> <td></td> <td style="text-align: right;">3,511 65</td> <td style="text-align: right;">2,936 24</td> <td style="text-align: right;">00</td> <td style="text-align: right;">(575 41)</td> </tr> <tr> <td>11/6/2008</td> <td>8/27/2010</td> <td style="text-align: center;">115</td> <td></td> <td style="text-align: right;">3,448 80</td> <td style="text-align: right;">3,143 93</td> <td style="text-align: right;">00</td> <td style="text-align: right;">(304 87)</td> </tr> <tr> <td>4/21/2009</td> <td>8/27/2010</td> <td style="text-align: center;">114</td> <td></td> <td style="text-align: right;">3,485 72</td> <td style="text-align: right;">3,118.87</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">(366 85)</td> </tr> <tr> <td>3/30/2000</td> <td>6/2/2010</td> <td style="text-align: center;">25</td> <td></td> <td style="text-align: right;">470 94</td> <td style="text-align: right;">877 41</td> <td style="text-align: right;">00</td> <td style="text-align: right;">406.47</td> </tr> <tr> <td>3/31/2000</td> <td>6/2/2010</td> <td style="text-align: center;">183</td> <td></td> <td style="text-align: right;">3,393 56</td> <td style="text-align: right;">6,352 53</td> <td style="text-align: right;">00</td> <td style="text-align: right;">2,958 97</td> </tr> <tr> <td>3/26/2001</td> <td>6/2/2010</td> <td style="text-align: center;">10</td> <td></td> <td style="text-align: right;">284 59</td> <td style="text-align: right;">362 66</td> <td style="text-align: right;">00</td> <td style="text-align: right;">78 07</td> </tr> <tr> <td>11/21/2001</td> <td>6/2/2010</td> <td style="text-align: center;">98</td> <td></td> <td style="text-align: right;">1,217 33</td> <td style="text-align: right;">3,384 00</td> <td style="text-align: right;">00</td> <td style="text-align: right;">2,166 67</td> </tr> <tr> <td>7/23/2002</td> <td>6/2/2010</td> <td style="text-align: center;">19</td> <td></td> <td style="text-align: right;">233 90</td> <td style="text-align: right;">656 02</td> <td style="text-align: right;">00</td> <td style="text-align: right;">422 12</td> </tr> <tr> <td>6/9/2003</td> <td>6/2/2010</td> <td style="text-align: center;">95</td> <td></td> <td style="text-align: right;">1,297 03</td> <td style="text-align: right;">3,279 85</td> <td style="text-align: right;">00</td> <td style="text-align: right;">1,982 82</td> </tr> <tr> <td>9/27/2004</td> <td>6/2/2010</td> <td style="text-align: center;">21</td> <td></td> <td style="text-align: right;">451 97</td> <td style="text-align: right;">737 90</td> <td style="text-align: right;">00</td> <td style="text-align: right;">285 93</td> </tr> <tr> <td>9/29/2008</td> <td>6/2/2010</td> <td style="text-align: center;">20</td> <td></td> <td style="text-align: right;">637 24</td> <td style="text-align: right;">675 92</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">38 68</td> </tr> <tr> <td>11/6/2008</td> <td>6/2/2010</td> <td style="text-align: center;">21</td> <td></td> <td style="text-align: right;">625 84</td> <td style="text-align: right;">723 70</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">97.86</td> </tr> <tr> <td>4/21/2009</td> <td>6/2/2010</td> <td style="text-align: center;">21</td> <td></td> <td style="text-align: right;">632 52</td> <td style="text-align: right;">717 92</td> <td style="text-align: right;">00</td> <td style="text-align: right;">85 40</td> </tr> <tr> <td>3/30/2000</td> <td>6/1/2010</td> <td style="text-align: center;">25</td> <td></td> <td style="text-align: right;">459 01</td> <td style="text-align: right;">850 43</td> <td style="text-align: right;">00</td> <td style="text-align: right;">391 42</td> </tr> <tr> <td>3/31/2000</td> <td>6/1/2010</td> <td style="text-align: center;">179</td> <td></td> <td style="text-align: right;">3,307 58</td> <td style="text-align: right;">6,157 23</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">2,849 65</td> </tr> <tr> <td>3/26/2001</td> <td>6/1/2010</td> <td style="text-align: center;">10</td> <td></td> <td style="text-align: right;">277 36</td> <td style="text-align: right;">351 49</td> <td style="text-align: right;">00</td> <td style="text-align: right;">74 13</td> </tr> <tr> <td>11/21/2001</td> <td>6/1/2010</td> <td style="text-align: center;">95</td> <td></td> <td style="text-align: right;">1,186 48</td> <td style="text-align: right;">3,279 95</td> <td style="text-align: right;">00</td> <td style="text-align: right;">2,093 47</td> </tr> <tr> <td>7/23/2002</td> <td>6/1/2010</td> <td style="text-align: center;">18</td> <td></td> <td style="text-align: right;">227 96</td> <td style="text-align: right;">635 82</td> <td style="text-align: right;">00</td> <td style="text-align: right;">407 