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

2011

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

For calendar year **2011** or tax year beginning **03/01, 2011**, and ending **02/29, 2012**

Name of foundation
RORABACK LEWIS P TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

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

A Employer identification number
06-6233067

B Telephone number (see instructions)
(888) 866-3275

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

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

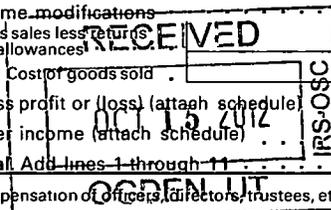
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **27,579,037.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	687,631.	687,025.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,461,026.			
b	Gross sales price for all assets on line 6a	24,905,122.			
7	Capital gain net income (from Part IV, line 2)		2,461,026.		
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)	-5,180.	78,426.		STMT 6
12	Total. Add lines 1 through 11	3,143,477.	3,226,477.		
13	Compensation of officers, directors, trustees, etc.	122,116.	73,270.		48,847.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 7	890.	NONE	NONE	890.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 8	69,835.	7,335.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 9	279.	53,698.		279.
24	Total operating and administrative expenses. Add lines 13 through 23	193,120.	134,303.	NONE	50,016.
25	Contributions, gifts, grants paid	1,316,447.			1,316,447.
26	Total expenses and disbursements. Add lines 24 and 25	1,509,567.	134,303.	NONE	1,366,463.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,633,910.			
b	Net investment income (if negative, enter -0-)		3,092,174.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED OCT 17 2012
 Revenue
 Operating and Administrative Expenses



87

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	1,351,853.	269,021.	269,021.	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * 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)	4,002,992.	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	17,292,689.	23,976,006.	25,829,201.	
	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 10.	1,240,152.	1,240,153.	1,480,815.	
	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)	23,887,686.	25,485,180.	27,579,037.		
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	23,887,686.	25,485,180.		
	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 instructions)	23,887,686.	25,485,180.			
31	Total liabilities and net assets/fund balances (see instructions)	23,887,686.	25,485,180.			

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	23,887,686.
2	Enter amount from Part I, line 27a	2	1,633,910.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	116.
4	Add lines 1, 2, and 3	4	25,521,712.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	36,532.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,485,180.

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 PUBLICLY TRADED SECURITIES					
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 24,493,253.		22,389,455.	2,103,798.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			2,103,798.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,461,026.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,323,490.	25,845,495.	0.051208
2009	839,612.	23,766,015.	0.035328
2008	1,161,054.	24,966,765.	0.046504
2007			
2006			

2 Total of line 1, column (d)	2	0.133040
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044347
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	26,610,436.
5 Multiply line 4 by line 3	5	1,180,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,922.
7 Add lines 5 and 6	7	1,211,015.
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	8	1,366,463.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)	1	30,922.
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		
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	30,922.
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	30,922.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	64,728.
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	64,728.
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	33,806.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 30,924. Refunded <input type="checkbox"/>	11	2,882.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no (401) 278-6825
Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 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 13		122,116.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	26,281,026.
b	Average of monthly cash balances	1b	734,645.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	27,015,671.
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	27,015,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	405,235.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,610,436.
6	Minimum investment return. Enter 5% of line 5	6	1,330,522.

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

1	Minimum investment return from Part X, line 6	1	1,330,522.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	30,922.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	959.
c	Add lines 2a and 2b	2c	31,881.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,298,641.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,298,641.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,298,641.

Part XII Qualifying Distributions (see 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	1,366,463.
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	1,366,463.
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 instructions)	5	30,922.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,335,541.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,298,641.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			337,002.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,366,463.</u>				
a Applied to 2010, but not more than line 2a			337,002.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,029,461.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				269,180.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 15</p>				
Total				3a 1,316,447.
b Approved for future payment				
Total				3b

**Gains and Losses From Section 1256
 Contracts and Straddles**

2011

Attachment
 Sequence No **82**

▶ Attach to your tax return.

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 16	103.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (103.)	
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	-103.
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	-103.
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>		
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	6	
7 Combine lines 5 and 6	7	-103.
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)	8	-41.
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)	9	-62.

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)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

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)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

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 instructions.

