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

**2011**

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 2011 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>ORANGE ORPHAN SOCIETY</b>		<b>A Employer identification number</b> 22-1711513
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> (908) 359-3113
65 WHITEOAK DRIVE		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code SOUTH ORANGE NJ 07079		
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 10,265,264	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	88,976	88,976		
4 Dividends and interest from securities	172,178	172,178		
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	851,243			
b Gross sales price for all assets on line 6a	2,920,295			
7 Capital gain net income (from Part IV, line 2)		851,243		
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	1,112,397	1,112,397	0	
<b>Operating and Administrative Expenses</b>				
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)	61,322	61,322	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,487	3,487	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)	1,825	1,825	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	73,384	73,384	0	0
25 Contributions, gifts, grants paid	681,500			681,500
26 Total expenses and disbursements. Add lines 24 and 25	754,884	73,384	0	681,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	357,513			
b Net investment income (if negative, enter -0-)		1,039,013		
c Adjusted net income (if negative, enter -0-)			0	

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 OPERATING AND ADMINISTRATIVE EXPENSES

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	567,066	623,388	623,388
	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 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)	379,102	424,935	470,009
	b	Investments—corporate stock (attach schedule)	6,110,856	6,149,106	7,740,298
	c	Investments—corporate bonds (attach schedule)	1,175,443	1,386,493	1,431,569
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,232,467	8,583,922	10,265,264	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue		1,793	
	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	<b>Total liabilities</b> (add lines 17 through 22)	0	1,793	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	8,232,467	8,582,129		
30	<b>Total net assets or fund balances</b> (see instructions)	8,232,467	8,582,129		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	8,232,467	8,583,922		

**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	8,232,467
2	Enter amount from Part I, line 27a	2	357,513
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	24
4	Add lines 1, 2, and 3	4	8,590,004
5	Decreases not included in line 2 (itemize) ▶ <u>EXCISE TAXES PAID</u>	5	7,875
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,582,129

**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.)
<b>1a</b> SEE ATTACHED SCHEDULE S/T	P	7/1/2012	12/31/2011
<b>b</b> SEE ATTACHED SCHEDULE L/T	P	12/31/2010	12/31/2011
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 109,803	0	77,796	32,007
<b>b</b> 2,810,492	0	1,991,256	819,236
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> 0	0	0	32,007
<b>b</b> 0	0	0	819,236
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

<b>2</b> 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	<b>2</b>	851,243
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	32,007

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	651,476	9,659,585	0.067443
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.324163
<b>3</b> 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	<b>3</b>	0.064833
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	10,224,127
<b>5</b> Multiply line 4 by line 3	<b>5</b>	662,861
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	10,390
<b>7</b> Add lines 5 and 6	<b>7</b>	673,251
<b>8</b> 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.	<b>8</b>	681,500

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	10,390	
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	10,390	
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	10,390	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,024		
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	5,024	
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	5,366	
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ NONE</b>	X		
14	The books are in care of <b>▶ TREASURER PAULA STUART</b> Telephone no <b>▶ (908) 359-3113</b> Located at <b>▶ 65 WHITEOAK DRIVE SOUTH ORANGE NJ</b> ZIP+4 <b>▶ 07079</b>			
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 <b>▶ 15</b>			<input type="checkbox"/>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country <b>▶</b>		Yes	No
		16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 checked="" 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 checked="" 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	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 <b>▶ 20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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 checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011 )	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 2011?	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 instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  
 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?  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)  Yes  No
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
 If "Yes" to 6a, file Form 8870  Yes  No
- 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

<b>5b</b>	N/A	
<b>6b</b>		X
<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 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 instructions	
3	0
Total. Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,379,824
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,379,824
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,379,824
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	155,697
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	10,224,127
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	511,206

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	511,206
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	10,390
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI )	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	10,390
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	500,816
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	500,816
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	500,816

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	681,500
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	681,500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	10,390
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	671,110

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				500,816
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .	115,582			
<b>b</b> From 2007 . . . . .	134,147			
<b>c</b> From 2008 . . . . .	166,161			
<b>d</b> From 2009 . . . . .	218,665			
<b>e</b> From 2010 . . . . .	178,545			
<b>f</b> Total of lines 3a through e	813,100			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 681,500				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				500,816
<b>e</b> Remaining amount distributed out of corpus	180,684			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	993,784			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	115,582			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	878,202			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	134,147			
<b>b</b> Excess from 2008 . . . . .	166,161			
<b>c</b> Excess from 2009 . . . . .	218,665			
<b>d</b> Excess from 2010 . . . . .	178,545			
<b>e</b> Excess from 2011 . . . . .	180,684			

**Part XIV Private Operating Foundations** (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0			0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0			0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- 
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed
- 
- b** The form in which applications should be submitted and information and materials they should include
- 
- c** Any submission deadlines
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
<b>a Paid during the year</b>					
ACHIEVE FOUNDATION OF SOUTH ORANGE ON FILE ORANGE NJ 07079			OPERATING	5,000	
ARC OF ESSEX CTY ON FILE ORANGE NJ 07079			CAMPERSHIP	7,500	
CEREBRAL PALSY OF NO JERSEY ON FILE ORANGE NJ 07079			OPERATING	5,000	
CHILDREN'S AID & FAMILY SERVICES ON FILE ORANGE NJ 07079			OPERATING	30,000	
CHILDREN'S INSTITUTE ON FILE ORANGE NJ 07079			OPERATING	7,500	
COMMUNITY DAY NURSERY ON FILE ORANGE NJ 07079			OPERATING	42,000	
EAGLE FLIGHT TRAINING PROGRAM ON FILE ORANGE NJ 07079			OPERATING	20,000	
ESSEX COUNTY CASA ON FILE ORANGE NJ 07079			OPERATING	30,000	
FAMILY CONNECTIONS ON FILE ORANGE NJ 07079			OPERATING	80,000	
INDEPENDENCE A FAMILY OF SERVICES ON FILE ORANGE NJ 07079			OPERATING	5,000	
INTERFAITH HOSPITALITY NETWORK ON FILE ORANGE NJ 07079			OPERATING	17,500	
<b>Total</b> See Attached Statement			▶ <b>3a</b>	<b>681,500</b>	
<b>b Approved for future payment</b>					
<b>Total</b>				▶ <b>3b</b>	<b>0</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All (b) cells contain '0'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Paula Stuart, Date: 5/5/12, Title: Treasurer.

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Table with 5 columns: Print/Type preparer's name, Preparer's signature, Date, Check [X] if self-employed, PTIN. Values: Jeannie O Monticchio, CPA; Jeannie Monticchio; 5/2/2012; [X] if self-employed; P00278274. Firm's address: 2400 Millstone River Road, Hillsborough, NJ 08844. Phone no: 908.359.3113.

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MAIN STREET COUNSELING CENTER

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

OPERATING

Amount

7,500

Name

METRO YMCA ORANGES CAMPERSHIP

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CAMPERSHIP

Amount

30,000

Name

METRO YMCA ORANGES OPERATING

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

OPERATING

Amount

45,000

Name

NJ SEEDS COLLEGE PREP PROG

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

OPERATING

Amount

15,000

Name

PLANNED PARENTHOOD

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

OPERATING

Amount

40,000

Name

READ UP BOOKS

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

OPERATING

Amount

2,500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name  
SALVATION ARMY CAMBERSHIP

Street  
ON FILE

City ORANGE	State NJ	Zip Code 07079	Foreign Country
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Relationship  
Foundation Status

Purpose of grant/contribution CAMBERSHIP	Amount 10,000
---	------------------

Name  
SALVATION ARMY GRAND FAMILY

Street  
ON FILE

City ORANGE	State NJ	Zip Code 07079	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship  
Foundation Status

Purpose of grant/contribution OPERATING	Amount 15,000
--	------------------

Name  
ST PHILIP'S ACADEMY

Street  
ON FILE

City ORANGE	State NJ	Zip Code 07079	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship  
Foundation Status

Purpose of grant/contribution OPERATING	Amount 15,000
--	------------------

Name  
SUMMIT SPEECH SCHOOL

Street  
ON FILE

City ORANGE	State NJ	Zip Code 07079	Foreign Country
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Relationship  
Foundation Status

Purpose of grant/contribution OPERATING	Amount 10,000
--	------------------

Name  
TOY BUREAU OF THE ORANGES

Street  
ON FILE

City ORANGE	State NJ	Zip Code 07079	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship  
Foundation Status

Purpose of grant/contribution OPERATING	Amount 10,000
--	------------------

Name  
VACAMAS PROGRAM FOR YOUTH

Street  
ON FILE

City ORANGE	State NJ	Zip Code 07079	Foreign Country
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Relationship  
Foundation Status

Purpose of grant/contribution CAMBERSHIP	Amount 5,000
---	-----------------

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name VALLEY SETTLEMENT HOUSE CAMP			
Street ON FILE			
City ORANGE	State NJ	Zip Code 07079	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution CAMPERSHIP			Amount 15,000

Name VALLEY SETTLEMENT HOUSE OPERATING			
Street ON FILE			
City ORANGE	State NJ	Zip Code 07079	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution OPERATING			Amount 60,000

Name WEST ORANGE COMM HOUSE CAMP			
Street ON FILE			
City ORANGE	State NJ	Zip Code 07079	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution CAMPERSHIP			Amount 15,000

Name WEST ORANGE COMM HOUSE OPERATING			
Street ON FILE			
City ORANGE	State NJ	Zip Code 07079	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution OPERATING			Amount 45,000

Name WRITE ON SPORTS			
Street ON FILE			
City ORANGE	State NJ	Zip Code 07079	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution OPERATING			Amount 12,000

Name YOUTH CONSULTATION SERVICES			
Street ON FILE			
City ORANGE	State NJ	Zip Code 07079	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution OPERATING			Amount 5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

YWCA OF ESSEX & W HUDSON CAMP

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CAMPERSHIP

Amount

30,000

Name

YWCA OF ESSEX & W. HUDSON OPERATING

Street

ON FILE

City

ORANGE

State

NJ

Zip Code

07079

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

OPERATING

Amount

45,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

Account's Tax Convention: Average cost **990 PF PART IV** **22-1711513**

**Realized Gains/Losses**

Long Positions		Shares/ Security		Gains/Loss				
Purchase Date	Sell Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
2/5/2009	1/14/2011	20,000	136385AH4	CANADIAN NATL RESOURCES	\$17,786.00	\$22,900.00	\$0.00	\$5,114.00
1/31/2008	12/25/2011	282	17309AAH2	CITIMTGE 2006-A1 CMO	281 56	282 13	00	57
1/31/2008	11/25/2011	453			452 17	453 09	00	92
1/31/2008	10/25/2011	274			273 92	274 48	00	56
1/31/2008	9/25/2011	297			295 98	296 59	00	61
1/31/2008	8/25/2011	290			288 94	289 53	00	59
1/31/2008	7/25/2011	684			682 53	683 92	00	1 39
1/31/2008	6/25/2011	259			258 37	258 90	00	53
1/31/2008	5/25/2011	427			426 16	427 03	00	87
1/31/2008	4/25/2011	235			234 13	234 60	00	47
1/31/2008	3/25/2011	589			587 89	589 08	00	1 19
1/31/2008	2/25/2011	191			191 05	191 44	00	39
1/31/2008	1/25/2011	922			919 91	921 79	00	1 88
					<b>4,903</b>	<b>\$4,902.57</b>	<b>\$0.00</b>	<b>\$9.96</b>
9/29/2009	3/15/2011	946	210805CB1	CONTINENTAL AIRLINES INC EETC	\$907.82	\$945.65	\$0.00	\$37.83
9/23/2009	11/1/2011	76	210805CY1	CONTINENTAL AIRLINES INC EETC	75 25	76 40	00	1 15
9/23/2009	5/1/2011	175			172 25	174 87	.00	2 62
					<b>251</b>	<b>\$251.27</b>	<b>\$0.00</b>	<b>\$3.77</b>
10/20/2011	10/27/2011	40,000	233851AC8	DAIMLER FINANCE NA LLC	\$39,492.00	\$39,492.00	\$0.00	\$0.00

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Purchase Date	Sell Date	Shares/ Security	ID	Security	Par Value	31359NTJ0	FANNIE MAE REMIC 97-11E CMO	7.000	3/18/2027	Cost Basis	Proceeds	Gains/Loss	
														Short Term	Long Term
4/17/1997	12/18/2011	59					54 63					58 95	00	00	4 32
4/17/1997	11/18/2011	46					42 22					45 56	00	00	3 34
4/17/1997	10/18/2011	35					32 53					35 11	00	00	2 58
4/17/1997	9/18/2011	63					58 47					63 09	00	00	4 62
4/17/1997	8/18/2011	57					52 53					56 69	00	00	4 16
4/17/1997	7/18/2011	49					45 27					48 85	00	00	3 58
4/17/1997	6/18/2011	148					137 19					148 04	00	00	10 85
4/17/1997	5/18/2011	72					66 96					72 26	00	00	5 30
4/17/1997	4/18/2011	34					31 17					33 63	00	00	2 46
4/17/1997	3/18/2011	28					26 15					28 22	00	00	2 07
4/17/1997	2/18/2011	171					158 72					171 27	00	00	12 55
4/17/1997	1/18/2011	95					88 30					95 28	00	00	6 98
		<b>857</b>					<b>\$794.14</b>					<b>\$856.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.80</b>
5/11/2009	12/15/2011	836					802 52					836 50	00	00	33 98
5/11/2009	12/15/2011	2,509					2,442 84					2,509 50	00	00	66 66
5/28/2009	12/15/2011	1,255					1,239 06					1,254 75	00	00	15 68
5/11/2009	11/15/2011	895					858 83					895 20	00	00	36 37
5/11/2009	11/15/2011	2,686					2,614 27					2,685 60	00	00	71 34
5/28/2009	11/15/2011	1,343					1,326 02					1,342 80	00	00	16 78
5/11/2009	10/15/2011	942					903 69					941 96	00	00	38 27
5/11/2009	10/15/2011	2,826					2,750 80					2,825 87	00	00	75 06
5/28/2009	10/15/2011	1,413					1,395 27					1,412 93	00	00	17 66
5/11/2009	9/15/2011	1,043					1,000 70					1,043 08	00	00	42 37
5/11/2009	9/15/2011	3,129					3,046 12					3,129 24	00	00	83 12
5/28/2009	9/15/2011	1,565					1,545 06					1,564 62	00	00	19 56
5/11/2009	8/15/2011	986					946 38					986 46	00	00	40 08
5/11/2009	8/15/2011	2,959					2,880 77					2,959 38	00	00	78 61
5/28/2009	8/15/2011	1,480					1,461 19					1,479 69	00	00	18 50
5/11/2009	7/15/2011	410					392 97					409 61	00	00	16 64



ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Date	Par Value	Cost Basis	Proceeds	Gains/Loss		
Purchase	Sell								Short Term	Long Term	
3/19/2010	10/15/2011	794			3/19/2010	794	831 51	794 39	00	(37.12)	
3/19/2010	9/15/2011	684			3/19/2010	684 44	716 42	684 44	00	(31 98)	
3/19/2010	8/15/2011	448			3/19/2010	448 00	468 93	448 00	00	(20 93)	
3/19/2010	7/15/2011	725			3/19/2010	724 92	758 79	724 92	00	(33 87)	
3/19/2010	6/15/2011	513			3/19/2010	513 48	537 47	513 48	00	(23 99)	
3/19/2010	5/15/2011	559			3/19/2010	558 81	584 92	558 81	00	(26 11)	
3/19/2010	4/15/2011	1,145			3/19/2010	1,145 21	1,198 72	1,145 21	00	(53 51)	
3/19/2010	3/15/2011	1,160			3/19/2010	1,160 37	1,214 58	1,160 37	(54 21)	00	
3/19/2010	2/15/2011	1,098			3/19/2010	1,097 61	1,148 89	1,097 61	(51 28)	00	
3/19/2010	1/15/2011	2,714			3/19/2010	2,713 62	2,840 40	2,713 62	(126 78)	00	
							<b>\$11,970.70</b>	<b>\$11,436.37</b>	<b>(\$232.28)</b>	<b>(\$302.06)</b>	
<p>3620AQHZ9 GNMA #736548 SF 4.500 2/15/2040</p>											
3/18/2010	12/15/2011	804			3/18/2010	804 00	818 07	804 00	00	(14 07)	
3/18/2010	11/15/2011	3,446			3/18/2010	3,446 31	3,506 62	3,446 31	00	(60 31)	
3/18/2010	10/15/2011	292			3/18/2010	291 93	297 04	291 93	00	(5 11)	
3/18/2010	9/15/2011	1,391			3/18/2010	1,390 79	1,415 13	1,390 79	00	(24 34)	
3/18/2010	8/15/2011	818			3/18/2010	818 26	832 58	818 26	00	(14 32)	
3/18/2010	7/15/2011	288			3/18/2010	287 51	292 54	287 51	00	(5 03)	
3/18/2010	6/15/2011	298			3/18/2010	298 38	303 60	298 38	00	(5 22)	
3/18/2010	5/15/2011	891			3/18/2010	890 51	906 09	890 51	00	(15 58)	
3/18/2010	4/15/2011	1,584			3/18/2010	1,583 89	1,611 61	1,583 89	00	(27 72)	
3/18/2010	3/15/2011	1,886			3/18/2010	1,886 38	1,919 39	1,886 38	(33 01)	00	
3/18/2010	2/15/2011	1,202			3/18/2010	1,201 86	1,222 89	1,201 86	(21 03)	00	
3/18/2010	1/15/2011	5,913			3/18/2010	5,912 55	6,016 02	5,912 55	(103 47)	00	
							<b>\$19,141.58</b>	<b>\$18,812.38</b>	<b>(\$157.51)</b>	<b>(\$171.69)</b>	
<p>3620AQJ10 GNMA #736558 SF 5.000 2/15/2040</p>											
4/15/2010	12/15/2011	697			4/15/2010	696 90	724 55	696 90	00	(27 65)	
4/15/2010	11/15/2011	685			4/15/2010	684 53	711 70	684 53	00	(27 17)	
4/15/2010	10/15/2011	1,366			4/15/2010	1,366 44	1,420 68	1,366 44	00	(54 24)	
4/15/2010	9/15/2011	84			4/15/2010	83 57	86 89	83 57	00	(3 32)	
4/15/2010	8/15/2011	694			4/15/2010	693 76	721 29	693 76	00	(27 53)	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Short Term	Long Term
4/15/2010	7/15/2011	78			81 53	78 41	00	(3 12)
4/15/2010	6/15/2011	742			771 94	742 47	.00	(29 47)
4/15/2010	5/15/2011	729			757 73	728 80	00	(28 93)
4/15/2010	4/15/2011	689			716 75	689 39	(27 36)	00
4/15/2010	3/15/2011	1,307			1,358 88	1,307 01	(51 87)	00
4/15/2010	2/15/2011	726			754 78	725 97	(28 81)	00
4/15/2010	1/15/2011	1,324			1,376 74	1,324 19	(52 55)	00
		<b>9,121</b>			<b>\$9,483.46</b>	<b>\$9,121.45</b>	<b>(\$160.59)</b>	<b>(\$201.42)</b>
<b>10/20/2011</b>	<b>12/15/2011</b>		<b>3620ASLN7</b>	<b>GNMA #738433 SF</b>	<b>4.500</b>	<b>6/15/2041</b>		
		<b>1,332</b>					<b>(\$108.64)</b>	<b>\$0.00</b>
<b>10/20/2011</b>	<b>12/15/2011</b>		<b>3620ASP78</b>	<b>GNMA #738546 SF</b>	<b>4.000</b>	<b>7/15/2041</b>		
		<b>270</b>					<b>(\$16.75)</b>	<b>\$0.00</b>
10/3/1995	12/15/2011	13	<b>36225AEE4</b>	<b>GNMA #780129 SP</b>				
10/3/1995	11/15/2011	17			12 83	12 94	00	11
10/3/1995	10/15/2011	16			16 78	16 92	00	14
10/3/1995	9/15/2011	22			15 40	15 53	00	13
10/3/1995	8/15/2011	10			21 43	21 61	00	18
10/3/1995	7/15/2011	12			10 20	10 29	00	09
10/3/1995	6/15/2011	8			11 84	11 94	00	10
10/3/1995	5/15/2011	15			7 99	8 06	00	07
10/3/1995	4/15/2011	13			14 96	15 08	00	12
10/3/1995	3/15/2011	18			13 20	13 31	00	11
10/3/1995	2/15/2011	10			18 17	18 32	00	15
10/3/1995	1/15/2011	11			10 08	10 16	00	08
		<b>165</b>			<b>\$163.83</b>	<b>\$165.19</b>	<b>\$0.00</b>	<b>\$1.36</b>
9/4/2007	12/15/2011	925	<b>36241KL71</b>	<b>GNMA #782150 SP</b>				
			<b>5.500</b>	<b>4/15/2037</b>				
					909 79	925 25	00	15 46



ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Date	Par Value	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell								Short Term	Long Term
1/7/2008	9/20/2011	354			357 72	353 74	00	(3 98)		
1/7/2008	8/20/2011	337			340 50	336 71	.00	(3 79)		
1/7/2008	7/20/2011	349			352 94	349 01	00	(3 93)		
1/7/2008	6/20/2011	287			290 04	286 81	00	(3 23)		
1/7/2008	5/20/2011	403			408 00	403 46	00	(4 54)		
1/7/2008	4/20/2011	516			521 39	515 59	00	(5 80)		
1/7/2008	3/20/2011	494			500 02	494 46	00	(5 56)		
1/7/2008	2/20/2011	479			484 46	479 07	00	(5 39)		
1/7/2008	1/20/2011	665			672 43	664 94	00	(7 49)		
		<b>5,082</b>			<b>\$5,139.33</b>	<b>\$5,082.15</b>	<b>\$0.00</b>	<b>(\$57.18)</b>		
<b>1/12/2009</b>	<b>6/20/2011</b>		<b>437076AP7</b>	<b>HOME DEPOT INC</b>	<b>5.400</b>					
		<b>60,000</b>								
			<b>50075NAX2</b>	<b>KRAFT FOODS INC</b>	<b>6.750</b>					
12/16/2008	3/3/2011	40,000			41,465 20	45,150 00	00	3,684 80		
12/17/2008	3/3/2011	20,000			20,766 00	22,575 00	00	1,809 00		
		<b>60,000</b>			<b>\$62,231.20</b>	<b>\$67,725.00</b>	<b>\$0.00</b>	<b>\$5,493.80</b>		
			<b>667294BB7</b>	<b>NORTHWEST AIRLINES INC EETC</b>	<b>6.264</b>					
10/7/2009	1/4/2011	10,877			10,170 25	11,149 20	00	978 95		
4/15/2010	1/4/2011	7,252			7,179 00	7,432 80	253.80	00		
		<b>18,129</b>			<b>\$17,349.25</b>	<b>\$18,582.00</b>	<b>\$253.80</b>	<b>\$978.95</b>		
<b>7/26/2007</b>	<b>3/3/2011</b>		<b>912810EJ3</b>	<b>UNITED STATES TREASURY N/B</b>	<b>8.125</b>					
		<b>40,000</b>								
			<b>912810FF0</b>	<b>UNITED STATES TREASURY N/B</b>	<b>5.250</b>					
		<b>26,923</b>								
3/18/2010	9/28/2011	26,923			29,800 48	36,026 45	00	6,225 97		
					<b>\$52,150.00</b>	<b>\$55,812.50</b>	<b>\$0.00</b>	<b>\$3,662.50</b>		

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Short Term	Long Term
4/20/2010	9/28/2011	8,077			8,824.04	10,807.93	00	1,983.89
		<b>35,000</b>			<b>\$38,624.52</b>	<b>\$46,834.38</b>	<b>\$0.00</b>	<b>\$8,209.86</b>
2/15/2011	10/19/2011	22	AAPL	APPLE INC	7,768.29	8,660.85	892.56	00
6/1/2011	10/19/2011	7			2,558.96	2,935.24	376.28	00
8/31/2011	10/19/2011	1			392.11	408.97	16.86	00
2/15/2011	3/2/2011	26			9,332.15	9,145.32	(186.83)	00
		<b>56</b>			<b>\$20,051.51</b>	<b>\$21,150.38</b>	<b>\$1,098.87</b>	<b>\$0.00</b>
11/23/2010	10/19/2011	169	ADBE	ADOBE SYSTEMS INC.	4,757.27	4,461.77	(295.50)	00
11/24/2010	10/19/2011	81			2,309.96	2,132.71	(177.25)	00
8/31/2011	10/19/2011	9			218.26	228.60	10.34	00
11/23/2010	3/2/2011	189			5,341.89	6,536.01	1,194.12	00
11/24/2010	3/2/2011	91			2,593.85	3,124.22	530.37	00
		<b>538</b>			<b>\$15,221.23</b>	<b>\$16,483.31</b>	<b>\$1,262.08</b>	<b>\$0.00</b>
12/14/2004	10/19/2011	26	ADI	ANALOG DEVICES	987.52	921.39	00	(66.13)
12/15/2004	10/19/2011	64			2,442.73	2,250.84	00	(191.89)
2/22/2005	10/19/2011	22			820.13	789.77	00	(30.36)
2/23/2005	10/19/2011	24			875.89	842.42	00	(33.47)
12/18/2006	10/19/2011	17			545.32	583.40	00	38.08
12/19/2006	10/19/2011	37			1,217.63	1,312.69	00	95.06
12/20/2006	10/19/2011	10			324.26	342.77	00	18.51
10/9/2007	10/19/2011	46			1,687.39	1,619.67	00	(67.72)
10/10/2007	10/19/2011	16			579.75	554.76	00	(24.99)
9/29/2008	10/19/2011	11			285.15	397.63	00	112.48
11/6/2008	10/19/2011	12			246.39	425.25	00	178.86
4/21/2009	10/19/2011	12			245.77	424.44	00	178.67
2/11/2010	10/19/2011	50			1,370.48	1,747.57	00	377.09
11/16/2010	10/19/2011	15			504.97	524.88	19.91	00

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date					Par Value	ID
8/31/2011	10/19/2011	13		416 25	441 77	25 52	.00
12/14/2004	3/2/2011	29		1,103 54	1,165 12	00	61 58
12/15/2004	3/2/2011	72		2,729 66	2,846 20	00	116 54
2/22/2005	3/2/2011	25		916 48	998 69	00	82 20
2/23/2005	3/2/2011	27		978 79	1,065 26	00	86 47
12/18/2006	3/2/2011	19		609 38	737 72	00	128 34
12/19/2006	3/2/2011	42		1,360.65	1,659 89	00	299 24
12/20/2006	3/2/2011	11		362 33	433 41	00	71 08
10/9/2007	3/2/2011	51		1,885 58	2,048 08	00	162 50
10/10/2007	3/2/2011	18		647 84	701 49	00	53 65
9/29/2008	3/2/2011	13		318 62	502 76	00	184 14
11/6/2008	3/2/2011	14		275 35	537 76	00	262 41
4/21/2009	3/2/2011	13		274 62	536 69	00	262 07
2/11/2010	3/2/2011	56		1,531 43	2,209 78	.00	678 35
11/16/2010	3/2/2011	17		564 27	663 71	99 44	00
		<b>780</b>		<b>\$26,108.18</b>	<b>\$29,285.77</b>	<b>\$144.87</b>	<b>\$3,032.72</b>
			AMZN				
			AMAZON.COM INC				
3/2/2011	10/19/2011	43		7,283 65	10,165 86	2,882 21	00
8/31/2011	10/19/2011	1		315 85	354 09	38 24	00
3/2/2011	9/26/2011	81		13,905 03	18,375 50	4,470 47	00
8/31/2011	9/26/2011	3		603 13	640 20	37.07	00
		<b>128</b>		<b>\$22,107.66</b>	<b>\$29,535.65</b>	<b>\$7,427.99</b>	<b>\$0.00</b>
			APD				
			AIR PRODUCTS & CHEMICALS INC.				
9/13/2005	10/19/2011	16		914 75	1,381 78	00	467 03
9/14/2005	10/19/2011	16		915 20	1,381 78	00	466 58
9/14/2005	10/19/2011	16		918 39	1,381.78	00	463 39
9/15/2005	10/19/2011	16		915 62	1,381 78	00	466 16
9/15/2005	10/19/2011	22		1,223 33	1,846 08	00	622.75
9/26/2008	10/19/2011	21		1,512 10	1,810 53	00	298 43
9/29/2008	10/19/2011	5		310 82	396 58	00	85 76



ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Gains/Loss					
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
10/11/2005	2/17/2011	563				14,775.90	15,758.22	00	982.32
9/29/2008	2/17/2011	82				3,294.99	2,289.62	00	(1,005.37)
11/6/2008	2/17/2011	88				2,266.97	2,454.87	00	187.90
4/21/2009	2/17/2011	87				1,870.53	2,443.85	00	573.32
11/16/2010	2/17/2011	93				2,670.98	2,596.24	(74.74)	00
2/4/1999	2/16/2011	26				529.27	733.64	.00	204.37
2/12/1999	2/16/2011	45				970.74	1,283.88	00	313.14
2/16/1999	2/16/2011	19				419.87	550.24	00	130.37
2/17/1999	2/16/2011	24				522.21	684.12	00	161.91
4/8/1999	2/16/2011	26				613.59	733.67	00	120.08
4/9/1999	2/16/2011	13				312.40	366.82	00	54.42
4/12/1999	2/16/2011	12				280.99	330.14	00	49.15
10/11/1999	2/16/2011	36				469.14	1,032.75	00	563.61
10/12/1999	2/16/2011	63				815.65	1,792.73	00	977.08
3/2/2000	2/16/2011	47				683.97	1,333.63	00	649.66
3/23/2001	2/16/2011	16				305.85	441.06	00	135.21
7/23/2002	2/16/2011	19				437.03	544.70	00	107.67
9/27/2004	2/16/2011	17				735.64	481.46	00	(254.18)
2/28/2005	2/16/2011	53				2,264.05	1,504.49	00	(759.56)
3/1/2005	2/16/2011	62				2,712.88	1,775.31	00	(937.57)
10/10/2005	2/16/2011	56				1,473.69	1,585.24	00	111.55
10/11/2005	2/16/2011	226				5,920.88	6,413.86	00	492.98
9/29/2008	2/16/2011	33				1,320.35	931.92	00	(388.43)
11/6/2008	2/16/2011	35				908.40	999.17	00	90.77
4/21/2009	2/16/2011	35				749.54	994.68	00	245.14
11/16/2010	2/16/2011	37				1,070.28	1,056.70	(13.58)	00
2/4/1999	2/15/2011	43				882.12	1,222.98	00	340.86
2/12/1999	2/15/2011	75				1,617.90	2,140.22	00	522.32
2/16/1999	2/15/2011	32				699.78	917.24	00	217.46
2/17/1999	2/15/2011	40				870.35	1,140.43	00	270.08
4/8/1999	2/15/2011	43				1,022.62	1,222.98	00	200.36
4/9/1999	2/15/2011	22				520.71	611.53	.00	90.82
4/12/1999	2/15/2011	19				468.32	550.35	00	82.03

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions					Gains/Loss	
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	
Date	Date					
			Cost Basis	Proceeds	Short Term	Long Term
10/11/1999	2/15/2011	61	781 91	1,721 61	00	939 70
10/12/1999	2/15/2011	105	1,359 43	2,988 47	00	1,629 04
3/2/2000	2/15/2011	78	1,139 92	2,223 12	00	1,083 20
3/23/2001	2/15/2011	26	509 76	735 26	00	225 50
7/23/2002	2/15/2011	32	728 38	908 01	00	179 63
9/27/2004	2/15/2011	28	1,226 01	802 55	00	(423 46)
2/28/2005	2/15/2011	88	3,773 44	2,508 00	00	(1,265 44)
3/1/2005	2/15/2011	104	4,521 44	2,959 43	00	(1,562 01)
10/10/2005	2/15/2011	93	2,456 14	2,642 58	00	186 44
10/11/2005	2/15/2011	376	9,868 13	10,691 88	.00	823 75
9/29/2008	2/15/2011	55	2,200 57	1,553 50	00	(647.07)
11/6/2008	2/15/2011	59	1,513 99	1,665 60	00	151 61
4/21/2009	2/15/2011	58	1,249 25	1,658 16	00	408 91
11/16/2010	2/15/2011	62	1,783 83	1,761 54	(22.29)	00
		<b>4,646</b>	<b>\$121,396.92</b>	<b>\$131,019.09</b>	<b>(\$110.61)</b>	<b>\$9,732.78</b>
5/31/1994	10/19/2011	68	290 11	3,172 14	00	2,882 03
1/23/2001	10/19/2011	21	873 17	989 83	00	116 66
3/26/2001	10/19/2011	4	148 83	207 50	00	58 66
11/9/2001	10/19/2011	28	813 64	1,315 73	.00	502 09
7/23/2002	10/19/2011	7	191 70	346 57	.00	154 88
9/27/2004	10/19/2011	6	285 77	297 29	00	11 52
12/31/2007	10/19/2011	44	2,278 49	2,049 02	00	(229 47)
9/29/2008	10/19/2011	8	265 50	360 58	00	95 08
11/6/2008	10/19/2011	8	209 01	388 11	00	179 10
4/21/2009	10/19/2011	8	157 20	384 89	00	227 69
11/16/2010	10/19/2011	9	365 87	410 47	44.60	00
8/31/2011	10/19/2011	7	367 61	345 36	(22.25)	00
5/31/1994	3/2/2011	76	323 41	3,263 35	00	2,939 94
1/23/2001	3/2/2011	24	973 38	1,018 28	00	44 90
3/26/2001	3/2/2011	5	165 91	213 45	00	47 55
11/9/2001	3/2/2011	31	907 03	1,353 58	00	446 54

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss		
Purchase Date	Sell Date						Par Value	Short Term	Long Term
7/23/2002	3/2/2011	8			213 69	356 53	00	142 83	
9/27/2004	3/2/2011	7			318 57	305 83	00	(12 73)	
12/31/2007	3/2/2011	49			2,539 99	2,107 93	.00	(432 06)	
9/29/2008	3/2/2011	9			295 98	370 95	00	74 97	
11/6/2008	3/2/2011	9			233 02	399 29	00	166 27	
4/21/2009	3/2/2011	9			175 23	395 93	00	220 70	
11/16/2010	3/2/2011	10			407 84	422 25	14 41	00	
		<b>457</b>			<b>\$12,800.96</b>	<b>\$20,474.88</b>	<b>\$36.76</b>	<b>\$7,637.16</b>	
<b>BDX BECTON DICKINSON</b>									
7/17/1985	10/19/2011	23			77 98	1,714 77	00	1,636 79	
3/11/1993	10/19/2011	5			45 71	367 43	.00	321 72	
3/12/1993	10/19/2011	3			30 00	244 98	00	214 98	
12/15/1993	10/19/2011	3			29 34	244 98	00	215 64	
12/16/1993	10/19/2011	5			44 15	367 43	00	323 28	
7/27/1999	10/19/2011	21			563 61	1,540 44	00	976 83	
12/22/1999	10/19/2011	8			186 77	560 46	00	373 69	
1/4/2000	10/19/2011	16			418 75	1,206 04	00	787 29	
3/26/2001	10/19/2011	4			141 77	312 88	00	171 11	
7/23/2002	10/19/2011	5			139 57	400 08	00	260 51	
9/27/2004	10/19/2011	5			249 73	361 49	00	111 76	
9/29/2008	10/19/2011	4			344 00	317 48	00	(26 52)	
11/6/2008	10/19/2011	5			313 18	339 38	00	26 20	
4/21/2009	10/19/2011	5			309 90	338 93	00	29 03	
11/16/2010	10/19/2011	5			372 00	359 56	(12 44)	00	
8/31/2011	10/19/2011	4			334 18	303 46	(30 72)	.00	
7/17/1985	3/2/2011	26			87 38	2,062 69	00	1,975 31	
3/11/1993	3/2/2011	6			51 22	442 00	00	390 78	
3/12/1993	3/2/2011	4			33 61	294 69	00	261 08	
12/15/1993	3/2/2011	4			32 88	294 69	00	261 81	
12/16/1993	3/2/2011	6			49 47	442 00	00	392 53	
7/27/1999	3/2/2011	23			631 55	1,853 01	00	1,221 46	
12/22/1999	3/2/2011	8			209 21	673 91	.00	464 70	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Gains/Loss		
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	
Date	Date					
			Cost Basis	Proceeds	Short Term	Long Term
1/4/2000	3/2/2011	18	469 23	1,450 76	.00	981 53
3/26/2001	3/2/2011	5	158 85	376 35	.00	217 50
7/23/2002	3/2/2011	6	156 38	481 20	00	324 82
9/27/2004	3/2/2011	5	279 82	434 83	00	155 01
9/29/2008	3/2/2011	5	385 49	381 93	00	(3 56)
11/6/2008	3/2/2011	5	350 99	408 30	00	57 31
4/21/2009	3/2/2011	5	347 22	407 66	00	60.44
11/16/2010	3/2/2011	5	416 84	432 52	15 68	.00
		<b>252</b>	<b>\$7,260.78</b>	<b>\$19,416.35</b>	<b>(\$27.48)</b>	<b>\$12,183.05</b>
7/7/2009	10/19/2011	22	734 43	1,237 61	00	503.18
7/8/2009	10/19/2011	58	1,971 88	3,296 99	00	1,325 11
2/10/2010	10/19/2011	9	400.16	498 31	00	98.15
2/11/2010	10/19/2011	8	355 91	442 22	.00	86 31
6/1/2010	10/19/2011	29	1,041 18	1,626 06	00	584 88
11/16/2010	10/19/2011	5	259 03	306 43	47 40	00
8/31/2011	10/19/2011	5	281 18	258 74	(22 44)	00
7/7/2009	6/27/2011	77	2,587 62	5,271 78	00	2,684 17
7/8/2009	6/27/2011	206	6,947 48	14,043 96	00	7,096 48
2/10/2010	6/27/2011	31	1,409 96	2,122 78	00	712 82
2/11/2010	6/27/2011	28	1,254 02	1,883 77	00	629 75
6/1/2010	6/27/2011	102	3,668 43	6,926 50	00	3,258 07
11/16/2010	6/27/2011	19	912 68	1,305.30	392 62	00
7/7/2009	6/24/2011	70	2,341 68	4,793 93	00	2,452 25
7/8/2009	6/24/2011	186	6,287 26	12,771 15	00	6,483 89
2/10/2010	6/24/2011	28	1,275 98	1,930 39	00	654 41
2/11/2010	6/24/2011	25	1,134 84	1,713 03	00	578.19
6/1/2010	6/24/2011	92	3,319.83	6,298 77	00	2,978 94
11/16/2010	6/24/2011	17	825 95	1,187 01	361 06	00
7/7/2009	4/26/2011	143	4,795 12	10,532 76	00	5,737 64
7/8/2009	4/26/2011	382	12,874 61	28,059 56	00	15,184 95
2/10/2010	4/26/2011	58	2,612 84	4,241 25	00	1,628 41

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss		
Purchase Date	Sell Date						Short Term	Long Term	
2/11/2010	4/26/2011	51			2,323 89	3,763 78	00	1,439 89	
6/1/2010	4/26/2011	188			6,798 11	13,839 07	7,040 96	00	
11/16/2010	4/26/2011	35			1,691 35	2,608 04	916 69	00	
7/7/2009	3/2/2011	44			1,486 62	3,053 93	00	1,567 31	
7/8/2009	3/2/2011	118			3,991 42	8,135 60	00	4,144.18	
2/10/2010	3/2/2011	18			810 05	1,229 72	.00	419 67	
2/11/2010	3/2/2011	16			720 45	1,091 25	.00	370 80	
6/1/2010	3/2/2011	58			2,107 56	4,012 48	1,904 92	00	
11/16/2010	3/2/2011	11			524 36	756 18	231 82	00	
		<b>2,142</b>			<b>\$77,745.87</b>	<b>\$149,238.34</b>	<b>\$10,873.03</b>	<b>\$60,619.44</b>	
<b>CATERPILLAR INC</b>									
5/26/2009	12/19/2011	108			3,791 70	9,480 94	00	5,689 24	
5/27/2009	12/19/2011	291			10,251 27	25,501 91	00	15,250 64	
11/16/2010	12/19/2011	17			1,376 85	1,509 59	00	132 74	
8/31/2011	12/19/2011	15			1,332 52	1,275 70	(56 82)	00	
5/26/2009	10/19/2011	32			1,117 28	2,694 28	00	1,577 00	
5/27/2009	10/19/2011	86			3,020 67	7,247 04	00	4,226 37	
11/16/2010	10/19/2011	5			405 70	428 98	23 28	00	
8/31/2011	10/19/2011	4			392 67	362 55	(30 12)	00	
5/26/2009	3/2/2011	36			1,265 59	3,638 31	00	2,372 72	
5/27/2009	3/2/2011	97			3,421 67	9,786 36	00	6,364 69	
11/16/2010	3/2/2011	6			459 57	579 30	119 73	00	
5/26/2009	1/10/2011	121			4,233 84	11,293 24	00	7,059 40	
5/27/2009	1/10/2011	325			11,446 60	30,376 57	.00	18,929 97	
11/16/2010	1/10/2011	19			1,537 34	1,798 07	260 73	00	
		<b>1,162</b>			<b>\$44,053.27</b>	<b>\$105,972.85</b>	<b>\$316.81</b>	<b>\$61,602.77</b>	
<b>CARNIVAL CORP</b>									
9/26/1994	10/19/2011	1			12 29	39 80	00	27 51	
11/23/1994	10/19/2011	1			12 53	39 80	00	27 27	
12/1/1994	10/19/2011	4			37 46	119 44	00	81 98	
12/19/1994	10/19/2011	1			11 91	39 80	00	27 89	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Gains/Loss					
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
12/20/1994	10/19/2011	2				17 70	59 70	00	42 00
12/21/1994	10/19/2011	1				11 82	39 80	00	27 98
12/22/1994	10/19/2011	2				17 51	59 70	00	42 19
6/26/1996	10/19/2011	1				9 12	22 10	00	12 98
6/28/1996	10/19/2011	2				28 24	66 35	00	38 11
7/1/1996	10/19/2011	1				19 15	44 24	00	25 09
7/2/1996	10/19/2011	1				9 82	22 10	00	12 28
7/3/1996	10/19/2011	1				9 75	22 10	00	12 35
7/5/1996	10/19/2011	1				9 64	22 10	00	12 46
2/4/2000	10/19/2011	16				758 97	544 72	.00	(214 25)
4/13/2000	10/19/2011	14				343 93	478 95	00	135 02
3/26/2001	10/19/2011	2				62 71	81 30	00	18 59
10/22/2001	10/19/2011	24				508 48	829 98	00	321 50
7/23/2002	10/19/2011	4				108 45	150 49	00	42 04
3/7/2003	10/19/2011	28				606 09	950 98	00	344 89
9/27/2004	10/19/2011	5				251 50	178 80	00	(72 70)
5/10/2007	10/19/2011	10				463 26	325 74	00	(137 52)
5/11/2007	10/19/2011	24				1,169 27	814 38	00	(354 89)
9/29/2008	10/19/2011	6				207 82	213 72	00	5 90
11/6/2008	10/19/2011	7				149 93	228 54	00	78 61
4/21/2009	10/19/2011	7				171 87	228 13	00	56 26
11/16/2010	10/19/2011	7				296 10	241 83	(54 27)	00
8/31/2011	10/19/2011	6				199 16	203 99	4 83	.00
9/26/1994	3/2/2011	1				14 57	56 46	00	41 89
11/23/1994	3/2/2011	1				14 85	56 46	00	41 61
12/1/1994	3/2/2011	4				44 40	169 33	00	124 93
12/19/1994	3/2/2011	1				14 13	56 46	00	42 33
12/20/1994	3/2/2011	2				20 97	84 65	00	63 68
12/21/1994	3/2/2011	1				14 02	56 46	.00	42 44
12/22/1994	3/2/2011	2				20 74	84 61	00	63 87
6/26/1996	3/2/2011	1				10 81	31 35	00	20 54
6/28/1996	3/2/2011	2				33 46	94 06	00	60 60
7/1/1996	3/2/2011	2				22 69	62 70	00	40 01

