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

OMB No. 1545-0052

**2009**

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

For calendar year **2009**, or tax year beginning **03/01, 2009**, and ending **02/28, 2010**

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

**Use the IRS label. Otherwise, print or type. See Specific Instructions.**

Name of foundation: **RORABACK LEWIS P TRUST**

Number and street (or P.O. box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **06-6233067**

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here

D 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **25,466,742.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4	Dividends and interest from securities	726,116.	726,116.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	468,312.			
b	Gross sales price for all assets on line 6a	11,452,592.			
7	Capital gain net income (from Part IV, line 2)		468,312.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	6,262.	43,610.		STMT 6
12	<b>Total. Add lines 1 through 11</b>	1,200,690.	1,238,038.		
13	Compensation of officers, directors, trustees, etc.	111,485.	66,891.		44,594.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 7	1,739.	759.	NONE	980.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	22,226.	5,617.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 9	16.	50,278.		16.
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	135,466.	123,545.	NONE	45,590.
25	Contributions, gifts, grants paid	794,022.			794,022.
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	929,488.	123,545.	NONE	839,612.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	271,202.			
b	Net investment income (if negative, enter -0-)		1,114,493.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	927,973.	990,333.	990,333.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule)	5,141,234.	4,636,334.	5,547,318.
	b	Investments - corporate stock (attach schedule)	16,010,422.	16,788,773.	17,507,764.
	11 c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
		Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 10.	1,240,152.	1,240,152.	1,421,327.
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	23,319,781.	23,655,592.	25,466,742.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	23,319,781.	23,655,592.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	23,319,781.	23,655,592.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	23,319,781.	23,655,592.		

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 23,319,781.
2	Enter amount from Part I, line 27a	2 271,202.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3 119,886.
4	Add lines 1, 2, and 3	4 23,710,869.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5 55,277.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 23,655,592.

**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 SEE PART IV DETAIL</b>					
<b>b</b>					
<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>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) . . . . .			2	468,312.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . . }					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	1,161,054.	24,966,765.	0.04650398239
2007			
2006			
2005			
2004			

  

<b>2</b> Total of line 1, column (d) . . . . .	2	0.04650398239
<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 . . . . .	3	0.04650398239
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	23,766,015.
<b>5</b> Multiply line 4 by line 3 . . . . .	5	1,105,214.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	11,145.
<b>7</b> Add lines 5 and 6 . . . . .	7	1,116,359.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	8	839,612.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	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 ruling letter if necessary - see Instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	22,290.
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	
3	Add lines 1 and 2 . . . . .	3	22,290.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	22,290.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	12,550.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	11,000.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	23,550.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,260.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 1,260. Refunded ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year? . . . . .		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ <u>N/A</u>				
14 The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ▶ <u>(401) 278-6825</u>				
Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/>				
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>				

**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
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input 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>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/>	1b	X
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . . <input type="checkbox"/>	1c	X
<b>2</b>	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)).		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
<b>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 page 20 of the instructions.) . . . . . <input type="checkbox"/>	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . . <input type="checkbox"/>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/>	4a	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . . <input type="checkbox"/>	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		111,485.	-0-	-0-

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

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

Total number of other employees paid over \$50,000  Yes  No NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<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>	23,452,417.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	675,517.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	24,127,934.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	24,127,934.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	361,919.
<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>	23,766,015.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,188,301.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,188,301.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	22,290.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	22,290.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,166,011.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,166,011.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<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>	1,166,011.

**Part XII Qualifying Distributions** (see page 25 of the 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>	839,612.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<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>	839,612.
<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 page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	839,612.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				1,166,011.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			74,482.	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009.				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>839,612.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			74,482.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				765,130.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<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	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				400,881.
<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 page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<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 . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<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) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

**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.  
 N/A

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 16				
<b>Total . . . . .</b>				<b>794,022.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3b</b>





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-23,824.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-597.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					33,445.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-137,648.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-895.	
12,863.00		560. CSX CORP PROPERTY TYPE: SECURITIES 29,622.00					02/26/2008 -16,759.00	03/02/2009
7,121.00		310. CSX CORP PROPERTY TYPE: SECURITIES 15,327.00					03/17/2008 -8,206.00	03/02/2009
18,146.00		790. CSX CORP PROPERTY TYPE: SECURITIES 36,797.00					11/04/2008 -18,651.00	03/02/2009
2,776.00		105. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 3,947.00					11/18/2008 -1,171.00	03/02/2009
17,848.00		675. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 25,204.00					10/22/2008 -7,356.00	03/02/2009
18,741.00		550. EATON CORPORATION PROPERTY TYPE: SECURITIES 23,997.00					02/10/2009 -5,256.00	03/02/2009
6,708.00		125. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 7,992.00					01/29/2009 -1,284.00	03/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,427.00		815. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 23,650.00					01/29/2009	03/02/2009
							-9,223.00	
9,952.00		295. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 20,235.00					07/25/2008	03/02/2009
							-10,283.00	
16,919.00		485. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 28,052.00					10/03/2008	03/05/2009
							-11,133.00	
6,628.00		190. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 10,973.00					09/13/2008	03/05/2009
							-4,345.00	
10,116.00		290. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 13,723.00					01/13/2009	03/05/2009
							-3,607.00	
10,848.00		615. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 20,367.00					01/13/2009	03/05/2009
							-9,519.00	
10,446.00		260. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 9,845.00					11/18/2008	03/09/2009
							601.00	
24,563.00		660. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 43,255.00					10/01/2008	03/09/2009
							-18,692.00	
16,375.00		440. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 24,206.00					11/17/2008	03/09/2009
							-7,831.00	
19,011.00		1630. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 44,737.00					02/10/2009	03/09/2009
							-25,726.00	
39,427.00		1025. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 46,518.00					02/10/2009	03/09/2009
							-7,091.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,964.00		545. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 23,181.00				02/02/2009	03/09/2009	
						-2,217.00		
14,852.00		170. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,745.00				01/12/2009	03/11/2009	
						1,107.00		
24,970.00		460. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 31,197.00				11/02/2006	03/11/2009	
						-6,227.00		
9,272.00		940. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 11,487.00				11/07/2008	03/16/2009	
						-2,215.00		
18,783.00		1330. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 24,111.00				01/08/2009	03/16/2009	
						-5,328.00		
15,945.00		785. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 15,354.00				12/16/2008	03/16/2009	
						591.00		
6,101.00		290. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 8,099.00				06/11/2008	03/16/2009	
						-1,998.00		
10,552.00		1185. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 7,892.00				12/24/2008	03/16/2009	
						2,660.00		
14,648.00		145. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 13,353.00				02/26/2009	03/19/2009	
						1,295.00		
19,194.00		190. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 17,155.00				10/08/2008	03/19/2009	
						2,039.00		
26,266.00		260. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 23,446.00				11/12/2008	03/19/2009	
						2,820.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,092.00		8,064.00				11/22/2006	03/19/2009	
						1,028.00		
5,116.00		5,116.00				01/26/2009	03/23/2009	
53,935.00		53,935.00				01/27/2009	03/23/2009	
9,475.00		18,178.00				07/25/2008	03/23/2009	
						-8,703.00		
15,436.00		13,360.00				03/16/2009	03/24/2009	
						2,076.00		
2,283.00		1,836.00				02/26/2009	03/24/2009	
						447.00		
6,311.00		7,580.00				01/12/2009	03/24/2009	
						-1,269.00		
4,750.00		4,069.00				11/02/2006	03/26/2009	
						681.00		
950.00		774.00				05/21/2007	03/26/2009	
						176.00		
16,150.00		12,034.00				02/13/2008	03/26/2009	
						4,116.00		
11,296.00		9,263.00				01/06/2009	03/27/2009	
						2,033.00		

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,875.00		14,625.00				-3,750.00	
18,592.00		23,689.00				-5,097.00	
4,911.00		5,469.00				-558.00	
26,439.00		12,272.00				14,167.00	
5,599.00		5,563.00				36.00	
21,318.00		21,318.00					
7,549.00		13,719.00				-6,170.00	
21,327.00		24,538.00				-3,211.00	
16,957.00		21,834.00				-4,877.00	
1,545.00		1,213.00				332.00	
27,814.00		21,565.00				6,249.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,212.00		490. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 25,126.00					10/29/2008	03/30/2009
							2,086.00	
32,488.00		585. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 29,844.00					10/30/2008	03/30/2009
							2,644.00	
13,110.00		545. NOBLE CORP COM PROPERTY TYPE: SECURITIES 18,077.00					09/08/2006	03/30/2009
							-4,967.00	
15,423.00		135. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,782.00					12/18/2008	04/02/2009
							4,641.00	
2,251.00		70. PNC BK CORP PROPERTY TYPE: SECURITIES 4,111.00					06/17/2008	04/02/2009
							-1,860.00	
16,884.00		525. PNC BK CORP PROPERTY TYPE: SECURITIES 29,672.00					08/18/2005	04/02/2009
							-12,788.00	
13,706.00		300. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 23,613.00					05/07/2008	04/03/2009
							-9,907.00	
8,224.00		180. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 13,881.00					05/27/2008	04/03/2009
							-5,657.00	
914.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,383.00					07/15/2008	04/03/2009
							-469.00	
10,291.00		245. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 9,277.00					11/18/2008	04/06/2009
							1,014.00	
11,131.00		265. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 9,308.00					02/20/2009	04/06/2009
							1,823.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,282.00		700. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 8,554.00					11/07/2008	04/07/2009
							-1,272.00	
8,582.00		825. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 8,778.00					11/17/2008	04/07/2009
							-196.00	
22,935.00		540. WYETH COM PROPERTY TYPE: SECURITIES 23,107.00					01/02/2009	04/07/2009
							-172.00	
9,828.00		285. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 11,683.00					01/12/2009	04/08/2009
							-1,855.00	
23,278.00		675. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 26,510.00					12/24/2008	04/08/2009
							-3,232.00	
11,553.00		335. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 11,958.00					02/17/2009	04/08/2009
							-405.00	
8,949.00		325. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,949.00					03/02/2006	04/08/2009
10,877.00		395. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,877.00					03/24/2006	04/08/2009
21,849.00		420. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 24,510.00					10/13/2008	04/08/2009
							-2,661.00	
59,121.00		2515. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 52,392.00					03/11/2009	04/08/2009
							6,729.00	
21,768.00		995. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 35,744.00					08/19/2008	04/08/2009
							-13,976.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,905.00		435. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 19,380.00					11/17/2008	04/08/2009
							-2,475.00	
24,289.00		625. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 22,843.00					12/03/2008	04/08/2009
							1,446.00	
30,429.00		715. WYETH COM PROPERTY TYPE: SECURITIES 30,596.00					01/02/2009	04/08/2009
							-167.00	
21,066.00		495. WYETH COM PROPERTY TYPE: SECURITIES 20,820.00					12/29/2008	04/08/2009
							246.00	
30,003.00		705. WYETH COM PROPERTY TYPE: SECURITIES 28,966.00					02/27/2009	04/08/2009
							1,037.00	
5,353.00		105. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 5,742.00					01/22/2007	04/13/2009
							-389.00	
10,762.00		365. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 11,503.00					01/07/2009	04/13/2009
							-741.00	
898.00		15. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,505.00					08/19/2008	04/15/2009
							-607.00	
10,481.00		175. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 16,306.00					07/30/2008	04/15/2009
							-5,825.00	
15,272.00		255. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 18,276.00					10/03/2008	04/15/2009
							-3,004.00	
1,797.00		30. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,704.00					01/13/2009	04/15/2009
							93.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,397.00		150. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 9,950.00					12/03/2008	04/15/2009
							11,447.00	
12,579.00		365. STATE STREET CORP PROPERTY TYPE: SECURITIES 12,579.00					11/30/2008	04/15/2009
7,754.00		225. STATE STREET CORP PROPERTY TYPE: SECURITIES 7,754.00					12/03/2008	04/15/2009
10,279.00		605. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,279.00					08/02/2006	04/15/2009
1,359.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,359.00					09/08/2006	04/15/2009
16,823.00		540. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 16,823.00					08/16/2006	04/16/2009
36,297.00		1280. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 23,772.00					03/09/2009	04/16/2009
							12,525.00	
10,467.00		585. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 18,683.00					08/02/2006	04/16/2009
							-8,216.00	
11,988.00		670. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,988.00					08/02/2006	04/16/2009
11,451.00		640. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,561.00					02/10/2009	04/16/2009
							1,890.00	
6,144.00		320. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 8,947.00					03/06/2008	04/17/2009
							-2,803.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,600.00		500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 13,775.00					02/22/2008 -4,175.00	04/17/2009
20,599.00		590. STATE STREET CORP PROPERTY TYPE: SECURITIES 21,364.00					10/31/2008 -765.00	04/17/2009
11,172.00		320. STATE STREET CORP PROPERTY TYPE: SECURITIES 11,471.00					12/03/2008 -299.00	04/17/2009
24,265.00		695. STATE STREET CORP PROPERTY TYPE: SECURITIES 20,678.00					11/21/2008 3,587.00	04/17/2009
19,551.00		560. STATE STREET CORP PROPERTY TYPE: SECURITIES 15,410.00					02/26/2009 4,141.00	04/17/2009
7,855.00		225. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,543.00					03/16/2009 2,312.00	04/17/2009
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 12.00					08/19/2008 -5.00	04/17/2009
10.00		.362 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 17.00					08/19/2008 -7.00	04/17/2009
20,728.00		565. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 16,416.00					12/09/2008 4,312.00	04/21/2009
13,767.00		280. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 16,340.00					10/13/2008 -2,573.00	04/21/2009
43,760.00		890. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 51,090.00					10/30/2008 -7,330.00	04/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,325.00		210. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 10,851.00					01/12/2009	04/21/2009
							-526.00	
5,971.00		1700. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,413.00					04/02/2009	04/27/2009
							558.00	
43,219.00		1460. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 39,443.00					02/05/2009	04/27/2009
							3,776.00	
15,156.00		320. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 22,122.00					07/15/2008	04/27/2009
							-6,966.00	
13,735.00		290. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 17,065.00					10/08/2008	04/27/2009
							-3,330.00	
25,581.00		465. MCDONALDS CORP PROPERTY TYPE: SECURITIES 15,168.00					12/22/2004	04/29/2009
							10,413.00	
8,657.00		230. P G & E CORPORATION PROPERTY TYPE: SECURITIES 8,683.00					01/07/2009	04/29/2009
							-26.00	
17,238.00		385. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 16,832.00					01/07/2009	04/29/2009
							406.00	
18,805.00		420. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 15,167.00					11/17/2008	04/29/2009
							3,638.00	
15,895.00		355. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 12,291.00					11/13/2008	04/29/2009
							3,604.00	
7,296.00		250. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 7,879.00					01/07/2009	04/29/2009
							-583.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,116.00		3745. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 23,743.00					04/07/2009	04/29/2009
						10,373.00		
31,950.00		675. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 36,178.00					09/09/2008	05/06/2009
						-4,228.00		
33,983.00		1430. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 39,935.00					06/11/2008	05/06/2009
						-5,952.00		
8,360.00		240. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,588.00					02/10/2009	05/06/2009
						1,772.00		
33,720.00		630. MCDONALDS CORP PROPERTY TYPE: SECURITIES 20,550.00					12/22/2004	05/06/2009
						13,170.00		
7,422.00		155. AMGEN INC PROPERTY TYPE: SECURITIES 8,832.00					01/12/2009	05/07/2009
						-1,410.00		
9,567.00		445. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 8,704.00					12/16/2008	05/07/2009
						863.00		
26,443.00		1230. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 23,838.00					11/12/2008	05/07/2009
						2,605.00		
2,420.00		105. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,420.00					11/03/2006	05/07/2009
5,070.00		220. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 5,070.00					12/28/2006	05/07/2009
24,992.00		650. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 26,221.00					07/09/2008	05/07/2009
						-1,229.00		