Form **6781** (2011)

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	3,092.	3,092.
ABBOTT LABORATORIES	3,360.	3,360.
ABERCROMBIE & FITCH CO CL A	508.	508.
AIR PRODUCTS AND CHEMICALS INC	1,549.	1,549.
ALLEGHENY TECHNOLOGIES INC COM	153.	153.
ALLERGAN INCORPORATED	268.	268.
AMERICAN ELECTRIC POWER CO	2,001.	2,001.
ANALOG DEVICES INC	1,145.	1,145.
APACHE CORPORATION	438.	438.
ARCH COAL INC	238.	238.
AUTOLIV INC	639.	639.
AVON PRODUCTS INC	1,095.	1,095.
BAKER HUGHES INCORPORATED	198.	198.
BOEING CO	542.	542.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	10.	10.
BROADCOM CORP CL A	435.	435.
CBS CORP CL B COM	172.	172.
CF INDS HLDGS INC COM	104.	104.
CIGNA CORPORATION	93.	93.
SMALL CAP CTF	5,536.	5,536.
INTERNATIONAL EQUITY CTF	22,764.	22,764.
CVS CAREMARK CORP COM	594.	594.
CARDINAL HEALTH INCORPORATED	644.	644.
CELANESE CORP DEL SER A COM	358.	358.
CHESAPEAKE ENERGY CORPORATION	490.	490.
CHEVRONTXACO CORP COM	11,097.	11,097.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	45.	45.
CISCO SYSTEMS INCORPORATED	405.	405.
CITIGROUP INC NEW COM	201.	201.
COCA COLA CO COM	552.	552.
COLGATE PALMOLIVE CO	435.	435.
COLUMBIA ACORN FUND CLASS Z SHARES	1,392.	1,392.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA ACORN INTERNATIONAL FUND CL Z	13,494.	13,494.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	51,310.	51,310.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	51,714.	51,714.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,821.	2,821.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	6,872.	6,872.
COMCAST CORP NEW CL A COM	3,576.	3,576.
CONSTELLATION ENERGY GROUP INC	557.	557.
CORNING INC	226.	226.
COSTCO WHOLESALE CORP	392.	392.
CUMMINS ENGINE INC	631.	631.
DPL INC	848.	848.
DR HORTON	222.	222.
DARDEN RESTAURANTS INC	2,549.	2,549.
DEVON ENERGY CORPORATION	260.	260.
DISCOVER FINL SVCS COM	499.	499.
DISH NETWORK CORP COM CL A	4,810.	4,810.
DOVER CORPORATION	1,887.	1,887.
DOW CHEMICAL COMPANY	808.	808.
DR PEPPER SNAPPLE INC COM	586.	586.
EL PASO CORP COM	43.	43.
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	730.	730.
EMERSON ELEC CO	857.	857.
ENSCO PLC SPONSORED ADR	590.	590.
ENTERGY CORP NEW COM	1,320.	1,320.
EXELON CORP COM	1,586.	1,586.
EXPEDIA INC COMMON STOCK	709.	709.
MID CAP VALUE CTF	13,789.	13,789.
FEDEX CORP	38.	38.
FIFTH THIRD BANCORP COM	403.	403.
MID CAP GROWTH CTF	6,986.	6,986.
FLOWERVE CORP	187.	187.
FRANKLIN RES INC COM	2,584.	2,584.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	1,380.	1,380.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO	5,485.	5,485.
GOLDMAN SACHS GROUP INC	1,748.	1,748.
GOODRICH B F CO	902.	902.
HALLIBURTON CO	567.	567.
HARTFORD FINANCIAL SVCS GRP	1,191.	1,191.
HERSHEY FOODS CORP	1,132.	1,132.
HESS CORP COM	115.	115.
HEWLETT PACKARD CO COM	326.	326.
HUMANA INC	200.	200.
HUNT J B TRANSPORT SERVICES INC COM	696.	696.
HUNTINGTON BANCSHARES INCORPORATED	114.	114.
INTEL CORPORATION	1,196.	1,196.
INTERNATIONAL BUSINESS MACHS	2,987.	2,987.
INTUIT INC	514.	514.
ISHARES BARCLAYS INTERMEDIATE GOVT / CR	34,187.	34,187.
J P MORGAN CHASE & CO COM	6,908.	6,908.
JOHNSON & JOHNSON	6,116.	6,116.
JOHNSON CONTROLS INCORPORATED	486.	486.
KBR INC COM	311.	311.
KELLOGG CO	3,654.	3,654.
KIMBERLY CLARK CORP COM	3,171.	3,171.
KOHL'S CORPORATION	925.	925.
KRAFT FOODS INC CL A COM	827.	827.
LIMITED BRANDS INC COM	8,900.	8,900.
LINCOLN NATL CORP IND	83.	83.
LORILLARD INC COM	4,271.	4,271.
LOWES COMPANIES INCORPORATED	524.	524.
MACYS INC COM	1,421.	1,421.
MCDONALDS CORP	1,461.	1,461.
MCKESSON HBOC INC	702.	702.
MEAD JOHNSON NUTRITION CO COM	489.	489.
MERCK & CO INC NEW COM	9,438.	9,438.
MICROSOFT CORPORATION	2,449.	2,449.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONSANTO CO NEW COM	153.	153.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	105.	105.
MURPHY OIL CORP COM	550.	550.
NATIONAL OILWELL VARCO INC COM	519.	519.
NINTENDO LTD ADR	551.	551.
NORDSTROM INCORPORATED	359.	359.
OCCIDENTAL PETROLEUM CORPORATION	3,574.	3,574.
OCEANEERING INTL INC COM	209.	209.
ORACLE SYS CORP	934.	934.
P G & E CORPORATION	721.	721.
PNC BK CORP	3,737.	3,737.
PPG INDUSTRIES INC	1,351.	1,351.
PPL CORPORATION	1,876.	1,876.
PACKAGING CORP OF AMERICA	434.	434.
PARKER HANNIFIN CORPORATION	768.	768.
PEABODY ENERGY CORP COM	128.	128.
PEPSICO INCORPORATED	5,383.	5,383.
PFIZER INC	1,804.	1,804.
PHILIP MORRIS INTL INC COM	7,669.	7,669.
POTASH CORP SASK INC	250.	250.
PRICE T ROWE GROUP INC COM	1,683.	1,683.
PROCTER & GAMBLE CO COM	1,964.	1,964.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,017.	1,017.
QUALCOMM INC	2,227.	2,227.
RIO TINTO PLC SPONSORED ADR	389.	389.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	1,852.	1,852.
SAFeway INC COM NEW	1,312.	1,312.
ST JUDE MEDICAL INCORPORATED	1,376.	1,376.
SCHLUMBERGER LIMITED	955.	955.
SEMPRA ENERGY	2,208.	2,208.
STANLEY BLACK & DECKER INC COM	193.	193.
STAPLES INCORPORATED	339.	339.
TARGET CORP	1,195.	1,195.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UNION PAC CORP COM	1,201.	1,201.
UNITED PARCEL SERVICE CL B	4,654.	4,654.
US TREASURY BONDS 7.50% 11/15/16	81,609.	81,609.
UNITED STATES TREAS BD DTD 08/17/92 7.25	54,869.	54,869.
UNITED STATES TREAS BD DTD 08/15/95 6.87	12,330.	12,330.
UNITED STATES TREAS BOND DTD 11/17/97 6.	62,976.	62,976.
UNITED STATES TREAS NT DTD 05/31/07 4.75	54,650.	54,650.
UNITED TECHNOLOGIES CORP	3,474.	3,474.
VERIZON COMMUNICATIONS	5,762.	5,762.
VIACOM INC CL B COM	2,329.	2,329.
VISA INC CL A COM	861.	861.
WAL-MART STORES INCORPORATED	2,376.	2,376.
WALGREEN CO	637.	637.
WELLS FARGO COMPANY	3,167.	3,167.
AXIS CAPITAL HOLDINGS LTD COM	608.	608.
ACCENTURE PLC CL A COM	1,979.	1,979.
COOPER INDS PLC NEW COM	426.	426.
COVIDIEN PLC COM	1,742.	1,742.
INGERSOLL-RAND CO LTD COM	134.	
XL GROUP PLC COM	611.	611.
ACE LTD COM	330.	330.
TYCO INTL LTD NEW F COM	3,323.	3,323.
TYCO ELECTRONICS LTD COM	233.	233.
LYONDELLBASELL INDUSTRIES NV CL A COM	148.	111.
AVAGO TECHNOLOGIES LTD COM	104.	104.
TOTAL	----- 687,631. -----	----- 687,025. -----