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Date	Purchase	Sell	Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Date	Par Value									Short Term	Long Term
7/2/1996		3/2/2011			1		11 65	31 35	00	19 70	
7/3/1996		3/2/2011			1		11 56	31 35	00	19 79	
7/5/1996		3/2/2011			1		11 43	31 35	.00	19 92	
2/4/2000		3/2/2011			19		899 40	772 25	00	(127 15)	
4/13/2000		3/2/2011			17		407 59	679 04	00	271 45	
3/26/2001		3/2/2011			3		74 29	115 23	.00	40 94	
10/22/2001		3/2/2011			29		602 59	1,176 70	00	574 11	
7/23/2002		3/2/2011			5		128 53	213 38	00	84 85	
3/7/2003		3/2/2011			33		718 26	1,348 23	00	629 97	
9/27/2004		3/2/2011			6		298 04	253 50	00	(44 54)	
5/10/2007		3/2/2011			11		549 03	461 85	00	(87 18)	
5/11/2007		3/2/2011			28		1,385 69	1,154 60	00	(231 09)	
9/29/2008		3/2/2011			7		246 25	302 98	00	56 73	
11/6/2008		3/2/2011			8		177 69	324 03	.00	146 34	
4/21/2009		3/2/2011			8		203 66	323 42	00	119 76	
11/16/2010		3/2/2011			8		350 90	342 85	(8 05)	00	
					<b>384</b>		<b>\$11,791.68</b>	<b>\$14,383.26</b>	<b>(\$57.49)</b>	<b>\$2,649.07</b>	
8/10/2007		10/19/2011			135	CMCSA	3,401 93	3,186 89	00	(215 04)	
8/13/2007		10/19/2011			130	COMCAST CORP	3,350 88	3,067 46	00	(283 42)	
10/9/2007		10/19/2011			93		2,239 91	2,204 94	00	(34 97)	
9/29/2008		10/19/2011			15		284 55	364 72	00	80 17	
11/6/2008		10/19/2011			17		277 43	391 35	00	113 92	
4/21/2009		10/19/2011			16		233 73	388 07	00	154 33	
11/9/2009		10/19/2011			136		2,049 28	3,203 19	00	1,153 91	
11/16/2010		10/19/2011			23		475 26	550 46	75 20	00	
8/31/2011		10/19/2011			20		422 23	462 87	40 64	00	
8/10/2007		3/2/2011			151		3,808 13	3,793 70	00	(14 43)	
8/13/2007		3/2/2011			146		3,750 99	3,651 55	.00	(99 44)	
10/9/2007		3/2/2011			105		2,507 37	2,624 80	00	117 43	
9/29/2008		3/2/2011			17		318 53	434 18	00	115 65	
11/6/2008		3/2/2011			19		310 57	465 88	00	155 31	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Shares/ Security		Gains/Loss			
Purchase	Sell	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
4/21/2009	3/2/2011		18			261 62	461 91	00	200 29
11/9/2009	3/2/2011		152			2,293 98	3,813 11	00	1,519 13
11/16/2010	3/2/2011		26			532 01	655 28	123 27	00
			<u>1,220</u>			<b>\$26,518.40</b>	<b>\$29,720.36</b>	<b>\$239.11</b>	<b>\$2,962.84</b>
CNQ CANADIAN NATURAL RESOURCES									
1/22/2003	10/19/2011		21			80 94	682 01	00	601 07
1/23/2003	10/19/2011		17			66 00	545.59	00	479 59
1/28/2003	10/19/2011		21			80 26	682 01	00	601 75
1/29/2003	10/19/2011		26			101.76	859 31	.00	757 55
9/27/2004	10/19/2011		4			41 58	141 42	00	99 84
9/29/2008	10/19/2011		4			121 56	126 20	00	4 64
11/6/2008	10/19/2011		4			91 75	135 35	00	43 60
4/21/2009	10/19/2011		4			93 14	134 67	.00	41.53
11/16/2010	10/19/2011		4			166 82	142 71	(24.11)	.00
8/31/2011	10/19/2011		4			138 59	119 42	(19 17)	.00
1/22/2003	6/1/2011		194			748 38	8,225 34	.00	7,476 96
1/23/2003	6/1/2011		155			610 23	6,580 25	00	5,970.02
1/28/2003	6/1/2011		194			742 09	8,225 38	00	7,483 29
1/29/2003	6/1/2011		245			940 82	10,363 92	00	9,423 10
9/27/2004	6/1/2011		40			384 46	1,705 69	00	1,321 24
9/29/2008	6/1/2011		36			1,123 83	1,521 90	00	398 07
11/6/2008	6/1/2011		39			848 36	1,632 57	00	784 21
4/21/2009	6/1/2011		38			861 09	1,624 10	00	763 01
11/16/2010	6/1/2011		41			1,542 25	1,721 10	178 85	00
1/22/2003	5/10/2011		97			373 05	4,203 88	00	3,830 83
1/23/2003	5/10/2011		78			304 18	3,363 14	00	3,058 96
1/28/2003	5/10/2011		97			369 91	4,203 92	00	3,834 01
1/29/2003	5/10/2011		122			468 97	5,296 90	00	4,827 93
9/27/2004	5/10/2011		20			191 65	871 77	.00	680 12
9/29/2008	5/10/2011		18			560 19	777 82	00	217 63
11/6/2008	5/10/2011		19			422 90	834 41	00	411 51

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Gains/Loss		
Purchase	Sell	Shares/ Security		Short Term	Long Term	
Date	Date	Par Value	ID	Security	Proceeds	Cost Basis
4/21/2009	5/10/2011	19			830 07	429 23
11/16/2010	5/10/2011	20			879 62	768 75
1/22/2003	5/9/2011	95			4,170 96	366 96
1/23/2003	5/9/2011	76			3,336 75	299 22
1/28/2003	5/9/2011	95			4,170 96	363 87
1/29/2003	5/9/2011	120			5,255 37	461 32
9/27/2004	5/9/2011	20			864 93	188 52
9/29/2008	5/9/2011	18			771 71	551 04
11/6/2008	5/9/2011	19			827 86	415 99
4/21/2009	5/9/2011	19			823 53	422 21
11/16/2010	5/9/2011	20			872 77	756 24
1/22/2003	3/2/2011	49			2,516 10	188 05
1/23/2003	3/2/2011	39			2,012 86	153 33
1/28/2003	3/2/2011	49			2,516 10	186 47
1/29/2003	3/2/2011	62			3,170 25	236 40
9/27/2004	3/2/2011	10			521 74	96 60
9/29/2008	3/2/2011	9			465 53	282 38
11/6/2008	3/2/2011	10			499 43	213 18
4/21/2009	3/2/2011	10			496 80	216 37
11/16/2010	3/2/2011	10			526 48	387 52
					<b>\$100,250.59</b>	<b>\$18,458.41</b>
					<b>138 96</b>	<b>501.93</b>
						<b>\$81,290.25</b>
						<b>2,312</b>
						<b>COST</b>
						<b>COSTCO WHOLESALE</b>
						<b>CORP</b>
6/8/2004	10/19/2011	40			3,358 71	1,586 52
6/9/2004	10/19/2011	47			3,934 46	1,883 80
9/27/2004	10/19/2011	4			359 86	176 54
4/27/2007	10/19/2011	9			762 02	486 76
4/30/2007	10/19/2011	22			1,870 28	1,202 69
9/29/2008	10/19/2011	5			444 46	331 44
11/6/2008	10/19/2011	6			475 92	302 25
4/21/2009	10/19/2011	6			474 32	259 52
11/16/2010	10/19/2011	6			501 90	385 05
					<b>116 85</b>	<b>501.93</b>
						<b>1,772.19</b>
						<b>2,050 66</b>
						<b>183.32</b>
						<b>275 26</b>
						<b>667 59</b>
						<b>113 02</b>
						<b>173 67</b>
						<b>214 80</b>
						<b>00</b>

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions					Gains/Loss	
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	
Date	Date					
			Cost Basis	Proceeds	Short Term	Long Term
8/31/2011	10/19/2011	5	392.73	422.55	29.82	00
6/8/2004	6/27/2011	99	3,966.13	7,892.66	00	3,926.53
6/9/2004	6/27/2011	116	4,709.34	9,245.66	00	4,536.32
9/27/2004	6/27/2011	11	441.36	845.68	00	404.32
4/27/2007	6/27/2011	23	1,216.79	1,790.59	00	573.80
4/30/2007	6/27/2011	55	3,006.63	4,395.05	00	1,388.42
9/29/2008	6/27/2011	13	828.53	1,044.39	.00	215.86
11/6/2008	6/27/2011	14	755.68	1,118.50	.00	362.82
4/21/2009	6/27/2011	14	648.82	1,114.69	00	465.87
11/16/2010	6/27/2011	15	962.53	1,179.33	216.80	00
6/8/2004	6/24/2011	112	4,494.94	8,935.21	00	4,440.27
6/9/2004	6/24/2011	132	5,337.26	10,466.96	00	5,129.70
9/27/2004	6/24/2011	12	500.21	957.38	00	457.17
4/27/2007	6/24/2011	26	1,379.01	2,027.08	.00	648.07
4/30/2007	6/24/2011	63	3,407.55	4,975.65	00	1,568.10
9/29/2008	6/24/2011	15	939.05	1,182.41	00	243.36
11/6/2008	6/24/2011	16	856.42	1,266.21	00	409.79
4/21/2009	6/24/2011	16	735.28	1,261.84	00	526.56
11/16/2010	6/24/2011	17	1,090.90	1,335.16	244.26	00
6/8/2004	3/2/2011	59	2,346.65	4,179.81	00	1,833.16
6/9/2004	3/2/2011	69	2,786.37	4,896.32	00	2,109.95
9/27/2004	3/2/2011	6	261.12	447.82	00	186.70
4/27/2007	3/2/2011	13	719.92	948.25	00	228.33
4/30/2007	3/2/2011	33	1,778.92	2,327.52	00	548.60
9/29/2008	3/2/2011	8	490.22	553.09	00	62.87
11/6/2008	3/2/2011	8	447.09	592.31	00	145.22
4/21/2009	3/2/2011	8	383.89	590.31	00	206.42
11/16/2010	3/2/2011	9	569.50	624.55	55.05	00
			<b>\$52,067.41</b>	<b>\$88,798.91</b>	<b>\$662.77</b>	<b>\$36,068.73</b>
			<b>1,130</b>			
1/10/2006	10/19/2011	394	7,482.16	6,788.54	00	(693.62)
6/12/2008	10/19/2011	79	2,068.07	1,365.00	00	(703.07)

