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

2010

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

For calendar year 2010, or tax year beginning 03/01, 2010, and ending 02/28, 2011

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

Name of foundation: **RORABACK LEWIS P TRUST** A Employer identification number: **06-6233067**

Number and street (or P.O. box number if mail is not delivered to street address): **P O BOX 1802** Room/suite: **()** B Telephone number (see page 10 of the instructions): **() -**

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

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) ▶ \$ **27,984,140.** J Accounting method Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	652,468.	651,928.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	967,015.			
b Gross sales price for all assets on line 6a	16,258,687.			
7 Capital gain net income (from Part IV, line 2)		967,015.		
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)	2,301.	137,624.		STMT 7
12 Total. Add lines 1 through 11	1,621,784.	1,756,567.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	116,559.	69,935.		46,624.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 8	1,899.	919.	NONE	980.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	22,725.	5,425.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 10	43.	47,112.		
24 Total operating and administrative expenses. Add lines 13 through 23	141,226.	123,391.	NONE	47,604.
25 Contributions, gifts, grants paid	1,292,218.			1,292,218.
26 Total expenses and disbursements. Add lines 24 and 25	1,433,444.	123,391.	NONE	1,339,822.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	188,340.			
b Net investment income (if negative, enter -0-)		1,633,176.		
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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	990,333.	1,351,853.	1,351,853.
	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 15 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)	4,636,334.	4,002,992.	4,920,380.
	b	Investments - corporate stock (attach schedule)	16,788,773.	17,292,689.	20,168,029.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	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 11	1,240,152.	1,240,152.	1,543,878.
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,655,592.	23,887,686.	27,984,140.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
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	23,655,592.	23,887,686.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	23,655,592.	23,887,686.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,655,592.	23,887,686.		

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 23,655,592.
2	Enter amount from Part I, line 27a	2 188,340.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3 55,125.
4	Add lines 1, 2, and 3	4 23,899,057.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5 11,371.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 23,887,686.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	967,015.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	839,612.	23,766,015.	0.03532826181
2008	1,161,054.	24,966,765.	0.04650398239
2007			
2006			
2005			
2 Total of line 1, column (d)			0.08183224420
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.04091612210
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			25,845,495.
5 Multiply line 4 by line 3			1,057,497.
6 Enter 1% of net investment income (1% of Part I, line 27b)			16,332.
7 Add lines 5 and 6			1,073,829.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			1,339,822.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 16,332.
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 16,332.
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 16,332.
6 Credits/Payments.	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 18,560.
b Exempt foreign organizations-tax withheld at source	6b NONE
c Tax paid with application for extension of time to file (Form 8868)	6c NONE
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 18,560.
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 2,228.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 2,228. Refunded <input type="checkbox"/> 11	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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d 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>	2		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>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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>	5		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?	6	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>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 14			
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>	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no. <input type="checkbox"/> (401) 278-6825			
Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
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 <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input 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	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propoganda, 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 15		116,559.	-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 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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,831,645.
b	Average of monthly cash balances	1b	1,407,436.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	26,239,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	26,239,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	393,586.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,845,495.
6	Minimum investment return. Enter 5% of line 5	6	1,292,275.

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

1	Minimum investment return from Part X, line 6	1	1,292,275.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,332.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,275,943.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,275,943.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,275,943.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,339,822.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,339,822.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	16,332.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,323,490.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,275,943.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			400,881.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>1,339,822.</u>				
a Applied to 2009, but not more than line 2a			400,881.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				938,941.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				337,002.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
a <i>Paid during the year</i> SEE STATEMENT 17				
Total ▶ 3a				1,292,218.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					109,397.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-2,110.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					15,648.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					142,221.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-3,166.	
360,000.00		360000. FEDERAL HOME LN BKS CONS BD 4.37 PROPERTY TYPE: SECURITIES 359,592.00					08/05/2005 408.00	03/17/2010
9,801.00		375. AT&T INC PROPERTY TYPE: SECURITIES 14,449.00					12/03/2007 -4,648.00	03/19/2010
33,323.00		1275. AT&T INC PROPERTY TYPE: SECURITIES 47,073.00					06/11/2008 -13,750.00	03/19/2010
15,943.00		610. AT&T INC PROPERTY TYPE: SECURITIES 21,481.00					03/17/2008 -5,538.00	03/19/2010
56,714.00		2170. AT&T INC PROPERTY TYPE: SECURITIES 71,870.00					10/11/2006 -15,156.00	03/19/2010
31,624.00		1210. AT&T INC PROPERTY TYPE: SECURITIES 38,699.00					07/21/2008 -7,075.00	03/19/2010
35,675.00		1365. AT&T INC PROPERTY TYPE: SECURITIES 35,654.00					01/15/2010 21.00	03/19/2010

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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)	
37,073.00		865. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 40,515.00					08/07/2009	03/19/2010 -3,442.00
36,859.00		860. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 33,505.00					09/16/2009	03/19/2010 3,354.00
36,072.00		1290. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 30,087.00					01/15/2010	03/19/2010 5,985.00
17,855.00		375. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 14,691.00					09/16/2009	03/19/2010 3,164.00
28,612.00		825. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 29,778.00					01/15/2010	03/19/2010 -1,166.00
12,124.00		645. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 10,850.00					09/18/2009	03/19/2010 1,274.00
19,079.00		1015. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 14,946.00					05/29/2009	03/19/2010 4,133.00
34,492.00		1835. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 26,860.00					05/12/2009	03/19/2010 7,632.00
32,503.00		1140. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 30,945.00					01/15/2010	03/19/2010 1,558.00
8,981.00		315. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 6,438.00					08/07/2009	03/19/2010 2,543.00
13,654.00		135. APACHE CORPORATION PROPERTY TYPE: SECURITIES 10,365.00					11/17/2008	03/19/2010 3,289.00

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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)	
30,759.00		480. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 33,387.00					04/06/2009 -2,628.00	03/19/2010
9,612.00		150. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 10,070.00					09/16/2009 -458.00	03/19/2010
18,584.00		290. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 17,791.00					04/27/2009 793.00	03/19/2010
24,351.00		380. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 22,992.00					01/15/2010 1,359.00	03/19/2010
65,149.00		780. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 65,150.00					01/15/2010 -1.00	03/19/2010
64,235.00		1920. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 58,570.00					01/15/2010 5,665.00	03/19/2010
13,328.00		360. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 6,814.00					04/08/2009 6,514.00	03/19/2010
19,172.00		510. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 17,827.00					01/15/2010 1,345.00	03/19/2010
44,381.00		600. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 51,374.00					07/30/2008 -6,993.00	03/19/2010
31,122.00		1065. COMMSCOPE INC PROPERTY TYPE: SECURITIES 29,203.00					06/01/2009 1,919.00	03/19/2010
11,981.00		410. COMMSCOPE INC PROPERTY TYPE: SECURITIES 9,547.00					06/22/2009 2,434.00	03/19/2010

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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)	
30,015.00		800. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 31,916.00					01/15/2010 -1,901.00	03/19/2010
45,052.00		1335. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 45,250.00					01/15/2010 -198.00	03/19/2010
19,970.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,240.00					09/16/2008 -2,270.00	03/19/2010
14,645.00		220. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 16,299.00					10/09/2008 -1,654.00	03/19/2010
38,609.00		580. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 41,732.00					10/30/2008 -3,123.00	03/19/2010
70,560.00		1060. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 73,781.00					01/15/2010 -3,221.00	03/19/2010
31,320.00		650. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 35,872.00					07/13/2009 -4,552.00	03/19/2010
50,353.00		1045. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 57,147.00					01/22/2007 -6,794.00	03/19/2010
55,786.00		780. GOODRICH B F CO PROPERTY TYPE: SECURITIES 52,030.00					01/15/2010 3,756.00	03/19/2010
14,444.00		275. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 10,265.00					02/01/2009 4,179.00	03/19/2010
525.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 370.00					01/12/2009 155.00	03/19/2010

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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)	
9,508.00		215. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,647.00					04/29/2009 2,861.00	03/19/2010
14,372.00		325. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,444.00					10/10/2008 4,928.00	03/19/2010
47,659.00		945. HUMANA INC PROPERTY TYPE: SECURITIES 45,403.00					01/15/2010 2,256.00	03/19/2010
65,444.00		3000. INTEL CORPORATION PROPERTY TYPE: SECURITIES 64,275.00					01/15/2010 1,169.00	03/19/2010
32,361.00		255. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 33,623.00					01/15/2010 -1,262.00	03/19/2010
77,825.00		1200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 77,994.00					01/15/2010 -169.00	03/19/2010
90,796.00		1400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 72,814.00					08/06/2002 17,982.00	03/19/2010
37,116.00		2560. LIBERTY MEDIA HLDG CORP INTERACTIV PROPERTY TYPE: SECURITIES 29,914.00					01/15/2010 7,202.00	03/19/2010
58,545.00		1395. METLIFE INC PROPERTY TYPE: SECURITIES 52,710.00					01/15/2010 5,835.00	03/19/2010
44,514.00		1515. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 36,928.00					09/18/2008 7,586.00	03/19/2010
60,674.00		2065. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 48,888.00					08/04/2009 11,786.00	03/19/2010

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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)	
2,351.00		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,837.00				07/20/2006	03/19/2010	
					514.00			
15,385.00		355. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 16,295.00				06/02/2009	03/19/2010	
					-910.00			
20,153.00		465. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 18,992.00				12/04/2008	03/19/2010	
					1,161.00			
10,835.00		250. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 9,770.00				02/12/2009	03/19/2010	
					1,065.00			
15,850.00		530. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 11,410.00				04/27/2009	03/19/2010	
					4,440.00			
33,045.00		1105. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 23,464.00				01/30/2009	03/19/2010	
					9,581.00			
24,671.00		825. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 16,844.00				02/18/2009	03/19/2010	
					7,827.00			
10,317.00		345. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,742.00				02/23/2009	03/19/2010	
					3,575.00			
18,881.00		465. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 16,970.00				01/15/2010	03/19/2010	
					1,911.00			
37,883.00		585. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 36,823.00				01/15/2010	03/19/2010	
					1,060.00			
17,081.00		690. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 16,329.00				01/15/2010	03/19/2010	
					752.00			

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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)	
22,021.00		1300. PFIZER INC PROPERTY TYPE: SECURITIES 26,351.00					10/06/2008	03/19/2010
							-4,330.00	
23,122.00		1365. PFIZER INC PROPERTY TYPE: SECURITIES 21,962.00					08/07/2009	03/19/2010
							1,160.00	
41,247.00		2435. PFIZER INC PROPERTY TYPE: SECURITIES 35,795.00					06/11/2009	03/19/2010
							5,452.00	
33,539.00		1980. PFIZER INC PROPERTY TYPE: SECURITIES 28,809.00					07/02/2009	03/19/2010
							4,730.00	
9,655.00		570. PFIZER INC PROPERTY TYPE: SECURITIES 7,732.00					04/08/2009	03/19/2010
							1,923.00	
29,131.00		505. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 23,228.00					08/19/2009	03/19/2010
							5,903.00	
6,345.00		110. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,453.00					05/27/2009	03/19/2010
							1,892.00	
43,209.00		1400. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES 45,745.00					01/15/2010	03/19/2010
							-2,536.00	
15,586.00		505. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 15,916.00					01/07/2009	03/19/2010
							-330.00	
39,047.00		770. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 22,458.00					02/24/2009	03/19/2010
							16,589.00	
42,143.00		915. STATE STREET CORP PROPERTY TYPE: SECURITIES 39,862.00					01/15/2010	03/19/2010
							2,281.00	

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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)	
45,823.00		920. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 44,349.00					01/15/2010	03/19/2010
						1,474.00		
16,188.00		325. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 14,667.00					09/18/2009	03/19/2010
						1,521.00		
18,408.00		315. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 14,150.00					08/07/2009	03/19/2010
						4,258.00		
13,149.00		225. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 9,859.00					08/18/2009	03/19/2010
						3,290.00		
15,001.00		205. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 12,137.00					09/03/2009	03/19/2010
						2,864.00		
35,491.00		485. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 26,680.00					08/03/2009	03/19/2010
						8,811.00		
53,267.00		1500. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 50,918.00					01/15/2010	03/19/2010
						2,349.00		
33,844.00		1160. VARIAN SEMICONDUCTOR EQUIPMENT AS PROPERTY TYPE: SECURITIES 41,313.00					01/15/2010	03/19/2010
						-7,469.00		
2,571.00		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,638.00					11/13/2007	03/19/2010
						-1,067.00		
5,141.00		170. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,610.00					03/17/2006	03/19/2010
						-469.00		
48,236.00		1595. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 50,138.00					05/05/2006	03/19/2010
						-1,902.00		

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1,663.00		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,717.00					01/15/2010	03/19/2010 -54.00
63,505.00		1140. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 61,714.00					01/15/2010	03/19/2010 1,791.00
17,535.00		585. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 16,811.00					08/10/2009	03/19/2010 724.00
27,876.00		930. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 23,589.00					06/12/2009	03/19/2010 4,287.00
57,228.00		3460. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 68,923.00					01/15/2010	03/19/2010 -11,695.00
77,072.00		2920. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 71,029.00					01/15/2010	03/19/2010 6,043.00
63,104.00		1360. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 58,800.00					01/15/2010	03/19/2010 4,304.00
57,016.00		3540. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 68,287.00					01/15/2010	03/19/2010 -11,271.00
30,204.00		915. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 33,027.00					01/15/2010	05/14/2010 -2,823.00
150,096.00		3630. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 146,649.00					03/19/2010	05/14/2010 3,447.00
23,709.00		3780. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 30,006.00					01/15/2010	05/14/2010 -6,297.00

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2,633.00		80. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,514.00					04/08/2009	05/14/2010
							1,119.00	
45,253.00		1375. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 19,058.00					03/02/2009	05/14/2010
							26,195.00	
85,981.00		2385. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 81,787.00					03/19/2010	05/14/2010
							4,194.00	
58,086.00		2280. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 59,109.00					01/15/2010	05/14/2010
							-1,023.00	
3,687.00		75. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,839.00					09/14/2009	05/14/2010
							848.00	
54,571.00		1110. DOVER CORPORATION PROPERTY TYPE: SECURITIES 38,610.00					07/27/2009	05/14/2010
							15,961.00	
23,107.00		470. DOVER CORPORATION PROPERTY TYPE: SECURITIES 16,133.00					08/03/2009	05/14/2010
							6,974.00	
91,925.00		885. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 80,083.00					03/19/2010	05/14/2010
							11,842.00	
96,241.00		1520. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 105,800.00					01/15/2010	05/14/2010
							-9,559.00	
42,422.00		670. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 46,249.00					04/08/2009	05/14/2010
							-3,827.00	
69,331.00		1095. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 74,466.00					03/30/2009	05/14/2010
							-5,135.00	

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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)	
51,487.00		480. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 50,935.00					01/15/2010	05/14/2010 552.00
34,086.00		2835. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 37,351.00					03/19/2010	05/14/2010 -3,265.00
31,985.00		300. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 33,327.00					03/19/2010	05/14/2010 -1,342.00
77,182.00		1080. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 81,469.00					03/19/2010	05/14/2010 -4,287.00
33,480.00		1905. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 34,460.00					03/19/2010	05/14/2010 -980.00
17,926.00		1020. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,065.00					01/15/2010	05/14/2010 861.00
9,754.00		555. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,077.00					06/03/2008	05/14/2010 -7,323.00
351.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 351.00					06/03/2008	05/14/2010
79,947.00		1100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 78,997.00					01/15/2010	05/14/2010 950.00
14,149.00		370. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 17,093.00					09/22/2008	05/14/2010 -2,944.00
15,105.00		395. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 18,102.00					03/23/2009	05/14/2010 -2,997.00

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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)	
35,181.00		920. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 41,957.00					01/15/2010	05/14/2010 -6,776.00
49,712.00		1300. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 55,303.00					10/22/2007	05/14/2010 -5,591.00
28,615.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 33,539.00					01/15/2010	05/14/2010 -4,924.00
12,877.00		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,124.00					05/29/2009	05/14/2010 -247.00
27,184.00		190. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,902.00					04/17/2009	05/14/2010 4,282.00
12,877.00		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,188.00					12/18/2008	05/14/2010 5,689.00
21,859.00		780. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 21,057.00					03/19/2010	05/14/2010 802.00
37,553.00		1340. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 32,377.00					01/15/2010	05/14/2010 5,176.00
22,184.00		450. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 21,800.00					01/15/2010	05/14/2010 384.00
93,764.00		720. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 94,936.00					01/15/2010	05/14/2010 -1,172.00
6,298.00		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,692.00					03/11/2006	05/14/2010 -1,394.00

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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)	
61,405.00		1560. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 67,564.00				03/19/2010	05/14/2010 -6,159.00	
74,395.00		1890. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 78,758.00				03/02/2006	05/14/2010 -4,363.00	
394.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 394.00				03/02/2006	05/14/2010	
25,339.00		690. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 34,547.00				03/19/2010	05/14/2010 -9,208.00	
12,582.00		250. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 12,891.00				03/19/2010	05/14/2010 -309.00	
120,707.00		3690. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 140,326.00				03/19/2010	05/14/2010 -19,619.00	
10,532.00		365. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 8,381.00				07/20/2006	05/14/2010 2,151.00	
6,781.00		235. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 4,618.00				01/12/2009	05/14/2010 2,163.00	
23,832.00		225. MILLIPORE CORP PROPERTY TYPE: SECURITIES 23,705.00				03/19/2010	05/14/2010 127.00	
42,444.00		1570. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 30,680.00				02/23/2009	05/14/2010 11,764.00	
13,251.00		350. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 14,087.00				03/19/2010	05/14/2010 -836.00	