86</td> </tr> <tr> <td>6/9/2003</td> <td>6/1/2010</td> <td style="text-align: center;">92</td> <td></td> <td style="text-align: right;">1,264 17</td> <td style="text-align: right;">3,179 03</td> <td style="text-align: right;">00</td> <td style="text-align: right;">1,914 86</td> </tr> <tr> <td>9/27/2004</td> <td>6/1/2010</td> <td style="text-align: center;">21</td> <td></td> <td style="text-align: right;">440 52</td> <td style="text-align: right;">715 21</td> <td style="text-align: right;">00</td> <td style="text-align: right;">274 69</td> </tr> <tr> <td>9/29/2008</td> <td>6/1/2010</td> <td style="text-align: center;">19</td> <td></td> <td style="text-align: right;">621 10</td> <td style="text-align: right;">655 16</td> <td style="text-align: right;">00</td> <td style="text-align: right;">34 06</td> </tr> <tr> <td>11/6/2008</td> <td>6/1/2010</td> <td style="text-align: center;">20</td> <td></td> <td style="text-align: right;">609 96</td> <td style="text-align: right;">701 43</td> <td style="text-align: right;">00</td> <td style="text-align: right;">91 47</td> </tr> <tr> <td>4/21/2009</td> <td>6/1/2010</td> <td style="text-align: center;">20</td> <td></td> <td style="text-align: right;">616 50</td> <td style="text-align: right;">695 85</td> <td style="text-align: right;">00</td> <td style="text-align: right;">79 35</td> </tr> <tr> <td>3/30/2000</td> <td>5/25/2010</td> <td style="text-align: center;">51</td> <td></td> <td style="text-align: right;">940 97</td> <td style="text-align: right;">1,701 96</td> <td style="text-align: right;">00</td> <td style="text-align: right;">760 99</td> </tr> <tr> <td>3/31/2000</td> <td>5/25/2010</td> <td style="text-align: center;">366</td> <td></td> <td style="text-align: right;">6,780 54</td> <td style="text-align: right;">12,322 23</td> <td style="text-align: right;">00</td> <td style="text-align: right;">5,541.69</td> </tr> <tr> <td>3/26/2001</td> <td>5/25/2010</td> <td style="text-align: center;">21</td> <td></td> <td style="text-align: right;">568 60</td> <td style="text-align: right;">703.45</td> <td style="text-align: right;">00</td> <td style="text-align: right;">134 85</td> </tr> <tr> <td>11/21/2001</td> <td>5/25/2010</td> <td style="text-align: center;">195</td> <td></td> <td style="text-align: right;">2,432 28</td> <td style="text-align: right;">6,564 03</td> <td style="text-align: right;">00</td> <td style="text-align: right;">4,131 75</td> </tr> <tr> <td>7/23/2002</td> <td>5/25/2010</td> <td style="text-align: center;">38</td> <td></td> <td style="text-align: right;">467 32</td> <td style="text-align: right;">1,272 44</td> <td style="text-align: right;">00</td> <td style="text-align: right;">805 12</td> </tr> </tbody> </table>																			CVS	CVS CAREMARK CORP				3/30/2000	8/27/2010	140		2,595 25	3,811 73	00	1,216.48	3/31/2000	8/27/2010	1,011		18,701 02	27,597 04	00	8,896 02	3/26/2001	8/27/2010	58		1,568 21	1,575 43	00	7 22	11/21/2001	8/27/2010	538		6,708 33	14,700 93	00	7,992 60	7/23/2002	8/27/2010	104		1,288 88	2,849 73	00	1,560 85	6/9/2003	8/27/2010	522		7,147 60	14,248 61	00	7,101 01	9/27/2004	8/27/2010	117		2,490 76	3,205 72	00	714 96	9/29/2008	8/27/2010	108		3,511 65	2,936 24	00	(575 41)	11/6/2008	8/27/2010	115		3,448 80	3,143 93	00	(304 87)	4/21/2009	8/27/2010	114		3,485 72	3,118.87	.00	(366 85)	3/30/2000	6/2/2010	25		470 94	877 41	00	406.47	3/31/2000	6/2/2010	183		3,393 56	6,352 53	00	2,958 97	3/26/2001	6/2/2010	10		284 59	362 66	00	78 07	11/21/2001	6/2/2010	98		1,217 33	3,384 00	00	2,166 67	7/23/2002	6/2/2010	19		233 90	656 02	00	422 12	6/9/2003	6/2/2010	95		1,297 03	3,279 85	00	1,982 82	9/27/2004	6/2/2010	21		451 97	737 90	00	285 93	9/29/2008	6/2/2010	20		637 24	675 92	.00	38 68	11/6/2008	6/2/2010	21		625 84	723 70	.00	97.86	4/21/2009	6/2/2010	21		632 52	717 92	00	85 40	3/30/2000	6/1/2010	25		459 01	850 43	00	391 42	3/31/2000	6/1/2010	179		3,307 58	6,157 23	.00	2,849 65	3/26/2001	6/1/2010	10		277 36	351 49	00	74 13	11/21/2001	6/1/2010	95		1,186 48	3,279 95	00	2,093 47	7/23/2002	6/1/2010	18		227 96	635 82	00	407 86	6/9/2003	6/1/2010	92		1,264 17	3,179 03	00	1,914 86	9/27/2004	6/1/2010	21		440 52	715 21	00	274 69	9/29/2008	6/1/2010	19		621 10	655 16	00	34 06	11/6/2008	6/1/2010	20		609 96	701 43	00	91 47	4/21/2009	6/1/2010	20		616 50	695 85	00	79 35	3/30/2000	5/25/2010	51		940 97	1,701 96	00	760 99	3/31/2000	5/25/2010	366		6,780 54	12,322 23	00	5,541.69	3/26/2001	5/25/2010	21		568 60	703.45	00	134 85	11/21/2001	5/25/2010	195		2,432 28	6,564 03	00	4,131 75	7/23/2002	5/25/2010	38		467 32	1,272 44	00	805 12
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John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2010 - December 31, 2010