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Kind of Property		Description				P r D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,390.00		155. EXELON CORP COM PROPERTY TYPE: SECURITIES 12,574.00				11/27/2007	05/07/2009	
						-5,184.00		
9,555.00		275. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 9,555.00				01/12/2009	05/07/2009	
15,423.00		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 14,786.00				03/24/2009	05/07/2009	
						637.00		
3,681.00		190. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,235.00				02/22/2008	05/07/2009	
						-1,554.00		
4,262.00		220. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,777.00				09/22/2008	05/07/2009	
						-1,515.00		
19,440.00		730. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 16,731.00				04/15/2009	05/07/2009	
						2,709.00		
18,811.00		430. ACE LTD COM PROPERTY TYPE: SECURITIES 18,811.00				07/24/2008	05/07/2009	
2,187.00		50. ACE LTD COM PROPERTY TYPE: SECURITIES 2,187.00				02/10/2009	05/07/2009	
22,802.00		280. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 29,648.00				02/26/2008	05/08/2009	
						-6,846.00		
35,239.00		1085. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 22,092.00				12/24/2008	05/08/2009	
						13,147.00		
260.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 294.00				10/08/2008	05/08/2009	
						-34.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,697.00		590. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 27,711.00					12/18/2008 2,986.00	05/08/2009
7,804.00		150. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,649.00					01/13/2009 1,155.00	05/08/2009
33,819.00		650. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 23,558.00					03/02/2009 10,261.00	05/08/2009
3,454.00		135. AT&T INC PROPERTY TYPE: SECURITIES 5,463.00					12/11/2007 -2,009.00	05/12/2009
2,814.00		110. AT&T INC PROPERTY TYPE: SECURITIES 4,238.00					12/03/2007 -1,424.00	05/12/2009
8,166.00		170. AMGEN INC PROPERTY TYPE: SECURITIES 9,686.00					01/12/2009 -1,520.00	05/12/2009
6,485.00		135. AMGEN INC PROPERTY TYPE: SECURITIES 5,786.00					04/23/2008 699.00	05/12/2009
11,440.00		290. COVANCE INC PROPERTY TYPE: SECURITIES 11,158.00					02/27/2009 282.00	05/12/2009
19,527.00		495. COVANCE INC PROPERTY TYPE: SECURITIES 18,980.00					01/30/2009 547.00	05/12/2009
25,362.00		1585. GAP INCORPORATED PROPERTY TYPE: SECURITIES 22,819.00					12/09/2008 2,543.00	05/12/2009
7,200.00		70. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,900.00					03/24/2009 300.00	05/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,001.00		16,226.00					03/19/2009	05/12/2009
							1,775.00	
4,671.00		5,640.00					08/19/2008	05/12/2009
							-969.00	
2,335.00		2,611.00					07/30/2008	05/12/2009
							-276.00	
9,824.00		10,045.00					02/27/2009	05/12/2009
							-221.00	
5,973.00		5,973.00					09/09/2008	05/12/2009
7,827.00		7,827.00					09/10/2008	05/12/2009
5,625.00		7,406.00					04/09/2007	05/12/2009
							-1,781.00	
6,970.00		8,745.00					09/17/2008	05/12/2009
							-1,775.00	
41,516.00		49,298.00					05/25/2007	05/13/2009
							-7,782.00	
13,689.00		20,696.00					08/19/2008	05/13/2009
							-7,007.00	
5,898.00		7,102.00					10/03/2008	05/13/2009
							-1,204.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,944.00		1210. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 59,507.00					02/17/2009	05/13/2009
						7,437.00		
51,470.00		1270. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 48,805.00					02/05/2009	05/13/2009
						2,665.00		
17,224.00		425. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 15,023.00					02/17/2009	05/13/2009
						2,201.00		
19,453.00		480. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 16,520.00					02/18/2009	05/13/2009
						2,933.00		
9,615.00		525. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 10,110.00					03/16/2009	05/13/2009
						-495.00		
10,429.00		370. NOBLE CORP COM PROPERTY TYPE: SECURITIES 12,273.00					09/08/2006	05/13/2009
						-1,844.00		
35,093.00		1245. NOBLE CORP COM PROPERTY TYPE: SECURITIES 24,907.00					12/05/2008	05/13/2009
						10,186.00		
5,710.00		90. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 6,051.00					01/02/2009	05/15/2009
						-341.00		
525.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 527.00					02/10/2009	05/15/2009
						-2.00		
11,811.00		225. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 11,811.00					02/10/2009	05/15/2009
37,261.00		2445. INTEL CORPORATION PROPERTY TYPE: SECURITIES 52,684.00					06/30/2008	05/15/2009
						-15,423.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,132.00		105. METLIFE INC PROPERTY TYPE: SECURITIES 3,383.00					12/24/2008	05/15/2009
							-251.00	
895.00		30. METLIFE INC PROPERTY TYPE: SECURITIES 860.00					05/06/2009	05/15/2009
							35.00	
18,346.00		615. METLIFE INC PROPERTY TYPE: SECURITIES 18,346.00					10/17/2008	05/15/2009
9,695.00		325. METLIFE INC PROPERTY TYPE: SECURITIES 9,695.00					11/01/2008	05/15/2009
17,152.00		575. METLIFE INC PROPERTY TYPE: SECURITIES 19,802.00					11/06/2008	05/15/2009
							-2,650.00	
746.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 746.00					11/06/2008	05/15/2009
11,109.00		220. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,109.00					02/26/2007	05/15/2009
2,020.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,020.00					10/09/2008	05/15/2009
17,868.00		410. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 12,810.00					04/08/2009	05/27/2009
							5,058.00	
11,773.00		190. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 10,908.00					02/09/2009	05/27/2009
							865.00	
7,400.00		470. INTEL CORPORATION PROPERTY TYPE: SECURITIES 10,127.00					06/30/2008	05/27/2009
							-2,727.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,601.00							03/19/2009	05/27/2009
			21,790.00				2,811.00	
11,860.00							02/10/2009	05/27/2009
			9,745.00				2,115.00	
12,115.00							05/06/2009	05/27/2009
			12,395.00				-280.00	
26,640.00							02/27/2009	05/27/2009
			27,415.00				-775.00	
18,912.00							03/16/2009	05/27/2009
			16,883.00				2,029.00	
29,958.00							10/08/2008	05/27/2009
			31,610.00				-1,652.00	
5,743.00							01/21/2009	05/27/2009
			4,891.00				852.00	
24,836.00							12/03/2008	05/27/2009
			20,062.00				4,774.00	
3,570.00							03/16/2009	05/27/2009
			2,123.00				1,447.00	
1,216.00							10/14/2008	05/27/2009
			1,376.00				-160.00	
16,649.00							01/08/2009	05/27/2009
			12,625.00				4,024.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,880.00		1175. NETAPP INC COM PROPERTY TYPE: SECURITIES 15,342.00				12/03/2008	05/27/2009	
						7,538.00		
14,368.00		345. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 18,891.00				09/10/2008	05/27/2009	
						-4,523.00		
16,271.00		140. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 11,384.00				04/27/2009	05/27/2009	
						4,887.00		
22,768.00		785. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 27,041.00				04/09/2007	05/27/2009	
						-4,273.00		
12,326.00		425. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 13,962.00				08/07/2008	05/27/2009	
						-1,636.00		
31,526.00		1825. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 29,851.00				03/09/2009	05/27/2009	
						1,675.00		
3,551.00		80. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,500.00				04/08/2009	05/29/2009	
						1,051.00		
5,548.00		125. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,952.00				03/11/2009	05/29/2009	
						2,596.00		
44,471.00		805. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 43,733.00				04/29/2009	05/29/2009	
						738.00		
12,706.00		230. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 12,319.00				05/12/2009	05/29/2009	
						387.00		
9,550.00		180. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 8,372.00				01/06/2009	05/29/2009	
						1,178.00		

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Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,409.00		1185. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 12,608.00				11/17/2008	06/01/2009	
						1,801.00		
13,193.00		1085. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 9,961.00				01/12/2009	06/01/2009	
						3,232.00		
23,151.00		430. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 24,952.00				07/30/2008	06/02/2009	
						-1,801.00		
25,078.00		565. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 28,589.00				01/12/2009	06/04/2009	
						-3,511.00		
1,906.00		115. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,656.00				12/09/2008	06/04/2009	
						250.00		
16,239.00		980. GAP INCORPORATED PROPERTY TYPE: SECURITIES 13,724.00				01/06/2009	06/04/2009	
						2,515.00		
14,002.00		845. GAP INCORPORATED PROPERTY TYPE: SECURITIES 9,986.00				02/26/2009	06/04/2009	
						4,016.00		
9,490.00		390. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 7,355.00				11/06/2008	06/04/2009	
						2,135.00		
38,741.00		2475. INTEL CORPORATION PROPERTY TYPE: SECURITIES 53,330.00				06/30/2008	06/08/2009	
						-14,589.00		
26,375.00		1685. INTEL CORPORATION PROPERTY TYPE: SECURITIES 30,701.00				10/01/2008	06/08/2009	
						-4,326.00		
9,157.00		585. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,691.00				01/20/2009	06/08/2009	
						1,466.00		

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,714.00		885. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 32,406.00				04/07/2009	06/08/2009	
						-3,692.00		
13,303.00		410. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 13,288.00				04/21/2009	06/08/2009	
						15.00		
44,458.00		990. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 50,093.00				01/12/2009	06/11/2009	
						-5,635.00		
35,027.00		780. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 32,305.00				04/20/2004	06/11/2009	
						2,722.00		
19,120.00		380. AMGEN INC PROPERTY TYPE: SECURITIES 16,287.00				04/23/2008	06/11/2009	
						2,833.00		
8,410.00		230. AON CORP PROPERTY TYPE: SECURITIES 8,410.00				09/22/2008	06/12/2009	
4,570.00		125. AON CORP PROPERTY TYPE: SECURITIES 4,570.00				09/26/2008	06/12/2009	
368.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 414.00				05/25/2007	06/12/2009	
						-46.00		
48,909.00		665. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 53,571.00				09/22/2008	06/12/2009	
						-4,662.00		
8,090.00		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,747.00				09/26/2008	06/12/2009	
						-657.00		
31,390.00		2425. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 38,950.00				05/07/2009	06/12/2009	
						-7,560.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,053.00		255. HESS CORP COM PROPERTY TYPE: SECURITIES 14,672.00				02/05/2009	06/12/2009	381.00
295.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 269.00				04/27/2009	06/12/2009	26.00
24,302.00		1075. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 36,618.00				12/21/2007	06/12/2009	-12,316.00
27,221.00		1060. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 34,174.00				11/03/2006	06/19/2009	-6,953.00
6,073.00		85. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,714.00				01/02/2009	06/19/2009	359.00
10,359.00		145. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 9,569.00				01/29/2009	06/19/2009	790.00
45,722.00		890. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 51,645.00				07/30/2008	06/19/2009	-5,923.00
8,296.00		265. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 7,274.00				02/10/2009	06/19/2009	1,022.00
13,305.00		425. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 9,817.00				02/27/2009	06/19/2009	3,488.00
8,704.00		335. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 8,474.00				05/06/2009	06/19/2009	230.00
15,459.00		595. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 12,923.00				04/08/2009	06/19/2009	2,536.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,386.00		1285. LIBERTY MEDIA CORP ENTERTAINMENT N PROPERTY TYPE: SECURITIES 22,490.00				03/16/2009	06/19/2009	
						10,896.00		
14,198.00		625. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 11,787.00				11/06/2008	06/19/2009	
						2,411.00		
13,403.00		590. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 8,504.00				11/18/2008	06/19/2009	
						4,899.00		
19,034.00		754.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 27,110.00				08/19/2008	06/19/2009	
						-8,076.00		
19,001.00		753.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 21,553.00				10/03/2008	06/19/2009	
						-2,552.00		
23,283.00		620. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 17,877.00				05/12/2009	06/19/2009	
						5,406.00		
13,903.00		285. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 16,792.00				06/11/2008	06/19/2009	
						-2,889.00		
29,708.00		1475. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 50,244.00				12/21/2007	06/19/2009	
						-20,536.00		
22,458.00		1115. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 11,125.00				02/18/2009	06/19/2009	
						11,333.00		
9,466.00		470. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,878.00				12/05/2008	06/19/2009	
						5,588.00		
40,338.00		1725. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 45,295.00				09/22/2008	06/22/2009	
						-4,957.00		

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,834.00		335. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 8,166.00				09/18/2008 -332.00	06/22/2009
47,859.00		1200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 46,295.00				02/17/2009 1,564.00	06/22/2009
6,676.00		400. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 10,870.00				07/30/2008 -4,194.00	06/23/2009
18,943.00		1135. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 30,784.00				07/24/2008 -11,841.00	06/23/2009
11,850.00		710. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 13,146.00				04/16/2009 -1,296.00	06/23/2009
23,845.00		490. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 28,870.00				06/11/2008 -5,025.00	06/23/2009
11,904.00		1050. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 6,993.00				12/24/2008 4,911.00	06/23/2009
4,395.00		90. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,303.00				06/11/2008 -908.00	06/25/2009
8,058.00		165. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 9,527.00				07/24/2008 -1,469.00	06/25/2009
44,194.00		2745. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 39,530.00				05/07/2009 4,664.00	07/01/2009
7,983.00		120. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,890.00				02/09/2009 1,093.00	07/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,981.00							02/27/2009	07/02/2009
			135. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 7,010.00				1,971.00	
56,497.00			2065. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 55,346.00				05/27/2009	07/02/2009
							1,151.00	
3,667.00			135. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,094.00				04/15/2009	07/02/2009
							573.00	
16,706.00			615. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 13,239.00				04/27/2009	07/02/2009
							3,467.00	
16,569.00			345. EXELON CORP COM PROPERTY TYPE: SECURITIES 27,988.00				11/27/2007	07/07/2009
							-11,419.00	
720.00			15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,119.00				01/25/2008	07/07/2009
							-399.00	
41,245.00			510. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 40,762.00				04/16/2009	07/07/2009
							483.00	
16,151.00			1200. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 18,216.00				05/12/2009	07/07/2009
							-2,065.00	
7,522.00			105. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,635.00				10/14/2008	07/08/2009
							-2,113.00	
12,178.00			170. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 14,635.00				10/09/2008	07/08/2009
							-2,457.00	
35,528.00			720. EXELON CORP COM PROPERTY TYPE: SECURITIES 53,734.00				01/25/2008	07/13/2009
							-18,206.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,945.00		465. EXELON CORP COM PROPERTY TYPE: SECURITIES 24,830.00					01/23/2009	07/13/2009
							-1,885.00	
16,558.00		1070. SYMANTEC CORP PROPERTY TYPE: SECURITIES 16,248.00					05/12/2009	07/13/2009
							310.00	
21,077.00		1015. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 24,974.00					08/06/2008	07/13/2009
							-3,897.00	
15,989.00		770. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 15,051.00					06/08/2009	07/13/2009
							938.00	
17,235.00		830. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 14,629.00					05/15/2009	07/13/2009
							2,606.00	
25,645.00		1235. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 19,613.00					12/16/2008	07/13/2009
							6,032.00	
3,326.00		170. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 3,274.00					03/16/2009	07/13/2009
							52.00	
39,814.00		2035. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 36,430.00					02/12/2009	07/13/2009
							3,384.00	
3,898.00		45. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,659.00					04/27/2009	07/15/2009
							239.00	
9,095.00		105. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 7,975.00					01/13/2009	07/15/2009
							1,120.00	
15,896.00		270. AMGEN INC PROPERTY TYPE: SECURITIES 11,573.00					04/23/2008	07/17/2009
							4,323.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,044.00		260. MEDTRONIC INC PROPERTY TYPE: SECURITIES 8,889.00					02/24/2009	07/17/2009
						155.00		
10,516.00		355. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 9,515.00					05/27/2009	07/22/2009
						1,001.00		
38,065.00		1285. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 33,981.00					06/11/2009	07/22/2009
						4,084.00		
23,937.00		910. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 19,551.00					04/16/2009	07/22/2009
						4,386.00		
11,476.00		325. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 7,238.00					02/09/2009	07/22/2009
						4,238.00		
16,683.00		485. MEDTRONIC INC PROPERTY TYPE: SECURITIES 16,582.00					02/24/2009	07/23/2009
						101.00		
4,606.00		125. AON CORP PROPERTY TYPE: SECURITIES 6,024.00					10/21/2008	07/24/2009
						-1,418.00		
8,474.00		230. AON CORP PROPERTY TYPE: SECURITIES 10,854.00					10/17/2008	07/24/2009
						-2,380.00		
23,949.00		650. AON CORP PROPERTY TYPE: SECURITIES 30,399.00					09/22/2008	07/24/2009
						-6,450.00		
7,001.00		190. AON CORP PROPERTY TYPE: SECURITIES 7,027.00					07/07/2009	07/24/2009
						-26.00		
23,798.00		1585. E M C CORP MASS PROPERTY TYPE: SECURITIES 25,154.00					05/21/2007	07/24/2009
						-1,356.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,362.00		250. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 20,069.00					04/16/2009	07/27/2009
						293.00		
23,911.00		1960. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 65,060.00					06/30/2006	07/27/2009
						-41,149.00		
21,288.00		1745. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 56,871.00					07/27/2006	07/27/2009
						-35,583.00		
11,224.00		920. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 29,455.00					07/07/2006	07/27/2009
						-18,231.00		
8,647.00		1365. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,699.00					07/13/2009	07/31/2009
						1,948.00		
20,975.00		645. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 20,794.00					11/03/2006	07/31/2009
						181.00		
8,943.00		275. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 8,565.00					10/18/2006	07/31/2009
						378.00		
4.00		.369 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 4.00					08/19/2008	07/31/2009
29,893.00		825. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 27,692.00					02/10/2009	08/03/2009
						2,201.00		
13,204.00		960. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 30,736.00					07/07/2006	08/03/2009
						-17,532.00		
9,353.00		680. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 20,923.00					06/03/2008	08/03/2009
						-11,570.00		

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,605.00		580. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 22,079.00				05/08/2009	08/03/2009	
						3,526.00		
13,937.00		300. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 10,386.00				11/13/2008	08/03/2009	
						3,551.00		
465.00		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 281.00				03/09/2009	08/03/2009	
						184.00		
9,126.00		325. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 10,932.00				09/17/2008	08/03/2009	
						-1,806.00		
24,149.00		860. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 27,079.00				12/18/2008	08/03/2009	
						-2,930.00		
1,004.00		65. SYMANTEC CORP PROPERTY TYPE: SECURITIES 987.00				05/12/2009	08/04/2009	
						17.00		
11,121.00		720. SYMANTEC CORP PROPERTY TYPE: SECURITIES 9,214.00				12/24/2008	08/04/2009	
						1,907.00		
40,006.00		2590. SYMANTEC CORP PROPERTY TYPE: SECURITIES 30,516.00				12/03/2008	08/04/2009	
						9,490.00		
21,794.00		630. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 19,740.00				06/02/2009	08/05/2009	
						2,054.00		
22,781.00		365. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 19,226.00				02/10/2009	08/05/2009	
						3,555.00		
21,845.00		350. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 17,667.00				02/13/2009	08/05/2009	
						4,178.00		