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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)	
79,129.00		5730. NEWS CORP CL A PROPERTY TYPE: SECURITIES 80,736.00					03/19/2010	05/14/2010 -1,607.00
41,288.00		1035. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 37,772.00					01/15/2010	05/14/2010 3,516.00
63,099.00		2575. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 49,423.00					08/31/2009	05/14/2010 13,676.00
29,942.00		370. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 30,335.00					03/19/2010	05/14/2010 -393.00
44,793.00		1520. OWENS ILL INC PROPERTY TYPE: SECURITIES 48,876.00					01/15/2010	05/14/2010 -4,083.00
31,393.00		480. PNC BK CORP PROPERTY TYPE: SECURITIES 28,296.00					03/19/2010	05/14/2010 3,097.00
40,081.00		600. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 35,271.00					01/15/2010	05/14/2010 4,810.00
10,020.00		150. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 7,805.00					09/14/2009	05/14/2010 2,215.00
29,778.00		720. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 33,750.00					03/19/2010	05/14/2010 -3,972.00
38,029.00		820. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 33,585.00					12/03/2008	05/14/2010 4,444.00
15,536.00		335. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 15,536.00					08/19/2008	05/14/2010

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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)	
16,000.00		345. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 16,000.00					09/10/2008	05/14/2010
1,855.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,023.00					09/26/2008	05/14/2010 -168.00
19,478.00		420. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 19,478.00					09/26/2008	05/14/2010
16,570.00		315. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 17,324.00					03/19/2010	05/14/2010 -754.00
26,564.00		505. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 27,687.00					01/15/2010	05/14/2010 -1,123.00
16,267.00		260. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 16,997.00					02/02/2007	05/14/2010 -730.00
66,945.00		1070. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 69,152.00					02/26/2007	05/14/2010 -2,207.00
23,149.00		370. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 22,724.00					01/15/2010	05/14/2010 425.00
68,504.00		1845. QUALCOMM INC PROPERTY TYPE: SECURITIES 73,707.00					03/19/2010	05/14/2010 -5,203.00
30,224.00		7060. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 27,146.00					01/15/2010	05/14/2010 3,078.00
74,935.00		2820. STARBUCKS CORP PROPERTY TYPE: SECURITIES 66,905.00					01/15/2010	05/14/2010 8,030.00

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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)	
25,137.00		605. STATE STREET CORP PROPERTY TYPE: SECURITIES 26,357.00					01/15/2010	05/14/2010 -1,220.00
21,718.00		1430. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 25,150.00					08/07/2009	05/14/2010 -3,432.00
12,074.00		795. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 13,814.00					03/19/2010	05/14/2010 -1,740.00
14,124.00		930. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 15,703.00					08/25/2009	05/14/2010 -1,579.00
25,015.00		450. TARGET CORP PROPERTY TYPE: SECURITIES 21,642.00					09/10/2009	05/14/2010 3,373.00
17,233.00		310. TARGET CORP PROPERTY TYPE: SECURITIES 13,030.00					08/10/2009	05/14/2010 4,203.00
34,614.00		1355. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 47,126.00					08/25/2006	05/14/2010 -12,512.00
17,499.00		685. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,234.00					02/10/2009	05/14/2010 7,265.00
42,405.00		1660. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 23,375.00					01/22/2009	05/14/2010 19,030.00
15,746.00		240. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 14,927.00					01/15/2010	05/14/2010 819.00
18,549.00		495. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 18,604.00					09/18/2009	05/14/2010 -55.00

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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)	
23,233.00		620. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 16,984.00					03/11/2009	05/14/2010 6,249.00
27,244.00		810. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 24,264.00					01/15/2010	05/14/2010 2,980.00
27,191.00		900. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 24,662.00					10/29/2008	05/14/2010 2,529.00
52,027.00		800. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 74,212.00					01/15/2010	05/14/2010 -22,185.00
15,647.00		405. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 14,851.00					03/19/2010	05/14/2010 796.00
7,534.00		195. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 5,991.00					08/03/2009	05/14/2010 1,543.00
3,477.00		90. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,622.00					07/27/2009	05/14/2010 855.00
12,086.00		140. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 10,700.00					09/11/2009	05/14/2010 1,386.00
863.00		10. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 578.00					05/27/2009	05/14/2010 285.00
80,719.00		2565. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 52,425.00					08/07/2009	05/28/2010 28,294.00
65,347.00		1695. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 80,608.00					03/19/2010	05/28/2010 -15,261.00

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59,744.00		1410. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 83,248.00					03/19/2010	05/28/2010
							-23,504.00	
47,880.00		1130. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 49,233.00					05/14/2010	05/28/2010
							-1,353.00	
28,817.00		90. CME GROUP INC COM PROPERTY TYPE: SECURITIES 28,538.00					05/14/2010	05/28/2010
							279.00	
54,764.00		1445. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 48,978.00					01/15/2010	05/28/2010
							5,786.00	
35,935.00		2170. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 38,123.00					05/14/2010	05/28/2010
							-2,188.00	
29,821.00		640. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 30,074.00					05/14/2010	05/28/2010
							-253.00	
6,275.00		250. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,225.00					03/19/2010	05/28/2010
							50.00	
18,365.00		90. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 21,933.00					03/19/2010	05/28/2010
							-3,568.00	
16,325.00		80. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 17,157.00					05/14/2010	05/28/2010
							-832.00	
6,122.00		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,061.00					09/23/2008	05/28/2010
							61.00	
25,579.00		650. MEDTRONIC INC PROPERTY TYPE: SECURITIES 27,534.00					05/14/2010	05/28/2010
							-1,955.00	

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43,640.00		770. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 45,016.00					05/14/2010	05/28/2010 -1,376.00
52,255.00		850. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 52,203.00					01/15/2010	05/28/2010 52.00
14,754.00		240. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 13,767.00					09/18/2009	05/28/2010 987.00
39,868.00		860. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 51,029.00					01/15/2010	05/28/2010 -11,161.00
4,901.00		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,869.00					03/19/2010	05/28/2010 32.00
18,911.00		340. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 20,288.00					05/14/2010	05/28/2010 -1,377.00
15,280.00		800. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 15,280.00					03/19/2010	05/28/2010
45,653.00		1620. NOBLE CORP COM PROPERTY TYPE: SECURITIES 72,795.00					01/15/2010	05/28/2010 -27,142.00
13,527.00		480. NOBLE CORP COM PROPERTY TYPE: SECURITIES 19,749.00					03/19/2010	05/28/2010 -6,222.00
34,848.00		1030. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 38,348.00					05/14/2010	06/04/2010 -3,500.00
18,434.00		890. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 20,577.00					05/14/2010	06/04/2010 -2,143.00

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207.00		10. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 207.00					05/14/2010	06/04/2010
37,094.00		2940. MASCO CORPORATION PROPERTY TYPE: SECURITIES 45,114.00					01/15/2010	06/04/2010
12,743.00		1010. MASCO CORPORATION PROPERTY TYPE: SECURITIES 14,816.00					05/14/2010	06/04/2010
126.00		10. MASCO CORPORATION PROPERTY TYPE: SECURITIES 136.00					05/28/2010	06/04/2010
50,745.00		1310. MEDTRONIC INC PROPERTY TYPE: SECURITIES 55,492.00					05/14/2010	06/04/2010
621.00		10. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 648.00					05/28/2010	06/04/2010
38,199.00		615. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 38,711.00					01/15/2010	06/04/2010
50,457.00		2550. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 55,882.00					05/14/2010	06/04/2010
28,077.00		690. TIDEWATER INC PROPERTY TYPE: SECURITIES 33,613.00					05/14/2010	06/04/2010
407.00		10. TIDEWATER INC PROPERTY TYPE: SECURITIES 422.00					05/28/2010	06/04/2010
31,136.00		1400. EBAY INC PROPERTY TYPE: SECURITIES 32,319.00					01/15/2010	06/11/2010

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2,224.00		100. EBAY INC PROPERTY TYPE: SECURITIES 2,172.00					05/28/2010	06/11/2010 52.00
2,446.00		110. EBAY INC PROPERTY TYPE: SECURITIES 1,845.00					05/07/2009	06/11/2010 601.00
20,819.00		270. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 23,680.00					05/14/2010	06/11/2010 -2,861.00
22,285.00		370. PNC BK CORP PROPERTY TYPE: SECURITIES 21,812.00					03/19/2010	06/11/2010 473.00
1,157.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,174.00					05/28/2010	06/11/2010 -17.00
25,456.00		440. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 17,811.00					05/27/2009	06/11/2010 7,645.00
41,366.00		715. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 26,798.00					06/12/2009	06/11/2010 14,568.00
20,249.00		350. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 12,454.00					07/02/2009	06/11/2010 7,795.00
59,802.00		1610. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 62,376.00					05/14/2010	06/11/2010 -2,574.00
275,000.00		275000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 273,749.00					07/12/2005	07/12/2010 1,251.00
1.00		.138 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1.00					01/15/2010	08/04/2010

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38,943.00		570. AGRIMUM INC PROPERTY TYPE: SECURITIES 31,937.00					05/28/2010 7,006.00	08/05/2010
19,649.00		465. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 18,884.00					05/14/2010 765.00	08/05/2010
56,999.00		450. AMAZON COM INC PROPERTY TYPE: SECURITIES 58,814.00					03/19/2010 -1,815.00	08/05/2010
30,399.00		240. AMAZON COM INC PROPERTY TYPE: SECURITIES 30,925.00					01/15/2010 -526.00	08/05/2010
17,733.00		140. AMAZON COM INC PROPERTY TYPE: SECURITIES 18,025.00					05/14/2010 -292.00	08/05/2010
2,918.00		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,754.00					05/28/2010 164.00	08/05/2010
7,294.00		75. APACHE CORPORATION PROPERTY TYPE: SECURITIES 5,759.00					11/17/2008 1,535.00	08/05/2010
20,423.00		210. APACHE CORPORATION PROPERTY TYPE: SECURITIES 15,499.00					10/30/2008 4,924.00	08/05/2010
15,691.00		60. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 15,483.00					05/28/2010 208.00	08/05/2010
15,967.00		525. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 16,160.00					05/14/2010 -193.00	08/05/2010
42,031.00		1350. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 43,787.00					01/15/2010 -1,756.00	08/05/2010

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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)	
328.00		10. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 433.00					05/28/2010	08/05/2010 -105.00
34,482.00		1050. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 39,954.00					03/19/2010	08/05/2010 -5,472.00
64,049.00		1740. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 55,667.00					05/14/2010	08/05/2010 8,382.00
972.00		30. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,048.00					05/28/2010	08/05/2010 -76.00
5,186.00		160. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 4,554.00					07/07/2009	08/05/2010 632.00
29,336.00		905. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 24,940.00					04/27/2009	08/05/2010 4,396.00
14,295.00		490. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 14,404.00					05/14/2010	08/05/2010 -109.00
292.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 293.00					05/28/2010	08/05/2010 -1.00
3,792.00		130. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,798.00					07/15/2009	08/05/2010 994.00
39,872.00		650. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 36,649.00					05/28/2010	08/05/2010 3,223.00
3,249.00		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,164.00					05/28/2010	08/05/2010 85.00

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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)	
25,993.00		400. CLOROX COMPANY PROPERTY TYPE: SECURITIES 24,766.00					01/15/2010	08/05/2010 1,227.00
12,672.00		195. CLOROX COMPANY PROPERTY TYPE: SECURITIES 11,778.00					08/19/2008	08/05/2010 894.00
18,559.00		1215. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 18,146.00					01/15/2010	08/05/2010 413.00
58,621.00		2815. EBAY INC PROPERTY TYPE: SECURITIES 47,227.00					05/07/2009	08/05/2010 11,394.00
21,249.00		1635. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 23,086.00					05/14/2010	08/05/2010 -1,837.00
16,921.00		165. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 18,330.00					03/19/2010	08/05/2010 -1,409.00
735.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 708.00					05/28/2010	08/05/2010 27.00
19,107.00		260. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 17,947.00					05/14/2010	08/05/2010 1,160.00
6,169.00		821.998 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 6,750.00					01/15/2010	08/05/2010 -581.00
90.00		12.002 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 87.00					05/28/2010	08/05/2010 3.00
44,380.00		3375. GANNETT CO INC PROPERTY TYPE: SECURITIES 55,399.00					03/19/2010	08/05/2010 -11,019.00

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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)	
657.00		50. GANNETT CO INC PROPERTY TYPE: SECURITIES 793.00					05/28/2010	08/05/2010 -136.00
28,583.00		750. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 31,695.00					05/28/2010	08/05/2010 -3,112.00
11,326.00		1065. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 13,139.00					05/14/2010	08/05/2010 -1,813.00
7,407.00		160. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,518.00					05/14/2010	08/05/2010 -111.00
16,897.00		365. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 13,496.00					01/12/2009	08/05/2010 3,401.00
17,360.00		375. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 13,161.00					05/27/2009	08/05/2010 4,199.00
35,619.00		780. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 37,787.00					01/15/2010	08/05/2010 -2,168.00
17,275.00		285. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 15,616.00					03/19/2010	08/05/2010 1,659.00
19,546.00		650. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 22,079.00					05/14/2010	08/05/2010 -2,533.00
12,630.00		420. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 12,676.00					05/28/2010	08/05/2010 -46.00
52,100.00		1160. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 59,523.00					05/14/2010	08/05/2010 -7,423.00

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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)	
42,809.00		570. LORILLARD INC COM PROPERTY TYPE: SECURITIES 43,777.00					03/19/2010	08/05/2010 -968.00
61,482.00		2955. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 73,581.00					03/19/2010	08/05/2010 -12,099.00
19,538.00		225. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 19,733.00					05/14/2010	08/05/2010 -195.00
18,245.00		90. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 18,184.00					09/23/2008	08/05/2010 61.00
39,633.00		640. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 31,825.00					06/04/2010	08/05/2010 7,808.00
34,285.00		630. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 32,911.00					05/28/2010	08/05/2010 1,374.00
56,656.00		980. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 57,293.00					05/14/2010	08/05/2010 -637.00
65,053.00		1330. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 71,187.00					05/14/2010	08/05/2010 -6,134.00
489.00		10. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 518.00					05/28/2010	08/05/2010 -29.00
518.00		30. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 514.00					05/28/2010	08/05/2010 4.00
38,055.00		2205. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 37,668.00					03/19/2010	08/05/2010 387.00

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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)	
5,875.00		90. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 4,683.00					09/14/2009	08/05/2010 1,192.00
57,445.00		880. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 24,729.00					03/09/2009	08/05/2010 32,716.00
15,767.00		970. PFIZER INC PROPERTY TYPE: SECURITIES 15,763.00					05/14/2010	08/05/2010 4.00
23,407.00		1440. PFIZER INC PROPERTY TYPE: SECURITIES 22,154.00					05/28/2010	08/05/2010 1,253.00
1,788.00		110. PFIZER INC PROPERTY TYPE: SECURITIES 1,492.00					04/08/2009	08/05/2010 296.00
22,216.00		810. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 23,892.00					05/14/2010	08/05/2010 -1,676.00
274.00		10. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 284.00					05/28/2010	08/05/2010 -10.00
45,256.00		1650. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 46,442.00					03/19/2010	08/05/2010 -1,186.00
2,514.00		50. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,655.00					05/28/2010	08/05/2010 -141.00
15,590.00		310. ROSS STORES INC PROPERTY TYPE: SECURITIES 14,203.00					01/15/2010	08/05/2010 1,387.00
12,569.00		330. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 13,026.00					03/19/2010	08/05/2010 -457.00

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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)	
17,139.00		450. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 17,478.00					05/14/2010 -339.00	08/05/2010
48,590.00		970. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 53,637.00					05/28/2010 -5,047.00	08/05/2010
88,003.00		3475. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 84,599.00					03/19/2010 3,404.00	08/05/2010
12,600.00		225. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 12,332.00					05/14/2010 268.00	08/05/2010
18,584.00		240. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 17,855.00					05/14/2010 729.00	08/05/2010
77,563.00		1155. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 71,835.00					01/15/2010 5,728.00	08/05/2010
77,187.00		3540. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 84,764.00					03/19/2010 -7,577.00	08/05/2010
1,308.00		60. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,406.00					05/28/2010 -98.00	08/05/2010
25,047.00		855. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 25,003.00					01/15/2010 44.00	08/05/2010
64,815.00		1260. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 68,210.00					01/15/2010 -3,395.00	08/05/2010
27,006.00		525. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 27,536.00					05/14/2010 -530.00	08/05/2010