6/9/2003	5/25/2010	189	2,591 53	6,362 05	00	3,770.52
9/27/2004	5/25/2010	43	903 07	1,431 35	00	528 28
9/29/2008	5/25/2010	39	1,273 23	1,311 06	00	37 83
11/6/2008	5/25/2010	42	1,250 45	1,403 78	00	153 33
4/21/2009	5/25/2010	41	1,263 83	1,392 58	00	128 75
3/30/2000	4/14/2010	18	327 74	652 32	00	324 58
3/31/2000	4/14/2010	128	2,361 61	4,722 68	00	2,361 07
3/26/2001	4/14/2010	7	198 05	269 62	00	71 57
11/21/2001	4/14/2010	68	847 15	2,515 78	00	1,668 63
7/23/2002	4/14/2010	13	162 75	487 63	00	324 88
6/9/2003	4/14/2010	66	902 62	2,438 37	00	1,535 75
9/27/2004	4/14/2010	15	314 53	548 57	00	234 04
9/29/2008	4/14/2010	14	443 46	502 51	00	59 05
11/6/2008	4/14/2010	15	435 53	538 02	00	102 49
4/21/2009	4/14/2010	14	440 18	533 73	93 55	00
		5,222	\$94,107.22	\$159,851.90	\$93.55	\$65,651.13
DOV DOVER CORP						
4/23/1998	2/8/2010	77	3,038 40	3,159 79	00	121.39
4/24/1998	2/8/2010	57	2,261 52	2,369 79	00	108 27
4/27/1998	2/8/2010	57	2,243 10	2,369 79	00	126 69
4/28/1998	2/8/2010	57	2,252 60	2,369 79	00	117 19
5/4/1998	2/8/2010	92	3,600 92	3,775 87	00	174 95
7/20/1998	2/8/2010	96	3,311 26	3,949 67	00	638 41
7/21/1998	2/8/2010	98	3,346 07	4,044 42	00	698 35
8/14/1998	2/8/2010	134	3,762 99	5,529 51	00	1,766 52
8/18/1998	2/8/2010	57	1,716 29	2,369 79	00	653 50
8/19/1998	2/8/2010	57	1,749 29	2,369 79	00	620 50
8/25/1998	2/8/2010	63	1,917 00	2,598 86	00	681 86
3/26/2001	2/8/2010	42	1,548 72	1,748 77	00	200 05
10/22/2001	2/8/2010	122	4,118 74	5,013 13	00	894 39
7/23/2002	2/8/2010	62	1,843 22	2,554 52	00	711 30
9/27/2004	2/8/2010	54	2,050 23	2,240 30	00	190 07
9/29/2008	2/8/2010	49	1,847 06	2,002 86	00	155 80
11/6/2008	2/8/2010	52	1,579 05	2,150 16	00	571 11
4/21/2009	2/8/2010	52	1,636 03	2,137 84	501 81	00
4/23/1998	2/5/2010	64	2,542 32	2,643 23	00	100 91
4/24/1998	2/5/2010	48	1,892 23	1,982 31	00	90 08
4/27/1998	2/5/2010	48	1,876 82	1,982 31	00	105 49
4/28/1998	2/5/2010	48	1,884 77	1,982 31	00	97 54