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,324.00		270. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 7,578.00					01/30/2009	08/07/2009
							-1,254.00	
16,278.00		695. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 19,444.00					01/16/2009	08/07/2009
							-3,166.00	
6,792.00		290. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 6,698.00					03/02/2009	08/07/2009
							94.00	
15,724.00		160. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 12,153.00					01/13/2009	08/07/2009
							3,571.00	
15,724.00		160. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 11,348.00					03/05/2009	08/07/2009
							4,376.00	
22,352.00		465. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 19,524.00					06/04/2009	08/07/2009
							2,828.00	
6,970.00		145. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,869.00					05/27/2009	08/07/2009
							1,101.00	
11,310.00		320. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 7,127.00					02/09/2009	08/07/2009
							4,183.00	
9,095.00		185. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 10,681.00					07/24/2008	08/10/2009
							-1,586.00	
26,302.00		535. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 28,824.00					10/09/2008	08/10/2009
							-2,522.00	
55,308.00		1125. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 60,602.00					04/09/2008	08/10/2009
							-5,294.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,883.00		535. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 16,625.00				05/13/2009	08/11/2009	
						2,258.00		
69,083.00		930. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 71,737.00				06/12/2009	08/11/2009	
						-2,654.00		
23,883.00		350. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 27,831.00				09/26/2008	08/11/2009	
						-3,948.00		
29,684.00		435. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 33,360.00				09/04/2008	08/11/2009	
						-3,676.00		
9,553.00		140. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,495.00				10/08/2008	08/11/2009	
						-942.00		
5,800.00		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,301.00				09/16/2008	08/11/2009	
						-501.00		
16,717.00		340. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 8,030.00				03/11/2009	08/18/2009	
						8,687.00		
34,978.00		1290. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 28,369.00				05/27/2009	08/18/2009	
						6,609.00		
11,659.00		430. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 8,251.00				06/19/2009	08/18/2009	
						3,408.00		
9,999.00		295. OWENS ILL INC PROPERTY TYPE: SECURITIES 5,654.00				04/27/2009	08/18/2009	
						4,345.00		
24,881.00		505. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 11,927.00				03/11/2009	08/19/2009	
						12,954.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,006.00		340. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 13,952.00					08/03/2009 2,054.00	08/25/2009
20,858.00		585. OWENS ILL INC PROPERTY TYPE: SECURITIES 11,213.00					04/27/2009 9,645.00	08/25/2009
55,938.00		1795. ADOBE SYS INC PROPERTY TYPE: SECURITIES 31,390.00					02/26/2009 24,548.00	08/31/2009
68,473.00		1130. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 69,764.00					05/13/2009 -1,291.00	09/03/2009
42,110.00		925. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 36,809.00					03/27/2009 5,301.00	09/03/2009
26,249.00		1200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 24,068.00					08/18/2009 2,181.00	09/10/2009
22,155.00		610. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 13,585.00					02/09/2009 8,570.00	09/10/2009
44,310.00		1220. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 25,955.00					02/20/2009 18,355.00	09/10/2009
12,484.00		3355. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 18,659.00					05/12/2009 -6,175.00	09/11/2009
13,786.00		3705. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 18,914.00					05/27/2009 -5,128.00	09/11/2009
10,270.00		2760. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 12,869.00					06/25/2009 -2,599.00	09/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,555.00		835. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 23,823.00					05/27/2009	09/14/2009
							-268.00	
13,259.00		440. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 11,158.00					07/22/2009	09/14/2009
							2,101.00	
892.00		10. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 799.00					04/16/2009	09/14/2009
							93.00	
16,950.00		190. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 12,731.00					11/17/2008	09/14/2009
							4,219.00	
30,777.00		345. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 22,010.00					11/13/2008	09/14/2009
							8,767.00	
10,542.00		140. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 14,824.00					02/26/2008	09/14/2009
							-4,282.00	
6,777.00		90. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,116.00					04/02/2008	09/14/2009
							-2,339.00	
44,437.00		1670. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 33,095.00					04/15/2009	09/14/2009
							11,342.00	
17,072.00		180. APACHE CORPORATION PROPERTY TYPE: SECURITIES 13,821.00					11/17/2008	09/16/2009
							3,251.00	
12,368.00		315. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 8,630.00					05/13/2009	09/16/2009
							3,738.00	
24,534.00		1160. KROGER CO PROPERTY TYPE: SECURITIES 31,154.00					11/12/2008	09/16/2009
							-6,620.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,998.00		520. KROGER CO PROPERTY TYPE: SECURITIES 13,779.00					12/11/2008 -2,781.00	09/16/2009
17,026.00		805. KROGER CO PROPERTY TYPE: SECURITIES 16,621.00					02/27/2009 405.00	09/16/2009
39,398.00		1110. AUTOLIV INC PROPERTY TYPE: SECURITIES 26,574.00					05/12/2009 12,824.00	09/18/2009
22,804.00		755. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 21,541.00					05/27/2009 1,263.00	09/18/2009
41,833.00		1385. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 38,579.00					05/29/2009 3,254.00	09/18/2009
6,841.00		90. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,940.00					01/29/2009 901.00	09/18/2009
14,062.00		185. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 12,144.00					01/12/2009 1,918.00	09/18/2009
51,585.00		1375. MEDTRONIC INC PROPERTY TYPE: SECURITIES 47,011.00					02/24/2009 4,574.00	09/18/2009
21,572.00		575. MEDTRONIC INC PROPERTY TYPE: SECURITIES 14,768.00					03/11/2009 6,804.00	09/18/2009
18,507.00		300. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 16,066.00					06/19/2009 2,441.00	09/18/2009
35,471.00		575. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 28,596.00					02/09/2009 6,875.00	09/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,100.00		1330. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 43,544.00					06/23/2009	09/18/2009
							2,556.00	
52,630.00		3730. AES CORPORATION PROPERTY TYPE: SECURITIES 24,668.00					04/13/2009	01/15/2010
							27,962.00	
66,535.00		3010. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 49,158.00					07/13/2009	01/15/2010
							17,377.00	
23,955.00		1170. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 19,453.00					11/18/2008	01/15/2010
							4,502.00	
19,963.00		975. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 14,563.00					12/09/2008	01/15/2010
							5,400.00	
21,630.00		3120. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 15,312.00					07/13/2009	01/15/2010
							6,318.00	
13,868.00		465. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 12,632.00					07/24/2009	01/15/2010
							1,236.00	
70,983.00		2380. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 57,685.00					07/13/2009	01/15/2010
							13,298.00	
14,387.00		430. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 14,382.00					07/31/2009	01/15/2010
							5.00	
33,961.00		1015. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 33,165.00					06/19/2009	01/15/2010
							796.00	
37,355.00		605. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 35,493.00					03/05/2008	01/15/2010
							1,862.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,329.00		475. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 26,736.00					03/13/2008	01/15/2010 2,593.00
51,248.00		830. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 40,886.00					04/08/2009	01/15/2010 10,362.00
52,994.00		1350. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 51,835.00					09/16/2009	01/15/2010 1,159.00
13,347.00		340. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 12,920.00					09/18/2009	01/15/2010 427.00
41,841.00		765. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 38,666.00					03/23/2009	01/15/2010 3,175.00
22,698.00		415. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 18,665.00					07/02/2009	01/15/2010 4,033.00
15,667.00		1665. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 18,239.00					09/18/2009	01/15/2010 -2,572.00
26,207.00		2785. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 28,558.00					07/22/2009	01/15/2010 -2,351.00
21,502.00		2285. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 23,321.00					07/17/2009	01/15/2010 -1,819.00
29,452.00		1180. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 27,231.00					12/18/2008	01/15/2010 2,221.00
49,919.00		2000. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 42,787.00					11/05/2008	01/15/2010 7,132.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,192.00		1450. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 28,983.00					06/11/2009	01/15/2010
							7,209.00	
30,700.00		1230. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 23,987.00					11/14/2008	01/15/2010
							6,713.00	
32,247.00		880. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 16,656.00					04/08/2009	01/15/2010
							15,591.00	
80,304.00		235. CME GROUP INC COM PROPERTY TYPE: SECURITIES 70,419.00					09/18/2009	01/15/2010
							9,885.00	
6,076.00		180. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,640.00					06/02/2009	01/15/2010
							436.00	
57,045.00		1690. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 52,127.00					05/15/2009	01/15/2010
							4,918.00	
20,759.00		615. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 18,196.00					05/27/2009	01/15/2010
							2,563.00	
23,393.00		535. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 16,625.00					05/13/2009	01/15/2010
							6,768.00	
15,085.00		345. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 9,820.00					07/07/2009	01/15/2010
							5,265.00	
32,582.00		770. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 21,095.00					05/13/2009	01/15/2010
							11,487.00	
40,833.00		965. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 24,653.00					04/27/2009	01/15/2010
							16,180.00	

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Kind of Property		Description				P r o p e r t y I n c o m e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69,893.00		880. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 75,349.00					07/30/2008	01/15/2010
						-5,456.00		
34,711.00		675. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 17,117.00					07/22/2009	01/15/2010
						17,594.00		
44,310.00		550. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 36,103.00					01/12/2009	01/15/2010
						8,207.00		
16,918.00		210. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 12,410.00					02/23/2009	01/15/2010
						4,508.00		
6,848.00		85. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,679.00					03/09/2009	01/15/2010
						2,169.00		
34,561.00		2075. COMCAST CORP PROPERTY TYPE: SECURITIES 41,681.00					09/17/2008	01/15/2010
						-7,120.00		
28,732.00		1725. COMCAST CORP PROPERTY TYPE: SECURITIES 33,501.00					09/30/2008	01/15/2010
						-4,769.00		
31,563.00		1895. COMCAST CORP PROPERTY TYPE: SECURITIES 26,643.00					04/08/2009	01/15/2010
						4,920.00		
13,824.00		830. COMCAST CORP PROPERTY TYPE: SECURITIES 10,580.00					02/20/2009	01/15/2010
						3,244.00		
21,656.00		685. CON-WAY INC COM PROPERTY TYPE: SECURITIES 30,082.00					09/14/2009	01/15/2010
						-8,426.00		
30,000.00		1500. CORNING INC PROPERTY TYPE: SECURITIES 22,455.00					05/27/2009	01/15/2010
						7,545.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,099.00		2705. CORNING INC PROPERTY TYPE: SECURITIES 30,556.00					01/06/2009	01/15/2010
							23,543.00	
15,300.00		765. CORNING INC PROPERTY TYPE: SECURITIES 8,254.00					02/26/2009	01/15/2010
							7,046.00	
17,090.00		480. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 17,745.00					09/18/2009	01/15/2010
							-655.00	
23,143.00		650. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 21,698.00					06/23/2009	01/15/2010
							1,445.00	
26,703.00		750. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 24,980.00					06/25/2009	01/15/2010
							1,723.00	
15,488.00		435. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 13,932.00					08/07/2009	01/15/2010
							1,556.00	
24,550.00		1339. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 26,078.00					04/02/2009	01/15/2010
							-1,528.00	
6,160.00		336. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 6,525.00					04/02/2009	01/15/2010
							-365.00	
12,193.00		665. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 12,356.00					08/07/2009	01/15/2010
							-163.00	
14,851.00		810. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 14,723.00					05/07/2009	01/15/2010
							128.00	
49,868.00		1080. DOVER CORPORATION PROPERTY TYPE: SECURITIES 40,879.00					09/14/2009	01/15/2010
							8,989.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,338.00		65. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 5,218.00				04/16/2009	01/15/2010 120.00	
44,347.00		540. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 41,289.00				11/02/2006	01/15/2010 3,058.00	
18,478.00		225. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 16,802.00				09/14/2009	01/15/2010 1,676.00	
17,902.00		985. E M C CORP MASS PROPERTY TYPE: SECURITIES 15,632.00				05/21/2007	01/15/2010 2,270.00	
7,179.00		395. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,324.00				07/09/2008	01/15/2010 1,855.00	
500,000.00		500000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES 504,900.00				03/31/2000	01/15/2010 -4,900.00	
28,247.00		2420. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 24,512.00				09/11/2009	01/15/2010 3,735.00	
40,445.00		3465. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 11,033.00				04/02/2009	01/15/2010 29,412.00	
10,020.00		295. HALLIBURTON CO PROPERTY TYPE: SECURITIES 8,567.00				01/05/2007	01/15/2010 1,453.00	
43,814.00		1290. HALLIBURTON CO PROPERTY TYPE: SECURITIES 34,895.00				10/11/2006	01/15/2010 8,919.00	
17,662.00		520. HALLIBURTON CO PROPERTY TYPE: SECURITIES 12,327.00				09/03/2009	01/15/2010 5,335.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,644.00		1020. HALLIBURTON CO PROPERTY TYPE: SECURITIES 21,811.00					06/19/2009	01/15/2010
							12,833.00	
26,958.00		750. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 30,231.00					09/10/2009	01/15/2010
							-3,273.00	
19,192.00		305. HESS CORP COM PROPERTY TYPE: SECURITIES 16,439.00					04/27/2009	01/15/2010
							2,753.00	
33,664.00		535. HESS CORP COM PROPERTY TYPE: SECURITIES 28,769.00					02/17/2009	01/15/2010
							4,895.00	
24,540.00		390. HESS CORP COM PROPERTY TYPE: SECURITIES 20,949.00					08/11/2009	01/15/2010
							3,591.00	
36,496.00		580. HESS CORP COM PROPERTY TYPE: SECURITIES 30,628.00					01/16/2009	01/15/2010
							5,868.00	
17,902.00		420. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 16,193.00					08/16/2006	01/15/2010
							1,709.00	
23,017.00		540. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 20,691.00					08/29/2006	01/15/2010
							2,326.00	
18,755.00		440. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 15,816.00					09/03/2009	01/15/2010
							2,939.00	
27,706.00		650. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 23,129.00					01/06/2009	01/15/2010
							4,577.00	
6,394.00		150. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,638.00					04/29/2009	01/15/2010
							1,756.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,375.00		605. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 9,810.00					05/27/2009 2,565.00	01/15/2010
29,148.00		1425. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 21,686.00					05/07/2009 7,462.00	01/15/2010
24,766.00		560. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 26,921.00					03/11/2006 -2,155.00	01/15/2010
26,627.00		650. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 27,767.00					05/08/2009 -1,140.00	01/15/2010
10,856.00		265. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 11,121.00					08/03/2009 -265.00	01/15/2010
16,181.00		395. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 15,204.00					07/07/2009 977.00	01/15/2010
26,939.00		765. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 20,107.00					07/01/2009 6,832.00	01/15/2010
36,975.00		1050. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 26,624.00					05/12/2009 10,351.00	01/15/2010
49,232.00		940. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 37,856.00					06/22/2009 11,376.00	01/15/2010
52,636.00		1005. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 36,464.00					05/12/2009 16,172.00	01/15/2010
11,110.00		145. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 14,686.00					04/02/2008 -3,576.00	01/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,429.00		110. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,648.00					03/07/2008	01/15/2010
							-1,219.00	
16,091.00		210. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 15,731.00					08/03/2009	01/15/2010
							360.00	
36,780.00		480. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 29,043.00					03/05/2009	01/15/2010
							7,737.00	
11,289.00		490. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 9,828.00					08/18/2009	01/15/2010
							1,461.00	
22,118.00		960. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 19,159.00					10/14/2008	01/15/2010
							2,959.00	
22,464.00		975. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 19,327.00					06/04/2009	01/15/2010
							3,137.00	
51,379.00		2230. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 42,488.00					02/09/2009	01/15/2010
							8,891.00	
31,017.00		465. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 24,285.00					08/07/2009	01/15/2010
							6,732.00	
27,682.00		415. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 18,897.00					07/02/2009	01/15/2010
							8,785.00	
22,679.00		340. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 15,338.00					06/22/2009	01/15/2010
							7,341.00	
7,462.00		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,748.00					10/09/2008	01/15/2010
							-286.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,630.00		285. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 22,617.00					01/28/2009	01/15/2010
						1,013.00		
19,485.00		235. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 18,648.00					10/10/2008	01/15/2010
						837.00		
29,434.00		355. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 27,863.00					04/03/2009	01/15/2010
						1,571.00		
9,406.00		765. NCR CORP W/I PROPERTY TYPE: SECURITIES 8,604.00					05/12/2009	01/15/2010
						802.00		
25,635.00		2085. NCR CORP W/I PROPERTY TYPE: SECURITIES 21,571.00					04/17/2009	01/15/2010
						4,064.00		
13,713.00		335. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 14,530.00					09/14/2009	01/15/2010
						-817.00		
1,842.00		45. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,847.00					08/03/2009	01/15/2010
						-5.00		
24,561.00		600. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 23,035.00					07/07/2009	01/15/2010
						1,526.00		
3,265.00		245. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 7,051.00					03/20/2008	01/15/2010
						-3,786.00		
19,921.00		1495. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 42,057.00					06/29/2007	01/15/2010
						-22,136.00		
51,747.00		975. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 47,754.00					09/14/2009	01/15/2010
						3,993.00		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,974.00		1130. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 43,017.00				05/08/2009	01/15/2010	
						16,957.00		
23,714.00		535. P G & E CORPORATION PROPERTY TYPE: SECURITIES 20,305.00				07/13/2009	01/15/2010	
						3,409.00		
1,995.00		45. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,699.00				01/07/2009	01/15/2010	
						296.00		
24,604.00		940. PENNEY J C INC PROPERTY TYPE: SECURITIES 31,815.00				08/07/2009	01/15/2010	
						-7,211.00		
20,547.00		785. PENNEY J C INC PROPERTY TYPE: SECURITIES 26,348.00				08/10/2009	01/15/2010	
						-5,801.00		
17,144.00		655. PENNEY J C INC PROPERTY TYPE: SECURITIES 20,282.00				08/18/2009	01/15/2010	
						-3,138.00		
30,050.00		480. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 28,058.00				08/05/2009	01/15/2010	
						1,992.00		
46,959.00		2420. PFIZER INC PROPERTY TYPE: SECURITIES 49,054.00				10/06/2008	01/15/2010	
						-2,095.00		
5,914.00		70. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,256.00				01/06/2009	01/15/2010	
						2,658.00		
59,984.00		710. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 28,416.00				11/12/2008	01/15/2010	
						31,568.00		
34,333.00		425. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 27,173.00				01/29/2009	01/15/2010	
						7,160.00		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,066.00		595. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 37,609.00				01/28/2009	01/15/2010	
						10,457.00		
21,866.00		855. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 22,143.00				08/07/2009	01/15/2010	
						-277.00		
44,116.00		1725. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 38,874.00				07/24/2009	01/15/2010	
						5,242.00		
16,175.00		330. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,022.00				07/01/2009	01/15/2010	
						1,153.00		
77,933.00		1590. QUALCOMM INC PROPERTY TYPE: SECURITIES 70,938.00				06/08/2009	01/15/2010	
						6,995.00		
21,811.00		445. QUALCOMM INC PROPERTY TYPE: SECURITIES 17,637.00				09/04/2007	01/15/2010	
						4,174.00		
33,330.00		680. QUALCOMM INC PROPERTY TYPE: SECURITIES 26,169.00				11/13/2007	01/15/2010	
						7,161.00		
34,897.00		785. QUESTAR CORP PROPERTY TYPE: SECURITIES 24,104.00				04/08/2009	01/15/2010	
						10,793.00		
8,234.00		145. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 11,828.00				04/23/2007	01/15/2010	
						-3,594.00		
24,133.00		425. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 29,231.00				05/21/2007	01/15/2010	
						-5,098.00		
15,332.00		270. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 12,480.00				07/15/2008	01/15/2010	
						2,852.00		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,663.00		1510. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 35,002.00				09/18/2009	01/15/2010	
						3,661.00		
35,206.00		1375. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 30,862.00				07/09/2008	01/15/2010	
						4,344.00		
15,363.00		600. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 12,279.00				06/19/2008	01/15/2010	
						3,084.00		
7,290.00		185. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,666.00				11/18/2008	01/15/2010	
						4,624.00		
57,728.00		1465. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES 17,049.00				02/26/2009	01/15/2010	
						40,679.00		
76,747.00		7089.905 TAIWAN SEMICONDUCTOR MFG LTD SP PROPERTY TYPE: SECURITIES 72,349.00				08/19/2008	01/15/2010	
						4,398.00		
207.00		19.095 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 139.00				01/19/2005	01/15/2010	
						68.00		
13,649.00		215. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 9,700.00				08/25/2009	01/15/2010	
						3,949.00		
23,172.00		365. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 16,396.00				08/07/2009	01/15/2010	
						6,776.00		
45,365.00		1365. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 37,015.00				06/04/2009	01/15/2010	
						8,350.00		
26,089.00		785. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 18,913.00				06/12/2009	01/15/2010	
						7,176.00		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,232.00		1030. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 24,493.00				06/11/2009	01/15/2010	
57,211.00		1335. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 40,751.00				05/06/2009	01/15/2010	
20,570.00		480. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 14,409.00				05/07/2009	01/15/2010	
26,027.00		1265. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 8,425.00				12/24/2008	01/15/2010	
29,628.00		1440. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 8,478.00				01/20/2009	01/15/2010	
30,970.00		1210. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 22,181.00				06/12/2009	01/15/2010	
39,416.00		1540. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 26,143.00				09/03/2009	01/15/2010	
40,056.00		1565. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 25,631.00				05/13/2009	01/15/2010	
23,207.00		480. ACE LTD COM PROPERTY TYPE: SECURITIES 23,241.00				06/25/2008	01/15/2010	
25,141.00		520. ACE LTD COM PROPERTY TYPE: SECURITIES 22,976.00				02/10/2009	01/15/2010	
725.00		15. ACE LTD COM PROPERTY TYPE: SECURITIES 650.00				04/08/2009	01/15/2010	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,712.00		395. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 12,448.00					09/03/2009 2,264.00	01/15/2010
21,043.00		565. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 17,359.00					08/03/2009 3,684.00	01/15/2010
52,783.00		1593. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 38,316.00					03/02/2006 14,467.00	01/15/2010
TOTAL GAIN (LOSS) .....		.....					----- 468,312. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	11,032.	11,032.
ABBOTT LABORATORIES	934.	934.
ADVANCED AUTO PTS INC COM	207.	207.
ALTERA CORPORATION	301.	301.
ALTRIA GROUP INC	2,831.	2,831.
AMERICAN EAGLE OUTFITTERS INC	984.	984.
AMERISOURCEBERGEN CORP COM	457.	457.
ANALOG DEVICES INC	1,630.	1,630.
AON CORP	151.	151.
APACHE CORPORATION	732.	732.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	1,440.	1,440.
AVON PRODUCTS INC	2,414.	2,414.
BANK NEW YORK MELLON CORP COM	268.	268.
BARD C R INCORPORATED	133.	133.
BAXTER INTERNATIONAL, INC	1,828.	1,828.
BEST BUY INCORPORATED	473.	473.
BRISTOL MYERS SQUIBB CO COM	6,876.	6,876.
BURGER KING HLDGS INC COM	236.	236.
CIGNA CORPORATION	55.	55.
CME GROUP INC COM	270.	270.
SMALL CAP CTF	3,628.	3,628.
INTERNATIONAL EQUITY CTF	15,531.	15,531.
CSX CORP	365.	365.
CVS CAREMARK CORP COM	427.	427.
CABOT OIL & GAS CORP CL A	192.	192.
CELANESE CORP DEL SER A COM	212.	212.
CHEVRONTXACO CORP COM	10,285.	10,285.
CLIFFS NAT RES INC COM	104.	104.
CLOROX COMPANY	2,650.	2,650.
COLGATE PALMOLIVE CO	1,498.	1,498.
COLUMBIA ACORN FUND CLASS Z SHARES	827.	827.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	7,103.	7,103.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	69,142.	69,142.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	30,607.	30,607.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	830.	830.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	61,888.	61,888.
COMCAST CORP	1,970.	1,970.
CON-WAY INC COM	69.	69.
CORNING INC	922.	922.
CREDIT SUISSE GROUP SPONSORED ADR	133.	133.
DARDEN RESTAURANTS INC	1,508.	1,508.
DEVON ENERGY CORPORATION	181.	181.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	778.	778.
DISCOVER FINL SVCS COM	94.	94.
DISH NETWORK CORP COM CL A	4,630.	4,630.
DOVER CORPORATION	1,122.	1,122.
DUN & BRADSTREET CORP DEL NEW COM	962.	962.
EOG RESOURCES INC	135.	135.
EMERSON ELEC CO	545.	545.
EXELON CORP COM	1,704.	1,704.
EXXON MOBIL CORPORATION	6,650.	6,650.
FPL GROUP INC COM	2,639.	2,639.
MID CAP VALUE CTF	11,507.	11,507.
FEDERAL HOME LN BKS CONS BD 4.375% 3/17/	15,750.	15,750.
FEDERAL HOME LN MTG CORP MTN	11,344.	11,344.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	36,250.	36,250.
FIFTH THIRD BANCORP COM	152.	152.
MID CAP GROWTH CTF	6,014.	6,014.
FIRSTENERGY CORP	605.	605.
GAP INCORPORATED	300.	300.
GENERAL ELEC CO	5,235.	5,235.
GENUINE PARTS COMPANY	932.	932.
GOLDMAN SACHS GROUP INC	1,850.	1,850.
GRAINGER W W INCORPORATED	950.	950.
HALLIBURTON CO	801.	801.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARTFORD FINANCIAL SVCS GRP	121.	121.
HERSHEY FOODS CORP	223.	223.
HESS CORP COM	667.	667.
HEWLETT PACKARD COMPANY	1,458.	1,458.
HONEYWELL INTERNATIONAL INC	4,162.	4,162.
INTEL CORPORATION	2,145.	2,145.
INTERNATIONAL BUSINESS MACHS	2,976.	2,976.
INTERNATIONAL GAME TECHNOLOGY	365.	365.
J P MORGAN CHASE & CO COM	1,419.	1,419.
JOHNSON & JOHNSON	2,990.	2,990.
KLA INSTRS CORP	702.	702.
KIMBERLY CLARK CORP COM	1,407.	1,407.
KROGER CO	599.	599.
L-3 COMMUNICATIONS HLDGS INC COM	172.	172.
LOCKHEED MARTIN CORPORATION	2,189.	2,189.
LOWES COMPANIES INCORPORATED	1,484.	1,484.
MARATHON OIL CORP COM	350.	350.
MASTERCARD INC CL A COM	177.	177.
MAXIM INTEGRATED PRODS INC	549.	549.
MCDONALDS CORP	548.	548.
MEAD JOHNSON NUTRITION CO COM	240.	240.
MEDTRONIC INC	1,058.	1,058.
MERCK & CO INC COM	920.	920.
MICROSOFT CORPORATION	5,678.	5,678.
MOLSON COORS BREWING CO CL B	828.	828.
MONSANTO CO NEW COM	1,079.	1,079.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	1,047.	1,047.
NOKIA CORPORATION SPONSORED ADR	950.	950.
NORFOLK SOUTHERN CORP	1,100.	1,100.
NORTHROP CORPORATION	386.	386.
OCCIDENTAL PETROLEUM CORPORATION	2,270.	2,270.
OMNICARE INCORPORATED	56.	56.
P G & E CORPORATION	3,217.	3,217.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BK CORP	676.	676.
PACKAGING CORP OF AMERICA	615.	615.
PARKER HANNIFIN CORPORATION	1,163.	1,163.
PEABODY ENERGY CORP COM	130.	130.
PENNEY J C INC	952.	952.
PEPSICO INCORPORATED	2,558.	2,558.
PFIZER INC	8,843.	8,843.
PHILIP MORRIS INTL INC COM	9,712.	9,712.
POLO RALPH LAUREN CORPORATION	204.	204.
POTASH CORP SASK INC	90.	90.
PRAXAIR INCORPORATED	1,632.	1,632.
PRECISION CASTPARTS CORPORATION	14.	14.
PRINCIPAL FINL GROUP INC COM	1,290.	1,290.
PROCTER & GAMBLE CO COM	6,002.	6,002.
PRUDENTIAL FINL INC COM	1,484.	1,484.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,740.	2,740.
QUALCOMM INC	1,407.	1,407.
QUESTAR CORP	298.	298.
RAYTHEON CO COM NEW	574.	574.
REINSURANCE GROUP AMER INC COM	300.	300.
REPUBLIC SERVICES INC CL A	317.	317.
RIO TINTO PLC SPONSORED ADR	911.	911.
ROCKWELL COLLINS COM	806.	806.
ROGERS COMMUNICATIONS INC CL B	628.	628.
SHERWIN WILLIAMS COMPANY	719.	719.
SONOCO PRODUCTS CO	246.	246.
STAPLES INCORPORATED	901.	901.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	330.	330.
STATE STREET CORP	30.	30.
STEEL DYNAMICS INC	354.	354.
TJX COMPANIES INCORPORATED NEW	655.	655.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	3,224.	3,224.
TARGET CORP	862.	862.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXAS INSTRS INC	248.	248.
TIME WARNER INC NEW COM	469.	469.
TIME WARNER INC NEW COM	283.	283.
US BANCORP DEL COM NEW	801.	801.
UNION PAC CORP COM	501.	501.
UNITED PARCEL SERVICE CL B	707.	707.
US TREASURY BONDS 7.50% 11/15/16	63,750.	63,750.
UNITED STATES TREAS BD DTD 08/17/92 7.25	65,250.	65,250.
UNITED STATES TREAS BD DTD 08/15/95 6.87	17,188.	17,188.
UNITED STATES TREAS BOND DTD 11/17/97 6.	61,250.	61,250.
UNITED STATES TREAS NT DTD 05/31/07 4.75	47,500.	47,500.
UNITED STS STL CORP NEW COM	275.	275.
UNITED TECHNOLOGIES CORP	3,348.	3,348.
VERIZON COMMUNICATIONS	3,460.	3,460.
WAL-MART STORES INCORPORATED	1,567.	1,567.
WASTE MANAGEMENT INC	763.	763.
WELLS FARGO COMPANY	2,047.	2,047.
WYETH COM	564.	564.
XTO ENERGY INC COM	272.	272.
XCEL ENERGY INC COM	433.	433.
XILINX INCORPORATED	382.	382.
YUM BRANDS INC COM	253.	253.
AXIS CAPITAL HOLDINGS LTD COM	729.	729.
ACCENTURE PLC CL A COM	1,361.	1,361.
NOBLE CORP COM	86.	86.
XL CAPITAL LTD CL A	381.	381.
ACE LTD COM	1,204.	1,204.
NOBLE CORP COM	75.	75.
TYCO INTL LTD NEW F COM	1,408.	1,408.
MILLICOM INTL CELLULAR S A COM	670.	670.
ASML HLDGS N V NY REG SHS ADR	419.	419.
TOTAL	726,116.	726,116.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	6,262.	6,262.
COLUMBIA MANAGEMENT HEDGE FD LLC MULTI-S		37,348.
TOTALS	6,262.	43,610.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	759.	759.		
TAX PREPARATION FEE (NON-ALLOC	980.			980.
TOTALS	1,739.	759.	NONE	980.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,117.	3,117.
FEDERAL TAX PAYMENT - PRIOR YE	5,339.	
FEDERAL ESTIMATES - PRINCIPAL	11,270.	
FOREIGN TAXES ON QUALIFIED FOR	1,515.	1,515.
FOREIGN TAXES ON NONQUALIFIED	985.	985.
TOTALS	22,226.	5,617.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	16.		16.
DIVIDEND INVESTMENT EXPENSE -		50,278.	
TOTALS	16.	50,278.	16.