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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)	
52,520.00		790. WATERS CORP PROPERTY TYPE: SECURITIES 54,955.00					05/28/2010	08/05/2010 -2,435.00
59,179.00		1440. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 61,812.00					05/14/2010	08/05/2010 -2,633.00
17,339.00		1135. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 22,626.00					03/19/2010	08/05/2010 -5,287.00
12,221.00		800. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 15,400.00					03/05/2010	08/05/2010 -3,179.00
18,027.00		1180. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 21,730.00					05/14/2010	08/05/2010 -3,703.00
28,679.00		570. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 31,584.00					01/15/2010	11/01/2010 -2,905.00
94,011.00		1110. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 85,368.00					08/05/2010	11/01/2010 8,643.00
2,532.00		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,020.00					05/28/2010	11/01/2010 512.00
13,417.00		265. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,138.00					01/15/2010	11/01/2010 6,279.00
14,865.00		285. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 13,625.00					08/05/2010	11/01/2010 1,240.00
12,194.00		265. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 10,762.00					05/14/2010	11/01/2010 1,432.00

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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)	
27,610.00		600. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 23,506.00					09/16/2009 4,104.00	11/01/2010
40,617.00		1305. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 36,353.00					08/05/2010 4,264.00	11/01/2010
73,844.00		1785. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 77,308.00					08/05/2010 -3,464.00	11/01/2010
53,014.00		6045. ATMEL CORP PROPERTY TYPE: SECURITIES 37,355.00					08/05/2010 15,659.00	11/01/2010
54,906.00		660. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 53,421.00					08/05/2010 1,485.00	11/01/2010
1,288.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,114.00					05/28/2010 174.00	11/01/2010
7,299.00		170. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,942.00					01/15/2010 1,357.00	11/01/2010
57,533.00		1340. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 35,569.00					04/29/2009 21,964.00	11/01/2010
14,270.00		400. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 8,608.00					07/15/2009 5,662.00	11/01/2010
4,460.00		125. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,494.00					05/27/2009 1,966.00	11/01/2010
29,231.00		1010. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 26,190.00					05/28/2010 3,041.00	11/01/2010

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78,712.00		3435. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 86,133.00				01/15/2010	11/01/2010	
						-7,421.00		
24,168.00		365. CLOROX COMPANY PROPERTY TYPE: SECURITIES 22,045.00				08/19/2008	11/01/2010	
						2,123.00		
12,580.00		190. CLOROX COMPANY PROPERTY TYPE: SECURITIES 11,341.00				07/23/2009	11/01/2010	
						1,239.00		
116,193.00		1980. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 110,199.00				05/14/2010	11/01/2010	
						5,994.00		
22,552.00		1230. CORNING INC PROPERTY TYPE: SECURITIES 24,226.00				03/19/2010	11/01/2010	
						-1,674.00		
29,750.00		645. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 27,064.00				08/05/2010	11/01/2010	
						2,686.00		
31,294.00		480. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 32,451.00				06/11/2010	11/01/2010	
						-1,157.00		
10,757.00		165. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 10,844.00				08/05/2010	11/01/2010	
						-87.00		
115,842.00		3230. DISNEY WALT CO PROPERTY TYPE: SECURITIES 110,539.00				05/14/2010	11/01/2010	
						5,303.00		
359.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 339.00				05/28/2010	11/01/2010	
						20.00		
18,253.00		1020. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 15,234.00				01/15/2010	11/01/2010	
						3,019.00		

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212.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 188.00				05/28/2010	11/01/2010 24.00	
24,892.00		1175. E M C CORP MASS PROPERTY TYPE: SECURITIES 21,738.00				05/14/2010	11/01/2010 3,154.00	
39,763.00		855. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 35,872.00				08/05/2010	11/01/2010 3,891.00	
17,190.00		1405. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 19,839.00				05/14/2010	11/01/2010 -2,649.00	
3,365.00		275. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,656.00				03/19/2010	11/01/2010 -291.00	
22,092.00		225. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 23,421.00				08/05/2010	11/01/2010 -1,329.00	
30,438.00		310. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 27,653.00				06/11/2010	11/01/2010 2,785.00	
317.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 597.00				06/17/2008	11/01/2010 -280.00	
95,221.00		6000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 100,380.00				01/15/2010	11/01/2010 -5,159.00	
31,899.00		2010. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 33,135.00				08/05/2010	11/01/2010 -1,236.00	
15,553.00		980. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,956.00				01/20/2009	11/01/2010 2,597.00	

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39,755.00		2505. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 21,475.00					03/11/2009	11/01/2010 18,280.00
51,102.00		3220. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 24,629.00					03/02/2009	11/01/2010 26,473.00
27,454.00		360. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 27,500.00					05/14/2010	11/01/2010 -46.00
33,432.00		1070. HALLIBURTON CO PROPERTY TYPE: SECURITIES 30,155.00					05/14/2010	11/01/2010 3,277.00
312.00		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES 256.00					05/28/2010	11/01/2010 56.00
7,523.00		675. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 8,327.00					05/14/2010	11/01/2010 -804.00
22,624.00		2030. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 23,284.00					05/28/2010	11/01/2010 -660.00
22,390.00		480. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 21,756.00					05/14/2010	11/01/2010 634.00
21,690.00		465. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 13,512.00					10/10/2008	11/01/2010 8,178.00
40,815.00		875. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 20,563.00					03/09/2009	11/01/2010 20,252.00
14,075.00		240. HUMANA INC PROPERTY TYPE: SECURITIES 11,531.00					01/15/2010	11/01/2010 2,544.00

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49,176.00		1070. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 51,836.00				01/15/2010	11/01/2010	-2,660.00
16,545.00		360. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 16,839.00				03/19/2010	11/01/2010	-294.00
45,393.00		1815. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 47,202.00				03/19/2010	11/01/2010	-1,809.00
500.00		20. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 472.00				05/28/2010	11/01/2010	28.00
372.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 423.00				03/16/2006	11/01/2010	-51.00
61,137.00		1645. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 68,548.00				03/02/2006	11/01/2010	-7,411.00
35,493.00		955. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 38,091.00				10/31/2008	11/01/2010	-2,598.00
37,277.00		525. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 28,767.00				03/19/2010	11/01/2010	8,510.00
710.00		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 524.00				05/28/2010	11/01/2010	186.00
50,313.00		1120. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 43,137.00				01/15/2010	11/01/2010	7,176.00
898.00		20. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 753.00				05/28/2010	11/01/2010	145.00

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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)	
21,563.00		480. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 16,173.00				03/19/2010	11/01/2010 5,390.00	
25,290.00		540. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 13,566.00				06/04/2010	11/01/2010 11,724.00	
5,620.00		120. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,810.00				05/14/2010	11/01/2010 2,810.00	
44,275.00		575. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 50,429.00				05/14/2010	11/01/2010 -6,154.00	
13,115.00		55. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 11,113.00				09/23/2008	11/01/2010 2,002.00	
19,076.00		80. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 12,872.00				04/17/2009	11/01/2010 6,204.00	
14,307.00		60. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 9,631.00				03/16/2009	11/01/2010 4,676.00	
536.00		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 516.00				05/28/2010	11/01/2010 20.00	
30,557.00		1140. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 28,870.00				08/05/2010	11/01/2010 1,687.00	
48,382.00		1805. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 35,472.00				01/12/2009	11/01/2010 12,910.00	
5,763.00		215. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 536.00				11/09/1993	11/01/2010 5,227.00	

**FORM 990-PF - PART IV
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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)	
41,418.00		2055. MYLAN LABS INC PROPERTY TYPE: SECURITIES 46,289.00					03/19/2010	11/01/2010
							-4,871.00	
605.00		30. MYLAN LABS INC PROPERTY TYPE: SECURITIES 593.00					05/28/2010	11/01/2010
							12.00	
302.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 266.00					08/05/2010	11/01/2010
							36.00	
86,749.00		1605. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 66,703.00					08/05/2010	11/01/2010
							20,046.00	
44,338.00		3315. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 46,346.00					08/05/2010	11/01/2010
							-2,008.00	
69,135.00		855. NIKE INC CL B PROPERTY TYPE: SECURITIES 63,497.00					08/05/2010	11/01/2010
							5,638.00	
105,035.00		5985. PFIZER INC PROPERTY TYPE: SECURITIES 81,185.00					04/08/2009	11/01/2010
							23,850.00	
20,086.00		345. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 18,253.00					09/24/2008	11/01/2010
							1,833.00	
38,426.00		660. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 34,221.00					08/05/2010	11/01/2010
							4,205.00	
10,782.00		170. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 9,752.00					09/18/2009	11/01/2010
							1,030.00	
19,344.00		305. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 17,419.00					11/07/2008	11/01/2010
							1,925.00	

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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)	
44,397.00		700. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 36,473.00					02/10/2009	11/01/2010
						7,924.00		
31,712.00		500. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 25,603.00					04/21/2009	11/01/2010
						6,109.00		
326.00		10. QEP RES INC COM PROPERTY TYPE: SECURITIES 303.00					05/28/2010	11/01/2010
						23.00		
33,749.00		1035. QEP RES INC COM PROPERTY TYPE: SECURITIES 29,417.00					03/19/2010	11/01/2010
						4,332.00		
14,360.00		840. QUESTAR CORP PROPERTY TYPE: SECURITIES 14,176.00					08/05/2010	11/01/2010
						184.00		
171.00		10. QUESTAR CORP PROPERTY TYPE: SECURITIES 146.00					05/28/2010	11/01/2010
						25.00		
17,693.00		1035. QUESTAR CORP PROPERTY TYPE: SECURITIES 14,224.00					03/19/2010	11/01/2010
						3,469.00		
63,507.00		1070. ROSS STORES INC PROPERTY TYPE: SECURITIES 49,022.00					01/15/2010	11/01/2010
						14,485.00		
7,880.00		210. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 8,156.00					05/14/2010	11/01/2010
						-276.00		
33,020.00		880. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 34,113.00					01/15/2010	11/01/2010
						-1,093.00		
375.00		10. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 375.00					05/28/2010	11/01/2010

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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)	
46,128.00		660. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 41,448.00					08/05/2010	11/01/2010
						4,680.00		
4,193.00		60. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 3,421.00					05/28/2010	11/01/2010
						772.00		
23,190.00		580. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 26,489.00					05/28/2010	11/01/2010
						-3,299.00		
29,539.00		555. TARGET CORP PROPERTY TYPE: SECURITIES 29,328.00					08/05/2010	11/01/2010
						211.00		
798.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 630.00					08/10/2009	11/01/2010
						168.00		
23,590.00		590. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 19,021.00					05/14/2010	11/01/2010
						4,569.00		
4,598.00		115. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,495.00					01/15/2010	11/01/2010
						1,103.00		
1,025.00		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,049.00					05/28/2010	11/01/2010
						-24.00		
18,197.00		355. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 16,021.00					09/18/2009	11/01/2010
						2,176.00		
2,229.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,037.00					05/28/2010	11/01/2010
						192.00		
25,631.00		345. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 18,978.00					08/03/2009	11/01/2010
						6,653.00		

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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)	
47,360.00		1320. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 45,661.00					03/19/2010	11/01/2010
						1,699.00		
19,375.00		540. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 17,926.00					08/05/2010	11/01/2010
						1,449.00		
38,391.00		1070. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 32,001.00					05/14/2010	11/01/2010
						6,390.00		
359.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 291.00					05/28/2010	11/01/2010
						68.00		
49,520.00		1215. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 46,293.00					08/05/2010	11/01/2010
						3,227.00		
83,048.00		2570. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 75,156.00					01/15/2010	11/01/2010
						7,892.00		
1,616.00		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,289.00					05/28/2010	11/01/2010
						327.00		
50,298.00		930. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 48,779.00					05/14/2010	11/01/2010
						1,519.00		
2,074.00		100. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,802.00					05/28/2010	11/01/2010
						272.00		
27,383.00		1320. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 22,948.00					01/15/2010	11/01/2010
						4,435.00		
39,519.00		1905. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 28,230.00					08/19/2009	11/01/2010
						11,289.00		

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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)	
18,918.00		600. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 16,644.00					08/05/2010 2,274.00	11/01/2010
39,407.00		720. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 34,420.00					08/05/2010 4,987.00	12/07/2010
65,574.00		1290. ANSYS INC PROPERTY TYPE: SECURITIES 57,835.00					11/01/2010 7,739.00	12/07/2010
4,430.00		150. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,865.00					01/15/2010 -435.00	12/07/2010
1,477.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,557.00					10/18/2006 -80.00	12/07/2010
20,673.00		700. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 20,387.00					11/01/2010 286.00	12/07/2010
58,441.00		870. BOEING CO PROPERTY TYPE: SECURITIES 61,065.00					11/01/2010 -2,624.00	12/07/2010
23,491.00		1205. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 30,216.00					01/15/2010 -6,725.00	12/07/2010
13,646.00		700. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 17,408.00					05/14/2010 -3,762.00	12/07/2010
16,100.00		260. CLOROX COMPANY PROPERTY TYPE: SECURITIES 15,520.00					07/23/2009 580.00	12/07/2010
26,627.00		430. CLOROX COMPANY PROPERTY TYPE: SECURITIES 24,619.00					06/19/2009 2,008.00	12/07/2010

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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)	
31,890.00		495. COCA COLA CO COM PROPERTY TYPE: SECURITIES 30,435.00					11/01/2010	12/07/2010 1,455.00
74,410.00		1155. COCA COLA CO COM PROPERTY TYPE: SECURITIES 64,562.00					08/05/2010	12/07/2010 9,848.00
53,806.00		690. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 53,096.00					11/01/2010	12/07/2010 710.00
53,556.00		2475. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 48,745.00					11/01/2010	12/07/2010 4,811.00
40,481.00		1545. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 36,173.00					11/01/2010	12/07/2010 4,308.00
35,487.00		855. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 29,390.00					11/01/2010	12/07/2010 6,097.00
17,744.00		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 18,425.00					11/01/2010	12/07/2010 -681.00
8,872.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,403.00					03/19/2010	12/07/2010 469.00
26,960.00		630. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 26,734.00					11/01/2010	12/07/2010 226.00
10,270.00		240. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,423.00					05/27/2009	12/07/2010 1,847.00
29,527.00		690. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 16,737.00					07/26/2005	12/07/2010 12,790.00

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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)	
46,743.00		835. HUMANA INC PROPERTY TYPE: SECURITIES 40,118.00					01/15/2010	12/07/2010
						6,625.00		
1,120.00		20. HUMANA INC PROPERTY TYPE: SECURITIES 916.00					05/28/2010	12/07/2010
						204.00		
34,669.00		630. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 32,517.00					11/01/2010	12/07/2010
						2,152.00		
28,065.00		510. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 26,070.00					05/28/2010	12/07/2010
						1,995.00		
57,781.00		1050. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 50,951.00					08/05/2010	12/07/2010
						6,830.00		
55,647.00		765. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 55,398.00					11/01/2010	12/07/2010
						249.00		
42,634.00		870. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 20,372.00					05/14/2010	12/07/2010
						22,262.00		
14,929.00		435. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 13,887.00					11/01/2010	12/07/2010
						1,042.00		
46,845.00		1365. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 43,245.00					08/05/2010	12/07/2010
						3,600.00		
27,337.00		1095. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 27,266.00					03/19/2010	12/07/2010
						71.00		
61,408.00		3045. MYLAN LABS INC PROPERTY TYPE: SECURITIES 53,924.00					08/05/2010	12/07/2010
						7,484.00		

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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)	
37,931.00		795. P G & E CORPORATION PROPERTY TYPE: SECURITIES 35,790.00					08/05/2010	12/07/2010
						2,141.00		
32,349.00		1230. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 30,338.00					11/01/2010	12/07/2010
						2,011.00		
72,132.00		1110. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 72,500.00					11/01/2010	12/07/2010
						-368.00		
11,835.00		165. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 9,790.00					01/15/2010	12/07/2010
						2,045.00		
42,952.00		2100. SPIRIT AEROSYSTEMS HLDGS INC CL A PROPERTY TYPE: SECURITIES 43,933.00					11/01/2010	12/07/2010
						-981.00		
901.00		20. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 916.00					05/28/2010	12/07/2010
						-15.00		
83,754.00		1860. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 80,130.00					03/19/2010	12/07/2010
						3,624.00		
39,609.00		465. 3M CO COM PROPERTY TYPE: SECURITIES 40,774.00					08/05/2010	12/07/2010
						-1,165.00		
81,774.00		960. 3M CO COM PROPERTY TYPE: SECURITIES 80,311.00					11/01/2010	12/07/2010
						1,463.00		
28,962.00		340. 3M CO COM PROPERTY TYPE: SECURITIES 26,496.00					06/11/2010	12/07/2010
						2,466.00		
11,925.00		140. 3M CO COM PROPERTY TYPE: SECURITIES 10,690.00					06/04/2010	12/07/2010
						1,235.00		

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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)	
314.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 313.00					05/28/2010	12/07/2010 1.00
96,572.00		3080. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 93,994.00					05/14/2010	12/07/2010 2,578.00
395.00		10. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 343.00					05/28/2010	12/07/2010 52.00
19,352.00		490. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 14,678.00					01/15/2010	12/07/2010 4,674.00
15,798.00		400. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 11,282.00					09/16/2009	12/07/2010 4,516.00
56,601.00		2385. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 52,124.00					08/05/2010	12/07/2010 4,477.00
16,279.00		750. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 12,627.00					11/01/2010	12/07/2010 3,652.00
51,727.00		900. AMGEN INC COM PROPERTY TYPE: SECURITIES 51,460.00					11/01/2010	12/17/2010 267.00
38,214.00		585. COCA COLA CO COM PROPERTY TYPE: SECURITIES 32,700.00					08/05/2010	12/17/2010 5,514.00
59,771.00		915. COCA COLA CO COM PROPERTY TYPE: SECURITIES 48,532.00					05/14/2010	12/17/2010 11,239.00
43,345.00		400. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 29,002.00					05/14/2010	12/17/2010 14,343.00