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2010 - December 31, 2010

5/4/1998	2/5/2010	77	3,012 96	3,158 52	00	145 56
7/20/1998	2/5/2010	80	2,770 58	3,303 89	00	533 31
7/21/1998	2/5/2010	82	2,799 75	3,383 20	00	583 45
8/14/1998	2/5/2010	112	3,148 64	4,625 54	00	1,476 90
8/18/1998	2/5/2010	48	1,436 03	1,982 31	00	546 28
8/19/1998	2/5/2010	48	1,463 64	1,982 31	00	518 67
8/25/1998	2/5/2010	53	1,603 99	2,173 95	00	569 96
3/26/2001	2/5/2010	36	1,295 85	1,462 86	00	167 01
10/22/2001	2/5/2010	102	3,446 22	4,193 48	00	747 26
7/23/2002	2/5/2010	52	1,542 24	2,136 83	00	594 59
9/27/2004	2/5/2010	45	1,715 45	1,873 99	00	158 54
9/29/2008	2/5/2010	41	1,545 47	1,675 39	00	129 92
11/6/2008	2/5/2010	44	1,321 20	1,798 58	00	477 38
4/21/2009	2/5/2010	43	1,368 92	1,788 33	419 41	00
		2,351	\$80,489.57	\$96,883.99	\$921.22	\$15,473.20

EMR EMERSON ELECTRIC

10/3/2008	4/14/2010	91	3,569 52	4,646 21	00	1,076 69
10/6/2008	4/14/2010	36	1,317 86	1,859 10	00	541 24
10/7/2008	4/14/2010	30	1,115 24	1,531 21	00	415 97
10/8/2008	4/14/2010	36	1,348 82	1,868 94	00	520 12
11/6/2008	4/14/2010	9	273 21	439 37	00	166 16
2/18/2009	4/14/2010	62	1,855 77	3,180 57	00	1,324 80
4/21/2009	4/14/2010	11	361 71	570 39	208 68	00
		275	\$9,842.13	\$14,095.79	\$208.68	\$4,044.98