RORABACK LEWIS P TRUST

06-6233067

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV	C OR F
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SEE ATTACHED SCHEDULE C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CTF ADJ	106,221.
REFUND OF 990T TAX	12,000.
REFUND OF 08 EXCISE TAX	173.
1256 GAIN FROM PTNSHIP	1,492.
TOTAL	119,886.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
TYE SALES ADJ	55,277.
	-----
TOTAL	55,277.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

CT

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 111,485.

TOTAL COMPENSATION: 111,485.

=====

RECIPIENT NAME:  
CONN CHILDRENS MEDICAL CTR  
ADDRESS:  
ATTN PAT CARTER  
HARTFORD, CT 06106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 79,402.

RECIPIENT NAME:  
HARTFORD HOSPITAL  
ADDRESS:  
THOMAS MARCHOZZI EXECUTIVE VICE  
HARTFORD, CT 06115-2701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 198,506.

RECIPIENT NAME:  
THE SALVATION ARMY INC  
ADDRESS:  
ATTN DIVISIONAL FIN SECRETARY  
HARTFORD, CT 06105-2801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 39,701.

RECIPIENT NAME:  
UNITED WAY INC.  
ADDRESS:  
ANTHONY J MASCARO JR  
HARTFORD, CT 06106-1361  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 79,402.

RECIPIENT NAME:  
SAINT FRANCIS HOSP & MED CENTER  
ADDRESS:  
DONNA GILBERT DIR OF ACCTG  
HARTFORD, CT 06105-1208  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 357,310.

RECIPIENT NAME:  
YOUNG MENS CHRISTIAN ASSN HTFD  
ADDRESS:  
ATTN JOE WEIST VP FINANCE  
HARTFORD, CT 06103-1501  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 39,701.

TOTAL GRANTS PAID: ..... 794,022.  
=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
COLUMBIA MGT MULTI STRAT.					1,492.	
TOTAL GAINS AND LOSSES					1,492.	

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

**2009**

Name of estate or trust

RORABACK LEWIS P TRUST

Employer identification number

06-6233067

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 710,470.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b> -597.
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b> -23,824.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> 686,049.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			33,445.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> -112,639.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b> -895.
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b> -137,648.
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> -217,737.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		686,049.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-217,737.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		468,312.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**16** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:  
 a The loss on line 15, column (3) or b \$3,000 . . . . . **16** ( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (if line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 310. CSX CORP	03/17/2008	03/02/2009	7,121.00	15,327.00	-8,206.00
790. CSX CORP	11/04/2008	03/02/2009	18,146.00	36,797.00	-18,651.00
105. CAMPBELL SOUP CO	11/18/2008	03/02/2009	2,776.00	3,947.00	-1,171.00
675. CAMPBELL SOUP CO	10/22/2008	03/02/2009	17,848.00	25,204.00	-7,356.00
550. EATON CORPORATION	02/10/2009	03/02/2009	18,741.00	23,997.00	-5,256.00
125. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	6,708.00	7,992.00	-1,284.00
815. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	14,427.00	23,650.00	-9,223.00
295. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	9,952.00	20,235.00	-10,283.00
485. NORTHROP CORPORATION	10/03/2008	03/05/2009	16,919.00	28,052.00	-11,133.00
190. NORTHROP CORPORATION	09/13/2008	03/05/2009	6,628.00	10,973.00	-4,345.00
290. NORTHROP CORPORATION	01/13/2009	03/05/2009	10,116.00	13,723.00	-3,607.00
615. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	10,848.00	20,367.00	-9,519.00
260. DOLLAR TREE INC COM	11/18/2008	03/09/2009	10,446.00	9,845.00	601.00
660. FIRSTENERGY CORP	10/01/2008	03/09/2009	24,563.00	43,255.00	-18,692.00
440. FIRSTENERGY CORP	11/17/2008	03/09/2009	16,375.00	24,206.00	-7,831.00
1630. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	19,011.00	44,737.00	-25,726.00
1025. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	39,427.00	46,518.00	-7,091.00
545. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	20,964.00	23,181.00	-2,217.00
170. GOLDMAN SACHS GROUP INC	01/12/2009	03/11/2009	14,852.00	13,745.00	1,107.00
940. ACTIVISION BLIZZARD INC COM	11/07/2008	03/16/2009	9,272.00	11,487.00	-2,215.00
1330. AGILENT TECHNOLOGIES INC	01/08/2009	03/16/2009	18,783.00	24,111.00	-5,328.00
785. ANALOG DEVICES INC	12/16/2008	03/16/2009	15,945.00	15,354.00	591.00
290. DIRECTV GROUP INC	06/11/2008	03/16/2009	6,101.00	8,099.00	-1,998.00
1185. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	03/16/2009	10,552.00	7,892.00	2,660.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. APPLE COMPUTER INCORPORATED	02/26/2009	03/19/2009	14,648.00	13,353.00	1,295.00
190. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	19,194.00	17,155.00	2,039.00
260. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	26,266.00	23,446.00	2,820.00
120. WYETH COM	01/26/2009	03/23/2009	5,116.00	5,116.00	
1265. WYETH COM	01/27/2009	03/23/2009	53,935.00	53,935.00	
265. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	9,475.00	18,178.00	-8,703.00
710. ADOBE SYS INC	03/16/2009	03/24/2009	15,436.00	13,360.00	2,076.00
105. ADOBE SYS INC	02/26/2009	03/24/2009	2,283.00	1,836.00	447.00
205. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	6,311.00	7,580.00	-1,269.00
820. CORNING INC	01/06/2009	03/27/2009	11,296.00	9,263.00	2,033.00
155. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	03/27/2009	10,875.00	14,625.00	-3,750.00
265. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	18,592.00	23,689.00	-5,097.00
70. L-3 COMMUNICATIONS HLDGS INC COM	01/20/2009	03/27/2009	4,911.00	5,469.00	-558.00
185. RIO TINTO PLC SPONSORED ADR	12/03/2008	03/27/2009	26,439.00	12,272.00	14,167.00
130. WYETH COM	01/02/2009	03/27/2009	5,599.00	5,563.00	36.00
495. WYETH COM	01/26/2009	03/27/2009	21,318.00	21,318.00	
200. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	7,549.00	13,719.00	-6,170.00
565. ZIMMER HLDGS INC COM	10/30/2008	03/27/2009	21,327.00	24,538.00	-3,211.00
255. CHEVRONTEXACO CORP COM	07/30/2008	03/30/2009	16,957.00	21,834.00	-4,877.00
15. GOLDMAN SACHS GROUP INC	01/12/2009	03/30/2009	1,545.00	1,213.00	332.00
270. GOLDMAN SACHS GROUP INC	12/18/2008	03/30/2009	27,814.00	21,565.00	6,249.00
490. OCCIDENTAL PETROLEUM CORPORATION	10/29/2008	03/30/2009	27,212.00	25,126.00	2,086.00
585. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	03/30/2009	32,488.00	29,844.00	2,644.00
135. GOLDMAN SACHS GROUP INC	12/18/2008	04/02/2009	15,423.00	10,782.00	4,641.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. PNC BK CORP	06/17/2008	04/02/2009	2,251.00	4,111.00	-1,860.00
300. UNION PAC CORP COM	05/07/2008	04/03/2009	13,706.00	23,613.00	-9,907.00
180. UNION PAC CORP COM	05/27/2008	04/03/2009	8,224.00	13,881.00	-5,657.00
20. UNION PAC CORP COM	07/15/2008	04/03/2009	914.00	1,383.00	-469.00
245. DOLLAR TREE INC COM	11/18/2008	04/06/2009	10,291.00	9,277.00	1,014.00
265. DOLLAR TREE INC COM	02/20/2009	04/06/2009	11,131.00	9,308.00	1,823.00
700. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	7,282.00	8,554.00	-1,272.00
825. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	8,582.00	8,778.00	-196.00
540. WYETH COM	01/02/2009	04/07/2009	22,935.00	23,107.00	-172.00
285. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	9,828.00	11,683.00	-1,855.00
675. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/24/2008	04/08/2009	23,278.00	26,510.00	-3,232.00
335. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/17/2009	04/08/2009	11,553.00	11,958.00	-405.00
420. PEPSICO INCORPORATED	10/13/2008	04/08/2009	21,849.00	24,510.00	-2,661.00
2515. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	59,121.00	52,392.00	6,729.00
995. TIME WARNER INC NEW COM	08/19/2008	04/08/2009	21,768.00	35,744.00	-13,976.00
435. ULTRA PETE CORP COM	11/17/2008	04/08/2009	16,905.00	19,380.00	-2,475.00
625. ULTRA PETE CORP COM	12/03/2008	04/08/2009	24,289.00	22,843.00	1,446.00
715. WYETH COM	01/02/2009	04/08/2009	30,429.00	30,596.00	-167.00
495. WYETH COM	12/29/2008	04/08/2009	21,066.00	20,820.00	246.00
705. WYETH COM	02/27/2009	04/08/2009	30,003.00	28,966.00	1,037.00
365. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/13/2009	10,762.00	11,503.00	-741.00
15. PRECISION CASTPARTS CORPORATION	08/19/2008	04/15/2009	898.00	1,505.00	-607.00
175. PRECISION CASTPARTS CORPORATION	07/30/2008	04/15/2009	10,481.00	16,306.00	-5,825.00
255. PRECISION CASTPARTS CORPORATION	10/03/2008	04/15/2009	15,272.00	18,276.00	-3,004.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust