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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)	
24,122.00		330. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 21,688.00				08/05/2010	12/17/2010	
						2,434.00		
78,945.00		1080. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 70,811.00				05/14/2010	12/17/2010	
						8,134.00		
731.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 643.00				05/28/2010	12/17/2010	
						88.00		
27,767.00		300. FEDEX CORP PROPERTY TYPE: SECURITIES 27,890.00				12/07/2010	12/17/2010	
						-123.00		
44,202.00		3145. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 41,813.00				03/19/2010	12/17/2010	
						2,389.00		
141.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 132.00				05/28/2010	12/17/2010	
						9.00		
32,678.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 30,995.00				08/05/2010	12/17/2010	
						1,683.00		
113,281.00		2705. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 65,614.00				07/26/2005	12/17/2010	
						47,667.00		
13,070.00		90. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,864.00				11/01/2010	12/17/2010	
						206.00		
3,631.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,296.00				01/15/2010	12/17/2010	
						335.00		
26,866.00		185. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 24,297.00				08/05/2010	12/17/2010	
						2,569.00		

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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)	
24,968.00		800. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 23,198.00					11/01/2010	12/17/2010 1,770.00
11,262.00		400. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 11,331.00					05/14/2010	12/17/2010 -69.00
16,725.00		600. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,495.00					11/09/1993	12/17/2010 15,230.00
64,986.00		1000. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 58,791.00					11/01/2010	12/17/2010 6,195.00
24,699.00		700. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 25,284.00					05/14/2010	12/17/2010 -585.00
82,838.00		1530. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 75,057.00					11/01/2010	12/17/2010 7,781.00
10,928.00		345. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 11,211.00					08/05/2010	12/17/2010 -283.00
7,127.00		225. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 7,091.00					01/07/2009	12/17/2010 36.00
950.00		30. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 922.00					05/28/2010	12/17/2010 28.00
16,946.00		535. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 16,221.00					01/23/2009	12/17/2010 725.00
27,082.00		855. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 20,787.00					03/09/2009	12/17/2010 6,295.00

**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)	
58,458.00		680. 3M CO COM PROPERTY TYPE: SECURITIES 51,922.00				06/04/2010	12/17/2010 6,536.00	
36,826.00		630. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 27,276.00				11/01/2010	12/17/2010 9,550.00	
26,354.00		390. VISA INC CL A COM PROPERTY TYPE: SECURITIES 30,376.00				12/07/2010	12/17/2010 -4,022.00	
20,948.00		310. VISA INC CL A COM PROPERTY TYPE: SECURITIES 23,894.00				11/01/2010	12/17/2010 -2,946.00	
54,326.00		1560. NOBLE CORP COM PROPERTY TYPE: SECURITIES 54,313.00				08/05/2010	12/17/2010 13.00	
TOTAL GAIN (LOSS)							----- 967,015. =====	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

2010
Attachment
Sequence No **82**

Name(s) shown on tax return

RORABACK LEWIS P TRUST

Identifying number

06-6233067

Check all applicable boxes (see instructions).

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 18	5,276.	
2 Add the amounts on line 1 in columns (b) and (c)	(5,276.)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		-5,276.
4 Form 1099-B adjustments. See instructions and attach schedule		
5 Combine lines 3 and 4		-5,276.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		
7 Combine lines 5 and 6		-5,276.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		-2,110.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		-3,166.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							()
11b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					
13b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

JSA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	7,216.	7,216.
ABBOTT LABORATORIES	7,027.	7,027.
AGRIUM INC	31.	31.
AIR PRODUCTS AND CHEMICALS INC	544.	544.
ALLEGHENY TECHNOLOGIES INC COM	181.	181.
ALLERGAN INCORPORATED	131.	131.
ALTERA CORPORATION	78.	78.
AMERICAN ELECTRIC POWER CO	2,098.	2,098.
AMERICAN EXPRESS CO	975.	975.
AMERISOURCEBERGEN CORP COM	527.	527.
APACHE CORPORATION	633.	633.
AUTOLIV INC	501.	501.
AVON PRODUCTS INC	2,732.	2,732.
BAKER HUGHES INCORPORATED	452.	452.
BARD C R INCORPORATED	119.	119.
BOEING CO	365.	365.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	11.	11.
BROADCOM CORP CL A	293.	
CBS CORP CL B COM	172.	172.
CF INDS HLDGS INC COM	42.	42.
CIGNA CORPORATION	73.	73.
SMALL CAP CTF		
INTERNATIONAL EQUITY CTF	4,513.	4,513.
CVS CAREMARK CORP COM	14,967.	14,967.
CABOT OIL & GAS CORP CL A	803.	803.
CARDINAL HEALTH INCORPORATED	65.	65.
CARNIVAL CORP PAIRED CTF 1 COM	1,840.	1,840.
CELANESE CORP DEL SER A COM	507.	507.
CHEVRONTXACO CORP COM	354.	354.
CLOROX COMPANY	9,584.	9,584.
COCA COLA CO COM	2,644.	2,644.
COLGATE PALMOLIVE CO	4,508.	4,508.
	398.	398.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN FUND CLASS Z SHARES	733.	733.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	12,153.	12,153.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	54,237.	54,237.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	16,951.	16,951.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	64,027.	64,027.
COMCAST CORP NEW CL A COM	670.	670.
CONOCOPHILLIPS COM	3,267.	3,267.
CORNING INC	799.	799.
COSTCO WHOLESALE CORP	335.	335.
CUMMINS ENGINE INC	616.	616.
DPL INC	386.	386.
DARDEN RESTAURANTS INC	206.	206.
DEVON ENERGY CORPORATION	732.	732.
DISCOVER FINL SVCS COM	418.	418.
DOVER CORPORATION	430.	430.
EOG RESOURCES INC	137.	137.
EXXON MOBIL CORPORATION	3,732.	3,732.
FPL GROUP INC COM	848.	848.
MID CAP VALUE CTF	16,228.	16,228.
FAMILY DLR STORES INC	133.	133.
FEDERAL HOME LN BKS CONS BD 4.375% 3/17/	7,875.	7,875.
FEDERAL HOME LN MTG CORP MTN	5,672.	5,672.
FIFTH THIRD BANCORP COM	147.	147.
MID CAP GROWTH CTF	5,514.	5,514.
FLOWERVE CORP	554.	554.
FRANKLIN RES INC COM	604.	604.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	1,530.	1,530.
GANNETT CO INC	137.	137.
GENERAL DYNAMICS CORP	454.	454.
GENERAL ELEC CO	4,471.	4,471.
GENERAL MILLS INC	539.	539.
GOLDMAN SACHS GROUP INC	1,621.	1,621.
GOODRICH B F CO	498.	498.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GREENHILL & CO INC COM	324.	324.
HALLIBURTON CO	194.	194.
HEWLETT PACKARD CO COM	1,243.	1,243.
HONEYWELL INTERNATIONAL INC	1,670.	1,670.
HUNT J B TRANSPORT SERVICES INC COM	130.	130.
HUNTINGTON BANCSHARES INCORPORATED	120.	120.
ILLINOIS TOOL WORKS INCORPORATED	1,996.	1,996.
INTEL CORPORATION	473.	473.
INTERNATIONAL BUSINESS MACHS	4,966.	4,966.
INTERNATIONAL PAPER COMPANY	456.	456.
J P MORGAN CHASE & CO COM	1,094.	1,094.
JOHNSON & JOHNSON	1,274.	1,274.
JOY GLOBAL INC 00	237.	237.
L-3 COMMUNICATIONS HLDGS INC COM	306.	306.
LIMITED BRANDS INC COM	11,435.	11,435.
LINCOLN NATL CORP IND	124.	124.
LINEAR TECHNOLOGY CORP	728.	728.
LORILLARD INC COM	570.	570.
LOWES COMPANIES INCORPORATED	2,236.	2,236.
M & T BANK CORPORATION	1,152.	1,152.
MASCO CORPORATION	221.	221.
MASTERCARD INC CL A COM	133.	133.
MEAD JOHNSON NUTRITION CO COM	1,006.	1,006.
MERCK & CO INC NEW COM	1,767.	1,767.
METLIFE INC	3,167.	3,167.
MICROSOFT CORPORATION	3,877.	3,877.
MOLSON COORS BREWING CO CL B	257.	257.
MONSANTO CO NEW COM	322.	322.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	184.	184.
NATIONAL OILWELL VARCO INC COM	161.	161.
NATIONAL SEMICONDUCTOR CORP	332.	332.
NIKE INC CL B	231.	231.
NINTENDO LTD ADR	384.	384.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORDSTROM INCORPORATED	864.	864.
NORFOLK SOUTHERN CORP	353.	353.
NORTHERN TRUST CORPORATION	804.	804.
OCCIDENTAL PETROLEUM CORPORATION	3,683.	3,683.
ORACLE SYS CORP	100.	100.
P G & E CORPORATION	3,228.	3,228.
PNC BK CORP	946.	946.
PPG INDUSTRIES INC	980.	980.
PPL CORPORATION	719.	719.
PACKAGING CORP OF AMERICA	1,327.	1,327.
PARKER HANNIFIN CORPORATION	682.	682.
PEABODY ENERGY CORP COM	50.	50.
PEPSICO INCORPORATED	4,707.	4,707.
PFIZER INC	5,102.	5,102.
PHILIP MORRIS INTL INC COM	9,286.	9,286.
POTASH CORP SASK INC	26.	26.
PRICE T ROWE GROUP INC COM	1,878.	1,878.
PROCTER & GAMBLE CO COM	5,567.	5,567.
PUBLIC SERVICE ENTERPRISE GROUP INC	3,132.	3,132.
QEP RES INC COM	21.	21.
QUESTAR CORP	398.	398.
RAYMOND JAMES FINANCIAL INCORPORATED	453.	453.
RIO TINTO PLC SPONSORED ADR	915.	915.
ROSS STORES INC	621.	621.
SCHLUMBERGER LIMITED	1,121.	1,121.
STAPLES INCORPORATED	305.	305.
STARBUCKS CORP	282.	282.
STATE STREET CORP	6.	6.
STEEL DYNAMICS INC	237.	237.
TJX COMPANIES INCORPORATED NEW	843.	843.
TARGET CORP	1,944.	1,944.
TEVA PHARMACEUTICAL INDS LTD ADR	178.	178.
TEXAS INSTRS INC	858.	858.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
3M CO COM	2,210.	2,210.
TIDEWATER INC	175.	175.
TIME WARNER INC NEW COM	1,968.	1,968.
US BANCORP DEL COM NEW	185.	185.
UNION PAC CORP COM	1,265.	1,265.
UNITED PARCEL SERVICE CL B	3,565.	3,565.
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	59.	59.
UNITED TECHNOLOGIES CORP	3,899.	3,899.
UNITEDHEALTH GROUP INC	707.	707.
UNIVERSAL HEALTH SVCS INC CL B	61.	61.
UNUMPROVIDENT CORP	625.	625.
VERIZON COMMUNICATIONS	4,555.	4,555.
VIACOM INC CL B COM	1,406.	1,406.
VISA INC CL A COM	173.	173.
WAL-MART STORES INCORPORATED	2,075.	2,075.
WELLS FARGO COMPANY	1,544.	1,544.
WESTERN UNION CO COM	208.	208.
XCEL ENERGY INC COM	602.	602.
XILINX INCORPORATED	467.	467.
AXIS CAPITAL HOLDINGS LTD COM	189.	189.
COOPER INDS PLC NEW COM	367.	367.
INGERSOLL-RAND CO LTD COM	247.	247.
XL CAPITAL LTD CL A	655.	655.
XL GROUP PLC COM	333.	333.
NOBLE CORP COM	299.	299.
TYCO INTL LTD NEW F COM	1,365.	1,365.
TYCO ELECTRONICS LTD COM	562.	562.
MILLICOM INTL CELLULAR S A COM	2,340.	2,340.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	652,468.	651,928.

RORABACK LEWIS P TRUST

06-6233067

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SMALL CAP CTF	166.	166.
INTERNATIONAL EQUITY CTF	2,133.	2,133.
MID CAP GROWTH CTF	2.	2.
GROSVENOR REGISTERED MULTI-STRATEGY FUND		135,323.
	-----	-----
TOTALS	2,301.	137,624.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	919.	919.		
TAX PREPARATION FEE (NON-ALLOC	980.			980.
TOTALS	1,899.	919.	NONE	980.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,521.	2,521.
FEDERAL ESTIMATES - PRINCIPAL	17,300.	
FOREIGN TAXES ON QUALIFIED FOR	2,904.	2,904.
TOTALS	22,725.	5,425.

RORABACK LEWIS P TRUST

06-6233067

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TRUSTEE/EXECUTOR FEES - NON-AL	43.	43.
DIVIDEND INVESTMENT EXPENSE -		47,069.
TOTALS	----- 43. =====	----- 47,112. =====

RORABACK LEWIS P TRUST

06-6233067

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED SCHEDULE

C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
CTF ADJ	49,849.
1256 LOSS FROM PTNR	5,276.

TOTAL	55,125.
	=====

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

DESCRIPTION -----	AMOUNT -----
PY TAX PAYMENT W/EST	11,000.
SALES ADJ	362.
ROUNDING	9.

TOTAL	11,371.
	=====

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 116,559.

TOTAL COMPENSATION: 116,559.

=====

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 129,222.

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 323,054.

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:
NONE
AMOUNT OF GRANT PAID 64,611.

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 129,222.

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 581,498.

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:
NONE
AMOUNT OF GRANT PAID 64,611.

TOTAL GRANTS PAID: 1,292,218.
=====

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
PARTNERSHIP LOSS		OPEN			5,276.	
TOTAL GAINS AND LOSSES					5,276.	

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ **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).**

2010

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 294,508.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -2,110.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 109,397.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 (21,421).
5 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 ▶					5 380,374.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			15,648.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 410,517.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -3,166.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 142,221.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 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 ▶					12 565,220.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		380,374.
14	Net long-term gain or (loss):			
a	Total for year	14a		565,220.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		945,594.

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.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	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)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1365. AT&T INC	01/15/2010	03/19/2010	35,675.00	35,654.00	21.00
865. ADVANCED AUTO PTS INC COM	08/07/2009	03/19/2010	37,073.00	40,515.00	-3,442.00
860. ADVANCED AUTO PTS INC COM	09/16/2009	03/19/2010	36,859.00	33,505.00	3,354.00
1290. AEROPOSTALE COM	01/15/2010	03/19/2010	36,072.00	30,087.00	5,985.00
375. ALPHA NATURAL RESOURCES INC COM	09/16/2009	03/19/2010	17,855.00	14,691.00	3,164.00
825. AMERICAN ELECTRIC POWER CO	01/15/2010	03/19/2010	28,612.00	29,778.00	-1,166.00
645. AMERICAN EAGLE OUTFITTERS NEW COM	09/18/2009	03/19/2010	12,124.00	10,850.00	1,274.00
1015. AMERICAN EAGLE OUTFITTERS NEW COM	05/29/2009	03/19/2010	19,079.00	14,946.00	4,133.00
1835. AMERICAN EAGLE OUTFITTERS NEW COM	05/12/2009	03/19/2010	34,492.00	26,860.00	7,632.00
1140. AMERISOURCEBERGEN CORP COM	01/15/2010	03/19/2010	32,503.00	30,945.00	1,558.00
315. AMERISOURCEBERGEN CORP COM	08/07/2009	03/19/2010	8,981.00	6,438.00	2,543.00
480. APOLLO GROUP INC CL A	04/06/2009	03/19/2010	30,759.00	33,387.00	-2,628.00
150. APOLLO GROUP INC CL A	09/16/2009	03/19/2010	9,612.00	10,070.00	-458.00
290. APOLLO GROUP INC CL A	04/27/2009	03/19/2010	18,584.00	17,791.00	793.00
380. APOLLO GROUP INC CL A	01/15/2010	03/19/2010	24,351.00	22,992.00	1,359.00
780. BARD C R INCORPORATED	01/15/2010	03/19/2010	65,149.00	65,150.00	-1.00
1920. BROADCOM CORP CL A	01/15/2010	03/19/2010	64,235.00	58,570.00	5,665.00
360. CIGNA CORPORATION	04/08/2009	03/19/2010	13,328.00	6,814.00	6,514.00
510. CARNIVAL CORP PAIRED CTF 1 COM	01/15/2010	03/19/2010	19,172.00	17,827.00	1,345.00
1065. COMMSCOPE INC	06/01/2009	03/19/2010	31,122.00	29,203.00	1,919.00
410. COMMSCOPE INC	06/22/2009	03/19/2010	11,981.00	9,547.00	2,434.00
800. COMMUNITY HEALTH SYS INC NEWCO COM	01/15/2010	03/19/2010	30,015.00	31,916.00	-1,901.00
1335. DIRECTV CL A COM	01/15/2010	03/19/2010	45,052.00	45,250.00	-198.00
1060. EXXON MOBIL CORPORATION	01/15/2010	03/19/2010	70,560.00	73,781.00	-3,221.00