EOG EOG RESOURCES INC

3/3/2009	4/14/2010	49	2,304 00	5,258 53	00	2,954 53
3/4/2009	4/14/2010	28	1,427 07	3,050 81	00	1,623 74
4/21/2009	4/14/2010	3	184 97	353 45	168 48	00
3/3/2009	1/29/2010	256	12,153 74	23,563 01	11,409 27	00
3/4/2009	1/29/2010	149	7,527 60	13,669 96	6,142 36	00
4/21/2009	1/29/2010	17	975 81	1,583 86	608 05	00
		502	\$24,573.19	\$47,479.62	\$18,328.16	\$4,578.27

EXC EXELON CORP

10/3/2008	4/14/2010	55	3,396 48	2,437 06	00	(959 42)
10/6/2008	4/14/2010	28	1,543 93	1,218 53	00	(325 40)
10/7/2008	4/14/2010	37	2,050 46	1,630 36	00	(420 10)
11/6/2008	4/14/2010	5	271 27	235 73	00	(35 54)

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

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4/21/2009	4/14/2010	5	243 03	233 47	(9 56)	00
5/7/2009	4/14/2010	45	2,172 67	2,010 36	(162 31)	00
3/16/2010	4/14/2010	64	2,853 78	2,816 97	(36 81)	00
		<u>239</u>	\$12,531.62	\$10,582.48	(\$208.68)	(\$1,740.46)
			FDX	FEDEX CORPORATION		
10/13/1998	4/14/2010	9	222 08	866 74	00	644 66
10/15/1998	4/14/2010	10	241 74	892 70	00	650 96
10/16/1998	4/14/2010	9	258 28	866 74	00	608 46
10/19/1998	4/14/2010	9	255 28	866 74	00	611 46
1/23/2001	4/14/2010	17	734 27	1,574 00	00	839 73
3/26/2001	4/14/2010	3	110 46	252 56	00	142.10
7/23/2002	4/14/2010	3	158 16	311 35	00	153 19
9/27/2004	4/14/2010	3	266 78	289 28	00	22 50
4/27/2007	4/14/2010	19	2,060 26	1,783 43	00	(276 83)
4/30/2007	4/14/2010	8	799 85	695 58	00	(104.27)
9/9/2008	4/14/2010	40	3,402 83	3,681 99	00	279 16
9/29/2008	4/14/2010	6	451 35	523 49	00	72.14
11/6/2008	4/14/2010	6	379 62	559 09	00	179 47
4/21/2009	4/14/2010	6	315 45	558 82	243 37	00
		<u>148</u>	\$9,656.41	\$13,722.51	\$243.37	\$3,822.73
			GOOG	GOOGLE INC-CL A		
8/8/2008	4/14/2010	16	7,726 16	9,291 97	00	1,565.81
9/29/2008	4/14/2010	1	246 88	367 41	00	120 53
11/6/2008	4/14/2010	7	2,179 49	3,855 78	00	1,676 29
4/21/2009	4/14/2010	1	354 76	548 48	193 72	00
		<u>24</u>	\$10,507.29	\$14,063.64	\$193.72	\$3,362.63
			GS	GOLDMAN SACHS		
8/17/2007	4/14/2010	16	2,759 29	2,924 91	00	165 62
8/20/2007	4/14/2010	15	2,554 56	2,730 69	00	176 13
3/25/2008	4/14/2010	16	2,879 08	2,965 41	00	86.33
9/29/2008	4/14/2010	2	242 45	382 70	00	140 25
11/6/2008	4/14/2010	2	174 25	394 53	00	220 28
4/21/2009	4/14/2010	2	256 19	395 82	139 63	00
		<u>53</u>	\$8,865.82	\$9,794.06	\$139.63	\$788.61
			GWW	GRAINGER WW		
1/20/1983	4/14/2010	5	29 51	536 33	00	506 82