RORABACK LEWIS P TRUST

Employer identification number

06-6233067

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr )	(c) Date sold (mo., day, yr )	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. PRECISION CASTPARTS CORPORATION	01/13/2009	04/15/2009	1,797.00	1,704.00	93.00
150. RIO TINTO PLC SPONSORED ADR	12/03/2008	04/15/2009	21,397.00	9,950.00	11,447.00
365. STATE STREET CORP	11/30/2008	04/15/2009	12,579.00	12,579.00	
225. STATE STREET CORP	12/03/2008	04/15/2009	7,754.00	7,754.00	
1280. ROCKWELL INTL CORP	03/09/2009	04/16/2009	36,297.00	23,772.00	12,525.00
640. US BANCORP DEL COM NEW	02/10/2009	04/16/2009	11,451.00	9,561.00	1,890.00
590. STATE STREET CORP	10/31/2008	04/17/2009	20,599.00	21,364.00	-765.00
320. STATE STREET CORP	12/03/2008	04/17/2009	11,172.00	11,471.00	-299.00
695. STATE STREET CORP	11/21/2008	04/17/2009	24,265.00	20,678.00	3,587.00
560. STATE STREET CORP	02/26/2009	04/17/2009	19,551.00	15,410.00	4,141.00
225. STATE STREET CORP	03/16/2009	04/17/2009	7,855.00	5,543.00	2,312.00
.333 TIME WARNER INC NEW COM	08/19/2008	04/17/2009	7.00	12.00	-5.00
.362 TIME WARNER CABLE INC COM	08/19/2008	04/17/2009	10.00	17.00	-7.00
565. HANSEN NATURAL CORP COM	12/09/2008	04/21/2009	20,728.00	16,416.00	4,312.00
280. PEPSICO INCORPORATED	10/13/2008	04/21/2009	13,767.00	16,340.00	-2,573.00
890. PEPSICO INCORPORATED	10/30/2008	04/21/2009	43,760.00	51,090.00	-7,330.00
210. PEPSICO INCORPORATED	01/12/2009	04/21/2009	10,325.00	10,851.00	-526.00
1700. FIFTH THIRD BANCORP COM	04/02/2009	04/27/2009	5,971.00	5,413.00	558.00
1460. MARATHON OIL CORP COM	02/05/2009	04/27/2009	43,219.00	39,443.00	3,776.00
320. UNION PAC CORP COM	07/15/2008	04/27/2009	15,156.00	22,122.00	-6,966.00
290. UNION PAC CORP COM	10/08/2008	04/27/2009	13,735.00	17,065.00	-3,330.00
230. P G & E CORPORATION	01/07/2009	04/29/2009	8,657.00	8,683.00	-26.00
385. PARKER HANNIFIN CORPORATION	01/07/2009	04/29/2009	17,238.00	16,832.00	406.00
420. PARKER HANNIFIN CORPORATION	11/17/2008	04/29/2009	18,805.00	15,167.00	3,638.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 355. PARKER HANNIFIN CORPORATION	11/13/2008	04/29/2009	15,895.00	12,291.00	3,604.00
250. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	04/29/2009	7,296.00	7,879.00	-583.00
3745. SUN MICROSYSTEMS INC NEW COM	04/07/2009	04/29/2009	34,116.00	23,743.00	10,373.00
675. AFFILIATED COMPUTER SVCS-A	09/09/2008	05/06/2009	31,950.00	36,178.00	-4,228.00
1430. DIRECTV GROUP INC	06/11/2008	05/06/2009	33,983.00	39,935.00	-5,952.00
240. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/06/2009	8,360.00	6,588.00	1,772.00
155. AMGEN INC	01/12/2009	05/07/2009	7,422.00	8,832.00	-1,410.00
445. ANALOG DEVICES INC	12/16/2008	05/07/2009	9,567.00	8,704.00	863.00
1230. ANALOG DEVICES INC	11/12/2008	05/07/2009	26,443.00	23,838.00	2,605.00
650. DOLBY LABORATORIES INC CL A	07/09/2008	05/07/2009	24,992.00	26,221.00	-1,229.00
275. HEWLETT PACKARD COMPANY	01/12/2009	05/07/2009	9,555.00	9,555.00	
150. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/07/2009	15,423.00	14,786.00	637.00
220. MICROSOFT CORPORATION	09/22/2008	05/07/2009	4,262.00	5,777.00	-1,515.00
730. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	05/07/2009	19,440.00	16,731.00	2,709.00
430. ACE LTD COM	07/24/2008	05/07/2009	18,811.00	18,811.00	
50. ACE LTD COM	02/10/2009	05/07/2009	2,187.00	2,187.00	
1085. PEABODY ENERGY CORP COM	12/24/2008	05/08/2009	35,239.00	22,092.00	13,147.00
5. UNION PAC CORP COM	10/08/2008	05/08/2009	260.00	294.00	-34.00
590. UNION PAC CORP COM	12/18/2008	05/08/2009	30,697.00	27,711.00	2,986.00
150. UNION PAC CORP COM	01/13/2009	05/08/2009	7,804.00	6,649.00	1,155.00
650. UNION PAC CORP COM	03/02/2009	05/08/2009	33,819.00	23,558.00	10,261.00
170. AMGEN INC	01/12/2009	05/12/2009	8,166.00	9,686.00	-1,520.00
290. COVANCE INC	02/27/2009	05/12/2009	11,440.00	11,158.00	282.00
495. COVANCE INC	01/30/2009	05/12/2009	19,527.00	18,980.00	547.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust

RORABACK LEWIS P TRUST

Employer identification number

06-6233067

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (a) from (d)
1a 1585. GAP INCORPORATED	12/09/2008	05/12/2009	25,362.00	22,819.00	2,543.00
70. INTERNATIONAL BUSINESS MACHS	03/24/2009	05/12/2009	7,200.00	6,900.00	300.00
175. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/12/2009	18,001.00	16,226.00	1,775.00
90. KIMBERLY CLARK CORP COM	08/19/2008	05/12/2009	4,671.00	5,640.00	-969.00
45. KIMBERLY CLARK CORP COM	07/30/2008	05/12/2009	2,335.00	2,611.00	-276.00
240. MCKESSON HBOC INC	02/27/2009	05/12/2009	9,824.00	10,045.00	-221.00
145. PHILIP MORRIS INTL INC COM	09/09/2008	05/12/2009	5,973.00	5,973.00	
190. PHILIP MORRIS INTL INC COM	09/10/2008	05/12/2009	7,827.00	7,827.00	
260. WASTE MANAGEMENT INC	09/17/2008	05/12/2009	6,970.00	8,745.00	-1,775.00
438.906 TIME WARNER CABLE INC COM	08/19/2008	05/13/2009	13,689.00	20,696.00	-7,007.00
189.094 TIME WARNER CABLE INC COM	10/03/2008	05/13/2009	5,898.00	7,102.00	-1,204.00
1210. TOTAL S A SPONSORED ADR	02/17/2009	05/13/2009	66,944.00	59,507.00	7,437.00
1270. XTO ENERGY INC COM	02/05/2009	05/13/2009	51,470.00	48,805.00	2,665.00
425. XTO ENERGY INC COM	02/17/2009	05/13/2009	17,224.00	15,023.00	2,201.00
480. XTO ENERGY INC COM	02/18/2009	05/13/2009	19,453.00	16,520.00	2,933.00
525. XILINX INCOPROATED	03/16/2009	05/13/2009	9,615.00	10,110.00	-495.00
1245. NOBLE CORP COM	12/05/2008	05/13/2009	35,093.00	24,907.00	10,186.00
90. COLGATE PALMOLIVE CO	01/02/2009	05/15/2009	5,710.00	6,051.00	-341.00
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	525.00	527.00	-2.00
225. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	05/15/2009	11,811.00	11,811.00	
2445. INTEL CORPORATION	06/30/2008	05/15/2009	37,261.00	52,684.00	-15,423.00
105. METLIFE INC	12/24/2008	05/15/2009	3,132.00	3,383.00	-251.00
30. METLIFE INC	05/06/2009	05/15/2009	895.00	860.00	35.00
615. METLIFE INC	10/17/2008	05/15/2009	18,346.00	18,346.00	