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) 2010

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**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 650. FPL GROUP INC COM	07/13/2009	03/19/2010	31,320.00	35,872.00	-4,552.00
780. GOODRICH B F CO	01/15/2010	03/19/2010	55,786.00	52,030.00	3,756.00
215. HONEYWELL INTERNATIONAL INC	04/29/2009	03/19/2010	9,508.00	6,647.00	2,861.00
945. HUMANA INC	01/15/2010	03/19/2010	47,659.00	45,403.00	2,256.00
3000. INTEL CORPORATION	01/15/2010	03/19/2010	65,444.00	64,275.00	1,169.00
255. INTERNATIONAL BUSINESS MACHS	01/15/2010	03/19/2010	32,361.00	33,623.00	-1,262.00
1200. JOHNSON & JOHNSON	01/15/2010	03/19/2010	77,825.00	77,994.00	-169.00
2560. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	01/15/2010	03/19/2010	37,116.00	29,914.00	7,202.00
1395. METLIFE INC	01/15/2010	03/19/2010	58,545.00	52,710.00	5,835.00
2065. MICROSOFT CORPORATION	08/04/2009	03/19/2010	60,674.00	48,888.00	11,786.00
355. MOLSON COORS BREWING CO CL B	06/02/2009	03/19/2010	15,385.00	16,295.00	-910.00
530. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	03/19/2010	15,850.00	11,410.00	4,440.00
465. NORDSTROM INCORPORATED	01/15/2010	03/19/2010	18,881.00	16,970.00	1,911.00
585. PPG INDUSTRIES INC	01/15/2010	03/19/2010	37,883.00	36,823.00	1,060.00
690. PACKAGING CORP OF AMERICA	01/15/2010	03/19/2010	17,081.00	16,329.00	752.00
1365. PFIZER INC	08/07/2009	03/19/2010	23,122.00	21,962.00	1,160.00
2435. PFIZER INC	06/11/2009	03/19/2010	41,247.00	35,795.00	5,452.00
1980. PFIZER INC	07/02/2009	03/19/2010	33,539.00	28,809.00	4,730.00
570. PFIZER INC	04/08/2009	03/19/2010	9,655.00	7,732.00	1,923.00
505. PRUDENTIAL FINL INC COM	08/19/2009	03/19/2010	29,131.00	23,228.00	5,903.00
110. PRUDENTIAL FINL INC COM	05/27/2009	03/19/2010	6,345.00	4,453.00	1,892.00
1400. PUBLIC SERVICE ENTERPRISE GROUP INC	01/15/2010	03/19/2010	43,209.00	45,745.00	-2,536.00
915. STATE STREET CORP	01/15/2010	03/19/2010	42,143.00	39,862.00	2,281.00
920. THERMO ELECTRON CORP	01/15/2010	03/19/2010	45,823.00	44,349.00	1,474.00

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) 2010

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**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. THERMO ELECTRON CORP	09/18/2009	03/19/2010	16,188.00	14,667.00	1,521.00
315. UNITED STS STL CORP NEW COM	08/07/2009	03/19/2010	18,408.00	14,150.00	4,258.00
225. UNITED STS STL CORP NEW COM	08/18/2009	03/19/2010	13,149.00	9,859.00	3,290.00
205. UNITED TECHNOLOGIES CORP	09/03/2009	03/19/2010	15,001.00	12,137.00	2,864.00
485. UNITED TECHNOLOGIES CORP	08/03/2009	03/19/2010	35,491.00	26,680.00	8,811.00
1500. URBAN OUTFITTERS INC COM	01/15/2010	03/19/2010	53,267.00	50,918.00	2,349.00
1160. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	01/15/2010	03/19/2010	33,844.00	41,313.00	-7,469.00
55. VERIZON COMMUNICATIONS	01/15/2010	03/19/2010	1,663.00	1,717.00	-54.00
1140. WAL-MART STORES INCORPORATED	01/15/2010	03/19/2010	63,505.00	61,714.00	1,791.00
585. WELLS FARGO COMPANY	08/10/2009	03/19/2010	17,535.00	16,811.00	724.00
930. WELLS FARGO COMPANY	06/12/2009	03/19/2010	27,876.00	23,589.00	4,287.00
3460. WESTERN UNION CO COM	01/15/2010	03/19/2010	57,228.00	68,923.00	-11,695.00
2920. XILINX INCOPRORATED	01/15/2010	03/19/2010	77,072.00	71,029.00	6,043.00
1360. COOPER INDS PLC NEW COM	01/15/2010	03/19/2010	63,104.00	58,800.00	4,304.00
3540. WEATHERFORD INTL LTD COM	01/15/2010	03/19/2010	57,016.00	68,287.00	-11,271.00
915. AMERICAN ELECTRIC POWER CO	01/15/2010	05/14/2010	30,204.00	33,027.00	-2,823.00
3630. AMERICAN EXPRESS CO	03/19/2010	05/14/2010	150,096.00	146,649.00	3,447.00
3780. BROCADE COMMUNICATIO NS SYS INC NEW COM	01/15/2010	05/14/2010	23,709.00	30,006.00	-6,297.00
2385. CVS CAREMARK CORP COM	03/19/2010	05/14/2010	85,981.00	81,787.00	4,194.00
2280. CAREFUSION CORP COM	01/15/2010	05/14/2010	58,086.00	59,109.00	-1,023.00
75. DOVER CORPORATION	09/14/2009	05/14/2010	3,687.00	2,839.00	848.00
1110. DOVER CORPORATION	07/27/2009	05/14/2010	54,571.00	38,610.00	15,961.00
470. DOVER CORPORATION	08/03/2009	05/14/2010	23,107.00	16,133.00	6,974.00
885. EOG RESOURCES INC	03/19/2010	05/14/2010	91,925.00	80,083.00	11,842.00

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) 2010

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**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1520. EXXON MOBIL CORPORATION	01/15/2010	05/14/2010	96,241.00	105,800.00	-9,559.00
480. FLOWSERVE CORP	01/15/2010	05/14/2010	51,487.00	50,935.00	552.00
2835. FORD MTR CO DEL COM	03/19/2010	05/14/2010	34,086.00	37,351.00	-3,265.00
300. FRANKLIN RES INC COM	03/19/2010	05/14/2010	31,985.00	33,327.00	-1,342.00
1080. GENERAL DYNAMICS CORP	03/19/2010	05/14/2010	77,182.00	81,469.00	-4,287.00
1905. GENERAL ELEC CO	03/19/2010	05/14/2010	33,480.00	34,460.00	-980.00
1020. GENERAL ELEC CO	01/15/2010	05/14/2010	17,926.00	17,065.00	861.00
1100. GENERAL MILLS INC	01/15/2010	05/14/2010	79,947.00	78,997.00	950.00
920. GILEAD SCIENCES INC	01/15/2010	05/14/2010	35,181.00	41,957.00	-6,776.00
200. GOLDMAN SACHS GROUP INC	01/15/2010	05/14/2010	28,615.00	33,539.00	-4,924.00
90. GOLDMAN SACHS GROUP INC	05/29/2009	05/14/2010	12,877.00	13,124.00	-247.00
780. HANESBRANDS INC COM	03/19/2010	05/14/2010	21,859.00	21,057.00	802.00
1340. HANESBRANDS INC COM	01/15/2010	05/14/2010	37,553.00	32,377.00	5,176.00
450. ILLINOIS TOOL WORKS INCORPORATED	01/15/2010	05/14/2010	22,184.00	21,800.00	384.00
720. INTERNATIONAL BUSINESS MACHS	01/15/2010	05/14/2010	93,764.00	94,936.00	-1,172.00
1560. J P MORGAN CHASE & CO COM	03/19/2010	05/14/2010	61,405.00	67,564.00	-6,159.00
690. MASSEY ENERGY CORP COM	03/19/2010	05/14/2010	25,339.00	34,547.00	-9,208.00
250. MEAD JOHNSON NUTRITION CO COM	03/19/2010	05/14/2010	12,582.00	12,891.00	-309.00
3690. MERCK & CO INC NEW COM	03/19/2010	05/14/2010	120,707.00	140,326.00	-19,619.00
225. MILLIPORE CORP	03/19/2010	05/14/2010	23,832.00	23,705.00	127.00
350. NII HLDGS INC COM	03/19/2010	05/14/2010	13,251.00	14,087.00	-836.00
5730. NEWS CORP CL A	03/19/2010	05/14/2010	79,129.00	80,736.00	-1,607.00
1035. NORDSTROM INCORPORATED	01/15/2010	05/14/2010	41,288.00	37,772.00	3,516.00
2575. NOVELLUS SYS INC	08/31/2009	05/14/2010	63,099.00	49,423.00	13,676.00

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) 2010

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**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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2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 370. OCCIDENTAL PETROLEUM CORPORATION	03/19/2010	05/14/2010	29,942.00	30,335.00	-393.00
1520. OWENS ILL INC	01/15/2010	05/14/2010	44,793.00	48,876.00	-4,083.00
480. PNC BK CORP	03/19/2010	05/14/2010	31,393.00	28,296.00	3,097.00
600. PARKER HANNIFIN CORPORATION	01/15/2010	05/14/2010	40,081.00	35,271.00	4,810.00
150. PARKER HANNIFIN CORPORATION	09/14/2009	05/14/2010	10,020.00	7,805.00	2,215.00
720. PEABODY ENERGY CORP COM	03/19/2010	05/14/2010	29,778.00	33,750.00	-3,972.00
315. PRICE T ROWE GROUP INC COM	03/19/2010	05/14/2010	16,570.00	17,324.00	-754.00
505. PRICE T ROWE GROUP INC COM	01/15/2010	05/14/2010	26,564.00	27,687.00	-1,123.00
370. PROCTER & GAMBLE CO COM	01/15/2010	05/14/2010	23,149.00	22,724.00	425.00
1845. QUALCOMM INC	03/19/2010	05/14/2010	68,504.00	73,707.00	-5,203.00
7060. SPRINT CORPORATION	01/15/2010	05/14/2010	30,224.00	27,146.00	3,078.00
2820. STARBUCKS CORP	01/15/2010	05/14/2010	74,935.00	66,905.00	8,030.00
605. STATE STREET CORP	01/15/2010	05/14/2010	25,137.00	26,357.00	-1,220.00
1430. STEEL DYNAMICS INC	08/07/2009	05/14/2010	21,718.00	25,150.00	-3,432.00
795. STEEL DYNAMICS INC	03/19/2010	05/14/2010	12,074.00	13,814.00	-1,740.00
930. STEEL DYNAMICS INC	08/25/2009	05/14/2010	14,124.00	15,703.00	-1,579.00
450. TARGET CORP	09/10/2009	05/14/2010	25,015.00	21,642.00	3,373.00
310. TARGET CORP	08/10/2009	05/14/2010	17,233.00	13,030.00	4,203.00
240. UNITED PARCEL SERVICE CL B	01/15/2010	05/14/2010	15,746.00	14,927.00	819.00
495. VERTEX PHARMACEUTICALS INC COM	09/18/2009	05/14/2010	18,549.00	18,604.00	-55.00
810. VIACOM INC CL B COM	01/15/2010	05/14/2010	27,244.00	24,264.00	2,980.00
800. TRANSOCEAN LTD COM	01/15/2010	05/14/2010	52,027.00	74,212.00	-22,185.00
405. TYCO INTL LTD NEW F COM	03/19/2010	05/14/2010	15,647.00	14,851.00	796.00
195. TYCO INTL LTD NEW F COM	08/03/2009	05/14/2010	7,534.00	5,991.00	1,543.00

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) 2010

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**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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2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. TYCO INTL LTD NEW F COM	07/27/2009	05/14/2010	3,477.00	2,622.00	855.00
140. MILLICOM INTL CELLULAR S A COM	09/11/2009	05/14/2010	12,086.00	10,700.00	1,386.00
10. MILLICOM INTL CELLULAR S A COM	05/27/2009	05/14/2010	863.00	578.00	285.00
2565. AMERISOURCEBERGEN CORP COM	08/07/2009	05/28/2010	80,719.00	52,425.00	28,294.00
1695. BAKER HUGHES INCORPORATED	03/19/2010	05/28/2010	65,347.00	80,608.00	-15,261.00
1410. BAXTER INTERNATIONAL INC	03/19/2010	05/28/2010	59,744.00	83,248.00	-23,504.00
1130. BAXTER INTERNATIONAL INC	05/14/2010	05/28/2010	47,880.00	49,233.00	-1,353.00
90. CME GROUP INC COM	05/14/2010	05/28/2010	28,817.00	28,538.00	279.00
1445. DIRECTV CL A COM	01/15/2010	05/28/2010	54,764.00	48,978.00	5,786.00
2170. ELECTRONIC ARTS	05/14/2010	05/28/2010	35,935.00	38,123.00	-2,188.00
640. HEWLETT PACKARD CO COM	05/14/2010	05/28/2010	29,821.00	30,074.00	-253.00
250. LOWES COMPANIES INCORPORATED	03/19/2010	05/28/2010	6,275.00	6,225.00	50.00
90. MASTERCARD INC CL A COM	03/19/2010	05/28/2010	18,365.00	21,933.00	-3,568.00
80. MASTERCARD INC CL A COM	05/14/2010	05/28/2010	16,325.00	17,157.00	-832.00
650. MEDTRONIC INC	05/14/2010	05/28/2010	25,579.00	27,534.00	-1,955.00
770. NORFOLK SOUTHERN CORP	05/14/2010	05/28/2010	43,640.00	45,016.00	-1,376.00
850. PROCTER & GAMBLE CO COM	01/15/2010	05/28/2010	52,255.00	52,203.00	52.00
240. PROCTER & GAMBLE CO COM	09/18/2009	05/28/2010	14,754.00	13,767.00	987.00
860. RIO TINTO PLC SPONSORED ADR	01/15/2010	05/28/2010	39,868.00	51,029.00	-11,161.00
200. TEXAS INSTRS INC	03/19/2010	05/28/2010	4,901.00	4,869.00	32.00
340. ZIMMER HLDGS INC COM	05/14/2010	05/28/2010	18,911.00	20,288.00	-1,377.00
800. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	05/28/2010	15,280.00	15,280.00	
1620. NOBLE CORP COM	01/15/2010	05/28/2010	45,653.00	72,795.00	-27,142.00
480. NOBLE CORP COM	03/19/2010	05/28/2010	13,527.00	19,749.00	-6,222.00

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) 2010

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**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1030. CAMERON INT'L CORP COM	05/14/2010	06/04/2010	34,848.00	38,348.00	-3,500.00
890. DISH NETWORK CORP COM CL A	05/14/2010	06/04/2010	18,434.00	20,577.00	-2,143.00
10. DISH NETWORK CORP COM CL A	05/14/2010	06/04/2010	207.00	207.00	
2940. MASCO CORPORATION	01/15/2010	06/04/2010	37,094.00	45,114.00	-8,020.00
1010. MASCO CORPORATION	05/14/2010	06/04/2010	12,743.00	14,816.00	-2,073.00
10. MASCO CORPORATION	05/28/2010	06/04/2010	126.00	136.00	-10.00
1310. MEDTRONIC INC	05/14/2010	06/04/2010	50,745.00	55,492.00	-4,747.00
10. PPG INDUSTRIES INC	05/28/2010	06/04/2010	621.00	648.00	-27.00
615. PPG INDUSTRIES INC	01/15/2010	06/04/2010	38,199.00	38,711.00	-512.00
2550. SPECTRA ENERGY CORP COM	05/14/2010	06/04/2010	50,457.00	55,882.00	-5,425.00
690. TIDEWATER INC	05/14/2010	06/04/2010	28,077.00	33,613.00	-5,536.00
10. TIDEWATER INC	05/28/2010	06/04/2010	407.00	422.00	-15.00
1400. EBAY INC	01/15/2010	06/11/2010	31,136.00	32,319.00	-1,183.00
100. EBAY INC	05/28/2010	06/11/2010	2,224.00	2,172.00	52.00
270. M & T BANK CORPORATION	05/14/2010	06/11/2010	20,819.00	23,680.00	-2,861.00
370. PNC BK CORP	03/19/2010	06/11/2010	22,285.00	21,812.00	473.00
20. PRUDENTIAL FINL INC COM	05/28/2010	06/11/2010	1,157.00	1,174.00	-17.00
715. PRUDENTIAL FINL INC COM	06/12/2009	06/11/2010	41,366.00	26,798.00	14,568.00
350. PRUDENTIAL FINL INC COM	07/02/2009	06/11/2010	20,249.00	12,454.00	7,795.00
1610. INGERSOLL-RAND CO LTD COM	05/14/2010	06/11/2010	59,802.00	62,376.00	-2,574.00
.138 FRONTIER COMMUNICATIONS CORP COM	01/15/2010	08/04/2010	1.00	1.00	
570. AGRUM INC	05/28/2010	08/05/2010	38,943.00	31,937.00	7,006.00
465. ALPHA NATURAL RESOURCES INC COM	05/14/2010	08/05/2010	19,649.00	18,884.00	765.00
450. AMAZON COM INC	03/19/2010	08/05/2010	56,999.00	58,814.00	-1,815.00