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Date	Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell								Short Term	Long Term
9/29/2008	10/19/2011	20				439 57	351 00	00	(88 57)	
11/6/2008	10/19/2011	22				370 45	376 44	00	5 99	
4/21/2009	10/19/2011	22				383 42	374 64	00	(8 78)	
2/10/2010	10/19/2011	32				768 30	556 54	00	(211.76)	
2/11/2010	10/19/2011	18				422 84	305 86	00	(116.98)	
11/16/2010	10/19/2011	25				490 70	435 11	(55 59)	.00	
8/23/2011	10/19/2011	149				2,281 70	2,565.29	283 59	.00	
8/31/2011	10/19/2011	26				412 67	454 46	41 79	.00	
1/10/2006	3/2/2011	432				8,216 99	8,014 32	00	(202 67)	
6/12/2008	3/2/2011	87				2,271 18	1,611 47	00	(659 71)	
9/29/2008	3/2/2011	22				482 74	414 38	00	(68.36)	
11/6/2008	3/2/2011	24				406 84	444 41	00	37 57	
4/21/2009	3/2/2011	24				421 07	442 28	.00	21.21	
2/10/2010	3/2/2011	35				843 75	657 03	00	(186.72)	
2/11/2010	3/2/2011	19				464 37	361 10	00	(103 27)	
11/16/2010	3/2/2011	28				538 88	513 66	(25 22)	.00	
							<b>\$28,765.70</b>	<b>\$26,031.52</b>	<b>\$244.57</b>	<b>(\$2,978.75)</b>
							<b>\$7,010.44</b>	<b>\$7,041.44</b>	<b>\$31.00</b>	<b>\$0.00</b>
8/30/2011	10/19/2011	91		DIS	WALT DISNEY CO.	3,047 64	3,080.37	32 73	00	
8/31/2011	10/19/2011	116				3,962 80	3,961 07	(1 73)	00	
							<b>207</b>			
10/3/2008	10/19/2011	70		EMR	EMERSON ELECTRIC COMPANY	2,741 99	3,318 52	00	576 53	
10/6/2008	10/19/2011	28				1,012 36	1,327 89	00	315 53	
10/7/2008	10/19/2011	23				856 71	1,093 69	.00	236.98	
10/8/2008	10/19/2011	28				1,036 12	1,334 89	00	298 77	
11/6/2008	10/19/2011	7				209 88	313 84	00	103 96	
2/18/2009	10/19/2011	48				1,425 49	2,271 64	00	846 14	
4/21/2009	10/19/2011	9				277 85	407 39	00	129 54	
11/16/2010	10/19/2011	9				499 41	434 56	(64 85)	00	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security		Gains/Loss					
Purchase Date	Sell Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term	
8/31/2011	10/19/2011	8			358 23	363 93	5.70	00	
10/3/2008	3/2/2011	79			3,110 70	4,662 08	00	1,551 38	
10/6/2008	3/2/2011	32			1,148 51	1,865 53	00	717.02	
10/7/2008	3/2/2011	26			971 92	1,536 50	00	564 58	
10/8/2008	3/2/2011	32			1,175 47	1,875 38	00	699 91	
11/6/2008	3/2/2011	7			238 09	440 87	00	202 78	
2/18/2009	3/2/2011	54			1,617 23	3,191 44	00	1,574 22	
4/21/2009	3/2/2011	10			315 23	572 36	00	257 13	
11/16/2010	3/2/2011	10			566 62	610 55	43.93	00	
		<b>478</b>			<b>\$17,561.81</b>	<b>\$25,621.05</b>	<b>(\$15.22)</b>	<b>\$8,074.47</b>	
EOG EOG RESOURCES INC									
3/3/2009	10/19/2011	38			1,787 71	3,315 88	00	1,528 17	
3/4/2009	10/19/2011	22			1,107 25	1,923 71	00	816 45	
4/21/2009	10/19/2011	3			143 49	222 82	00	79 33	
11/16/2010	10/19/2011	3			243 10	235 32	(7.78)	00	
8/31/2011	10/19/2011	2			210 40	198 35	(12.05)	00	
3/3/2009	3/2/2011	44			2,070 76	4,694 48	00	2,623 71	
3/4/2009	3/2/2011	25			1,282 61	2,723 58	00	1,440.97	
4/21/2009	3/2/2011	3			166 27	315.58	00	149 31	
11/16/2010	3/2/2011	3			281 64	333 21	51.57	00	
		<b>142</b>			<b>\$7,293.24</b>	<b>\$13,962.93</b>	<b>\$31.74</b>	<b>\$6,637.95</b>	
EXC EXELON CORP									
10/3/2008	10/19/2011	42			2,607 39	1,817 27	00	(790 12)	
10/6/2008	10/19/2011	21			1,185 21	908 63	00	(276 58)	
10/7/2008	10/19/2011	28			1,574 05	1,215 73	00	(358 32)	
11/6/2008	10/19/2011	4			208 24	175 78	00	(32.46)	
4/21/2009	10/19/2011	4			186 57	174 11	00	(12 46)	
5/7/2009	10/19/2011	35			1,667 87	1,499 08	00	(168.79)	
3/16/2010	10/19/2011	49			2,190 71	2,100 53	.00	(90 18)	
11/16/2010	10/19/2011	8			314 77	339 82	25.05	.00	
8/31/2011	10/19/2011	7			286 10	285 07	(1 03)	00	



ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell							Short Term	Long Term
Date	Date								
3/26/2001	3/2/2011	2			95 66	205 06	.00	109 40	
7/23/2002	3/2/2011	3			136 97	252 79	00	115 82	
9/27/2004	3/2/2011	3			231 04	234 88	00	3 84	
4/27/2007	3/2/2011	17			1,784 01	1,447 79	00	(336 22)	
4/30/2007	3/2/2011	6			692 59	564 69	00	(127 90)	
9/9/2008	3/2/2011	34			2,946 62	2,989 20	.00	42 58	
9/29/2008	3/2/2011	5			390.84	424 99	00	34 15	
11/6/2008	3/2/2011	5			328 75	453 94	00	125.19	
4/21/2009	3/2/2011	5			273 11	453 59	00	180 48	
11/16/2010	3/2/2011	6			475 31	481 50	6 19	00	
11/22/2010	3/2/2011	30			2,642 15	2,634 27	(7 88)	00	
		<b>314</b>			<b>\$22,026.92</b>	<b>\$25,580.71</b>	<b>(\$386.01)</b>	<b>\$3,939.80</b>	

Long Positions		Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell							Short Term	Long Term
Date	Date								
8/8/2008	10/19/2011	12			5,894 63	7,102 76	00	1,208 13	
9/29/2008	10/19/2011	0			188 21	280 63	00	92.42	
11/6/2008	10/19/2011	5			1,663 10	2,947 84	.00	1,284 74	
4/21/2009	10/19/2011	1			270 62	419 19	00	148 57	
11/16/2010	10/19/2011	1			480 62	481 42	80	00	
6/27/2011	10/19/2011	5			2,452 90	2,963 11	510 21	00	
8/31/2011	10/19/2011	1			444 37	482 60	38 23	00	
8/8/2008	3/2/2011	15			7,394 35	9,146 11	00	1,751 76	
9/29/2008	3/2/2011	1			236 25	361 60	00	125 35	
11/6/2008	3/2/2011	6			2,086.42	3,796 22	00	1,709 80	
4/21/2009	3/2/2011	1			339 60	539 99	00	200 39	
11/16/2010	3/2/2011	1			603 12	620 15	17 03	00	
		<b>49</b>			<b>\$22,054.19</b>	<b>\$29,141.63</b>	<b>\$566.26</b>	<b>\$6,521.18</b>	

Long Positions		Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell							Short Term	Long Term
Date	Date								
8/17/2007	10/19/2011	12			2,125 08	1,272 39	00	(852 69)	
8/20/2007	10/19/2011	11			1,967 48	1,187 94	00	(779 54)	
3/25/2008	10/19/2011	12			2,217 40	1,290 03	00	(927 37)	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Date	Par Value	Shares/ Security ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell							Short Term	Long Term
9/29/2008	10/19/2011		2		186 72	166 49	00		(20 23)
11/6/2008	10/19/2011		2		134 18	171 60	00		37 42
4/21/2009	10/19/2011		2		197 34	172 23	.00		(25 11)
11/16/2010	10/19/2011		2		283 33	178 91	(104 42)		00
8/31/2011	10/19/2011		1		171 50	153 12	(18 38)		.00
8/17/2007	3/2/2011		14		2,398 25	2,238 77	.00		(159.48)
8/20/2007	3/2/2011		13		2,220 22	2,090 03	00		(130 19)
3/25/2008	3/2/2011		14		2,502 31	2,269 69	00		(232 62)
9/29/2008	3/2/2011		2		210 72	292 93	00		82 21
11/6/2008	3/2/2011		2		151 48	302 04	00		150 56
4/21/2009	3/2/2011		2		222 70	303 02	00		80 32
11/16/2010	3/2/2011		2		319 86	314 90	(4 96)		00
						<b>\$15,308.57</b>	<b>\$12,404.07</b>	<b>(\$127.76)</b>	<b>(\$2,776.74)</b>
						<b>92</b>			
						<b>GWW</b>	<b>GRAINGER WW</b>		
1/20/1983	10/19/2011		3		18 73	511 69	00		492 96
1/21/1983	10/19/2011		6		37 26	1,023 37	00		986.11
1/25/1983	10/19/2011		6		37 16	1,023 37	00		986.22
12/5/1985	10/19/2011		2		13 72	255 84	00		242.12
12/11/1985	10/19/2011		8		70 48	1,279 22	00		1,208 74
12/27/1985	10/19/2011		5		43 89	767 53	00		723 64
7/10/1987	10/19/2011		6		84 63	1,023 37	00		938 74
10/11/1989	10/19/2011		3		37 67	420 30	00		382.63
7/19/1995	10/19/2011		7		203 64	1,200 98	00		997.34
3/26/2001	10/19/2011		2		70 42	374 69	00		304 27
7/23/2002	10/19/2011		3		114 99	461 92	00		346 93
9/27/2004	10/19/2011		2		137 47	415.14	00		277 67
7/2/2006	10/19/2011		17		1,032 98	2,782 15	00		1,749 17
9/29/2008	10/19/2011		3		248 29	496 37	00		248 08
11/6/2008	10/19/2011		3		236 11	535 49	00		299 38
4/21/2009	10/19/2011		3		246 98	529 83	00		282 85
11/16/2010	10/19/2011		3		423 59	566 95	00	143 36	00
8/31/2011	10/19/2011		3		444 28	480 56	00	36 28	00

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Gains/Loss					
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
1/20/1983	4/26/2011	11				64 79	1,588 95	00	1,524 16
1/21/1983	4/26/2011	21				128 87	3,177 90	00	3,049 03
1/25/1983	4/26/2011	21				128 51	3,177 90	00	3,049 39
12/5/1985	4/26/2011	5				47 45	794 48	00	747 03
12/11/1985	4/26/2011	27				243 77	3,972 38	00	3,728 61
12/27/1985	4/26/2011	16				151 79	2,383 43	00	2,231 64
7/10/1987	4/26/2011	21				292 70	3,177 90	00	2,885 20
10/11/1989	4/26/2011	9				130 29	1,305 30	00	1,175 01
7/19/1995	4/26/2011	25				704 28	3,729 22	00	3,024 94
3/26/2001	4/26/2011	8				243 52	1,163 32	00	919 80
7/23/2002	4/26/2011	10				397 77	1,434 57	00	1,036 80
9/27/2004	4/26/2011	9				475 52	1,289 30	00	813 78
7/21/2006	4/26/2011	58				3,572 73	8,639 40	00	5,066 67
9/29/2008	4/26/2011	10				858 78	1,541 43	00	682 65
11/6/2008	4/26/2011	11				816 53	1,662 63	00	846 10
4/21/2009	4/26/2011	11				854 14	1,645 14	00	791 00
11/16/2010	4/26/2011	12				1,465 03	1,760 52	295 49	00
1/20/1983	3/2/2011	4				25 33	558 93	00	533 60
1/21/1983	3/2/2011	8				50 37	1,117 73	00	1,067 36
1/25/1983	3/2/2011	8				50 22	1,117 60	00	1,067 38
12/5/1985	3/2/2011	2				18 55	279 47	00	260 92
12/11/1985	3/2/2011	10				95 28	1,397 20	00	1,301 92
12/27/1985	3/2/2011	6				59 32	838 27	00	778 95
7/10/1987	3/2/2011	8				114 40	1,117 73	00	1,003 33
10/11/1989	3/2/2011	3				50 93	459 14	00	408 21
7/19/1995	3/2/2011	10				275 27	1,311 67	00	1,036 40
3/26/2001	3/2/2011	3				95 17	409 11	00	313 94
7/23/2002	3/2/2011	4				155 48	504 60	00	349 12
9/27/2004	3/2/2011	3				185 87	453 50	00	267 63
7/21/2006	3/2/2011	23				1,396 39	3,038 63	00	1,642 24
9/29/2008	3/2/2011	4				335 64	542 12	00	206 48
11/6/2008	3/2/2011	4				319 12	584 76	00	265 64
4/21/2009	3/2/2011	4				333 80	578 57	00	244 77

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Shares/ Security		Gains/Loss			
Purchase	Sell	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
11/16/2010	3/2/2011		5			572.58	619.18	46.60	00
			<b>480</b>			<b>\$18,212.48</b>	<b>\$71,520.77</b>	<b>\$521.73</b>	<b>\$52,786.55</b>
4/9/1998	10/19/2011		35		INTL BUSINESS MACHINES CORP	1,839.33	6,181.57	00	4,342.24
4/13/1998	10/19/2011		11			592.76	1,971.89	00	1,379.13
3/23/2001	10/19/2011		2			212.60	407.66	00	195.06
7/23/2002	10/19/2011		3			192.03	492.79	.00	300.76
9/27/2004	10/19/2011		2			204.15	431.89	00	227.74
9/29/2008	10/19/2011		2			256.95	404.99	00	148.04
11/6/2008	10/19/2011		2			207.98	433.49	00	225.50
4/21/2009	10/19/2011		2			252.01	439.90	00	187.89
11/16/2010	10/19/2011		3			363.42	455.93	92.51	00
4/9/1998	8/30/2011		123			6,539.70	21,359.71	00	14,820.01
4/13/1998	8/30/2011		39			2,107.58	6,813.78	00	4,706.20
3/23/2001	8/30/2011		8			755.83	1,408.55	00	652.72
7/23/2002	8/30/2011		10			682.91	1,703.14	00	1,020.23
9/27/2004	8/30/2011		9			725.93	1,492.50	00	766.57
9/29/2008	8/30/2011		8			913.67	1,399.55	00	485.88
11/6/2008	8/30/2011		9			739.30	1,497.52	00	758.21
4/21/2009	8/30/2011		9			896.23	1,520.36	00	624.13
11/16/2010	8/30/2011		9			1,292.28	1,575.58	283.30	00
4/9/1998	3/2/2011		48			2,569.15	7,795.11	00	5,225.96
4/13/1998	3/2/2011		15			828.00	2,486.73	00	1,658.73
3/23/2001	3/2/2011		3			296.93	514.04	00	217.11
7/23/2002	3/2/2011		4			268.30	621.60	00	353.30
9/27/2004	3/2/2011		3			285.13	544.58	00	259.45
9/29/2008	3/2/2011		3			358.98	510.82	00	151.84
11/6/2008	3/2/2011		3			290.44	546.51	00	256.07
4/21/2009	3/2/2011		3			352.10	554.88	00	202.78

John W. Bristol & Co., Inc.