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of 'Z' Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. METLIFE INC	11/01/2008	05/15/2009	9,695.00	9,695.00	
575. METLIFE INC	11/06/2008	05/15/2009	17,152.00	19,802.00	-2,650.00
25. METLIFE INC	11/06/2008	05/15/2009	746.00	746.00	
40. PROCTER & GAMBLE CO COM	10/09/2008	05/15/2009	2,020.00	2,020.00	
410. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/27/2009	17,868.00	12,810.00	5,058.00
190. EXPRESS SCRIPTS INC CL A	02/09/2009	05/27/2009	11,773.00	10,908.00	865.00
470. INTEL CORPORATION	06/30/2008	05/27/2009	7,400.00	10,127.00	-2,727.00
235. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/27/2009	24,601.00	21,790.00	2,811.00
355. ESTEE LAUDER COMPANIES CL A	02/10/2009	05/27/2009	11,860.00	9,745.00	2,115.00
490. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	05/27/2009	12,115.00	12,395.00	-280.00
655. MCKESSON HBOC INC	02/27/2009	05/27/2009	26,640.00	27,415.00	-775.00
465. MCKESSON HBOC INC	03/16/2009	05/27/2009	18,912.00	16,883.00	2,029.00
965. METLIFE INC	10/08/2008	05/27/2009	29,958.00	31,610.00	-1,652.00
185. METLIFE INC	01/21/2009	05/27/2009	5,743.00	4,891.00	852.00
800. METLIFE INC	12/03/2008	05/27/2009	24,836.00	20,062.00	4,774.00
115. METLIFE INC	03/16/2009	05/27/2009	3,570.00	2,123.00	1,447.00
15. MONSANTO CO NEW COM	10/14/2008	05/27/2009	1,216.00	1,376.00	-160.00
855. NETAPP INC COM	01/08/2009	05/27/2009	16,649.00	12,625.00	4,024.00
1175. NETAPP INC COM	12/03/2008	05/27/2009	22,880.00	15,342.00	7,538.00
345. PHILIP MORRIS INTL INC COM	09/10/2008	05/27/2009	14,368.00	18,891.00	-4,523.00
140. POTASH CORP SASK INC	04/27/2009	05/27/2009	16,271.00	11,384.00	4,887.00
425. ROGERS COMMUNICATIONS INC CL B	08/07/2008	05/27/2009	12,326.00	13,962.00	-1,636.00
1825. XCEL ENERGY INC COM	03/09/2009	05/27/2009	31,526.00	29,851.00	1,675.00
80. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/29/2009	3,551.00	2,500.00	1,051.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	05/29/2009	5,548.00	2,952.00	2,596.00
805. NORTHERN TRUST CORPORATION	04/29/2009	05/29/2009	44,471.00	43,733.00	738.00
230. NORTHERN TRUST CORPORATION	05/12/2009	05/29/2009	12,706.00	12,319.00	387.00
180. POLO RALPH LAUREN CORPORATION	01/06/2009	05/29/2009	9,550.00	8,372.00	1,178.00
1185. ACTIVISION BLIZZARD INC COM	11/17/2008	06/01/2009	14,409.00	12,608.00	1,801.00
1085. ACTIVISION BLIZZARD INC COM	01/12/2009	06/01/2009	13,193.00	9,961.00	3,232.00
430. KIMBERLY CLARK CORP COM	07/30/2008	06/02/2009	23,151.00	24,952.00	-1,801.00
565. ABBOTT LABORATORIES	01/12/2009	06/04/2009	25,078.00	28,589.00	-3,511.00
115. GAP INCORPORATED	12/09/2008	06/04/2009	1,906.00	1,656.00	250.00
980. GAP INCORPORATED	01/06/2009	06/04/2009	16,239.00	13,724.00	2,515.00
845. GAP INCORPORATED	02/26/2009	06/04/2009	14,002.00	9,986.00	4,016.00
390. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/04/2009	9,490.00	7,355.00	2,135.00
2475. INTEL CORPORATION	06/30/2008	06/08/2009	38,741.00	53,330.00	-14,589.00
1685. INTEL CORPORATION	10/01/2008	06/08/2009	26,375.00	30,701.00	-4,326.00
585. INTEL CORPORATION	01/20/2009	06/08/2009	9,157.00	7,691.00	1,466.00
885. NINTENDO LTD ADR	04/07/2009	06/08/2009	28,714.00	32,406.00	-3,692.00
410. NINTENDO LTD ADR	04/21/2009	06/08/2009	13,303.00	13,288.00	15.00
990. ABBOTT LABORATORIES	01/12/2009	06/11/2009	44,458.00	50,093.00	-5,635.00
230. AON CORP	09/22/2008	06/12/2009	8,410.00	8,410.00	
125. AON CORP	09/26/2008	06/12/2009	4,570.00	4,570.00	
665. EXXON MOBIL CORPORATION	09/22/2008	06/12/2009	48,909.00	53,571.00	-4,662.00
110. EXXON MOBIL CORPORATION	09/26/2008	06/12/2009	8,090.00	8,747.00	-657.00
2425. HARTFORD FINANCIAL SVCS GRP	05/07/2009	06/12/2009	31,390.00	38,950.00	-7,560.00
255. HESS CORP COM	02/05/2009	06/12/2009	15,053.00	14,672.00	381.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. HESS CORP COM	04/27/2009	06/12/2009	295.00	269.00	26.00
85. COLGATE PALMOLIVE CO	01/02/2009	06/19/2009	6,073.00	5,714.00	359.00
145. COLGATE PALMOLIVE CO	01/29/2009	06/19/2009	10,359.00	9,569.00	790.00
890. KIMBERLY CLARK CORP COM	07/30/2008	06/19/2009	45,722.00	51,645.00	-5,923.00
265. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/19/2009	8,296.00	7,274.00	1,022.00
425. ESTEE LAUDER COMPANIES CL A	02/27/2009	06/19/2009	13,305.00	9,817.00	3,488.00
335. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/06/2009	06/19/2009	8,704.00	8,474.00	230.00
595. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/19/2009	15,459.00	12,923.00	2,536.00
1285. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	06/19/2009	33,386.00	22,490.00	10,896.00
625. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/19/2009	14,198.00	11,787.00	2,411.00
590. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	06/19/2009	13,403.00	8,504.00	4,899.00
754.667 TIME WARNER INC NEW COM	08/19/2008	06/19/2009	19,034.00	27,110.00	-8,076.00
753.333 TIME WARNER INC NEW COM	10/03/2008	06/19/2009	19,001.00	21,553.00	-2,552.00
620. UNITED STS STL CORP NEW COM	05/12/2009	06/19/2009	23,283.00	17,877.00	5,406.00
1115. WEATHERFORD INTL LTD COM	02/18/2009	06/19/2009	22,458.00	11,125.00	11,333.00
470. WEATHERFORD INTL LTD COM	12/05/2008	06/19/2009	9,466.00	3,878.00	5,588.00
1725. MICROSOFT CORPORATION	09/22/2008	06/22/2009	40,338.00	45,295.00	-4,957.00
335. MICROSOFT CORPORATION	09/18/2008	06/22/2009	7,834.00	8,166.00	-332.00
1200. THERMO ELECTRON CORP	02/17/2009	06/22/2009	47,859.00	46,295.00	1,564.00
400. BURGER KING HLDGS INC COM	07/30/2008	06/23/2009	6,676.00	10,870.00	-4,194.00
1135. BURGER KING HLDGS INC COM	07/24/2008	06/23/2009	18,943.00	30,784.00	-11,841.00
710. BURGER KING HLDGS INC COM	04/16/2009	06/23/2009	11,850.00	13,146.00	-1,296.00
1050. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	06/23/2009	11,904.00	6,993.00	4,911.00
165. WAL-MART STORES INCORPORATED	07/24/2008	06/25/2009	8,058.00	9,527.00	-1,469.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2745. MAXIM INTEGRATED PRODS INC	05/07/2009	07/01/2009	44,194.00	39,530.00	4,664.00
120. EXPRESS SCRIPTS INC CL A	02/09/2009	07/02/2009	7,983.00	6,890.00	1,093.00
135. EXPRESS SCRIPTS INC CL A	02/27/2009	07/02/2009	8,981.00	7,010.00	1,971.00
2065. MERCK & CO INC COM	05/27/2009	07/02/2009	56,497.00	55,346.00	1,151.00
135. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	07/02/2009	3,667.00	3,094.00	573.00
615. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	07/02/2009	16,706.00	13,239.00	3,467.00
510. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	41,245.00	40,762.00	483.00
1200. TCF FINANCIAL CORPORATION	05/12/2009	07/07/2009	16,151.00	18,216.00	-2,065.00
105. MONSANTO CO NEW COM	10/14/2008	07/08/2009	7,522.00	9,635.00	-2,113.00
170. MONSANTO CO NEW COM	10/09/2008	07/08/2009	12,178.00	14,635.00	-2,457.00
465. EXELON CORP COM	01/23/2009	07/13/2009	22,945.00	24,830.00	-1,885.00
1070. SYMANTEC CORP	05/12/2009	07/13/2009	16,558.00	16,248.00	310.00
1015. TEXAS INSTRS INC	08/06/2008	07/13/2009	21,077.00	24,974.00	-3,897.00
770. TEXAS INSTRS INC	06/08/2009	07/13/2009	15,989.00	15,051.00	938.00
830. TEXAS INSTRS INC	05/15/2009	07/13/2009	17,235.00	14,629.00	2,606.00
1235. TEXAS INSTRS INC	12/16/2008	07/13/2009	25,645.00	19,613.00	6,032.00
170. XILINX INCOPROATED	03/16/2009	07/13/2009	3,326.00	3,274.00	52.00
2035. XILINX INCOPROATED	02/12/2009	07/13/2009	39,814.00	36,430.00	3,384.00
45. POTASH CORP SASK INC	04/27/2009	07/15/2009	3,898.00	3,659.00	239.00
105. POTASH CORP SASK INC	01/13/2009	07/15/2009	9,095.00	7,975.00	1,120.00
260. MEDTRONIC INC	02/24/2009	07/17/2009	9,044.00	8,889.00	155.00
355. MERCK & CO INC COM	05/27/2009	07/22/2009	10,516.00	9,515.00	1,001.00
1285. MERCK & CO INC COM	06/11/2009	07/22/2009	38,065.00	33,981.00	4,084.00
910. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	23,937.00	19,551.00	4,386.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. TJX COMPANIES INCORPORATED NEW	02/09/2009	07/22/2009	11,476.00	7,238.00	4,238.00
485. MEDTRONIC INC	02/24/2009	07/23/2009	16,683.00	16,582.00	101.00
125. AON CORP	10/21/2008	07/24/2009	4,606.00	6,024.00	-1,418.00
230. AON CORP	10/17/2008	07/24/2009	8,474.00	10,854.00	-2,380.00
650. AON CORP	09/22/2008	07/24/2009	23,949.00	30,399.00	-6,450.00
190. AON CORP	07/07/2009	07/24/2009	7,001.00	7,027.00	-26.00
250. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/27/2009	20,362.00	20,069.00	293.00
1365. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	8,647.00	6,699.00	1,948.00
.369 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	08/19/2008	07/31/2009	4.00	4.00	
825. EMERSON ELEC CO	02/10/2009	08/03/2009	29,893.00	27,692.00	2,201.00
580. NORFOLK SOUTHERN CORP	05/08/2009	08/03/2009	25,605.00	22,079.00	3,526.00
300. PARKER HANNIFIN CORPORATION	11/13/2008	08/03/2009	13,937.00	10,386.00	3,551.00
10. PARKER HANNIFIN CORPORATION	03/09/2009	08/03/2009	465.00	281.00	184.00
325. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	9,126.00	10,932.00	-1,806.00
860. WASTE MANAGEMENT INC	12/18/2008	08/03/2009	24,149.00	27,079.00	-2,930.00
65. SYMANTEC CORP	05/12/2009	08/04/2009	1,004.00	987.00	17.00
720. SYMANTEC CORP	12/24/2008	08/04/2009	11,121.00	9,214.00	1,907.00
2590. SYMANTEC CORP	12/03/2008	08/04/2009	40,006.00	30,516.00	9,490.00
630. CVS CAREMARK CORP COM	06/02/2009	08/05/2009	21,794.00	19,740.00	2,054.00
365. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/05/2009	22,781.00	19,226.00	3,555.00
350. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/05/2009	21,845.00	17,667.00	4,178.00
225. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/17/2009	08/05/2009	14,043.00	10,577.00	3,466.00
800. MEAD JOHNSON NUTRITION CO COM	02/26/2009	08/05/2009	29,877.00	22,654.00	7,223.00
1490. AKAMAI TECHNOLOGIES INC	05/27/2009	08/07/2009	28,284.00	32,501.00	-4,217.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 570. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	10,820.00	11,870.00	-1,050.00
1185. COMCAST CORP	09/17/2008	08/07/2009	17,943.00	23,803.00	-5,860.00
270. EXPRESS SCRIPTS INC CL A	02/27/2009	08/07/2009	18,168.00	14,020.00	4,148.00
730. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	26,117.00	23,521.00	2,596.00
435. GENUINE PARTS COMPANY	02/23/2009	08/07/2009	15,563.00	12,428.00	3,135.00
270. OMNICARE INCORPORATED	01/30/2009	08/07/2009	6,324.00	7,578.00	-1,254.00
695. OMNICARE INCORPORATED	01/16/2009	08/07/2009	16,278.00	19,444.00	-3,166.00
290. OMNICARE INCORPORATED	03/02/2009	08/07/2009	6,792.00	6,698.00	94.00
160. POTASH CORP SASK INC	01/13/2009	08/07/2009	15,724.00	12,153.00	3,571.00
160. POTASH CORP SASK INC	03/05/2009	08/07/2009	15,724.00	11,348.00	4,376.00
465. PRUDENTIAL FINL INC COM	06/04/2009	08/07/2009	22,352.00	19,524.00	2,828.00
145. PRUDENTIAL FINL INC COM	05/27/2009	08/07/2009	6,970.00	5,869.00	1,101.00
320. TJX COMPANIES INCORPORATED NEW	02/09/2009	08/07/2009	11,310.00	7,127.00	4,183.00
535. WAL-MART STORES INCORPORATED	10/09/2008	08/10/2009	26,302.00	28,824.00	-2,522.00
535. CABOT OIL & GAS CORP CL A	05/13/2009	08/11/2009	18,883.00	16,625.00	2,258.00
930. EOG RESOURCES INC	06/12/2009	08/11/2009	69,083.00	71,737.00	-2,654.00
350. EXXON MOBIL CORPORATION	09/26/2008	08/11/2009	23,883.00	27,831.00	-3,948.00
435. EXXON MOBIL CORPORATION	09/04/2008	08/11/2009	29,684.00	33,360.00	-3,676.00
140. EXXON MOBIL CORPORATION	10/08/2008	08/11/2009	9,553.00	10,495.00	-942.00
85. EXXON MOBIL CORPORATION	09/16/2008	08/11/2009	5,800.00	6,301.00	-501.00
340. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	08/18/2009	16,717.00	8,030.00	8,687.00
1290. NORDSTROM INCORPORATED	05/27/2009	08/18/2009	34,978.00	28,369.00	6,609.00
430. NORDSTROM INCORPORATED	06/19/2009	08/18/2009	11,659.00	8,251.00	3,408.00
295. OWENS ILL INC	04/27/2009	08/18/2009	9,999.00	5,654.00	4,345.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 505. CREDIT SUISSE GROUP SPONSORED ADR	03/11/2009	08/19/2009	24,881.00	11,927.00	12,954.00
340. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	08/25/2009	16,006.00	13,952.00	2,054.00
585. OWENS ILL INC	04/27/2009	08/25/2009	20,858.00	11,213.00	9,645.00
1795. ADOBE SYS INC	02/26/2009	08/31/2009	55,938.00	31,390.00	24,548.00
1130. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	68,473.00	69,764.00	-1,291.00
925. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	42,110.00	36,809.00	5,301.00
1200. LOWES COMPANIES INCORPORATED	08/18/2009	09/10/2009	26,249.00	24,068.00	2,181.00
610. TJX COMPANIES INCORPORATED NEW	02/09/2009	09/10/2009	22,155.00	13,585.00	8,570.00
1220. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	44,310.00	25,955.00	18,355.00
3355. SPRINT CORPORATION	05/12/2009	09/11/2009	12,484.00	18,659.00	-6,175.00
3705. SPRINT CORPORATION	05/27/2009	09/11/2009	13,786.00	18,914.00	-5,128.00
2760. SPRINT CORPORATION	06/25/2009	09/11/2009	10,270.00	12,869.00	-2,599.00
835. BANK NEW YORK MELLON CORP COM	05/27/2009	09/14/2009	23,555.00	23,823.00	-268.00
440. CLIFFS NAT RES INC COM	07/22/2009	09/14/2009	13,259.00	11,158.00	2,101.00
10. GRAINGER W W INCORPORATED	04/16/2009	09/14/2009	892.00	799.00	93.00
190. GRAINGER W W INCORPORATED	11/17/2008	09/14/2009	16,950.00	12,731.00	4,219.00
345. GRAINGER W W INCORPORATED	11/13/2008	09/14/2009	30,777.00	22,010.00	8,767.00
1670. REPUBLIC SERVICES INC CL A	04/15/2009	09/14/2009	44,437.00	33,095.00	11,342.00
180. APACHE CORPORATION	11/17/2008	09/16/2009	17,072.00	13,821.00	3,251.00
315. CAMERON INT'L CORP COM	05/13/2009	09/16/2009	12,368.00	8,630.00	3,738.00
1160. KROGER CO	11/12/2008	09/16/2009	24,534.00	31,154.00	-6,620.00
520. KROGER CO	12/11/2008	09/16/2009	10,998.00	13,779.00	-2,781.00
805. KROGER CO	02/27/2009	09/16/2009	17,026.00	16,621.00	405.00
1110. AUTOLIV INC	05/12/2009	09/18/2009	39,398.00	26,574.00	12,824.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 755. BANK NEW YORK MELLON CORP COM	05/27/2009	09/18/2009	22,804.00	21,541.00	1,263.00
1385. BANK NEW YORK MELLON CORP COM	05/29/2009	09/18/2009	41,833.00	38,579.00	3,254.00
90. COLGATE PALMOLIVE CO	01/29/2009	09/18/2009	6,841.00	5,940.00	901.00
185. COLGATE PALMOLIVE CO	01/12/2009	09/18/2009	14,062.00	12,144.00	1,918.00
1375. MEDTRONIC INC	02/24/2009	09/18/2009	51,585.00	47,011.00	4,574.00
575. MEDTRONIC INC	03/11/2009	09/18/2009	21,572.00	14,768.00	6,804.00
300. SHERWIN WILLIAMS COMPANY	06/19/2009	09/18/2009	18,507.00	16,066.00	2,441.00
575. SHERWIN WILLIAMS COMPANY	02/09/2009	09/18/2009	35,471.00	28,596.00	6,875.00
1330. YUM BRANDS INC COM	06/23/2009	09/18/2009	46,100.00	43,544.00	2,556.00
3730. AES CORPORATION	04/13/2009	01/15/2010	52,630.00	24,668.00	27,962.00
3010. ALTERA CORPORATION	07/13/2009	01/15/2010	66,535.00	49,158.00	17,377.00
3120. AMKOR TECHNOLOGY INC COM	07/13/2009	01/15/2010	21,630.00	15,312.00	6,318.00
465. ANALOG DEVICES INC	07/24/2009	01/15/2010	13,868.00	12,632.00	1,236.00
2380. ANALOG DEVICES INC	07/13/2009	01/15/2010	70,983.00	57,685.00	13,298.00
430. BJ'S WHOLESALE CLUB INC	07/31/2009	01/15/2010	14,387.00	14,382.00	5.00
1015. BJ'S WHOLESALE CLUB INC	06/19/2009	01/15/2010	33,961.00	33,165.00	796.00
830. BAXTER INTERNATIONAL INC	04/08/2009	01/15/2010	51,248.00	40,886.00	10,362.00
1350. BEST BUY INCORPORATED	09/16/2009	01/15/2010	52,994.00	51,835.00	1,159.00
340. BEST BUY INCORPORATED	09/18/2009	01/15/2010	13,347.00	12,920.00	427.00
765. BIOGEN IDEC INC	03/23/2009	01/15/2010	41,841.00	38,666.00	3,175.00
415. BIOGEN IDEC INC	07/02/2009	01/15/2010	22,698.00	18,665.00	4,033.00
1665. BOSTON SCIENTIFIC CORPORATION	09/18/2009	01/15/2010	15,667.00	18,239.00	-2,572.00
2785. BOSTON SCIENTIFIC CORPORATION	07/22/2009	01/15/2010	26,207.00	28,558.00	-2,351.00
2285. BOSTON SCIENTIFIC CORPORATION	07/17/2009	01/15/2010	21,502.00	23,321.00	-1,819.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust

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Employer identification number

06-6233067

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1450. BRISTOL MYERS SQUIBB CO COM	06/11/2009	01/15/2010	36,192.00	28,983.00	7,209.00
880. CIGNA CORPORATION	04/08/2009	01/15/2010	32,247.00	16,656.00	15,591.00
235. CME GROUP INC COM	09/18/2009	01/15/2010	80,304.00	70,419.00	9,885.00
180. CVS CAREMARK CORP COM	06/02/2009	01/15/2010	6,076.00	5,640.00	436.00
1690. CVS CAREMARK CORP COM	05/15/2009	01/15/2010	57,045.00	52,127.00	4,918.00
615. CVS CAREMARK CORP COM	05/27/2009	01/15/2010	20,759.00	18,196.00	2,563.00
535. CABOT OIL & GAS CORP CL A	05/13/2009	01/15/2010	23,393.00	16,625.00	6,768.00
345. CABOT OIL & GAS CORP CL A	07/07/2009	01/15/2010	15,085.00	9,820.00	5,265.00
770. CAMERON INT'L CORP COM	05/13/2009	01/15/2010	32,582.00	21,095.00	11,487.00
965. CAMERON INT'L CORP COM	04/27/2009	01/15/2010	40,833.00	24,653.00	16,180.00
675. CLIFFS NAT RES INC COM	07/22/2009	01/15/2010	34,711.00	17,117.00	17,594.00
210. COLGATE PALMOLIVE CO	02/23/2009	01/15/2010	16,918.00	12,410.00	4,508.00
85. COLGATE PALMOLIVE CO	03/09/2009	01/15/2010	6,848.00	4,679.00	2,169.00
1895. COMCAST CORP	04/08/2009	01/15/2010	31,563.00	26,643.00	4,920.00
830. COMCAST CORP	02/20/2009	01/15/2010	13,824.00	10,580.00	3,244.00
685. CON-WAY INC COM	09/14/2009	01/15/2010	21,656.00	30,082.00	-8,426.00
1500. CORNING INC	05/27/2009	01/15/2010	30,000.00	22,455.00	7,545.00
765. CORNING INC	02/26/2009	01/15/2010	15,300.00	8,254.00	7,046.00
480. DARDEN RESTAURANTS INC	09/18/2009	01/15/2010	17,090.00	17,745.00	-655.00
650. DARDEN RESTAURANTS INC	06/23/2009	01/15/2010	23,143.00	21,698.00	1,445.00
750. DARDEN RESTAURANTS INC	06/25/2009	01/15/2010	26,703.00	24,980.00	1,723.00
435. DARDEN RESTAURANTS INC	08/07/2009	01/15/2010	15,488.00	13,932.00	1,556.00
1339. DEAN FOODS CO NEW COM	04/02/2009	01/15/2010	24,550.00	26,078.00	-1,528.00
336. DEAN FOODS CO NEW COM	04/02/2009	01/15/2010	6,160.00	6,525.00	-365.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2009**

Name of estate or trust  
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 665. DEAN FOODS CO NEW COM	08/07/2009	01/15/2010	12,193.00	12,356.00	-163.00
810. DEAN FOODS CO NEW COM	05/07/2009	01/15/2010	14,851.00	14,723.00	128.00
1080. DOVER CORPORATION	09/14/2009	01/15/2010	49,868.00	40,879.00	8,989.00
65. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	01/15/2010	5,338.00	5,218.00	120.00
225. DUN & BRADSTREET CORP DEL NEW COM	09/14/2009	01/15/2010	18,478.00	16,802.00	1,676.00
2420. FIFTH THIRD BANCORP COM	09/11/2009	01/15/2010	28,247.00	24,512.00	3,735.00
3465. FIFTH THIRD BANCORP COM	04/02/2009	01/15/2010	40,445.00	11,033.00	29,412.00
520. HALLIBURTON CO	09/03/2009	01/15/2010	17,662.00	12,327.00	5,335.00
1020. HALLIBURTON CO	06/19/2009	01/15/2010	34,644.00	21,811.00	12,833.00
750. HERSHEY FOODS CORP	09/10/2009	01/15/2010	26,958.00	30,231.00	-3,273.00
305. HESS CORP COM	04/27/2009	01/15/2010	19,192.00	16,439.00	2,753.00
535. HESS CORP COM	02/17/2009	01/15/2010	33,664.00	28,769.00	4,895.00
390. HESS CORP COM	08/11/2009	01/15/2010	24,540.00	20,949.00	3,591.00
580. HESS CORP COM	01/16/2009	01/15/2010	36,496.00	30,628.00	5,868.00
440. HONEYWELL INTERNATION AL INC	09/03/2009	01/15/2010	18,755.00	15,816.00	2,939.00
150. HONEYWELL INTERNATION AL INC	04/29/2009	01/15/2010	6,394.00	4,638.00	1,756.00
605. INTERNATIONAL GAME TECHNOLOGY	05/27/2009	01/15/2010	12,375.00	9,810.00	2,565.00
1425. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	01/15/2010	29,148.00	21,686.00	7,462.00
650. JACOBS ENGR GROUP INC	05/08/2009	01/15/2010	26,627.00	27,767.00	-1,140.00
265. JACOBS ENGR GROUP INC	08/03/2009	01/15/2010	10,856.00	11,121.00	-265.00
395. JACOBS ENGR GROUP INC	07/07/2009	01/15/2010	16,181.00	15,204.00	977.00
765. KLA INSTRS CORP	07/01/2009	01/15/2010	26,939.00	20,107.00	6,832.00
1050. KLA INSTRS CORP	05/12/2009	01/15/2010	36,975.00	26,624.00	10,351.00
940. LIFE TECHNOLOGIES CORP COM	06/22/2009	01/15/2010	49,232.00	37,856.00	11,376.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1005. LIFE TECHNOLOGIES CORP COM	05/12/2009	01/15/2010	52,636.00	36,464.00	16,172.00
210. LOCKHEED MARTIN CORPORATION	08/03/2009	01/15/2010	16,091.00	15,731.00	360.00
480. LOCKHEED MARTIN CORPORATION	03/05/2009	01/15/2010	36,780.00	29,043.00	7,737.00
490. LOWES COMPANIES INCORPORATED	08/18/2009	01/15/2010	11,289.00	9,828.00	1,461.00
975. LOWES COMPANIES INCORPORATED	06/04/2009	01/15/2010	22,464.00	19,327.00	3,137.00
2230. LOWES COMPANIES INCORPORATED	02/09/2009	01/15/2010	51,379.00	42,488.00	8,891.00
465. MEDCO HEALTH SOLUTIONS INC	08/07/2009	01/15/2010	31,017.00	24,285.00	6,732.00
415. MEDCO HEALTH SOLUTIONS INC	07/02/2009	01/15/2010	27,682.00	18,897.00	8,785.00
340. MEDCO HEALTH SOLUTIONS INC	06/22/2009	01/15/2010	22,679.00	15,338.00	7,341.00
285. MONSANTO CO NEW COM	01/28/2009	01/15/2010	23,630.00	22,617.00	1,013.00
355. MONSANTO CO NEW COM	04/03/2009	01/15/2010	29,434.00	27,863.00	1,571.00
765. NCR CORP W/I	05/12/2009	01/15/2010	9,406.00	8,604.00	802.00
2085. NCR CORP W/I	04/17/2009	01/15/2010	25,635.00	21,571.00	4,064.00
335. NAVISTAR INTERNATIONAL L CORP NEW	09/14/2009	01/15/2010	13,713.00	14,530.00	-817.00
45. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	01/15/2010	1,842.00	1,847.00	-5.00
600. NAVISTAR INTERNATIONAL L CORP NEW	07/07/2009	01/15/2010	24,561.00	23,035.00	1,526.00
975. NORFOLK SOUTHERN CORP	09/14/2009	01/15/2010	51,747.00	47,754.00	3,993.00
1130. NORFOLK SOUTHERN CORP	05/08/2009	01/15/2010	59,974.00	43,017.00	16,957.00
535. P G & E CORPORATION	07/13/2009	01/15/2010	23,714.00	20,305.00	3,409.00
940. PENNEY J C INC	08/07/2009	01/15/2010	24,604.00	31,815.00	-7,211.00
785. PENNEY J C INC	08/10/2009	01/15/2010	20,547.00	26,348.00	-5,801.00
655. PENNEY J C INC	08/18/2009	01/15/2010	17,144.00	20,282.00	-3,138.00
480. PEPSICO INCORPORATED	08/05/2009	01/15/2010	30,050.00	28,058.00	1,992.00
425. PRAXAIR INCORPORATED	01/29/2009	01/15/2010	34,333.00	27,173.00	7,160.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2009**