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) 2010

**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. AMAZON COM INC	01/15/2010	08/05/2010	30,399.00	30,925.00	-526.00
140. AMAZON COM INC	05/14/2010	08/05/2010	17,733.00	18,025.00	-292.00
30. APACHE CORPORATION	05/28/2010	08/05/2010	2,918.00	2,754.00	164.00
60. APPLE COMPUTER INCORPORATED	05/28/2010	08/05/2010	15,691.00	15,483.00	208.00
525. AUTODESK INC (DEL)	05/14/2010	08/05/2010	15,967.00	16,160.00	-193.00
1350. AVON PRODUCTS INC	01/15/2010	08/05/2010	42,031.00	43,787.00	-1,756.00
10. BALLY TECHNOLOGIES INC COM	05/28/2010	08/05/2010	328.00	433.00	-105.00
1050. BALLY TECHNOLOGIES INC COM	03/19/2010	08/05/2010	34,482.00	39,954.00	-5,472.00
1740. BROADCOM CORP CL A	05/14/2010	08/05/2010	64,049.00	55,667.00	8,382.00
30. CABOT OIL & GAS CORP CL A	05/28/2010	08/05/2010	972.00	1,048.00	-76.00
490. CELANESE CORP DEL SER A COM	05/14/2010	08/05/2010	14,295.00	14,404.00	-109.00
10. CELANESE CORP DEL SER A COM	05/28/2010	08/05/2010	292.00	293.00	-1.00
650. CLIFFS NAT RES INC COM	05/28/2010	08/05/2010	39,872.00	36,649.00	3,223.00
50. CLOROX COMPANY	05/28/2010	08/05/2010	3,249.00	3,164.00	85.00
400. CLOROX COMPANY	01/15/2010	08/05/2010	25,993.00	24,766.00	1,227.00
1215. DISCOVER FINL SVCS COM	01/15/2010	08/05/2010	18,559.00	18,146.00	413.00
1635. FIFTH THIRD BANCORP COM	05/14/2010	08/05/2010	21,249.00	23,086.00	-1,837.00
165. FRANKLIN RES INC COM	03/19/2010	08/05/2010	16,921.00	18,330.00	-1,409.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	05/28/2010	08/05/2010	735.00	708.00	27.00
260. FREEPORT-MCMORAN COPPER & GOLD INC COM	05/14/2010	08/05/2010	19,107.00	17,947.00	1,160.00
821.998 FRONTIER COMMUNICATIONS CORP COM	01/15/2010	08/05/2010	6,169.00	6,750.00	-581.00
12.002 FRONTIER COMMUNICATIONS CORP COM	05/28/2010	08/05/2010	90.00	87.00	3.00
3375. GANNETT CO INC	03/19/2010	08/05/2010	44,380.00	55,399.00	-11,019.00
50. GANNETT CO INC	05/28/2010	08/05/2010	657.00	793.00	-136.00

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) 2010

**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 750. GLOBAL PMTS INC COM	05/28/2010	08/05/2010	28,583.00	31,695.00	-3,112.00
1065. HERTZ GLOBAL HLDGS INC COM	05/14/2010	08/05/2010	11,326.00	13,139.00	-1,813.00
160. HEWLETT PACKARD CO COM	05/14/2010	08/05/2010	7,407.00	7,518.00	-111.00
780. ILLINOIS TOOL WORKS INCORPORATED	01/15/2010	08/05/2010	35,619.00	37,787.00	-2,168.00
285. JOY GLOBAL INC 00	03/19/2010	08/05/2010	17,275.00	15,616.00	1,659.00
650. LAMAR ADVERTISING CO CL A	05/14/2010	08/05/2010	19,546.00	22,079.00	-2,533.00
420. LAMAR ADVERTISING CO CL A	05/28/2010	08/05/2010	12,630.00	12,676.00	-46.00
1160. LIFE TECHNOLOGIES CORP COM	05/14/2010	08/05/2010	52,100.00	59,523.00	-7,423.00
570. LORILLARD INC COM	03/19/2010	08/05/2010	42,809.00	43,777.00	-968.00
2955. LOWES COMPANIES INCORPORATED	03/19/2010	08/05/2010	61,482.00	73,581.00	-12,099.00
225. M & T BANK CORPORATION	05/14/2010	08/05/2010	19,538.00	19,733.00	-195.00
640. MONSANTO CO NEW COM	06/04/2010	08/05/2010	39,633.00	31,825.00	7,808.00
630. NEWFIELD EXPL CO COM	05/28/2010	08/05/2010	34,285.00	32,911.00	1,374.00
980. NORFOLK SOUTHERN CORP	05/14/2010	08/05/2010	56,656.00	57,293.00	-637.00
1330. NORTHERN TRUST CORPORATION	05/14/2010	08/05/2010	65,053.00	71,187.00	-6,134.00
10. NORTHERN TRUST CORPORATION	05/28/2010	08/05/2010	489.00	518.00	-29.00
30. NUANCE COMMUNICATIONS INC	05/28/2010	08/05/2010	518.00	514.00	4.00
2205. NUANCE COMMUNICATIONS INC	03/19/2010	08/05/2010	38,055.00	37,668.00	387.00
90. PARKER HANNIFIN CORPORATION	09/14/2009	08/05/2010	5,875.00	4,683.00	1,192.00
970. PFIZER INC	05/14/2010	08/05/2010	15,767.00	15,763.00	4.00
1440. PFIZER INC	05/28/2010	08/05/2010	23,407.00	22,154.00	1,253.00
810. RAYMOND JAMES FINANCIAL INCORPORATED	05/14/2010	08/05/2010	22,216.00	23,892.00	-1,676.00
10. RAYMOND JAMES FINANCIAL INCORPORATED	05/28/2010	08/05/2010	274.00	284.00	-10.00
1650. RAYMOND JAMES FINANCIAL INCORPORATED	03/19/2010	08/05/2010	45,256.00	46,442.00	-1,186.00

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) 2010

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

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

OMB No. 1545-0092

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. ROSS STORES INC	05/28/2010	08/05/2010	2,514.00	2,655.00	-141.00
310. ROSS STORES INC	01/15/2010	08/05/2010	15,590.00	14,203.00	1,387.00
330. ST JUDE MEDICAL INCORPORATED	03/19/2010	08/05/2010	12,569.00	13,026.00	-457.00
450. ST JUDE MEDICAL INCORPORATED	05/14/2010	08/05/2010	17,139.00	17,478.00	-339.00
970. TEVA PHARMACEUTICAL INDS LTD ADR	05/28/2010	08/05/2010	48,590.00	53,637.00	-5,047.00
3475. TEXAS INSTRS INC	03/19/2010	08/05/2010	88,003.00	84,599.00	3,404.00
225. TRANSDIGM GROUP INC COM	05/14/2010	08/05/2010	12,600.00	12,332.00	268.00
240. UNION PAC CORP COM	05/14/2010	08/05/2010	18,584.00	17,855.00	729.00
1155. UNITED PARCEL SERVICE CL B	01/15/2010	08/05/2010	77,563.00	71,835.00	5,728.00
3540. UNUMPROVIDENT CORP	03/19/2010	08/05/2010	77,187.00	84,764.00	-7,577.00
60. UNUMPROVIDENT CORP	05/28/2010	08/05/2010	1,308.00	1,406.00	-98.00
855. VERIZON COMMUNICATIONS	01/15/2010	08/05/2010	25,047.00	25,003.00	44.00
1260. WAL-MART STORES INCORPORATED	01/15/2010	08/05/2010	64,815.00	68,210.00	-3,395.00
525. WAL-MART STORES INCORPORATED	05/14/2010	08/05/2010	27,006.00	27,536.00	-530.00
790. WATERS CORP	05/28/2010	08/05/2010	52,520.00	54,955.00	-2,435.00
1440. WATSON PHARMACEUTICALS INC	05/14/2010	08/05/2010	59,179.00	61,812.00	-2,633.00
1135. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	08/05/2010	17,339.00	22,626.00	-5,287.00
800. MARVELL TECHNOLOGY GROUP LTD COM	03/05/2010	08/05/2010	12,221.00	15,400.00	-3,179.00
1180. MARVELL TECHNOLOGY GROUP LTD COM	05/14/2010	08/05/2010	18,027.00	21,730.00	-3,703.00
570. ABBOTT LABORATORIES	01/15/2010	11/01/2010	28,679.00	31,584.00	-2,905.00
1110. AIR PRODUCTS AND CHEMICALS INC	08/05/2010	11/01/2010	94,011.00	85,368.00	8,643.00
50. AKAMAI TECHNOLOGIES INC	05/28/2010	11/01/2010	2,532.00	2,020.00	512.00
265. AKAMAI TECHNOLOGIES INC	01/15/2010	11/01/2010	13,417.00	7,138.00	6,279.00
285. ALLEGHENY TECHNOLOGIES INC COM	08/05/2010	11/01/2010	14,865.00	13,625.00	1,240.00

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) 2010

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**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 265. ALPHA NATURAL RESOURCES INC COM	05/14/2010	11/01/2010	12,194.00	10,762.00	1,432.00
1305. ALTERA CORPORATION	08/05/2010	11/01/2010	40,617.00	36,353.00	4,264.00
1785. AMERICAN EXPRESS CO	08/05/2010	11/01/2010	73,844.00	77,308.00	-3,464.00
6045. ATMEL CORP	08/05/2010	11/01/2010	53,014.00	37,355.00	15,659.00
660. BARD C R INCORPORATED	08/05/2010	11/01/2010	54,906.00	53,421.00	1,485.00
30. CARNIVAL CORP PAIRED CTF 1 COM	05/28/2010	11/01/2010	1,288.00	1,114.00	174.00
170. CARNIVAL CORP PAIRED CTF 1 COM	01/15/2010	11/01/2010	7,299.00	5,942.00	1,357.00
1010. CHEESECAKE FACTORY INCORPORATED	05/28/2010	11/01/2010	29,231.00	26,190.00	3,041.00
3435. CISCO SYSTEMS INCORPORATED	01/15/2010	11/01/2010	78,712.00	86,133.00	-7,421.00
1980. CONOCOPHILLIPS COM	05/14/2010	11/01/2010	116,193.00	110,199.00	5,994.00
1230. CORNING INC	03/19/2010	11/01/2010	22,552.00	24,226.00	-1,674.00
645. DARDEN RESTAURANTS INC	08/05/2010	11/01/2010	29,750.00	27,064.00	2,686.00
480. DEVON ENERGY CORPORATION	06/11/2010	11/01/2010	31,294.00	32,451.00	-1,157.00
165. DEVON ENERGY CORPORATION	08/05/2010	11/01/2010	10,757.00	10,844.00	-87.00
3230. DISNEY WALT CO	05/14/2010	11/01/2010	115,842.00	110,539.00	5,303.00
10. DISNEY WALT CO	05/28/2010	11/01/2010	359.00	339.00	20.00
1020. DISCOVER FINL SVCS COM	01/15/2010	11/01/2010	18,253.00	15,234.00	3,019.00
10. E M C CORP MASS	05/28/2010	11/01/2010	212.00	188.00	24.00
1175. E M C CORP MASS	05/14/2010	11/01/2010	24,892.00	21,738.00	3,154.00
855. FAMILY DLR STORES INC	08/05/2010	11/01/2010	39,763.00	35,872.00	3,891.00
1405. FIFTH THIRD BANCORP COM	05/14/2010	11/01/2010	17,190.00	19,839.00	-2,649.00
275. FIFTH THIRD BANCORP COM	03/19/2010	11/01/2010	3,365.00	3,656.00	-291.00
225. FLOWSERVE CORP	08/05/2010	11/01/2010	22,092.00	23,421.00	-1,329.00
310. FLOWSERVE CORP	06/11/2010	11/01/2010	30,438.00	27,653.00	2,785.00

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) 2010

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**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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2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6000. GENERAL ELEC CO	01/15/2010	11/01/2010	95,221.00	100,380.00	-5,159.00
2010. GENERAL ELEC CO	08/05/2010	11/01/2010	31,899.00	33,135.00	-1,236.00
360. GREENHILL & CO INC COM	05/14/2010	11/01/2010	27,454.00	27,500.00	-46.00
1070. HALLIBURTON CO	05/14/2010	11/01/2010	33,432.00	30,155.00	3,277.00
10. HALLIBURTON CO	05/28/2010	11/01/2010	312.00	256.00	56.00
675. HERTZ GLOBAL HLDGS INC COM	05/14/2010	11/01/2010	7,523.00	8,327.00	-804.00
2030. HERTZ GLOBAL HLDGS INC COM	05/28/2010	11/01/2010	22,624.00	23,284.00	-660.00
480. HONEYWELL INTERNATIONAL INC	05/14/2010	11/01/2010	22,390.00	21,756.00	634.00
240. HUMANA INC	01/15/2010	11/01/2010	14,075.00	11,531.00	2,544.00
1070. ILLINOIS TOOL WORKS INCORPORATED	01/15/2010	11/01/2010	49,176.00	51,836.00	-2,660.00
360. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	11/01/2010	16,545.00	16,839.00	-294.00
1815. INTERNATIONAL PAPER COMPANY	03/19/2010	11/01/2010	45,393.00	47,202.00	-1,809.00
20. INTERNATIONAL PAPER COMPANY	05/28/2010	11/01/2010	500.00	472.00	28.00
525. JOY GLOBAL INC 00	03/19/2010	11/01/2010	37,277.00	28,767.00	8,510.00
10. JOY GLOBAL INC 00	05/28/2010	11/01/2010	710.00	524.00	186.00
1120. LAM RESEARCH CORP	01/15/2010	11/01/2010	50,313.00	43,137.00	7,176.00
20. LAM RESEARCH CORP	05/28/2010	11/01/2010	898.00	753.00	145.00
480. LAM RESEARCH CORP	03/19/2010	11/01/2010	21,563.00	16,173.00	5,390.00
540. LAS VEGAS SANDS CORP	06/04/2010	11/01/2010	25,290.00	13,566.00	11,724.00
120. LAS VEGAS SANDS CORP	05/14/2010	11/01/2010	5,620.00	2,810.00	2,810.00
575. M & T BANK CORPORATION	05/14/2010	11/01/2010	44,275.00	50,429.00	-6,154.00
20. MICROSOFT CORPORATION	05/28/2010	11/01/2010	536.00	516.00	20.00
1140. MICROSOFT CORPORATION	08/05/2010	11/01/2010	30,557.00	28,870.00	1,687.00
2055. MYLAN LABS INC	03/19/2010	11/01/2010	41,418.00	46,289.00	-4,871.00

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) 2010

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**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. MYLAN LABS INC	05/28/2010	11/01/2010	605.00	593.00	12.00
15. MYLAN LABS INC	08/05/2010	11/01/2010	302.00	266.00	36.00
1605. NATIONAL OILWELL VARCO INC COM	08/05/2010	11/01/2010	86,749.00	66,703.00	20,046.00
3315. NATIONAL SEMICONDUCTOR CORP	08/05/2010	11/01/2010	44,338.00	46,346.00	-2,008.00
855. NIKE INC CL B	08/05/2010	11/01/2010	69,135.00	63,497.00	5,638.00
660. PHILIP MORRIS INTL INC COM	08/05/2010	11/01/2010	38,426.00	34,221.00	4,205.00
10. QEP RES INC COM	05/28/2010	11/01/2010	326.00	303.00	23.00
1035. QEP RES INC COM	03/19/2010	11/01/2010	33,749.00	29,417.00	4,332.00
840. QUESTAR CORP	08/05/2010	11/01/2010	14,360.00	14,176.00	184.00
10. QUESTAR CORP	05/28/2010	11/01/2010	171.00	146.00	25.00
1035. QUESTAR CORP	03/19/2010	11/01/2010	17,693.00	14,224.00	3,469.00
1070. ROSS STORES INC	01/15/2010	11/01/2010	63,507.00	49,022.00	14,485.00
210. ST JUDE MEDICAL INCORPORATED	05/14/2010	11/01/2010	7,880.00	8,156.00	-276.00
880. ST JUDE MEDICAL INCORPORATED	01/15/2010	11/01/2010	33,020.00	34,113.00	-1,093.00
10. ST JUDE MEDICAL INCORPORATED	05/28/2010	11/01/2010	375.00	375.00	
660. SCHLUMBERGER LIMITED	08/05/2010	11/01/2010	46,128.00	41,448.00	4,680.00
60. SCHLUMBERGER LIMITED	05/28/2010	11/01/2010	4,193.00	3,421.00	772.00
580. SILICON LABORATORIES INC COM	05/28/2010	11/01/2010	23,190.00	26,489.00	-3,299.00
555. TARGET CORP	08/05/2010	11/01/2010	29,539.00	29,328.00	211.00
590. TERADATA CORP DELAWARE COM	05/14/2010	11/01/2010	23,590.00	19,021.00	4,569.00
115. TERADATA CORP DELAWARE COM	01/15/2010	11/01/2010	4,598.00	3,495.00	1,103.00
20. THERMO ELECTRON CORP	05/28/2010	11/01/2010	1,025.00	1,049.00	-24.00
30. UNITED TECHNOLOGIES CORP	05/28/2010	11/01/2010	2,229.00	2,037.00	192.00
1320. UNITEDHEALTH GROUP INC	03/19/2010	11/01/2010	47,360.00	45,661.00	1,699.00