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Short Term	Long Term
11/16/2010	3/2/2011	4			507 65	574 97	67 32	00
		375			<b>\$24,531.35</b>	<b>\$64,140.04</b>	<b>\$443.13</b>	<b>\$39,165.56</b>
			JNJ	JOHNSON & JOHNSON				
1/1/1900	10/19/2011	29			43 36	1,847 56	00	1,804 20
12/7/1982	10/19/2011	4			12 21	254 81	00	242 60
12/7/1982	10/19/2011	8			24 90	509 63	00	484 73
8/8/1984	10/19/2011	18			36 16	1,146 72	00	1,110 56
8/9/1984	10/19/2011	18			36 45	1,146 72	00	1,110 27
5/18/2000	10/19/2011	21			943 17	1,350 14	00	406 97
3/26/2001	10/19/2011	5			210 66	312 16	00	101 50
7/23/2002	10/19/2011	6			277 78	398 42	00	120 64
9/27/2004	10/19/2011	6			319 66	355 32	00	35 66
9/29/2008	10/19/2011	5			339 14	316 84	00	(22 30)
11/6/2008	10/19/2011	5			310 91	338 61	00	27 70
4/21/2009	10/19/2011	5			280 59	338 17	00	57 58
2/10/2010	10/19/2011	22			1,354 13	1,365 97	00	11 84
11/16/2010	10/19/2011	7			414 36	416 40	2 04	00
8/31/2011	10/19/2011	5			359 55	345 70	(13 85)	00
1/1/1900	3/2/2011	33			48 65	1,987 62	00	1,938 97
12/7/1982	3/2/2011	5			13 70	274 13	00	260 43
12/7/1982	3/2/2011	9			27 94	548 32	00	520 38
8/8/1984	3/2/2011	20			40 57	1,233 68	00	1,193 11
8/9/1984	3/2/2011	20			40 90	1,233 74	00	1,192 84
5/18/2000	3/2/2011	24			1,058 22	1,452 53	00	394 31
3/26/2001	3/2/2011	6			236 38	335 85	00	99 47
7/23/2002	3/2/2011	7			311 67	428 65	00	116 98
9/27/2004	3/2/2011	6			358 61	382 22	00	23 61
9/29/2008	3/2/2011	6			380 53	340 89	00	(39 64)
11/6/2008	3/2/2011	6			348 80	364 25	00	15 45
4/21/2009	3/2/2011	6			314 83	363 83	00	49 00
2/10/2010	3/2/2011	24			1,519 34	1,469 58	00	(49 76)

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Shares/ Security		Gains/Loss			
Purchase	Sell	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term	
Date	Date								
11/16/2010	3/2/2011	7			464.93	448.00	(16.93)	00	
		<b>344</b>			<b>\$10,128.10</b>	<b>\$21,306.48</b>	<b>(\$28.74)</b>	<b>\$11,207.12</b>	
<b>KO COCA-COLA COMPANY</b>									
6/26/2007	10/19/2011	25			1,279.57	1,656.85	00	377.28	
6/27/2007	10/19/2011	12			643.11	828.43	00	185.32	
7/2/2007	10/19/2011	32			1,709.92	2,188.27	00	478.35	
7/3/2007	10/19/2011	21			1,107.68	1,411.26	00	303.58	
7/10/2007	10/19/2011	8			441.56	567.20	00	125.64	
7/17/2007	10/19/2011	4			228.77	288.05	00	59.28	
7/27/2007	10/19/2011	16			865.86	1,105.29	00	239.43	
6/2/2008	10/19/2011	26			1,477.14	1,748.36	00	271.22	
9/29/2008	10/19/2011	6			323.09	420.72	00	97.63	
11/6/2008	10/19/2011	7			294.90	451.10	00	156.20	
4/21/2009	10/19/2011	7			287.45	446.66	00	159.21	
11/16/2010	10/19/2011	7			441.06	477.04	35.98	00	
6/26/2007	8/30/2011	80			4,158.61	5,596.05	00	1,437.44	
6/27/2007	8/30/2011	40			2,090.13	2,798.03	00	707.90	
7/2/2007	8/30/2011	106			5,557.27	7,390.94	00	1,833.67	
7/3/2007	8/30/2011	68			3,599.89	4,766.43	00	1,166.54	
7/10/2007	8/30/2011	27			1,434.98	1,915.60	00	480.62	
7/17/2007	8/30/2011	14			743.53	972.89	00	229.36	
7/27/2007	8/30/2011	53			2,814.09	3,733.18	00	919.09	
6/2/2008	8/30/2011	84			4,800.77	5,905.13	00	1,104.36	
9/29/2008	8/30/2011	20			1,050.11	1,421.04	00	370.93	
11/6/2008	8/30/2011	22			958.47	1,523.69	00	565.22	
4/21/2009	8/30/2011	22			934.04	1,508.28	00	574.24	
11/16/2010	8/30/2011	23			1,433.50	1,611.29	177.79	00	
6/26/2007	3/2/2011	32			1,658.96	2,061.39	00	402.43	
6/27/2007	3/2/2011	16			833.83	1,030.73	00	196.90	
7/2/2007	3/2/2011	42			2,216.94	2,722.59	00	505.65	
7/3/2007	3/2/2011	27			1,436.10	1,755.81	00	319.71	
7/10/2007	3/2/2011	11			572.48	705.69	00	133.21	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Shares/ Security		Gains/Loss				
Purchase	Sell	Date	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
7/17/2007		3/2/2011		6			296 63	358 40	00	61 77
7/27/2007		3/2/2011		21			1,122 60	1,375 16	00	252 56
6/2/2008		3/2/2011		34			1,915 14	2,175 25	00	260.11
9/29/2008		3/2/2011		8			418 93	523 48	00	104 55
11/6/2008		3/2/2011		9			382 33	561 24	00	178 91
4/21/2009		3/2/2011		9			372 66	555 68	00	183 02
11/16/2010		3/2/2011		9			571 82	593 50	21 68	.00
							<b>\$50,473.92</b>	<b>\$65,150.66</b>	<b>\$235.45</b>	<b>\$14,441.29</b>
MDT MEDTRONIC										
1/11/2000		3/3/2011		320			13,687 79	12,527 56	00	(1,160 23)
3/26/2001		3/3/2011		16			714 89	625 32	00	(89 57)
11/21/2001		3/3/2011		147			6,470 61	5,755 74	00	(714 87)
7/23/2002		3/3/2011		29			975.16	1,121 04	00	145 88
10/15/2003		3/3/2011		256			11,725 08	10,014 81	00	(1,710 27)
12/16/2003		3/3/2011		166			7,819 51	6,502 17	00	(1,317 34)
9/27/2004		3/3/2011		46			2,331 59	1,798.69	00	(532 90)
9/29/2008		3/3/2011		42			2,097 32	1,644 74	00	(452 58)
11/6/2008		3/3/2011		45			1,742 90	1,763 00	00	20 10
4/21/2009		3/3/2011		45			1,377 46	1,755 48	00	378 02
11/16/2010		3/3/2011		47			1,626 01	1,859 05	233 04	.00
1/11/2000		3/2/2011		698			29,832 01	26,936 46	00	(2,895 55)
3/26/2001		3/2/2011		35			1,558 02	1,344 52	00	(213 50)
11/21/2001		3/2/2011		320			14,102 35	12,375 75	.00	(1,726 60)
7/23/2002		3/2/2011		62			2,125 37	2,410 48	00	285.11
10/15/2003		3/2/2011		558			25,554 47	21,533 69	00	(4,020 78)
12/16/2003		3/2/2011		362			17,042 32	13,980 79	00	(3,061 53)
9/27/2004		3/2/2011		100			5,081 70	3,867 57	00	(1,214 13)
9/29/2008		3/2/2011		92			4,571 11	3,536 54	00	(1,034 57)
11/6/2008		3/2/2011		98			3,798 62	3,790 80	00	(7 82)
4/21/2009		3/2/2011		98			3,002 16	3,774 65	00	772 49

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Short Term	Long Term
11/16/2010	3/2/2011	104			3,543.76	3,997.21	453.45	00
		<b>3,685</b>			<b>\$160,780.21</b>	<b>\$142,916.05</b>	<b>\$686.49</b>	<b>(\$18,550.65)</b>
			MMM	3M CO.				
9/17/2010	10/19/2011	71			6,072.33	5,547.37	00	(524.96)
11/16/2010	10/19/2011	39			3,344.02	3,094.03	(249.99)	.00
8/31/2011	10/19/2011	4			312.72	295.22	(17.50)	00
9/17/2010	3/2/2011	80			6,885.72	7,346.20	460.48	00
11/16/2010	3/2/2011	45			3,791.97	4,097.33	305.36	00
		<b>239</b>			<b>\$20,406.76</b>	<b>\$20,380.16</b>	<b>\$498.36</b>	<b>(\$524.96)</b>
			MON	MONSANTO COMPANY				
6/26/2007	10/19/2011	41			2,748.48	2,952.36	00	203.88
6/27/2007	10/19/2011	11			707.13	786.60	00	79.47
6/29/2007	10/19/2011	2			154.42	165.62	00	11.20
9/29/2008	10/19/2011	2			218.75	167.73	00	(51.02)
10/20/2008	10/19/2011	16			1,389.06	1,141.66	00	(247.40)
11/6/2008	10/19/2011	3			266.76	229.50	.00	(37.26)
4/21/2009	10/19/2011	3			246.44	226.15	00	(20.29)
9/10/2009	10/19/2011	20			1,600.60	1,476.25	00	(124.35)
2/5/2010	10/19/2011	22			1,662.89	1,573.63	00	(89.26)
5/25/2010	10/19/2011	30			1,609.96	2,177.34	00	567.38
11/16/2010	10/19/2011	6			376.84	465.11	88.27	00
6/26/2007	8/30/2011	143			9,707.68	9,969.34	00	261.66
6/27/2007	8/30/2011	38			2,497.59	2,656.14	00	158.55
6/29/2007	8/30/2011	8			545.37	559.21	00	13.84
9/29/2008	8/30/2011	8			772.50	566.31	00	(206.19)
10/20/2008	8/30/2011	55			4,906.14	3,855.05	00	(1,051.09)
11/6/2008	8/30/2011	11			942.25	774.99	00	(167.26)
4/21/2009	8/30/2011	11			870.45	763.64	00	(106.81)
9/10/2009	8/30/2011	72			5,653.54	4,985.09	.00	(668.45)
2/5/2010	8/30/2011	76			5,873.54	5,313.89	00	(559.65)
5/25/2010	8/30/2011	106			5,686.47	7,352.40	00	1,665.93

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security		Gains/Loss				
Purchase Date	Sell Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
11/16/2010	8/30/2011	23			1,331.04	1,570.60	239.56	.00
6/26/2007	3/2/2011	56			3,787.91	3,907.19	00	119.28
6/27/2007	3/2/2011	15			974.59	1,041.04	00	66.45
6/29/2007	3/2/2011	3			212.82	219.19	.00	6.37
9/29/2008	3/2/2011	3			301.48	221.99	00	(79.49)
10/20/2008	3/2/2011	22			1,914.37	1,510.88	00	(403.49)
11/6/2008	3/2/2011	4			367.67	303.74	00	(63.93)
4/21/2009	3/2/2011	4			339.62	299.27	00	(40.35)
9/10/2009	3/2/2011	28			2,205.97	1,953.74	00	(252.23)
2/5/2010	3/2/2011	30			2,291.85	2,082.63	00	(209.22)
5/25/2010	3/2/2011	41			2,218.83	2,881.54	662.71	00
11/16/2010	3/2/2011	9			519.41	615.60	96.19	00
					<b>\$64,902.42</b>	<b>\$64,765.43</b>	<b>\$1,086.73</b>	<b>(\$1,223.72)</b>
		<b>922</b>						
				<b>MSFT</b>	<b>MICROSOFT CORP</b>			
5/20/2002	10/19/2011	78			2,105.91	2,123.28	00	17.37
7/23/2002	10/19/2011	5			111.33	130.67	00	19.34
8/6/2002	10/19/2011	40			923.29	1,094.31	00	171.02
11/14/2003	10/19/2011	47			1,203.13	1,265.80	00	62.67
12/16/2003	10/19/2011	46			1,242.77	1,249.48	00	6.71
9/27/2004	10/19/2011	11			296.41	295.41	00	(1.00)
12/3/2004	10/19/2011	27			737.88	734.05	00	(3.83)
2/22/2005	10/19/2011	59			1,481.44	1,593.44	00	112.01
5/31/2006	10/19/2011	73			1,690.15	1,993.49	.00	303.34
6/21/2006	10/19/2011	74			1,689.96	2,000.42	.00	310.46
9/29/2008	10/19/2011	20			515.32	537.78	00	22.46
11/6/2008	10/19/2011	21			451.61	575.26	.00	123.65
4/21/2009	10/19/2011	21			396.91	572.57	.00	175.66
11/16/2010	10/19/2011	22			576.89	608.31	31.42	00
8/31/2011	10/19/2011	19			498.86	511.70	12.84	00
5/20/2002	3/2/2011	87			2,345.54	2,266.66	00	(78.88)
7/23/2002	3/2/2011	5			124.01	139.50	00	15.49
8/6/2002	3/2/2011	45			1,028.35	1,168.20	00	139.85



ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Gains/Loss					
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
11/6/2008	10/19/2011	13				488.24	722.46	.00	234.22
4/21/2009	10/19/2011	13				409.88	718.69	00	308.81
11/16/2010	10/19/2011	13				733.89	763.70	29.81	00
8/31/2011	10/19/2011	11				700.02	642.66	(57.36)	.00
11/15/2002	8/23/2011	97				2,097.30	6,047.05	.00	3,949.75
11/18/2002	8/23/2011	138				3,010.90	8,638.61	.00	5,627.71
11/19/2002	8/23/2011	93				2,003.59	5,787.88	00	3,784.29
3/28/2003	8/23/2011	87				1,707.82	5,442.30	00	3,734.48
8/22/2003	8/23/2011	98				2,124.11	6,133.39	00	4,009.28
7/13/2004	8/23/2011	90				2,436.60	5,594.40	00	3,157.80
9/27/2004	8/23/2011	30				696.17	1,896.41	00	1,200.24
9/30/2008	8/23/2011	27				1,170.38	1,699.82	00	529.44
11/6/2008	8/23/2011	29				1,124.16	1,819.49	.00	695.33
4/21/2009	8/23/2011	29				943.73	1,810.00	00	866.27
11/16/2010	8/23/2011	31				1,689.71	1,923.30	233.59	00
11/15/2002	6/1/2011	89				1,915.53	5,738.14	00	3,822.61
11/18/2002	6/1/2011	126				2,749.95	8,197.31	.00	5,447.36
11/19/2002	6/1/2011	85				1,829.94	5,492.21	00	3,662.27
3/28/2003	6/1/2011	80				1,559.79	5,164.21	00	3,604.42
8/22/2003	6/1/2011	90				1,940.02	5,820.07	00	3,880.05
7/13/2004	6/1/2011	82				2,225.41	5,308.57	00	3,083.16
9/27/2004	6/1/2011	28				635.84	1,799.56	00	1,163.72
9/30/2008	6/1/2011	25				1,068.96	1,613.00	00	544.04
11/6/2008	6/1/2011	27				1,026.75	1,726.57	00	699.82
4/21/2009	6/1/2011	26				861.95	1,717.56	.00	855.61
11/16/2010	6/1/2011	28				1,543.31	1,825.10	281.79	.00
11/15/2002	3/2/2011	59				1,266.76	3,323.57	00	2,056.81
11/18/2002	3/2/2011	84				1,818.57	4,747.95	00	2,929.38
11/19/2002	3/2/2011	56				1,210.16	3,181.12	00	1,970.96
3/28/2003	3/2/2011	53				1,031.53	2,991.21	00	1,959.68
8/22/2003	3/2/2011	59				1,282.97	3,371.08	00	2,088.11
7/13/2004	3/2/2011	54				1,471.69	3,074.78	.00	1,603.09
9/27/2004	3/2/2011	18				420.50	1,042.36	00	621.86