Name of estate or trust  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 595. PRAXAIR INCORPORATED	01/28/2009	01/15/2010	48,066.00	37,609.00	10,457.00
855. PRINCIPAL FINL GROUP INC COM	08/07/2009	01/15/2010	21,866.00	22,143.00	-277.00
1725. PRINCIPAL FINL GROUP INC COM	07/24/2009	01/15/2010	44,116.00	38,874.00	5,242.00
330. QUALCOMM INC	07/01/2009	01/15/2010	16,175.00	15,022.00	1,153.00
1590. QUALCOMM INC	06/08/2009	01/15/2010	77,933.00	70,938.00	6,995.00
785. QUESTAR CORP	04/08/2009	01/15/2010	34,897.00	24,104.00	10,793.00
1510. STAPLES INCORPORATED	09/18/2009	01/15/2010	38,663.00	35,002.00	3,661.00
1465. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/26/2009	01/15/2010	57,728.00	17,049.00	40,679.00
215. UNITED STS STL CORP NEW COM	08/25/2009	01/15/2010	13,649.00	9,700.00	3,949.00
365. UNITED STS STL CORP NEW COM	08/07/2009	01/15/2010	23,172.00	16,396.00	6,776.00
1365. UNITEDHEALTH GROUP INC	06/04/2009	01/15/2010	45,365.00	37,015.00	8,350.00
785. UNITEDHEALTH GROUP INC	06/12/2009	01/15/2010	26,089.00	18,913.00	7,176.00
1030. UNITEDHEALTH GROUP INC	06/11/2009	01/15/2010	34,232.00	24,493.00	9,739.00
1335. ACCENTURE PLC CL A COM	05/06/2009	01/15/2010	57,211.00	40,751.00	16,460.00
480. ACCENTURE PLC CL A COM	05/07/2009	01/15/2010	20,570.00	14,409.00	6,161.00
1440. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	01/15/2010	29,628.00	8,478.00	21,150.00
1210. NABORS INDUSTRIES INC COM	06/12/2009	01/15/2010	30,970.00	22,181.00	8,789.00
1540. NABORS INDUSTRIES INC COM	09/03/2009	01/15/2010	39,416.00	26,143.00	13,273.00
1565. NABORS INDUSTRIES INC COM	05/13/2009	01/15/2010	40,056.00	25,631.00	14,425.00
520. ACE LTD COM	02/10/2009	01/15/2010	25,141.00	22,976.00	2,165.00
15. ACE LTD COM	04/08/2009	01/15/2010	725.00	650.00	75.00
395. TYCO INTL LTD NEW F COM	09/03/2009	01/15/2010	14,712.00	12,448.00	2,264.00
565. TYCO INTL LTD NEW F COM	08/03/2009	01/15/2010	21,043.00	17,359.00	3,684.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . **710,470.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

RORABACK LEWIS P TRUST

06-6233067

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 560. CSX CORP	02/26/2008	03/02/2009	12,863.00	29,622.00	-16,759.00
460. LABORATORY CORP AMER HLDGS COM NEW	11/02/2006	03/11/2009	24,970.00	31,197.00	-6,227.00
90. APPLE COMPUTER INCORPORATED	11/22/2006	03/19/2009	9,092.00	8,064.00	1,028.00
50. GENENTECH INC	11/02/2006	03/26/2009	4,750.00	4,069.00	681.00
10. GENENTECH INC	05/21/2007	03/26/2009	950.00	774.00	176.00
170. GENENTECH INC	02/13/2008	03/26/2009	16,150.00	12,034.00	4,116.00
545. NOBLE CORP COM	09/08/2006	03/30/2009	13,110.00	18,077.00	-4,967.00
525. PNC BK CORP	08/18/2005	04/02/2009	16,884.00	29,672.00	-12,788.00
325. J P MORGAN CHASE & CO COM	03/02/2006	04/08/2009	8,949.00	8,949.00	
395. J P MORGAN CHASE & CO COM	03/24/2006	04/08/2009	10,877.00	10,877.00	
105. FPL GROUP INC COM	01/22/2007	04/13/2009	5,353.00	5,742.00	-389.00
605. US BANCORP DEL COM NEW	08/02/2006	04/15/2009	10,279.00	10,279.00	
80. US BANCORP DEL COM NEW	09/08/2006	04/15/2009	1,359.00	1,359.00	
540. HONEYWELL INTERNATION AL INC	08/16/2006	04/16/2009	16,823.00	16,823.00	
585. US BANCORP DEL COM NEW	08/02/2006	04/16/2009	10,467.00	18,683.00	-8,216.00
670. US BANCORP DEL COM NEW	08/02/2006	04/16/2009	11,988.00	11,988.00	
320. MICROSOFT CORPORATION	03/06/2008	04/17/2009	6,144.00	8,947.00	-2,803.00
500. MICROSOFT CORPORATION	02/22/2008	04/17/2009	9,600.00	13,775.00	-4,175.00
465. MCDONALDS CORP	12/22/2004	04/29/2009	25,581.00	15,168.00	10,413.00
630. MCDONALDS CORP	12/22/2004	05/06/2009	33,720.00	20,550.00	13,170.00
105. AVON PRODUCTS INC	11/03/2006	05/07/2009	2,420.00	2,420.00	
220. AVON PRODUCTS INC	12/28/2006	05/07/2009	5,070.00	5,070.00	
155. EXELON CORP COM	11/27/2007	05/07/2009	7,390.00	12,574.00	-5,184.00
190. MICROSOFT CORPORATION	02/22/2008	05/07/2009	3,681.00	5,235.00	-1,554.00
280. LOCKHEED MARTIN CORPORATION	02/26/2008	05/08/2009	22,802.00	29,648.00	-6,846.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

RORABACK LEWIS P TRUST

06-6233067

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. AT&T INC	12/11/2007	05/12/2009	3,454.00	5,463.00	-2,009.00
110. AT&T INC	12/03/2007	05/12/2009	2,814.00	4,238.00	-1,424.00
135. AMGEN INC	04/23/2008	05/12/2009	6,485.00	5,786.00	699.00
215. ROGERS COMMUNICATIONS INC CL B	04/09/2007	05/12/2009	5,625.00	7,406.00	-1,781.00
595. EXXON MOBIL CORPORATION	05/25/2007	05/13/2009	41,516.00	49,298.00	-7,782.00
370. NOBLE CORP COM	09/08/2006	05/13/2009	10,429.00	12,273.00	-1,844.00
220. PROCTER & GAMBLE CO COM	02/26/2007	05/15/2009	11,109.00	11,109.00	
785. ROGERS COMMUNICATIONS INC CL B	04/09/2007	05/27/2009	22,768.00	27,041.00	-4,273.00
780. ABBOTT LABORATORIES	04/20/2004	06/11/2009	35,027.00	32,305.00	2,722.00
380. AMGEN INC	04/23/2008	06/11/2009	19,120.00	16,287.00	2,833.00
5. EXXON MOBIL CORPORATION	05/25/2007	06/12/2009	368.00	414.00	-46.00
1075. WEATHERFORD INTL LTD COM	12/21/2007	06/12/2009	24,302.00	36,618.00	-12,316.00
1060. AVON PRODUCTS INC	11/03/2006	06/19/2009	27,221.00	34,174.00	-6,953.00
285. WAL-MART STORES INCORPORATED	06/11/2008	06/19/2009	13,903.00	16,792.00	-2,889.00
1475. WEATHERFORD INTL LTD COM	12/21/2007	06/19/2009	29,708.00	50,244.00	-20,536.00
490. WAL-MART STORES INCORPORATED	06/11/2008	06/23/2009	23,845.00	28,870.00	-5,025.00
90. WAL-MART STORES INCORPORATED	06/11/2008	06/25/2009	4,395.00	5,303.00	-908.00
345. EXELON CORP COM	11/27/2007	07/07/2009	16,569.00	27,988.00	-11,419.00
15. EXELON CORP COM	01/25/2008	07/07/2009	720.00	1,119.00	-399.00
720. EXELON CORP COM	01/25/2008	07/13/2009	35,528.00	53,734.00	-18,206.00
270. AMGEN INC	04/23/2008	07/17/2009	15,896.00	11,573.00	4,323.00
1585. E M C CORP MASS	05/21/2007	07/24/2009	23,798.00	25,154.00	-1,356.00
1960. GENERAL ELEC CO	06/30/2006	07/27/2009	23,911.00	65,060.00	-41,149.00
1745. GENERAL ELEC CO	07/27/2006	07/27/2009	21,288.00	56,871.00	-35,583.00
920. GENERAL ELEC CO	07/07/2006	07/27/2009	11,224.00	29,455.00	-18,231.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

RORABACK LEWIS P TRUST

06-6233067

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 645. AVON PRODUCTS INC	11/03/2006	07/31/2009	20,975.00	20,794.00	181.00
275. AVON PRODUCTS INC	10/18/2006	07/31/2009	8,943.00	8,565.00	378.00
960. GENERAL ELEC CO	07/07/2006	08/03/2009	13,204.00	30,736.00	-17,532.00
680. GENERAL ELEC CO	06/03/2008	08/03/2009	9,353.00	20,923.00	-11,570.00
290. AMGEN INC	04/23/2008	08/07/2009	17,602.00	12,430.00	5,172.00
670. AMGEN INC	05/14/2008	08/07/2009	40,667.00	28,480.00	12,187.00
675. EXPRESS SCRIPTS INC CL A	04/25/2007	08/07/2009	45,419.00	32,705.00	12,714.00
185. WAL-MART STORES INCORPORATED	07/24/2008	08/10/2009	9,095.00	10,681.00	-1,586.00
1125. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	55,308.00	60,602.00	-5,294.00
140. LOCKHEED MARTIN CORPORATION	02/26/2008	09/14/2009	10,542.00	14,824.00	-4,282.00
90. LOCKHEED MARTIN CORPORATION	04/02/2008	09/14/2009	6,777.00	9,116.00	-2,339.00
1170. ALTRIA GROUP INC	11/18/2008	01/15/2010	23,955.00	19,453.00	4,502.00
975. ALTRIA GROUP INC	12/09/2008	01/15/2010	19,963.00	14,563.00	5,400.00
605. BAXTER INTERNATIONAL INC	03/05/2008	01/15/2010	37,355.00	35,493.00	1,862.00
475. BAXTER INTERNATIONAL INC	03/13/2008	01/15/2010	29,329.00	26,736.00	2,593.00
1180. BRISTOL MYERS SQUIBB CO COM	12/18/2008	01/15/2010	29,452.00	27,231.00	2,221.00
2000. BRISTOL MYERS SQUIBB CO COM	11/05/2008	01/15/2010	49,919.00	42,787.00	7,132.00
1230. BRISTOL MYERS SQUIBB CO COM	11/14/2008	01/15/2010	30,700.00	23,987.00	6,713.00
880. CHEVRONTEXACO CORP COM	07/30/2008	01/15/2010	69,893.00	75,349.00	-5,456.00
550. COLGATE PALMOLIVE CO	01/12/2009	01/15/2010	44,310.00	36,103.00	8,207.00
2075. COMCAST CORP	09/17/2008	01/15/2010	34,561.00	41,681.00	-7,120.00
1725. COMCAST CORP	09/30/2008	01/15/2010	28,732.00	33,501.00	-4,769.00
2705. CORNING INC	01/06/2009	01/15/2010	54,099.00	30,556.00	23,543.00
540. DUN & BRADSTREET CORP DEL NEW COM	11/02/2006	01/15/2010	44,347.00	41,289.00	3,058.00
985. E M C CORP MASS	05/21/2007	01/15/2010	17,902.00	15,632.00	2,270.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side  
**RORABACK LEWIS P TRUST**

Employer identification number  
**06-6233067**

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 395. E M C CORP MASS	07/09/2008	01/15/2010	7,179.00	5,324.00	1,855.00
500000. FEDERAL NATIONAL MORTGAGE ASSN NOTE	03/31/2000	01/15/2010	500,000.00	504,900.00	-4,900.00
295. HALLIBURTON CO	01/05/2007	01/15/2010	10,020.00	8,567.00	1,453.00
1290. HALLIBURTON CO	10/11/2006	01/15/2010	43,814.00	34,895.00	8,919.00
420. HONEYWELL INTERNATIONAL INC	08/16/2006	01/15/2010	17,902.00	16,193.00	1,709.00
540. HONEYWELL INTERNATIONAL INC	08/29/2006	01/15/2010	23,017.00	20,691.00	2,326.00
650. HONEYWELL INTERNATIONAL INC	01/06/2009	01/15/2010	27,706.00	23,129.00	4,577.00
560. J P MORGAN CHASE & CO COM	03/11/2006	01/15/2010	24,766.00	26,921.00	-2,155.00
145. LOCKHEED MARTIN CORPORATION	04/02/2008	01/15/2010	11,110.00	14,686.00	-3,576.00
110. LOCKHEED MARTIN CORPORATION	03/07/2008	01/15/2010	8,429.00	9,648.00	-1,219.00
960. LOWES COMPANIES INCORPORATED	10/14/2008	01/15/2010	22,118.00	19,159.00	2,959.00
90. MONSANTO CO NEW COM	10/09/2008	01/15/2010	7,462.00	7,748.00	-286.00
235. MONSANTO CO NEW COM	10/10/2008	01/15/2010	19,485.00	18,648.00	837.00
245. NOKIA CORPORATION SPONSORED ADR	03/20/2008	01/15/2010	3,265.00	7,051.00	-3,786.00
1495. NOKIA CORPORATION SPONSORED ADR	06/29/2007	01/15/2010	19,921.00	42,057.00	-22,136.00
45. P G & E CORPORATION	01/07/2009	01/15/2010	1,995.00	1,699.00	296.00
2420. PFIZER INC	10/06/2008	01/15/2010	46,959.00	49,054.00	-2,095.00
70. POLO RALPH LAUREN CORPORATION	01/06/2009	01/15/2010	5,914.00	3,256.00	2,658.00
710. POLO RALPH LAUREN CORPORATION	11/12/2008	01/15/2010	59,984.00	28,416.00	31,568.00
445. QUALCOMM INC	09/04/2007	01/15/2010	21,811.00	17,637.00	4,174.00
680. QUALCOMM INC	11/13/2007	01/15/2010	33,330.00	26,169.00	7,161.00
145. ROCKWELL COLLINS COM	04/23/2007	01/15/2010	8,234.00	11,828.00	-3,594.00
425. ROCKWELL COLLINS COM	05/21/2007	01/15/2010	24,133.00	29,231.00	-5,098.00
270. ROCKWELL COLLINS COM	07/15/2008	01/15/2010	15,332.00	12,480.00	2,852.00
1375. STAPLES INCORPORATED	07/09/2008	01/15/2010	35,206.00	30,862.00	4,344.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	426.00
ELAN CORPORATION PLC ADR	87.00
ENRON CORPORATION	18,203.00
SPX CORP	758.00
TENENT HEALTHCARE CORP	4,038.00
TYCO INTERNATIONAL LTD	9,251.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	682.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

33,445.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

33,445.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -23,824.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -23,824.00  
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -137,648.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -137,648.00  
=====

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
72,915.800	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (INCOME INVESTMENT) CUSIP NO: 097100630	72,915.80	72,915.80	72,915.80	0.286	0.000	0.00
917,417.320	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS CUSIP NO: 097100630	917,417.32	917,417.32	917,417.32	3.605	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>990,333.12</u>	<u>990,333.12</u>	<u>990,333.12</u>	<u>3.891</u>	<u>0.000</u>	<u>0.00</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>990,333.12</u>	<u>990,333.12</u>	<u>990,333.12</u>	<u>3.891</u>	<u>0.000</u>	<u>0.00</u>
FIXED INCOME							
GOVERNMENT AND AGENCY							
360,000.000	FEDERAL HOME LN BKS CONS BD DTD 03/17/05 4.375% DUE 03/17/10 CUSIP NO: 3133XB820	359,592.48	359,592.48	360,676.80	1.417	4.367	15,750.00
275,000.000	FEDERAL HOME LN MTG CORP MTN DTD 06/21/05 4.125% DUE 07/12/10 CUSIP NO: 3134A4VB7	273,749.03	273,749.03	279,039.75	1.096	4.065	11,343.75
1,000,000.000	UNITED STATES TREAS NT DTD 05/31/07 4.750% DUE 05/31/12 CUSIP NO: 912828GUB	987,773.44	987,773.44	1,085,310.00	4.264	4.377	47,500.00
850,000.000	UNITED STATES TREAS BD DTD 11/15/86 7.50% DUE 11/15/16 CUSIP NO: 912810DX3	870,617.20	870,617.20	1,086,869.50	4.270	5.865	63,750.00

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900,000.000	UNITED STATES TREAS BD DTD 08/17/92 7.250% DUE 08/15/22 CUSIP NO: 912810EM6	889,757.82	889,757.82	1,189,404.00	4.673	5.486	65,250.00
250,000.000	UNITED STATES TREAS BD DTD 08/15/95 6.875% DUE 08/15/25 CUSIP NO: 912810EV6	270,312.50	270,312.50	325,077.50	1.277	5.287	17,187.50
1,000,000.000	UNITED STATES TREAS BD DTD 11/17/97 6.125% DUE 11/15/27 CUSIP NO: 912810FB9	984,531.25	984,531.25	1,220,940.00	4.797	5.017	61,250.00
	TOTAL GOVERNMENT AND AGENCY	<u>4,636,333.72</u>	<u>4,636,333.72</u>	<u>5,547,317.55</u>	<u>21.794</u>	<u>5.084</u>	<u>282,031.25</u>
	MUTUAL FUNDS-FIXED						
183,934.324	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES CUSIP NO: 19765H362 SEC YIELD: 2.770%	1,815,000.00	1,815,000.00	1,830,146.52	7.191	3.688	67,503.90
113,612.136	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323 SEC YIELD: 6.770%	960,856.00	960,856.00	847,546.53	3.330	7.413	62,827.51
	TOTAL MUTUAL FUNDS-FIXED	<u>2,775,856.00</u>	<u>2,775,856.00</u>	<u>2,677,693.05</u>	<u>10.521</u>	<u>4.867</u>	<u>130,331.41</u>
	TOTAL FIXED INCOME	<u>7,412,189.72</u>	<u>7,412,189.72</u>	<u>8,225,010.60</u>	<u>32.315</u>	<u>5.014</u>	<u>412,362.66</u>
	EQUITIES						
	CONSUMER DISCRETIONARY						
1,725.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	74,019.78	74,019.78	70,380.00	0.277	0.588	414.00