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

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1/21/1983	4/14/2010	10	58 70	1,072 66	00	1,013.96
1/25/1983	4/14/2010	10	58 54	1,072 66	00	1,014 12
12/5/1985	4/14/2010	2	21 61	268 11	00	246 50
12/11/1985	4/14/2010	12	111 05	1,340 89	00	1,229 84
12/27/1985	4/14/2010	7	69 14	804 55	00	735 41
7/10/1987	4/14/2010	10	133 33	1,072 66	00	939 33
10/11/1989	4/14/2010	4	59 34	440 54	00	381 20
7/19/1995	4/14/2010	11	320 79	1,258 71	00	937.92
3/26/2001	4/14/2010	4	110 94	392 69	00	281 75
7/23/2002	4/14/2010	4	181 21	484 28	00	303.07
9/27/2004	4/14/2010	4	216 62	435 22	00	218 60
7/21/2006	4/14/2010	26	1,627 41	2,916 11	00	1,288 70
9/29/2008	4/14/2010	5	391 17	520 35	00	129 18
11/6/2008	4/14/2010	5	371 97	561.25	00	189 28
4/21/2009	4/14/2010	5	389 05	555 27	166 22	.00
		124	\$4,150.38	\$13,732.28	\$166.22	\$9,415.68
INTL BUSINESS						
4/9/1998	4/14/2010	56	2,951 87	7,239 30	00	4,287.43
4/13/1998	4/14/2010	18	951 29	2,309 30	00	1,358 01
3/23/2001	4/14/2010	4	341 23	477 48	00	136 25
7/23/2002	4/14/2010	4	308 21	577 16	00	268 95
9/27/2004	4/14/2010	4	327 65	505 81	00	178 16
9/29/2008	4/14/2010	4	412 43	474 39	00	61 96
11/6/2008	4/14/2010	4	333 76	507 63	00	173 87
4/21/2009	4/14/2010	4	404 55	515 30	110 75	00
		97	\$6,030.99	\$12,606.37	\$110.75	\$6,464.63
JOHNSON & JOHNSON						
11/1/1900	4/14/2010	38	56 70	2,496 14	00	2,439 44
12/7/1982	4/14/2010	5	15 97	344 25	00	328 28
12/7/1982	4/14/2010	11	32 56	688 58	00	656 02
8/8/1984	4/14/2010	24	47 28	1,549 29	00	1,502 01
8/9/1984	4/14/2010	24	47 66	1,549 29	00	1,501 63
5/18/2000	4/14/2010	28	1,233 26	1,824 17	00	590 91
3/26/2001	4/14/2010	6	275 46	421 75	00	146 29
7/23/2002	4/14/2010	8	363 21	538 29	00	175.08
9/27/2004	4/14/2010	7	417 94	480 02	00	62 08
9/29/2008	4/14/2010	7	443 47	428 17	00	(15 30)
11/6/2008	4/14/2010	7	406 51	457 46	00	50 95

John W. Bristol & Co., Inc.

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4/21/2009	4/14/2010	7	366 88	456 87	89 99	00
2/10/2010	4/14/2010	28	1,770 56	1,845 49	74 93	00
			\$5,477.46	\$13,079.77	\$164.92	\$7,437.39

KO	COCA-COLA COMPANY					
6/26/2007	4/14/2010	38	1,978 46	2,080 50	.00	102 04
6/27/2007	4/14/2010	19	994 41	1,040 27	00	45 86
7/2/2007	4/14/2010	50	2,643 93	2,747 86	00	103 93
7/3/2007	4/14/2010	32	1,712 68	1,772 09	00	59.41
7/10/2007	4/14/2010	13	682 69	712 17	00	29.48
7/17/2007	4/14/2010	7	353 73	361 69	00	7 96
7/27/2007	4/14/2010	25	1,338 85	1,387 96	00	49 11
6/2/2008	4/14/2010	40	2,283 97	2,195 48	00	(88 49)
9/29/2008	4/14/2010	10	499 60	528 31	00	28 71
11/6/2008	4/14/2010	10	455 98	566 45	.00	110 47
4/21/2009	4/14/2010	10	444 38	560.76	116 38	00
			\$13,388.68	\$13,953.54	\$116.38	\$448.48

MDT	MEDTRONIC					
1/11/2000	4/14/2010	74	3,177 18	3,374 86	00	197 68
3/26/2001	4/14/2010	4	165 93	168 45	00	2 52
11/21/2001	4/14/2010	34	1,501 95	1,550 57	00	48.62
7/23/2002	4/14/2010	7	226 36	302 01	00	75 65
10/15/2003	4/14/2010	59	2,721 62	2,697 95	00	(23 67)
12/16/2003	4/14/2010	39	1,815 04	1,751 64	00	(63 40)
9/27/2004	4/14/2010	11	541 20	484 62	00	(56 58)
9/29/2008	4/14/2010	10	486 82	443 07	00	(43 75)
11/6/2008	4/14/2010	10	404 54	474 92	00	70 38
4/21/2009	4/14/2010	10	319 71	472 88	153 17	00
			\$11,360.35	\$11,720.97	\$153.17	\$207.45