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) 2010

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

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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 540. UNITEDHEALTH GROUP INC	08/05/2010	11/01/2010	19,375.00	17,926.00	1,449.00
1070. UNITEDHEALTH GROUP INC	05/14/2010	11/01/2010	38,391.00	32,001.00	6,390.00
10. UNITEDHEALTH GROUP INC	05/28/2010	11/01/2010	359.00	291.00	68.00
1215. UNIVERSAL HEALTH SVCS INC CL B	08/05/2010	11/01/2010	49,520.00	46,293.00	3,227.00
2570. VERIZON COMMUNICATIONS	01/15/2010	11/01/2010	83,048.00	75,156.00	7,892.00
50. VERIZON COMMUNICATIONS	05/28/2010	11/01/2010	1,616.00	1,289.00	327.00
930. WAL-MART STORES INCORPORATED	05/14/2010	11/01/2010	50,298.00	48,779.00	1,519.00
100. XL GROUP PLC COM	05/28/2010	11/01/2010	2,074.00	1,802.00	272.00
1320. XL GROUP PLC COM	01/15/2010	11/01/2010	27,383.00	22,948.00	4,435.00
600. TYCO ELECTRONICS LTD COM	08/05/2010	11/01/2010	18,918.00	16,644.00	2,274.00
720. ALLEGHENY TECHNOLOGIES INC COM	08/05/2010	12/07/2010	39,407.00	34,420.00	4,987.00
1290. ANSYS INC	11/01/2010	12/07/2010	65,574.00	57,835.00	7,739.00
150. AVON PRODUCTS INC	01/15/2010	12/07/2010	4,430.00	4,865.00	-435.00
700. AVON PRODUCTS INC	11/01/2010	12/07/2010	20,673.00	20,387.00	286.00
870. BOEING CO	11/01/2010	12/07/2010	58,441.00	61,065.00	-2,624.00
1205. CISCO SYSTEMS INCORPORATED	01/15/2010	12/07/2010	23,491.00	30,216.00	-6,725.00
700. CISCO SYSTEMS INCORPORATED	05/14/2010	12/07/2010	13,646.00	17,408.00	-3,762.00
495. COCA COLA CO COM	11/01/2010	12/07/2010	31,890.00	30,435.00	1,455.00
1155. COCA COLA CO COM	08/05/2010	12/07/2010	74,410.00	64,562.00	9,848.00
690. COLGATE PALMOLIVE CO	11/01/2010	12/07/2010	53,806.00	53,096.00	710.00
2475. CONSTELLATION BRANDS INC CL A	11/01/2010	12/07/2010	53,556.00	48,745.00	4,811.00
1545. COVENTRY HEALTH CARE INC COM	11/01/2010	12/07/2010	40,481.00	36,173.00	4,308.00
855. DRESSER-RAND GROUP INC COM	11/01/2010	12/07/2010	35,487.00	29,390.00	6,097.00
30. GOOGLE INC CL A	11/01/2010	12/07/2010	17,744.00	18,425.00	-681.00

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) 2010

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

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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. GOOGLE INC CL A	03/19/2010	12/07/2010	8,872.00	8,403.00	469.00
630. HEWLETT PACKARD CO COM	11/01/2010	12/07/2010	26,960.00	26,734.00	226.00
835. HUMANA INC	01/15/2010	12/07/2010	46,743.00	40,118.00	6,625.00
20. HUMANA INC	05/28/2010	12/07/2010	1,120.00	916.00	204.00
630. KOHLS CORPORATION	11/01/2010	12/07/2010	34,669.00	32,517.00	2,152.00
510. KOHLS CORPORATION	05/28/2010	12/07/2010	28,065.00	26,070.00	1,995.00
1050. KOHLS CORPORATION	08/05/2010	12/07/2010	57,781.00	50,951.00	6,830.00
765. L-3 COMMUNICATIONS HLDGS INC COM	11/01/2010	12/07/2010	55,647.00	55,398.00	249.00
870. LAS VEGAS SANDS CORP	05/14/2010	12/07/2010	42,634.00	20,372.00	22,262.00
435. LINEAR TECHNOLOGY CORP	11/01/2010	12/07/2010	14,929.00	13,887.00	1,042.00
1365. LINEAR TECHNOLOGY CORP	08/05/2010	12/07/2010	46,845.00	43,245.00	3,600.00
1095. LOWES COMPANIES INCORPORATED	03/19/2010	12/07/2010	27,337.00	27,266.00	71.00
3045. MYLAN LABS INC	08/05/2010	12/07/2010	61,408.00	53,924.00	7,484.00
795. P G & E CORPORATION	08/05/2010	12/07/2010	37,931.00	35,790.00	2,141.00
1230. PACKAGING CORP OF AMERICA	11/01/2010	12/07/2010	32,349.00	30,338.00	2,011.00
1110. PEPSICO INCORPORATED	11/01/2010	12/07/2010	72,132.00	72,500.00	-368.00
165. RIO TINTO PLC SPONSORED ADR	01/15/2010	12/07/2010	11,835.00	9,790.00	2,045.00
2100. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	11/01/2010	12/07/2010	42,952.00	43,933.00	-981.00
20. TJX COMPANIES INCORPORATED NEW	05/28/2010	12/07/2010	901.00	916.00	-15.00
1860. TJX COMPANIES INCORPORATED NEW	03/19/2010	12/07/2010	83,754.00	80,130.00	3,624.00
465. 3M CO COM	08/05/2010	12/07/2010	39,609.00	40,774.00	-1,165.00
960. 3M CO COM	11/01/2010	12/07/2010	81,774.00	80,311.00	1,463.00
340. 3M CO COM	06/11/2010	12/07/2010	28,962.00	26,496.00	2,466.00
140. 3M CO COM	06/04/2010	12/07/2010	11,925.00	10,690.00	1,235.00

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) 2010

**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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. TIME WARNER INC NEW COM	05/28/2010	12/07/2010	314.00	313.00	1.00
3080. TIME WARNER INC NEW COM	05/14/2010	12/07/2010	96,572.00	93,994.00	2,578.00
10. VIACOM INC CL B COM	05/28/2010	12/07/2010	395.00	343.00	52.00
490. VIACOM INC CL B COM	01/15/2010	12/07/2010	19,352.00	14,678.00	4,674.00
2385. XCEL ENERGY INC COM	08/05/2010	12/07/2010	56,601.00	52,124.00	4,477.00
750. WEATHERFORD INTL LTD COM	11/01/2010	12/07/2010	16,279.00	12,627.00	3,652.00
900. AMGEN INC COM	11/01/2010	12/17/2010	51,727.00	51,460.00	267.00
585. COCA COLA CO COM	08/05/2010	12/17/2010	38,214.00	32,700.00	5,514.00
915. COCA COLA CO COM	05/14/2010	12/17/2010	59,771.00	48,532.00	11,239.00
400. CUMMINS ENGINE INC	05/14/2010	12/17/2010	43,345.00	29,002.00	14,343.00
330. DEVON ENERGY CORPORATION	08/05/2010	12/17/2010	24,122.00	21,688.00	2,434.00
1080. DEVON ENERGY CORPORATION	05/14/2010	12/17/2010	78,945.00	70,811.00	8,134.00
10. DEVON ENERGY CORPORATION	05/28/2010	12/17/2010	731.00	643.00	88.00
300. FEDEX CORP	12/07/2010	12/17/2010	27,767.00	27,890.00	-123.00
3145. FIFTH THIRD BANCORP COM	03/19/2010	12/17/2010	44,202.00	41,813.00	2,389.00
10. FIFTH THIRD BANCORP COM	05/28/2010	12/17/2010	141.00	132.00	9.00
200. GOLDMAN SACHS GROUP INC	08/05/2010	12/17/2010	32,678.00	30,995.00	1,683.00
90. INTERNATIONAL BUSINESS MACHS	11/01/2010	12/17/2010	13,070.00	12,864.00	206.00
25. INTERNATIONAL BUSINESS MACHS	01/15/2010	12/17/2010	3,631.00	3,296.00	335.00
185. INTERNATIONAL BUSINESS MACHS	08/05/2010	12/17/2010	26,866.00	24,297.00	2,569.00
800. LIMITED BRANDS INC COM	11/01/2010	12/17/2010	24,968.00	23,198.00	1,770.00
400. LINCOLN NATL CORP IND	05/14/2010	12/17/2010	11,262.00	11,331.00	-69.00
1000. MONSANTO CO NEW COM	11/01/2010	12/17/2010	64,986.00	58,791.00	6,195.00
700. NINTENDO LTD ADR	05/14/2010	12/17/2010	24,699.00	25,284.00	-585.00

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) 2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 360000. FEDERAL HOME LN BKS CONS BD 4.375% 3/17/201	08/05/2005	03/17/2010	360,000.00	359,592.00	408.00
375. AT&T INC	12/03/2007	03/19/2010	9,801.00	14,449.00	-4,648.00
1275. AT&T INC	06/11/2008	03/19/2010	33,323.00	47,073.00	-13,750.00
610. AT&T INC	03/17/2008	03/19/2010	15,943.00	21,481.00	-5,538.00
2170. AT&T INC	10/11/2006	03/19/2010	56,714.00	71,870.00	-15,156.00
1210. AT&T INC	07/21/2008	03/19/2010	31,624.00	38,699.00	-7,075.00
135. APACHE CORPORATION	11/17/2008	03/19/2010	13,654.00	10,365.00	3,289.00
600. CHEVRONTEXACO CORP COM	07/30/2008	03/19/2010	44,381.00	51,374.00	-6,993.00
300. EXXON MOBIL CORPORATION	09/16/2008	03/19/2010	19,970.00	22,240.00	-2,270.00
220. EXXON MOBIL CORPORATION	10/09/2008	03/19/2010	14,645.00	16,299.00	-1,654.00
580. EXXON MOBIL CORPORATION	10/30/2008	03/19/2010	38,609.00	41,732.00	-3,123.00
1045. FPL GROUP INC COM	01/22/2007	03/19/2010	50,353.00	57,147.00	-6,794.00
275. HEWLETT PACKARD CO COM	02/01/2009	03/19/2010	14,444.00	10,265.00	4,179.00
10. HEWLETT PACKARD CO COM	01/12/2009	03/19/2010	525.00	370.00	155.00
325. HONEYWELL INTERNATIONAL INC	10/10/2008	03/19/2010	14,372.00	9,444.00	4,928.00
1400. JOHNSON & JOHNSON	08/06/2002	03/19/2010	90,796.00	72,814.00	17,982.00
1515. MICROSOFT CORPORATION	09/18/2008	03/19/2010	44,514.00	36,928.00	7,586.00
80. MICROSOFT CORPORATION	07/20/2006	03/19/2010	2,351.00	1,837.00	514.00
465. MOLSON COORS BREWING CO CL B	12/04/2008	03/19/2010	20,153.00	18,992.00	1,161.00
250. MOLSON COORS BREWING CO CL B	02/12/2009	03/19/2010	10,835.00	9,770.00	1,065.00
1105. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	03/19/2010	33,045.00	23,464.00	9,581.00
825. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	03/19/2010	24,671.00	16,844.00	7,827.00
345. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	03/19/2010	10,317.00	6,742.00	3,575.00
1300. PFIZER INC	10/06/2008	03/19/2010	22,021.00	26,351.00	-4,330.00
505. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	03/19/2010	15,586.00	15,916.00	-330.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 770. REINSURANCE GROUP AMER INC COM	02/24/2009	03/19/2010	39,047.00	22,458.00	16,589.00
85. VERIZON COMMUNICATIONS	11/13/2007	03/19/2010	2,571.00	3,638.00	-1,067.00
170. VERIZON COMMUNICATIONS	03/17/2006	03/19/2010	5,141.00	5,610.00	-469.00
1595. VERIZON COMMUNICATIONS	05/05/2006	03/19/2010	48,236.00	50,138.00	-1,902.00
80. CIGNA CORPORATION	04/08/2009	05/14/2010	2,633.00	1,514.00	1,119.00
1375. CIGNA CORPORATION	03/02/2009	05/14/2010	45,253.00	19,058.00	26,195.00
670. EXXON MOBIL CORPORATION	04/08/2009	05/14/2010	42,422.00	46,249.00	-3,827.00
1095. EXXON MOBIL CORPORATION	03/30/2009	05/14/2010	69,331.00	74,466.00	-5,135.00
555. GENERAL ELEC CO	06/03/2008	05/14/2010	9,754.00	17,077.00	-7,323.00
20. GENERAL ELEC CO	06/03/2008	05/14/2010	351.00	351.00	
370. GILEAD SCIENCES INC	09/22/2008	05/14/2010	14,149.00	17,093.00	-2,944.00
395. GILEAD SCIENCES INC	03/23/2009	05/14/2010	15,105.00	18,102.00	-2,997.00
1300. GILEAD SCIENCES INC	10/22/2007	05/14/2010	49,712.00	55,303.00	-5,591.00
190. GOLDMAN SACHS GROUP INC	04/17/2009	05/14/2010	27,184.00	22,902.00	4,282.00
90. GOLDMAN SACHS GROUP INC	12/18/2008	05/14/2010	12,877.00	7,188.00	5,689.00
160. J P MORGAN CHASE & CO COM	03/11/2006	05/14/2010	6,298.00	7,692.00	-1,394.00
1890. J P MORGAN CHASE & CO COM	03/02/2006	05/14/2010	74,395.00	78,758.00	-4,363.00
10. J P MORGAN CHASE & CO COM	03/02/2006	05/14/2010	394.00	394.00	
365. MICROSOFT CORPORATION	07/20/2006	05/14/2010	10,532.00	8,381.00	2,151.00
235. MICROSOFT CORPORATION	01/12/2009	05/14/2010	6,781.00	4,618.00	2,163.00
1570. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	05/14/2010	42,444.00	30,680.00	11,764.00
820. PHILIP MORRIS INTL INC COM	12/03/2008	05/14/2010	38,029.00	33,585.00	4,444.00
335. PHILIP MORRIS INTL INC COM	08/19/2008	05/14/2010	15,536.00	15,536.00	
345. PHILIP MORRIS INTL INC COM	09/10/2008	05/14/2010	16,000.00	16,000.00	
40. PHILIP MORRIS INTL INC COM	09/26/2008	05/14/2010	1,855.00	2,023.00	-168.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 420. PHILIP MORRIS INTL INC COM	09/26/2008	05/14/2010	19,478.00	19,478.00	
260. PROCTER & GAMBLE CO COM	02/02/2007	05/14/2010	16,267.00	16,997.00	-730.00
1070. PROCTER & GAMBLE CO COM	02/26/2007	05/14/2010	66,945.00	69,152.00	-2,207.00
1355. US BANCORP DEL COM NEW	08/25/2006	05/14/2010	34,614.00	47,126.00	-12,512.00
685. US BANCORP DEL COM NEW	02/10/2009	05/14/2010	17,499.00	10,234.00	7,265.00
1660. US BANCORP DEL COM NEW	01/22/2009	05/14/2010	42,405.00	23,375.00	19,030.00
620. VERTEX PHARMACEUTICAL S INC COM	03/11/2009	05/14/2010	23,233.00	16,984.00	6,249.00
900. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	05/14/2010	27,191.00	24,662.00	2,529.00
30. MASTERCARD INC CL A COM	09/23/2008	05/28/2010	6,122.00	6,061.00	61.00
110. EBAY INC	05/07/2009	06/11/2010	2,446.00	1,845.00	601.00
440. PRUDENTIAL FINL INC COM	05/27/2009	06/11/2010	25,456.00	17,811.00	7,645.00
275000. FEDERAL HOME LN MTG CORP MTN	07/12/2005	07/12/2010	275,000.00	273,749.00	1,251.00
75. APACHE CORPORATION	11/17/2008	08/05/2010	7,294.00	5,759.00	1,535.00
210. APACHE CORPORATION	10/30/2008	08/05/2010	20,423.00	15,499.00	4,924.00
160. CABOT OIL & GAS CORP CL A	07/07/2009	08/05/2010	5,186.00	4,554.00	632.00
905. CABOT OIL & GAS CORP CL A	04/27/2009	08/05/2010	29,336.00	24,940.00	4,396.00
130. CELANESE CORP DEL SER A COM	07/15/2009	08/05/2010	3,792.00	2,798.00	994.00
195. CLOROX COMPANY	08/19/2008	08/05/2010	12,672.00	11,778.00	894.00
2815. EBAY INC	05/07/2009	08/05/2010	58,621.00	47,227.00	11,394.00
365. HEWLETT PACKARD CO COM	01/12/2009	08/05/2010	16,897.00	13,496.00	3,401.00
375. HEWLETT PACKARD CO COM	05/27/2009	08/05/2010	17,360.00	13,161.00	4,199.00
90. MASTERCARD INC CL A COM	09/23/2008	08/05/2010	18,245.00	18,184.00	61.00
880. PARKER HANNIFIN CORPORATION	03/09/2009	08/05/2010	57,445.00	24,729.00	32,716.00
110. PFIZER INC	04/08/2009	08/05/2010	1,788.00	1,492.00	296.00
600. ALPHA NATURAL RESOURCES INC COM	09/16/2009	11/01/2010	27,610.00	23,506.00	4,104.00