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860.000	AEROPOSTALE CUSIP NO: 007865108	30,087.10	30,087.10	30,409.60	0.119	0.000	0.00
240.000	AMAZON COM INC CUSIP NO: 023135106	30,925.20	30,925.20	28,416.00	0.112	0.000	0.00
3,495.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106	52,655.96	52,655.96	58,960.65	0.232	2.371	1,398.00
1,300.000	APOLLO GROUP INC CL A CUSIP NO: 037604105	84,239.45	84,239.45	77,844.00	0.306	0.000	0.00
1,060.000	BORG WARNER INC CUSIP NO: 099724106	40,211.10	40,211.10	39,707.60	0.156	1.281	508.80
2,020.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300	59,338.09	59,338.09	72,639.20	0.285	1.112	808.00
2,315.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	42,225.60	42,225.60	46,230.55	0.182	0.000	0.00
2,780.000	DIRECTV CL A COM CUSIP NO: 25490A101	94,228.10	94,228.10	94,103.00	0.370	0.000	0.00
1,340.000	HANESBRANDS INC CUSIP NO: 410345102	32,376.81	32,376.81	34,746.20	0.137	0.000	0.00
2,560.000	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM CUSIP NO: 53071M104	29,913.60	29,913.60	32,230.40	0.127	0.000	0.00
1,500.000	NORDSTROM INC CUSIP NO: 65566A100	54,742.50	54,742.50	55,410.00	0.218	1.733	960.00

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1,380.000	ROSS STORES INC CUSIP NO: 778296103	63,224.70	63,224.70	67,502.70	0.265	1.308	883.20
2,820.000	STARBUCKS CORP CUSIP NO: 855244109	66,904.50	66,904.50	64,606.20	0.254	0.000	0.00
2,760.000	TARGET CORP CUSIP NO: 87612E106	118,733.40	118,733.40	142,195.20	0.559	1.320	1,876.80
1,500.000	URBAN OUTFITTERS INC CUSIP NO: 917047102	50,917.50	50,917.50	48,300.00	0.190	0.000	0.00
3,925.000	VIACOM INC CL B COM CUSIP NO: 92553P201	109,349.52	109,349.52	116,376.25	0.457	0.000	0.00
	TOTAL CONSUMER DISCRETIONARY	<u>1,034,092.91</u>	<u>1,034,092.91</u>	<u>1,080,057.55</u>	<u>4.246</u>	<u>0.634</u>	<u>6,848.80</u>
	CONSUMER STAPLES						
3,470.000	AVON PRODS INC CUSIP NO: 054303102	104,346.15	95,635.16	105,626.80	0.415	2.891	3,053.60
1,840.000	CLOROX CO CUSIP NO: 189054109	110,068.54	110,068.54	112,810.40	0.443	3.262	3,680.00
1,100.000	GENERAL MLS INC CUSIP NO: 370334104	78,996.50	78,996.50	79,211.00	0.311	2.722	2,156.00
720.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582899106	33,462.00	33,462.00	34,056.00	0.134	1.691	576.00
1,070.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	45,056.37	45,056.37	43,206.60	0.170	2.377	1,027.20
1,820.000	PEPSICO INC CUSIP NO: 713448108	106,188.37	106,135.75	113,695.40	0.447	2.881	3,276.00

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4,355.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	184,405.01	179,470.99	213,307.90	0.838	4.737	10,103.60
4,465.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	263,866.88	264,088.33	282,545.20	1.110	2.781	7,858.40
2,400.000	WAL-MART STORES INC CUSIP NO: 931142103	129,924.00	129,924.00	129,768.00	0.510	2.016	2,616.00
	TOTAL CONSUMER STAPLES	<u>1,056,313.82</u>	<u>1,042,837.64</u>	<u>1,114,227.30</u>	<u>4.378</u>	<u>3.083</u>	<u>34,346.80</u>
	ENERGY						
3,540.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	68,286.60	68,286.60	59,082.60	0.232	0.000	0.00
1,620.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103	72,794.70	72,794.70	68,461.20	0.269	0.450	307.80
800.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100	74,212.00	74,212.00	63,856.00	0.251	0.000	0.00
1,130.000	APACHE CORP CUSIP NO: 037411105	83,588.92	83,083.38	117,113.20	0.460	0.579	678.00
1,065.000	CABOT OIL & GAS CORP CUSIP NO: 127097103	31,161.80	29,493.92	42,749.10	0.168	0.299	127.80
3,765.000	CHEVRON CORP CUSIP NO: 166764100	290,110.12	281,137.57	272,209.50	1.070	3.762	10,240.80
5,445.000	EXXON MOBIL CORP CUSIP NO: 30231G102	401,595.34	380,566.45	353,925.00	1.391	2.585	9,147.60

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2,265.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	146,197.38	146,197.38	180,860.25	0.711	1.653	2,989.80
800.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	39,724.00	39,724.00	34,040.00	0.134	0.000	0.00
	TOTAL ENERGY	<u>1,207,670.86</u>	<u>1,175,496.00</u>	<u>1,192,296.85</u>	<u>4.686</u>	<u>1.970</u>	<u>23,491.80</u>
	FINANCIALS						
900.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109	24,661.53	24,661.53	28,305.00	0.111	2.671	756.00
3,225.000	XL CAP LTD CL A COM CAYMAN CUSIP NO: G98255105	51,178.02	51,178.02	58,920.75	0.232	2.189	1,290.00
5,200.000	DISCOVER FINL SVCS CUSIP NO: 254709108	64,452.70	64,452.70	70,980.00	0.279	0.586	416.00
1,345.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	136,298.05	134,510.08	210,290.75	0.826	0.895	1,883.00
6,795.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	278,528.14	272,338.51	285,186.15	1.121	0.477	1,359.00
2,340.000	METLIFE INC CUSIP NO: 59156R108	88,416.90	88,416.90	85,152.60	0.335	2.034	1,731.60
4,375.000	MORGAN STANLEY CUSIP NO: 617446448	91,313.93	89,139.10	123,287.50	0.484	0.710	875.00
1,690.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	76,228.48	62,450.29	90,854.40	0.357	0.744	676.00

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1,840.000	PRICE T ROWE GROUP INC CUSIP NO: 741441108	100,878.00	100,878.00	93,269.60	0.366	2.131	1,987.20
2,120.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	86,310.27	84,743.64	111,109.20	0.437	1.336	1,484.00
770.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	22,457.90	22,457.90	36,598.10	0.144	1.010	369.60
1,520.000	STATE STR CORP CUSIP NO: 857477103	66,218.80	66,218.80	68,263.20	0.268	0.089	60.80
3,700.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	78,354.80	80,735.40	91,057.00	0.358	0.813	740.00
6,890.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	147,884.64	147,884.64	188,372.60	0.740	0.732	1,378.00
TOTAL FINANCIALS		<u>1,313,182.16</u>	<u>1,290,065.51</u>	<u>1,541,646.85</u>	<u>6.058</u>	<u>0.973</u>	<u>15,006.20</u>
HEALTH CARE							
3,400.000	ABBOTT LABS CUSIP NO: 002824100	188,396.04	188,396.04	184,552.00	0.725	3.242	5,984.00
4,020.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	89,808.75	89,808.75	112,720.80	0.443	1.141	1,286.40
780.000	BARD C R INC CUSIP NO: 067383109	65,149.50	65,149.50	65,348.40	0.257	0.812	530.40
1,815.000	CIGNA CORP CUSIP NO: 125509109	29,661.53	27,386.51	62,181.90	0.244	0.117	72.60
2,280.000	CAREFUSION CORP CUSIP NO: 141701101	59,109.00	59,109.00	57,547.20	0.226	0.000	0.00



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800.000	COMMUNITY HEALTH SYS INC NEWCO CUSIP NO: 203668108	31,916.00	31,916.00	27,416.00	0.108	0.000	0.00
2,985.000	GILEAD SCIENCES INC CUSIP NO: 375558103	136,456.72	132,454.76	142,115.85	0.558	0.000	0.00
2,020.000	HUMANA INC CUSIP NO: 444859102	97,050.90	97,050.90	95,606.60	0.376	0.000	0.00
2,600.000	JOHNSON & JOHNSON CUSIP NO: 478160104	163,367.01	150,808.00	163,800.00	0.644	3.111	5,096.00
1,050.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	47,947.37	45,137.70	66,402.00	0.261	0.000	0.00
13,745.000	PFIZER INC CUSIP NO: 717081103	194,995.52	203,325.85	241,224.75	0.948	4.103	9,896.40
880.000	ST JUDE MED INC CUSIP NO: 790849103	34,113.20	34,113.20	33,633.60	0.132	0.000	0.00
2,310.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	107,079.99	107,079.99	112,658.70	0.443	0.000	0.00
1,115.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	35,588.68	35,588.68	45,202.10	0.178	0.000	0.00
	TOTAL HEALTH CARE	<u>1,280,640.21</u>	<u>1,267,324.88</u>	<u>1,410,409.90</u>	<u>5.543</u>	<u>1.621</u>	<u>22,865.80</u>
	INDUSTRIALS						
1,360.000	COOPER INDS PLC NEW COM IRELAND CUSIP NO: G24140108	58,799.60	58,799.60	61,689.60	0.242	2.381	1,468.80

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1,855.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	54,477.71	52,863.24	66,891.30	0.263	2.485	1,662.08
1,655.000	DOVER CORP CUSIP NO: 260003108	59,580.61	57,581.81	74,905.30	0.294	2.298	1,721.20
480.000	FLOWERVE CORP CUSIP NO: 34354P105	50,935.20	50,935.20	48,043.20	0.189	1.159	556.80
14,300.000	GENERAL ELEC CO CUSIP NO: 369604103	255,685.75	194,196.26	229,658.00	0.902	2.491	5,720.00
780.000	GOODRICH CORP CUSIP NO: 382388106	52,029.90	52,029.90	51,191.40	0.201	1.646	842.40
1,880.000	HONEYWELL INTL INC CUSIP NO: 438516106	60,511.71	50,165.72	75,500.80	0.297	3.013	2,274.80
2,300.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	111,423.50	111,423.50	104,696.00	0.411	2.724	2,852.00
2,940.000	MASCO CORP CUSIP NO: 574599106	45,114.30	45,114.30	39,307.80	0.154	2.244	882.00
1,720.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	77,599.19	72,487.97	103,733.20	0.408	1.658	1,720.00
2,260.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	140,560.70	140,560.70	132,752.40	0.522	3.201	4,248.80
2,890.000	UNITED TECHNOLOGIES CORP CUSIP NO: 91301I7109	144,630.69	130,697.59	198,398.50	0.780	2.476	4,913.00

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	TOTAL INDUSTRIALS	1,111,348.86	1,016,855.79	1,186,767.50	4.663	2.432	28,861.88
	INFORMATION TECHNOLOGY						
1,920.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 009711T101	51,715.20	51,715.20	50,496.00	0.198	0.000	0.00
880.000	APPLE INC CUSIP NO: 037833100	104,086.10	99,649.74	180,065.60	0.708	0.000	0.00
1,920.000	BROADCOM CORP CL A CUSIP NO: 111320107	58,723.20	58,723.20	60,134.40	0.236	1.022	614.40
3,760.000	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306	30,006.01	30,006.01	21,999.60	0.086	0.000	0.00
4,640.000	CISCO SYS INC CUSIP NO: 17275R102	116,348.47	116,348.47	112,891.20	0.444	0.000	0.00
1,475.000	COMSCOPE INC CUSIP NO: 203372107	38,749.77	38,749.77	37,597.75	0.148	0.000	0.00
5,760.000	EMC CORP CUSIP NO: 268648102	80,462.30	71,107.27	100,742.40	0.396	0.000	0.00
4,325.000	EBAY INC CUSIP NO: 278642103	81,391.13	81,391.13	99,561.50	0.391	0.000	0.00
380.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	165,884.14	165,683.63	200,184.00	0.787	0.000	0.00
4,660.000	HEWLETT PACKARD CO CUSIP NO: 428236103	152,696.54	128,065.23	236,681.40	0.930	0.630	1,491.20

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RORABACK LEWIS P TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,000.000	INTEL CORP CUSIP NO: 458140100	64,275.00	64,275.00	61,590.00	0.242	3.069	1,890.00
2,310.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	252,921.15	250,973.22	293,739.60	1.154	1.730	5,082.00
1,120.000	LAM RESEARCH CORP CUSIP NO: 512807108	43,136.80	43,136.80	37,979.20	0.149	0.000	0.00
315.000	MASTERCARD INC CL A COM CUSIP NO: 576360104	57,861.72	57,861.72	70,676.55	0.278	0.267	189.00
10,615.000	MICROSOFT CORP CUSIP NO: 594918104	259,440.21	147,463.93	304,332.05	1.196	1.814	5,519.80
2,575.000	NOVELLUS SYS INC CUSIP NO: 670008101	49,423.00	49,423.00	56,959.00	0.224	0.000	0.00
1,500.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	45,592.50	45,592.50	45,735.00	0.180	0.000	0.00
1,160.000	VARIAN SEMICONDUCTOR EQUIPMT CUSIP NO: 922207105	41,313.40	41,313.40	34,892.80	0.137	0.000	0.00
3,460.000	WESTERN UNION CO CUSIP NO: 959802109	68,923.20	68,923.20	54,598.80	0.215	0.380	207.60
2,920.000	XILINX INC CUSIP NO: 9839919101	71,029.00	71,029.00	75,423.60	0.296	2.478	1,868.80
	TOTAL INFORMATION TECHNOLOGY	<u>1,834,978.84</u>	<u>1,681,431.42</u>	<u>2,136,280.45</u>	<u>8.395</u>	<u>0.789</u>	<u>16,862.80</u>
	MATERIALS						
	975.000 ALPHA NAT RES INC CUSIP NO: 02076X102	38,197.49	38,197.49	44,859.75	0.176	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,940.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	39,542.37	39,542.37	60,508.60	0.238	0.513	310.40
1,520.000	OWENS ILL INC COM NEW CUSIP NO: 690768403	48,875.60	48,875.60	45,052.80	0.177	0.000	0.00
1,200.000	PPG INDS INC CUSIP NO: 693506107	75,534.00	75,534.00	73,848.00	0.290	3.510	2,592.00
2,665.000	PACKAGING CORP AMER CUSIP NO: 695156109	49,142.60	49,142.60	63,427.00	0.249	2.521	1,599.00
320.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	75,950.40	75,950.40	66,496.00	0.261	0.866	576.00
2,360.000	STEEL DYNAMICS INC CUSIP NO: 858119100	40,853.15	40,853.15	38,538.80	0.151	1.837	708.00
540.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	24,157.59	24,009.09	28,587.60	0.112	0.378	108.00
TOTAL MATERIALS		392,253.20	392,104.70	421,318.55	1.654	1.399	5,893.40
TELECOMMUNICATION SERVICES							
540.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	33,821.08	33,821.08	45,759.60	0.180	1.463	669.60
10,245.000	AT&T INC CUSIP NO: 00206R102	317,501.72	312,767.36	254,178.45	0.999	6.771	17,211.60

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
7,060.000	SPRINT NEXTEL CORP CUSIP NO: 852061100	27,145.70	27,145.70	23,509.80	0.092	0.000	0.00
5,330.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	174,392.40	168,014.09	154,196.90	0.606	6.568	10,127.00
	TOTAL TELECOMMUNICATION SERVICES	<u>552,860.90</u>	<u>541,748.23</u>	<u>477,644.75</u>	<u>1.877</u>	<u>5.864</u>	<u>28,008.20</u>
	UTILITIES						
1,740.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	62,805.30	62,805.30	58,498.80	0.230	4.878	2,853.60
1,695.000	FPL GROUP INC CUSIP NO: 302571104	93,152.35	93,018.22	78,597.15	0.309	4.313	3,390.00
1,545.000	PG&E CORP CUSIP NO: 693331C108	58,260.25	58,098.39	64,766.40	0.254	4.342	2,811.90
3,520.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	107,288.63	105,759.62	104,614.40	0.411	4.610	4,822.40
	TOTAL UTILITIES	<u>321,506.53</u>	<u>319,681.53</u>	<u>306,476.75</u>	<u>1.204</u>	<u>4.528</u>	<u>13,877.90</u>
	COLLECTIVE FUNDS-EQUITY						
34,255.563	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	277,122.12	562,197.10	492,108.57	1.934	0.766	3,768.11
25,767.082	INTERNATIONAL EQUITY CTF ORIGINAL COST CUSIP NO: 1261292H7	385,192.32	477,929.94	471,194.90	1.851	1.559	7,343.62
46,824.389	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	474,450.58	652,640.35	703,161.85	2.763	1.412	9,926.77



SETTLEMENT DATE ASSET DETAIL

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RORABACK LEWIS P TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
55,690.794	MID CAP GROWTH CTF ORIGINAL COST 457,228.85 CUSIP NO: 323991307	463,626.86	779,014.96	779,309.13	3.062	0.843	6,571.51
	TOTAL COLLECTIVE FUNDS-EQUITY	1,600,391.88	2,471,782.35	2,445,774.45	9.610	1.129	27,610.01
	MUTUAL FUNDS-EQUITY						
16,767.368	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	292,782.57	279,496.44	412,812.60	1.622	0.199	821.60
12,254.902	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	500,000.00	500,000.00	411,519.61	1.617	1.581	6,507.35
62,617.408	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677	1,000,000.00	1,000,000.00	676,894.18	2.660	4.237	28,678.77
	TOTAL MUTUAL FUNDS-EQUITY	1,792,782.57	1,779,496.44	1,501,226.39	5.899	2.399	36,007.72
	TOTAL EQUITIES	13,498,022.74	14,012,917.40	14,814,127.29	58.213	1.753	259,681.31
	ALTERNATIVE INVESTMENTS						
	HEDGE FUNDS						
1,421,327.250	GROSVENOR REGISTERED MULTI- STRATEGY FUND (TI 1) LLC (VALUATION AS OF 01/31/10) CUSIP NO: 125991885	1,240,152.39	1,240,152.39	1,421,327.25	5.585	0.000	0.00
	TOTAL HEDGE FUNDS	1,240,152.39	1,240,152.39	1,421,327.25	5.585	0.000	0.00
	TOTAL ALTERNATIVE INVESTMENTS	1,240,152.39	1,240,152.39	1,421,327.25	5.585	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
		23,140,697.97	23,655,592.63	25,450,798.26	100.000	2.641	672,043.97
TOTAL FOR ACCOUNT							

# Application for Extension of Time To File an Exempt Organization Return

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization <b>RORABACK LEWIS P TRUST</b>	Employer identification number <b>06-6233067</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P O BOX 1802</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PROVIDENCE, RI 02901-1802</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► PRIVATE BANK TAX SERVICES

Telephone No. ► (401) 278-6825 FAX No. ► \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 10/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year \_\_\_\_\_ or
- tax year beginning 03/01, 2009, and ending 02/28, 2010.

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 22,578.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 12,550.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ 11,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.