MON	MONSANTO COMPANY					
6/26/2007	4/14/2010	64	4,339 01	4,288 28	00	(50.73)
6/27/2007	4/14/2010	17	1,116 34	1,142 53	00	26 19
6/29/2007	4/14/2010	4	243 72	240 50	00	(3 22)
9/29/2008	4/14/2010	4	345 26	243 63	00	(101 63)
10/20/2008	4/14/2010	25	2,192 89	1,658 24	00	(534 65)
11/6/2008	4/14/2010	5	421 18	333 37	00	(87 81)
4/21/2009	4/14/2010	5	389 07	328 48	(60 59)	00
9/10/2009	4/14/2010	32	2,526 89	2,144 27	(382 62)	00

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4/30/2007	4/14/2010	19	1,096.47	1,000.97	00	(95.50)
9/29/2008	4/14/2010	10	513.43	524.91	00	11.48
11/6/2008	4/14/2010	11	496.31	562.36	00	66.05
4/21/2009	4/14/2010	10	373.77	560.22	186.45	.00
		260	\$13,060.34	\$13,910.59	\$186.45	\$663.80

	OXY					
	OCCIDENTAL					
7/8/2009	4/14/2010	61	3,599.90	5,228.25	1,628.35	00
7/9/2009	4/14/2010	44	2,698.56	3,798.73	1,100.17	00
		105	\$6,298.46	\$9,026.98	\$2,728.52	\$0.00

	PEP					
	PEPSICO INC					
4/17/2007	4/14/2010	37	2,425.02	2,461.88	00	36.86
4/18/2007	4/14/2010	13	869.65	871.04	00	1.39
4/20/2007	4/14/2010	28	1,846.52	1,826.74	00	(19.78)
4/20/2007	4/14/2010	14	917.61	907.33	00	(10.28)
4/23/2007	4/14/2010	45	2,978.52	2,942.73	00	(35.79)
6/2/2008	4/14/2010	32	2,185.09	2,136.36	00	(48.73)
9/29/2008	4/14/2010	7	509.21	478.19	00	(31.02)
11/6/2008	4/14/2010	8	425.90	512.59	00	86.69
4/21/2009	4/14/2010	8	380.71	510.48	129.77	.00
2/10/2010	4/14/2010	29	1,770.81	1,936.02	165.21	00
		221	\$14,309.04	\$14,583.36	\$294.98	(\$20.66)

	PG					
	PROCTER & GAMBLE					
6/26/2007	4/14/2010	52	3,165.38	3,248.87	00	83.49
6/27/2007	4/14/2010	18	1,109.13	1,140.08	00	30.95
7/2/2007	4/14/2010	24	1,469.94	1,501.40	00	31.46
7/3/2007	4/14/2010	24	1,473.90	1,501.40	00	27.50
7/10/2007	4/14/2010	12	738.28	756.90	00	18.62
7/17/2007	4/14/2010	11	697.32	694.61	00	(2.71)
7/27/2007	4/14/2010	11	663.81	663.50	00	(.31)
10/9/2007	4/14/2010	34	2,422.15	2,152.51	00	(269.64)
9/29/2008	4/14/2010	8	536.09	498.99	00	(37.10)
11/6/2008	4/14/2010	9	546.15	537.16	00	(8.99)
4/21/2009	4/14/2010	8	433.96	530.61	96.65	00
		210	\$13,256.11	\$13,226.03	\$96.65	(\$126.73)

	PGR					
	PROGRESSV CP OH					
6/21/2000	4/14/2010	86	578.28	1,747.99	00	1,169.71

John W. Bristol & Co., Inc.