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

Schedule D-1 (Form 1041) 2010

JSA

OF1222 3 000

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1340. CARNIVAL CORP PAIRED CTF 1 COM	04/29/2009	11/01/2010	57,533.00	35,569.00	21,964.00
400. CELANESE CORP DEL SER A COM	07/15/2009	11/01/2010	14,270.00	8,608.00	5,662.00
125. CELANESE CORP DEL SER A COM	05/27/2009	11/01/2010	4,460.00	2,494.00	1,966.00
365. CLOROX COMPANY	08/19/2008	11/01/2010	24,168.00	22,045.00	2,123.00
190. CLOROX COMPANY	07/23/2009	11/01/2010	12,580.00	11,341.00	1,239.00
20. GENERAL ELEC CO	06/17/2008	11/01/2010	317.00	597.00	-280.00
980. GENERAL ELEC CO	01/20/2009	11/01/2010	15,553.00	12,956.00	2,597.00
2505. GENERAL ELEC CO	03/11/2009	11/01/2010	39,755.00	21,475.00	18,280.00
3220. GENERAL ELEC CO	03/02/2009	11/01/2010	51,102.00	24,629.00	26,473.00
465. HONEYWELL INTERNATIONAL INC	10/10/2008	11/01/2010	21,690.00	13,512.00	8,178.00
875. HONEYWELL INTERNATIONAL INC	03/09/2009	11/01/2010	40,815.00	20,563.00	20,252.00
10. J P MORGAN CHASE & CO COM	03/16/2006	11/01/2010	372.00	423.00	-51.00
1645. J P MORGAN CHASE & CO COM	03/02/2006	11/01/2010	61,137.00	68,548.00	-7,411.00
955. J P MORGAN CHASE & CO COM	10/31/2008	11/01/2010	35,493.00	38,091.00	-2,598.00
55. MASTERCARD INC CL A COM	09/23/2008	11/01/2010	13,115.00	11,113.00	2,002.00
80. MASTERCARD INC CL A COM	04/17/2009	11/01/2010	19,076.00	12,872.00	6,204.00
60. MASTERCARD INC CL A COM	03/16/2009	11/01/2010	14,307.00	9,631.00	4,676.00
1805. MICROSOFT CORPORATION	01/12/2009	11/01/2010	48,382.00	35,472.00	12,910.00
215. MICROSOFT CORPORATION	11/09/1993	11/01/2010	5,763.00	536.00	5,227.00
5985. PFIZER INC	04/08/2009	11/01/2010	105,035.00	81,185.00	23,850.00
345. PHILIP MORRIS INTL INC COM	09/24/2008	11/01/2010	20,086.00	18,253.00	1,833.00
170. PROCTER & GAMBLE CO COM	09/18/2009	11/01/2010	10,782.00	9,752.00	1,030.00
305. PROCTER & GAMBLE CO COM	11/07/2008	11/01/2010	19,344.00	17,419.00	1,925.00
700. PROCTER & GAMBLE CO COM	02/10/2009	11/01/2010	44,397.00	36,473.00	7,924.00
500. PROCTER & GAMBLE CO COM	04/21/2009	11/01/2010	31,712.00	25,603.00	6,109.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	14,041.00
HONEYWELL INTERNATIONAL INC	40.00
NORTEL NETWORKS CORP NEW COM	157.00
TENENT HEALTHCARE CORP	216.00
TYCO INTERNATIONAL LTD	803.00
WORLDCOM INC	26.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	116.00
QWEST COMMUNICATIONS INTL INC COM	249.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

15,648.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

15,648.00
=====

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

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

COMMON TRUST FUNDS 109,397.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 109,397.00
=====

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

COMMON TRUST FUNDS 142,221.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 142,221.00
=====

Custom Portfolio Holdings Detail Report

As of: February, 2011

RORABACK LEWIS P TRUST

Asset Description 2	Cusip	Units	Market Value	Fed Tax Cost	Accrual
ABBOTT LABS	002824100	3,810.00	183,261.00	203,822.50	0.00
ABERCROMBIE & FITCH CO	002896207	930.00	53,354.10	52,338.92	162.75
ACCENTURE PLC	G1151C101	1,945.00	100,128.60	89,769.16	0.00
ACE LTD	H0023R105	1,000.00	63,250.00	61,250.30	0.00
ADVANCED MICRO DEVICES	007903107	13,090.00	120,558.90	97,687.68	0.00
AKAMAI TECHNOLOGIES INC	00971T101	1,655.00	62,112.15	44,577.42	0.00
ALLERGAN INC	018490102	1,730.00	128,314.10	109,370.61	86.50
AMERICAN ELEC PWR INC	025537101	2,175.00	77,821.50	80,920.88	1,000.50
AMERICAN TOWER CORP	029912201	1,695.00	91,462.20	87,870.30	0.00
AMGEN INC	031162100	1,635.00	83,924.55	93,485.05	0.00
APACHE CORP	037411105	1,490.00	185,683.80	130,071.77	0.00
APPLE INC	037833100	1,250.00	441,512.50	190,076.43	0.00
AT&T INC	00206R102	7,190.00	204,052.20	196,809.12	0.00
AUTODESK INC	052769106	2,410.00	101,340.50	79,347.89	0.00
AUTOLIV INC	052800109	770.00	57,665.30	37,431.80	308.00
AVAGO TECHNOLOGIES LTL	Y0486S104	1,300.00	44,187.00	36,432.50	0.00
AVON PRODS INC	054303102	2,380.00	66,187.80	58,656.87	547.40
BAKER HUGHES INC	057224107	1,320.00	93,786.00	63,763.13	0.00
BOFA GOVERNMENT RESEF	097100630	1,351,853.10	1,351,853.10	1,351,853.10	4.63
BORG WARNER INC	099724106	1,090.00	84,594.90	41,359.50	0.00
BROADCOM CORP	111320107	1,395.00	57,501.90	64,417.89	125.55
CARDINAL HEALTH INC	14149Y108	3,300.00	137,412.00	114,990.73	0.00
CBS CORP	124857202	3,435.00	81,959.10	61,434.63	0.00
CELANESE CORP DEL	150870103	1,285.00	53,263.25	25,642.17	0.00
CELGENE CORP	151020104	2,650.00	140,715.00	154,072.22	0.00
CF INDS HLDGS INC	125269100	520.00	73,465.60	63,177.40	52.00
CHEVRON CORP	166764100	3,610.00	374,537.50	266,725.60	2,599.20
CHICAGO BRDG & IRON CO	167250109	900.00	31,968.00	29,200.23	0.00
CIGNA CORP	125509109	2,325.00	97,812.75	82,232.92	0.00
CISCO SYS INC	17275R102	2,965.00	55,030.40	71,382.28	0.00

CITIGROUP INC	172967101	43,220 00	202,269 60	172,106 85	0 00
COCA COLA CO	191216100	1,175 00	75,106 00	62,304 30	0 00
COLGATE PALMOLIVE CO	194162103	750 00	58,890 00	57,713 17	0 00
COLUMBIA ACORN FUND	197199409	16,767 37	524,483 27	279,496.44	0 00
COLUMBIA ACORN INTERNA	197199813	12,254 90	503,553 92	500,000.00	0 00
COLUMBIA CONSERVATIVE	19765P323	113,612 14	910,033 21	960,856 00	5,111 68
COLUMBIA MULTI-ADVISOR	19765H677	62,617 41	790,231 69	1,000,000 00	0 00
COLUMBIA SHORT TERM BC	19765H362	183,934 32	1,826,467 84	1,815,000 00	4,258 83
COMCAST CORP	20030N101	7,095 00	182,767 20	145,292 83	0 00
CONTINENTAL RES INC	212015101	600 00	41,718 00	34,466 58	0 00
CORNING INC	219350105	4,515 00	104,115.90	86,352 51	225 75
COSTCO WHSL CORP NEW	22160K105	1,635 00	122,281 65	113,448 24	0 00
CROWN HLDGS INC	228368106	1,100.00	42,328 00	36,805.78	0 00
CUMMINS INC	231021106	570 00	57,638 40	40,285 41	149 63
CVS CAREMARK CORP	126650100	4,755 00	157,200 30	157,500.34	0 00
DENDREON CORP	24823Q107	855 00	28,719 45	31,324 55	0 00
DISCOVER FINL SVCS	254709108	4,155 00	90,371 25	48,253 81	0 00
DISHNETWORK CORP	25470M109	2,515 00	58,473 75	46,852 68	0 00
DOVER CORP	260003108	1,215 00	78,063 75	70,572 80	334.13
DPL INC	233293109	1,275 00	33,175 50	32,942 56	423 94
EMC CORP	268648102	6,465 00	175,912 65	84,149.77	0 00
ENERGY CORP NEW	29364G103	795 00	56,604 00	56,424 81	659 85
EXPRESS SCRIPTS INC	302182100	1,200 00	67,464 00	57,419 04	0 00
FEDEX CORP	31428X106	315 00	28,356 30	29,284 83	0 00
FLOWERVE CORP	34354P105	585 00	73,107 45	67,318 93	0 00
FORD MTR CO DEL	345370860	4,770 00	71,788 50	70,387 28	0 00
FOREST OIL CORP	346091705	1,920 00	68,140 80	59,240 64	0 00
FOSTER WHEELER AG	H27178104	900 00	32,544 00	30,247.29	0 00
FRANKLIN RES INC	354613101	675 00	84,793 50	76,904 18	0 00
FREEPORT-MCMORAN COP	35671D857	1,380 00	73,071 00	47,627.25	0 00
GILEAD SCIENCES INC	375558103	2,520 00	98,229 60	93,827 08	0 00
GOLDMAN SACHS GROUP I	38141G104	1,055 00	172,787 90	101,149 79	369 25
GOODRICH CORP	382388106	990 00	85,367 70	80,942 50	287.10
GOOGLE INC	38259P508	435 00	266,829 00	193,986 95	0 00
GROSVENOR REGISTERED	125991885	1,543,878 34	1,543,878 34	1,240,152 39	0 00
HUNT J B TRANS SVCS INC	445658107	1,000 00	41,610 00	39,932 40	0 00
HUNTINGTON BANCSHARES	446150104	11,390 00	77,907 60	69,393 61	0 00

INGERSOLL-RAND CO LTD	G47791101	1,920.00	86,976.00	75,969.99	0.00
INTELL CORP	458140100	3,300.00	70,851.00	70,570.50	597.96
INTERCONTINENTAL EXCHA	45865V100	760.00	97,432.00	89,722.11	0.00
INTERNATIONAL BUSINESS	459200101	1,560.00	252,532.80	151,952.40	1,014.00
INTERNATIONAL EQUITY CT	1261292H7	25,767.08	545,499.43	488,550.59	5,799.40
INTUIT	461202103	990.00	52,054.20	46,907.39	0.00
J P MORGAN CHASE & CO	46625H100	4,040.00	188,627.60	154,502.79	0.00
LAS VEGAS SANDS CORP	517834107	700.00	32,648.00	31,608.50	0.00
LIMITED BRANDS INC	532716107	2,740.00	87,734.80	74,182.19	548.00
LINCOLN NATL CORP IND	534187109	1,660.00	52,655.20	47,009.55	0.00
LOWES COS INC	548661107	4,760.00	124,569.20	109,897.37	0.00
LYONDELLBASELL INDUSTR	N53745100	1,480.00	56,358.40	46,365.11	0.00
MEAD JOHNSON NUTRITION	582839106	1,190.00	71,221.50	58,129.03	0.00
MEDCO HLTH SOLUTIONS I	58405U102	1,345.00	82,905.80	59,546.88	0.00
MERCK & CO INC	58933Y105	4,650.00	151,450.50	168,112.38	0.00
METLIFE INC	59156R108	4,280.00	202,700.80	173,477.92	0.00
MICROSOFT CORP	594918104	3,735.00	99,276.30	9,308.32	597.60
MID CAP GROWTH CTF	323991307	55,690.79	1,073,256.27	969,426.11	0.00
MID CAP VALUE CTF	302993993	46,824.39	892,173.18	713,571.65	0.00
MILLICOM INTL CELLULAR	S L6388F110	390.00	34,164.00	22,542.58	0.00
MONSANTO CO	61166W101	545.00	39,180.05	32,041.21	0.00
MORGAN STANLEY	617446448	2,100.00	62,328.00	51,547.02	0.00
MURPHY OIL CORP	626717102	1,000.00	73,530.00	71,345.30	275.00
NII HLDGS INC	62913F201	955.00	39,116.80	38,437.32	0.00
NINTENDO LTD	654445303	1,150.00	42,056.65	40,648.80	0.00
NORDSTROM INC	655664100	1,560.00	70,605.60	53,460.73	0.00
OCCIDENTAL PETE CORP	D1674599105	3,035.00	309,478.95	207,942.71	0.00
OCEANEERING INTL INC	675232102	695.00	58,122.85	51,317.98	0.00
OIL SITS INTL INC	678026105	750.00	54,592.50	38,385.60	0.00
ORACLE CORP	68389X105	2,000.00	65,800.00	63,910.00	0.00
OWENS CORNING INC	690742101	1,830.00	65,385.90	50,134.32	0.00
PACKAGING CORP AMER	695156109	2,170.00	62,474.30	37,546.68	0.00
PARKER HANNIFIN CORP	701094104	780.00	69,560.40	66,769.57	249.60
PEABODY ENERGY CORP	704549104	755.00	49,444.95	47,026.37	64.18
PEPSICO INC	713448108	2,695.00	170,916.90	163,138.41	0.00
PG&E CORP	69331C108	1,585.00	73,005.10	59,764.59	0.00
PHILIP MORRIS INTL INC	718172109	3,195.00	200,582.10	125,908.83	0.00

PNC FINL SVCS GROUP INC 693475105	2,625 00	161,962 50	117,352 55	0 00
POTASH CORP SASK INC 73755L107	765 00	47,124 00	36,658 17	0 00
PPL CORP 69351T106	2,055 00	52,258 65	54,014 86	0 00
PRICE T ROWE GROUP INC 74144T108	1,890 00	126,592 20	100,999 76	0 00
PRICELINE COM INC 741503403	75 00	34,041 00	31,251 09	0 00
PROCTER & GAMBLE CO 742718109	3,740 00	235,807 00	237,460 02	0 00
PRUDENTIAL FINL INC 744320102	2,100 00	138,243 00	121,058 28	0 00
RIO TINTO PLC 767204100	615 00	43,714 20	34,970 72	0 00
SANDISK CORP 80004C101	1,100 00	54,560 00	53,718 17	0 00
SCHLUMBERGER LTD 806857108	2,310 00	215,800 20	131,607 16	577 50
SMALL CAP CTF 1261291Q8	34,255 56	671,600 87	599,758 65	0 00
SOUTHWESTERN ENERGY (845467109	2,295 00	90,606 60	98,079 58	0 00
STAPLES INC 855030102	3,390 00	72,207 00	77,071 31	0 00
TARGET CORP 87612E106	2,390 00	125,594 50	107,603 56	597 50
TERADATA CORP 88076W103	1,925 00	92,053 50	57,715 98	0 00
THERMO FISHER SCIENTIFIC 883556102	1,055 00	58,890 10	47,578 17	0 00
TIBCO SOFTWARE INC 88632Q103	2,820 00	69,428 40	54,698 98	0 00
TRANSNIGM GROUP INC 893641100	865 00	69,528 70	47,409 96	0 00
TYCO ELECTRONICS LTD H8912P106	1,455 00	52,438 20	40,361 55	0 00
TYCO INTL LTD H89128104	1,570 00	71,183 80	44,249 96	0 00
UNION PAC CORP 907818108	1,140 00	108,767 40	84,810 18	433 20
UNITED PARCEL SVC INC 911312106	3,100 00	228,780 00	208,258 48	1,612 00
UNITED STATES TREAS BD 912810DX3	850,000 00	1,083,223 00	870,617 20	18,667 13
UNITED STATES TREAS BD 912810EV6	250,000 00	330,937 50	270,312 50	664 70
UNITED STATES TREAS BD 912810EM6	900,000 00	1,208,529 00	889,757 82	2,523 48
UNITED STATES TREAS BD 912810FB9	1,000,000 00	1,242,810 00	984,531 25	17,935 08
UNITED STATES TREAS NT 912828GU8	1,000,000 00	1,054,880 00	987,773 44	11,875 00
UNITED TECHNOLOGIES CC913017109	1,855 00	154,966 70	72,902 28	788 38
VIACOM INC 92553P201	2,225 00	99,368 50	59,126 25	333 75
VISA INC 92826C839	845 00	61,727 25	65,130 99	126 75
WAL-MART STORES INC 931142103	1,135 00	58,997 30	59,530 75	0 00
WEATHERFORD INTL LTD H27013103	2,715 00	65,648 70	45,708 12	0 00
WELLS FARGO & CO 949746101	9,550 00	308,083 00	236,173 74	477 50
ZIMMER HLDGS INC 98956P102	1,150 00	71,691 00	68,621 77	0 00
		27,928,308 52	23,887,686 64	82,464 40

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

Type or print File by the due date for filing your return See instructions.	Name of exempt organization RORABACK LEWIS P TRUST	Employer identification number 06-6233067
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 10/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 20 ____ or

► tax year beginning 03/01, 2010, and ending 02/28, 2011.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a 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.	3a \$	16,763.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	18,560.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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 Paperwork Reduction Act Notice, see Instructions.