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Date	Sell	Shares/ Security	ID	Security	Par Value	Cost Basis	Proceeds	Gains/Loss	
Date	Short Term									Long Term	
9/30/2008	3/2/2011	16					706.91	934.26	00	227.35	
11/6/2008	3/2/2011	18					678.98	1,000.00	00	321.02	
4/21/2009	3/2/2011	18					570.02	994.84	00	424.82	
11/16/2010	3/2/2011	19					1,020.61	1,057.12	36.51	.00	
							<b>2,225</b>	<b>\$56,794.52</b>	<b>\$136,135.41</b>	<b>\$524.33</b>	<b>\$78,816.56</b>
<b>NVS NOVARTIS AG-ADR</b>											
12/14/2004	10/19/2011	50					2,481.42	2,881.71	00	400.29	
2/7/2005	10/19/2011	27					1,312.17	1,579.27	00	267.10	
7/26/2005	10/19/2011	28					1,349.48	1,595.65	.00	246.17	
4/27/2007	10/19/2011	18					1,044.12	1,016.34	00	(27.78)	
4/30/2007	10/19/2011	11					641.16	628.61	00	(12.55)	
9/29/2008	10/19/2011	6					300.23	329.64	00	29.41	
11/6/2008	10/19/2011	6					290.25	353.20	00	62.95	
4/21/2009	10/19/2011	6					218.56	351.82	00	133.26	
11/16/2010	10/19/2011	7					364.18	375.04	10.86	.00	
8/31/2011	10/19/2011	5					318.60	312.06	(6.54)	00	
12/14/2004	6/21/2011	263					13,019.86	15,901.60	00	2,881.74	
2/7/2005	6/21/2011	144					6,884.79	8,714.47	00	1,829.68	
7/26/2005	6/21/2011	146					7,080.67	8,804.99	00	1,724.32	
4/27/2007	6/21/2011	93					5,478.36	5,608.24	00	129.88	
4/30/2007	6/21/2011	57					3,364.21	3,468.81	00	104.60	
9/29/2008	6/21/2011	30					1,575.25	1,818.97	00	243.72	
11/6/2008	6/21/2011	32					1,522.83	1,948.90	00	426.07	
4/21/2009	6/21/2011	32					1,146.82	1,941.46	.00	794.65	
11/16/2010	6/21/2011	34					1,910.84	2,069.51	158.67	00	
12/14/2004	3/2/2011	72					3,567.95	4,128.33	00	560.38	
2/7/2005	3/2/2011	40					1,886.69	2,262.42	00	375.73	
7/26/2005	3/2/2011	40					1,940.39	2,285.95	00	345.56	
4/27/2007	3/2/2011	25					1,501.30	1,456.01	00	(45.29)	
4/30/2007	3/2/2011	16					921.94	900.58	.00	(21.36)	
9/29/2008	3/2/2011	8					431.69	472.25	00	40.56	
11/6/2008	3/2/2011	9					417.31	505.97	00	88.66	





ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security		Security	PGR	PROGRESSVCP OH	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Par Value	ID						Short Term	Long Term
11/16/2008	3/2/2011	7					468.92	458.48	.00	(10.44)
4/21/2009	3/2/2011	7					372.57	452.85	00	80.28
11/16/2010	3/2/2011	8					486.93	481.96	(4.97)	.00
		<u>362</u>					<b>\$22,856.74</b>	<b>\$23,014.93</b>	<b>\$9.31</b>	<b>\$148.88</b>
6/21/2000	10/19/2011	66					444.55	1,214.69	00	770.14
7/21/2000	10/19/2011	85					446.93	1,545.40	00	1,098.48
3/23/2001	10/19/2011	8					56.19	138.58	00	82.39
7/23/2002	10/19/2011	9					113.35	172.40	00	59.05
9/27/2004	10/19/2011	9					177.08	155.96	00	(21.12)
3/5/2007	10/19/2011	46					1,036.39	833.37	00	(203.02)
9/17/2007	10/19/2011	31					589.78	564.51	00	(25.27)
9/18/2007	10/19/2011	49					968.00	902.88	00	(65.12)
9/19/2007	10/19/2011	31					625.99	572.22	00	(53.77)
2/5/2008	10/19/2011	65					1,208.44	1,189.00	00	(19.44)
2/6/2008	10/19/2011	49					912.57	895.17	00	(17.40)
9/29/2008	10/19/2011	19					322.15	351.58	.00	29.43
11/6/2008	10/19/2011	21					262.26	376.70	.00	114.44
4/21/2009	10/19/2011	21					325.33	375.22	00	49.89
2/10/2010	10/19/2011	48					798.06	884.45	.00	86.39
2/11/2010	10/19/2011	34					557.91	613.56	00	55.65
11/16/2010	10/19/2011	25					529.33	462.25	(67.08)	00
8/31/2011	10/19/2011	21					409.98	389.06	(20.92)	00
6/21/2000	3/2/2011	74					496.03	1,495.49	00	999.46
7/21/2000	3/2/2011	94					498.68	1,902.65	00	1,403.97
3/23/2001	3/2/2011	8					62.69	170.61	00	107.92
7/23/2002	3/2/2011	11					126.47	212.24	00	85.77
9/27/2004	3/2/2011	10					197.59	192.02	00	(5.57)
3/5/2007	3/2/2011	51					1,156.39	1,026.01	00	(130.38)
9/17/2007	3/2/2011	34					658.07	695.00	00	36.93
9/18/2007	3/2/2011	55					1,080.10	1,111.59	.00	31.49
9/19/2007	3/2/2011	35					698.48	704.50	00	6.02

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Date	Sell	Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Date	Date								Short Term	Long Term
2/5/2008	3/2/2011			73			1,348 36	1,463 84	00	115 48
2/6/2008	3/2/2011			55			1,018 24	1,102 10	00	83 86
9/29/2008	3/2/2011			21			359 46	432 86	00	73 40
11/6/2008	3/2/2011			23			292 63	463 78	00	171 15
4/21/2009	3/2/2011			23			363 03	461 99	00	98 96
2/10/2010	3/2/2011			54			890 47	1,088 90	00	198 43
2/11/2010	3/2/2011			37			622 52	755 40	00	132 88
11/16/2010	3/2/2011			28			590 62	569 10	(21 52)	00
				<b>1,324</b>			<b>\$20,244.11</b>	<b>\$25,485.07</b>	<b>(\$109.52)</b>	<b>\$5,350.48</b>
10/22/1987	8/31/2011			83	PM	PHILIP MORRIS INTERNATIONAL INC	329 37	5,834 92	00	5,505 54
1/1/1997	8/31/2011			1,251			662 18	87,524 35	00	86,862 17
3/26/2001	8/31/2011			67			1,550 34	4,662 70	00	3,112 36
7/23/2002	8/31/2011			86			1,945 06	5,990 54	00	4,045 48
4/7/2003	8/31/2011			355			5,454 54	24,849 43	00	19,394 89
9/27/2004	8/31/2011			94			2,252 75	6,567 06	00	4,314 32
9/29/2008	8/31/2011			83			4,021 44	5,811 28	00	1,789 84
11/6/2008	8/31/2011			89			3,688 67	6,232 47	00	2,543 80
4/21/2009	8/31/2011			89			3,268 54	6,202 74	00	2,934 20
11/16/2010	8/31/2011			94			5,496 51	6,559 93	1,063 42	00
10/22/1987	8/30/2011			30			118 32	2,104 08	00	1,985 76
1/1/1997	8/30/2011			450			237 87	31,561 64	00	31,323 77
3/26/2001	8/30/2011			24			556 92	1,681 35	00	1,124 43
7/23/2002	8/30/2011			31			698 74	2,160 24	00	1,461 51
4/7/2003	8/30/2011			128			1,959 44	8,960 77	00	7,001 34
9/27/2004	8/30/2011			34			809 29	2,368 20	00	1,558 91
9/29/2008	8/30/2011			30			1,444 64	2,095 58	00	650 94
11/6/2008	8/30/2011			32			1,325 08	2,247 44	00	922 36
4/21/2009	8/30/2011			32			1,174 14	2,236 70	00	1,062 56
11/16/2010	8/30/2011			34			1,974 52	2,365 53	391 01	00
10/22/1987	3/2/2011			8			29 90	477 23	00	447 33

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security		Gains/Loss					
Purchase Date	Sell Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term	
1/1/1997	3/2/2011	114			60.12	7,158.68	.00	7,098.56	
3/26/2001	3/2/2011	6			140.76	381.39	00	240.63	
7/23/2002	3/2/2011	8			176.59	489.96	00	313.37	
4/7/2003	3/2/2011	32			495.22	2,032.47	00	1,537.25	
9/27/2004	3/2/2011	9			204.54	537.15	00	332.61	
9/29/2008	3/2/2011	8			365.13	475.34	00	110.21	
11/6/2008	3/2/2011	8			334.88	509.74	00	174.86	
4/21/2009	3/2/2011	8			296.76	507.35	00	210.59	
11/16/2010	3/2/2011	9			499.01	536.52	37.51	00	
					<b>\$41,571.27</b>	<b>\$231,122.79</b>	<b>\$1,491.94</b>	<b>\$188,059.58</b>	
<p style="text-align: center;"><b>QCOM QUALCOMM INC.</b></p>									
12/12/2008	10/19/2011	84			2,799.92	4,513.49	00	1,713.57	
12/15/2008	10/19/2011	18			601.03	960.32	00	359.29	
4/21/2009	10/19/2011	4			170.11	229.00	00	58.89	
2/5/2010	10/19/2011	40			1,514.66	2,139.39	00	624.73	
11/16/2010	10/19/2011	6			287.70	334.69	46.99	.00	
8/31/2011	10/19/2011	5			267.72	280.49	12.77	00	
12/12/2008	6/1/2011	406			13,557.65	23,503.91	00	9,946.26	
12/15/2008	6/1/2011	86			2,910.29	5,000.82	00	2,090.53	
4/21/2009	6/1/2011	21			823.67	1,192.43	00	368.76	
2/5/2010	6/1/2011	192			7,334.13	11,140.71	00	3,806.58	
11/16/2010	6/1/2011	30			1,392.98	1,742.73	349.75	.00	
12/12/2008	3/2/2011	123			4,113.41	7,034.63	00	2,921.22	
12/15/2008	3/2/2011	26			882.99	1,496.73	00	613.74	
4/21/2009	3/2/2011	6			249.91	356.89	00	106.98	
2/5/2010	3/2/2011	58			2,225.17	3,334.35	00	1,109.18	
11/16/2010	3/2/2011	9			422.63	521.60	98.97	.00	
					<b>\$39,553.97</b>	<b>\$63,782.17</b>	<b>\$508.48</b>	<b>\$23,719.72</b>	
<p style="text-align: center;"><b>RHHBY ROCHE HOLDINGS LTD- SPONS ADR</b></p>									
6/21/2011	10/19/2011	75			3,088.94	2,948.46	(140.48)	00	

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell						Short Term	Long Term
Date	Date	Par Value						
6/24/2011	10/19/2011	15			619 79	597 28	(22.51)	00
6/27/2011	10/19/2011	60			2,479 74	2,363 04	(116 70)	00
6/28/2011	10/19/2011	91			3,810 23	3,612 11	(198 12)	00
8/31/2011	10/19/2011	8			363 11	327 08	(36 03)	00
		<b>249</b>			<b>\$10,361.81</b>	<b>\$9,847.96</b>	<b>(\$513.85)</b>	<b>\$0.00</b>
			<b>SPLS</b>	<b>STAPLES INC</b>				
6/1/2011	10/19/2011	313			5,219 63	4,637 79	(581 84)	.00
6/2/2011	10/19/2011	141			2,329 81	2,085 50	(244 31)	00
8/31/2011	10/19/2011	16			233 79	232 52	(1 27)	.00
		<b>470</b>			<b>\$7,783.23</b>	<b>\$6,955.81</b>	<b>(\$827.42)</b>	<b>\$0.00</b>
			<b>SWN</b>	<b>SOUTHWESTERN ENERGY CO</b>				
4/26/2011	10/19/2011	54			2,206 85	2,150 45	(56 40)	00
4/27/2011	10/19/2011	72			2,989 30	2,867 23	(122 07)	00
4/28/2011	10/19/2011	36			1,537 89	1,433 62	(104.27)	00
4/29/2011	10/19/2011	12			517 76	477 86	(39 90)	00
5/2/2011	10/19/2011	26			1,132 11	1,027 42	(104 69)	.00
5/3/2011	10/19/2011	18			770 84	712 05	(58 79)	.00
8/31/2011	10/19/2011	7			284 73	298 71	13 98	00
		<b>225</b>			<b>\$9,439.48</b>	<b>\$8,967.33</b>	<b>(\$472.15)</b>	<b>\$0.00</b>
			<b>SY Y</b>	<b>SYSCO CORP</b>				
8/15/1995	10/19/2011	29			201 75	751 39	00	549.64
8/16/1995	10/19/2011	73			519 19	1,932 17	.00	1,412 98
8/17/1995	10/19/2011	37			258 56	966 10	00	707 54
2/13/1997	10/19/2011	13			116 43	353 19	.00	236 76
2/14/1997	10/19/2011	13			116 88	353 19	00	236.31
2/18/1997	10/19/2011	13			116 27	353 19	00	236 92
3/26/2001	10/19/2011	9			227 00	235.63	00	8 63
7/23/2002	10/19/2011	11			252 64	297 40	.00	44 76
9/27/2004	10/19/2011	10			302.42	265 02	00	(37 40)