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UTIW	UTI WORLDWIDE INC.	148 37	91 12	00	(57.25)
12/12/2006	4/14/2010				
12/14/2006	4/14/2010	466 04	273 38	00	(192 66)
12/15/2006	4/14/2010	468 56	273 38	00	(195 18)
12/18/2006	4/14/2010	156 57	91 12	00	(65 45)
12/19/2006	4/14/2010	156 25	91 12	00	(65 13)
12/20/2006	4/14/2010	310 43	182 26	00	(128 17)
12/21/2006	4/14/2010	309 49	182 26	00	(127 23)
12/22/2006	4/14/2010	307 66	182 27	00	(125 39)
12/27/2006	4/14/2010	157 97	91 12	00	(66 85)
12/28/2006	4/14/2010	160 18	91 12	00	(69 06)
12/29/2006	4/14/2010	161 41	91 12	00	(70 29)
1/3/2007	4/14/2010	164 27	91 23	00	(73 04)
1/4/2007	4/14/2010	264 42	149 44	00	(114 98)
1/5/2007	4/14/2010	1,394 76	792 80	00	(601 96)
1/5/2007	4/14/2010	933 93	534 00	00	(399 93)
3/8/2007	4/14/2010	1,369 72	776 53	00	(593 19)
3/29/2007	4/14/2010	443 46	311 36	00	(132 10)
3/30/2007	4/14/2010	1,357 76	933 16	00	(424 60)
4/2/2007	4/14/2010	570 15	393 95	00	(176 20)
4/3/2007	4/14/2010	334 65	229 73	00	(104 92)
9/29/2008	4/14/2010	237 96	251 58	00	13 62
11/6/2008	4/14/2010	199 27	268 88	00	69 61
4/21/2009	4/14/2010	201 48	267 31	65 83	00
393		\$10,274.76	\$6,640.24	\$65.83	(\$3,700.35)
WFC	WELLS FARGO & CO.	6,100 43	10,144 53	4,044 10	00
5/1/2009	4/14/2010				
12/17/2009	4/14/2010	2,863 48	3,652 22	788 74	00
2/10/2010	4/14/2010	926 53	1,134 26	207 73	00
2/11/2010	4/14/2010	883 94	1,088 85	204 91	00
481		\$10,774.38	\$16,019.86	\$5,245.48	\$0.00
WMT	WAL-MART STORES	3,666 80	3,652 30	00	(14.50)
6/24/2003	4/14/2010				
12/16/2003	4/14/2010	1,346 74	1,436 12	00	89 38
9/27/2004	4/14/2010	245 78	252 46	00	6 68
7/26/2005	4/14/2010	1,702 94	1,864 19	00	161 25
4/28/2006	4/14/2010	1,885 14	2,254 41	00	369 27
9/29/2008	4/14/2010	442 64	406 00	00	(36 64)

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11/6/2008	4/14/2010	8	431 53	434 06	00	2 53
4/21/2009	4/14/2010	8	394 55	430 84	36 29	00
		<u>197</u>	<u>\$10,116.12</u>	<u>\$10,730.38</u>	<u>\$36.29</u>	<u>\$577.97</u>

Total Realized Gains/Losses-Long \$2,135,429.46 \$2,441,726.76 \$55,593.56 \$250,703.74

NO SHORT POSITION GAINS OR LOSSES

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

NAME	ADDRESS	TITLE	COMPENSATION	EMPLOYEE BENEFIT PLAN	EXPENSE ALLOWANCE
Linn Rebhorn	11 Glenside Road	President	-	-	-
Yake	21 Clonavor Road	Vice President	-	-	-
Stuart	65 White Oak Drive	Treasurer	-	-	-
Murray	11 Schindler Court	Secretary	-	-	-
Booker	110 Mountain Ave.	Trustee	-	-	-
Debnaun	17 Telford Street	Trustee	-	-	-
Hamilton	23 Geoffrey Court	Trustee	-	-	-
Dutton	16 Bloomfield Way	Trustee	-	-	-
Helms	5 Troon Court	Trustee	-	-	-
Jones Cates	27 Coggins Lane	Trustee	-	-	-
Riopel	12 Ashley Road	Trustee	-	-	-
Schmidt	27 Glen Avenue	Trustee	-	-	-
Pew	17 Glenside Road	Trustee	-	-	-
Van Doren	30 Glenside Road	Trustee	-	-	-
Walker	44 Lake Shore Drive	Trustee	-	-	-