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions					Gains/Loss				
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
12/13/2004	10/19/2011	19				682.27	490.75	00	(191.52)
12/14/2004	10/19/2011	11				415.72	294.45	00	(121.27)
12/15/2004	10/19/2011	15				567.84	402.42	00	(165.42)
2/1/2006	10/19/2011	62				1,900.12	1,626.40	00	(273.72)
9/29/2008	10/19/2011	14				427.25	357.69	00	(69.56)
11/6/2008	10/19/2011	15				361.64	383.52	00	21.88
4/21/2009	10/19/2011	14				318.62	380.41	00	61.79
11/16/2010	10/19/2011	15				443.63	405.29	(38.34)	.00
8/31/2011	10/19/2011	13				363.41	340.66	(22.75)	00
8/15/1995	3/2/2011	32				222.76	865.59	00	642.83
8/16/1995	3/2/2011	81				573.23	2,225.80	00	1,652.57
8/17/1995	3/2/2011	41				285.46	1,112.87	00	827.41
2/13/1997	3/2/2011	15				128.56	406.88	00	278.32
2/14/1997	3/2/2011	15				129.05	406.88	00	277.83
2/18/1997	3/2/2011	15				128.37	406.88	00	278.51
3/26/2001	3/2/2011	10				250.64	271.45	00	20.81
7/23/2002	3/2/2011	12				278.95	342.60	00	63.65
9/27/2004	3/2/2011	11				333.91	305.30	00	(28.61)
12/13/2004	3/2/2011	21				753.31	565.35	00	(187.96)
12/14/2004	3/2/2011	12				458.99	339.19	00	(119.80)
12/15/2004	3/2/2011	17				626.94	463.57	00	(163.37)
2/1/2006	3/2/2011	68				2,097.90	1,873.56	.00	(224.34)
9/29/2008	3/2/2011	15				471.75	412.07	00	(59.68)
11/6/2008	3/2/2011	16				399.30	441.82	00	42.52
4/21/2009	3/2/2011	16				351.79	438.22	.00	86.43
11/16/2010	3/2/2011	17				489.79	466.87	(22.92)	00
						<b>\$15,572.34</b>	<b>\$21,533.74</b>	<b>(\$84.01)</b>	<b>\$6,045.41</b>
						<b>800</b>			
3/8/2006	10/19/2011	15			TIF	536.86	1,065.62	00	528.76
3/9/2006	10/19/2011	11			TIFFANY & CO.	383.64	761.18	00	377.54
3/10/2006	10/19/2011	6				230.90	456.66	00	225.76
3/14/2006	10/19/2011	6				232.95	456.66	.00	223.71

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions					Gains/Loss	
Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	
Date	Date					
			Cost Basis	Proceeds	Short Term	Long Term
3/15/2006	10/19/2011	11	406.53	761.18	.00	354.65
3/16/2006	10/19/2011	11	413.45	761.18	00	347.72
3/20/2006	10/19/2011	11	412.86	761.18	00	348.32
3/24/2006	10/19/2011	11	420.46	777.89	00	357.43
5/13/2008	10/19/2011	10	442.83	701.53	00	258.70
5/14/2008	10/19/2011	15	709.36	1,109.06	00	399.70
9/29/2008	10/19/2011	5	156.36	326.42	00	170.06
11/6/2008	10/19/2011	5	111.46	349.90	00	238.44
4/21/2009	10/19/2011	5	131.51	348.39	00	216.88
8/31/2011	10/19/2011	4	294.52	296.16	1.64	00
3/8/2006	4/26/2011	78	2,816.67	5,176.62	.00	2,359.95
3/9/2006	4/26/2011	55	2,012.72	3,697.55	00	1,684.83
3/10/2006	4/26/2011	33	1,211.48	2,218.54	00	1,007.06
3/14/2006	4/26/2011	33	1,222.27	2,218.54	.00	996.27
3/15/2006	4/26/2011	55	2,132.83	3,697.61	00	1,564.78
3/16/2006	4/26/2011	55	2,169.13	3,697.55	00	1,528.42
3/20/2006	4/26/2011	55	2,166.01	3,697.55	00	1,531.54
3/24/2006	4/26/2011	57	2,206.00	3,778.93	.00	1,572.93
5/13/2008	4/26/2011	51	2,323.27	3,407.86	00	1,084.59
5/14/2008	4/26/2011	81	3,721.73	5,387.74	00	1,666.01
9/29/2008	4/26/2011	24	820.35	1,585.66	00	765.31
11/6/2008	4/26/2011	25	584.75	1,699.59	00	1,114.84
4/21/2009	4/26/2011	25	690.00	1,692.46	00	1,002.46
3/8/2006	3/2/2011	22	806.06	1,345.44	00	539.38
3/9/2006	3/2/2011	16	575.97	961.00	.00	385.03
3/10/2006	3/2/2011	10	346.69	576.61	00	229.92
3/14/2006	3/2/2011	10	349.78	576.61	00	226.83
3/15/2006	3/2/2011	16	610.33	961.00	.00	350.67
3/16/2006	3/2/2011	16	620.73	961.00	.00	340.27
3/20/2006	3/2/2011	16	619.84	961.00	00	341.16
3/24/2006	3/2/2011	16	631.28	982.14	00	350.86
5/13/2008	3/2/2011	15	664.83	885.70	.00	220.86
5/14/2008	3/2/2011	23	1,065.07	1,400.33	00	335.26

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell						Short Term	Long Term
Date	Date	Par Value						
9/29/2008	3/2/2011	7			234 76	412 13	00	177 37
11/6/2008	3/2/2011	7			167 34	441 76	00	274 42
4/21/2009	3/2/2011	7			197 46	439 88	00	242 42
		<b>933</b>			<b>\$35,851.05</b>	<b>\$61,793.80</b>	<b>\$1.64</b>	<b>\$25,941.12</b>
TXN TEXAS INSTRUMENTS INC								
6/29/2010	10/19/2011	235			5,612 92	7,138 89	00	1,525.97
11/16/2010	10/19/2011	10			308 51	305 07	(3.44)	00
8/31/2011	10/19/2011	8			222 80	256 49	33 69	00
6/29/2010	3/2/2011	265			6,334 19	9,600 11	3,265 92	.00
11/16/2010	3/2/2011	11			348 12	410 21	62 09	00
		<b>529</b>			<b>\$12,826.54</b>	<b>\$17,710.76</b>	<b>\$3,358.25</b>	<b>\$1,525.97</b>
UNP UNION PACIFIC CORPORATION								
10/3/2008	10/19/2011	71			4,505 83	6,545 31	00	2,039 48
11/6/2008	10/19/2011	3			189 11	286 69	00	97.58
2/2/2009	10/19/2011	15			664 40	1,414 83	00	750 43
2/3/2009	10/19/2011	20			905 82	1,880 17	00	974 35
4/21/2009	10/19/2011	5			218.26	425 31	00	207 05
11/16/2010	10/19/2011	5			442 77	452 12	9.35	00
8/31/2011	10/19/2011	4			381.69	378 86	(2 83)	00
10/3/2008	6/1/2011	244			15,448 88	25,144 54	00	9,695.66
11/6/2008	6/1/2011	11			648 36	1,101 30	00	452 94
2/2/2009	6/1/2011	53			2,277 99	5,435 22	00	3,157 22
2/3/2009	6/1/2011	70			3,105.76	7,222 99	00	4,117.23
4/21/2009	6/1/2011	16			748 25	1,633 69	00	885 44
11/16/2010	6/1/2011	17			1,518 10	1,736 86	218 76	.00
10/3/2008	3/2/2011	98			6,202 14	9,233 91	00	3,031 77
11/6/2008	3/2/2011	4			260 26	404 39	00	144 13
2/2/2009	3/2/2011	21			914 52	1,995 99	00	1,081 47
2/3/2009	3/2/2011	28			1,246 85	2,652 53	00	1,405 68
4/21/2009	3/2/2011	6			300 38	599 91	00	299 53

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions				Gains/Loss			
Purchase Date	Sell Date	Shares/ Security	Par Value	Cost Basis	Proceeds	Short Term	Long Term
11/16/2010	3/2/2011	7		609.45	637.82	28.37	00
		<b>700</b>		<b>\$40,588.82</b>	<b>\$69,182.45</b>	<b>\$253.65</b>	<b>\$28,339.97</b>
6/24/2011	10/19/2011	91		2,176.76	2,259.42	82.66	00
6/27/2011	10/19/2011	111		2,715.60	2,759.20	43.60	00
6/28/2011	10/19/2011	199		4,934.48	4,970.75	36.27	00
8/31/2011	10/19/2011	14		322.37	344.15	21.78	00
		<b>414</b>		<b>\$10,149.21</b>	<b>\$10,333.53</b>	<b>\$184.32</b>	<b>\$0.00</b>
USB US BANCORP							
12/12/2006	10/19/2011	4		113.74	60.10	.00	(53.64)
12/14/2006	10/19/2011	12		357.25	180.31	00	(176.94)
12/15/2006	10/19/2011	12		359.18	180.31	00	(178.87)
12/18/2006	10/19/2011	4		120.02	60.10	00	(59.92)
12/19/2006	10/19/2011	4		119.78	60.10	00	(59.68)
12/20/2006	10/19/2011	8		237.97	120.21	.00	(117.76)
12/21/2006	10/19/2011	8		237.25	120.21	00	(117.04)
12/22/2006	10/19/2011	8		235.82	120.21	00	(115.61)
12/27/2006	10/19/2011	4		121.10	60.10	00	(61.00)
12/28/2006	10/19/2011	4		122.78	60.10	00	(62.68)
12/29/2006	10/19/2011	4		123.73	60.10	00	(63.63)
1/3/2007	10/19/2011	4		125.93	60.11	00	(65.82)
1/4/2007	10/19/2011	7		202.68	98.56	00	(104.12)
1/5/2007	10/19/2011	36		1,069.21	522.91	00	(546.30)
1/5/2007	10/19/2011	24		715.94	352.21	00	(363.73)
3/8/2007	10/19/2011	35		1,049.99	512.17	00	(537.82)
3/29/2007	10/19/2011	14		339.96	205.37	00	(134.59)
3/30/2007	10/19/2011	42		1,040.82	615.47	00	(425.35)
4/2/2007	10/19/2011	18		437.08	259.84	00	(177.24)
4/3/2007	10/19/2011	10		256.57	151.55	00	(105.02)
9/29/2008	10/19/2011	11		182.43	165.94	00	(16.49)
11/6/2008	10/19/2011	12		152.76	177.34	.00	24.58
UTIW UTI WORLDWIDE INC.							

ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Date	Sell	Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss		
Purchase	Par Value								Short Term	Long Term	
4/21/2009		10/19/2011		12		154.45	176.31	00	21.86		
11/16/2010		10/19/2011		13		245.70	187.58	(58.12)	00		
8/31/2011		10/19/2011		11		146.87	157.45	10.58	00		
12/12/2006		3/2/2011		5		126.72	90.53	.00	(36.19)		
12/14/2006		3/2/2011		14		398.00	271.60	00	(126.40)		
12/15/2006		3/2/2011		14		400.16	271.60	00	(128.56)		
12/18/2006		3/2/2011		5		133.72	90.53	00	(43.19)		
12/19/2006		3/2/2011		5		133.45	90.53	00	(42.92)		
12/20/2006		3/2/2011		9		265.11	181.06	00	(84.05)		
12/21/2006		3/2/2011		9		264.30	181.06	00	(83.24)		
12/22/2006		3/2/2011		9		262.71	181.06	00	(81.65)		
12/27/2006		3/2/2011		5		134.92	90.53	00	(44.39)		
12/28/2006		3/2/2011		5		136.80	90.53	.00	(46.27)		
12/29/2006		3/2/2011		5		137.85	90.53	00	(47.32)		
1/3/2007		3/2/2011		5		140.27	90.53	00	(49.74)		
1/4/2007		3/2/2011		8		225.82	148.48	00	(77.34)		
1/5/2007		3/2/2011		40		1,191.15	787.63	00	(403.52)		
1/5/2007		3/2/2011		27		797.58	530.52	00	(267.06)		
3/8/2007		3/2/2011		39		1,169.74	771.45	00	(398.29)		
3/29/2007		3/2/2011		16		378.72	309.34	00	(69.38)		
3/30/2007		3/2/2011		47		1,159.54	927.06	00	(232.48)		
4/2/2007		3/2/2011		20		486.94	391.40	00	(95.54)		
4/3/2007		3/2/2011		12		285.79	228.24	.00	(57.55)		
9/29/2008		3/2/2011		13		203.23	249.96	00	46.73		
11/6/2008		3/2/2011		14		170.16	267.10	00	96.93		
4/21/2009		3/2/2011		14		172.06	265.56	00	93.50		
11/16/2010		3/2/2011		14		273.71	282.53	8.81	.00		
							<b>\$17,317.46</b>	<b>\$11,604.01</b>	<b>(\$38.73)</b>	<b>(\$5,674.73)</b>	
				<b>675</b>							
5/1/2009		10/19/2011		234		4,690.56	6,044.98	00	1,354.42		
12/17/2009		10/19/2011		84		2,201.71	2,176.31	00	(25.40)		
2/10/2010		10/19/2011		26		712.36	675.85	00	(36.51)		

WFC WELLS FARGO & CO.



ORANGE ORPHAN SOCIETY

Gains & Losses for period: January 1, 2011 - December 30, 2011

**Realized Gains/Losses**

Long Positions		Date	Sell	Shares/ Security	ID	Security	Par Value	Cost Basis	Proceeds	Gains/Loss	
Date	Short Term									Long Term	
4/28/2006		3/2/2011		35			1,606.03	1,826.48	00	220.45	
9/29/2008		3/2/2011		6			377.07	328.87	00	(48.20)	
11/6/2008		3/2/2011		7			367.63	351.66	.00	(15.97)	
4/21/2009		3/2/2011		7			336.14	349.07	.00	12.93	
11/16/2010		3/2/2011		7			390.34	371.40	(18.94)	00	
							<b>2,807</b>	<b>\$144,497.04</b>	<b>\$146,840.21</b>	<b>(\$244.76)</b>	<b>\$2,587.93</b>
8/27/2010		10/19/2011		97	XOM	EXXON MOBIL CORP	5,768.51	7,664.83	00	1,896.32	
11/16/2010		10/19/2011		4			284.66	326.31	41.65	00	
8/31/2011		10/19/2011		3			255.89	272.95	17.06	00	
8/27/2010		3/2/2011		109			6,476.83	9,301.71	2,824.88	.00	
11/16/2010		3/2/2011		5			319.68	396.08	76.40	00	
							<b>219</b>	<b>\$13,105.57</b>	<b>\$17,961.88</b>	<b>\$2,959.99</b>	<b>\$1,896.32</b>
							<b>Total Realized Gains/Losses-Long Positions</b>	<b>\$2,069,051.77</b>	<b>\$2,920,294.91</b>	<b>\$32,007.80</b>	<b>\$819,235.34</b>

**NO SHORT POSITION GAINS OR LOSSES**