RORABACK LEWIS P TRUST

06-6233067

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	-60.	-60.
INTERNATIONAL EQUITY CTF	-5,105.	-5,105.
MID CAP GROWTH CTF	-15.	-15.
GROSVENOR REGISTERED MULTI-STRATEGY FUND		83,606.
	-----	-----
TOTALS	-5,180.	78,426.
	=====	=====

RORABACK LEWIS P TRUST

06-6233067

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	890.			890.
TOTALS	890.	NONE	NONE	890.

RORABACK LEWIS P TRUST

06-6233067

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,579.	3,579.
FEDERAL ESTIMATES - PRINCIPAL	62,500.	
FOREIGN TAXES ON QUALIFIED FOR	133.	133.
FOREIGN TAXES ON NONQUALIFIED	3,623.	3,623.
	-----	-----
TOTALS	69,835.	7,335.
	=====	=====

RORABACK LEWIS P TRUST

06-6233067

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	206.		206.
OTHER NON-ALLOCABLE EXPENSE -	73.		73.
DIVIDEND INVESTMENT EXPENSE -		53,698.	
	-----	-----	-----
TOTALS	279.	53,698.	279.
	=====	=====	=====

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 -----
SEC. ADJ	13.
SEC 1256 LOSS FROM PTNR	103.

TOTAL	116.
	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJ	35,787.
COST BASIS ADJ	741.
ROUNDING	4.

TOTAL	36,532.
	=====

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: 1

COMPENSATION 122,116.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 122,116.

=====

=====

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 131,645.

RECIPIENT NAME:

HARTFORD HOSPITAL

ADDRESS:

THOMAS MARCHOZZI
HARTFORD, CT 06115-2701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 329,112.

RECIPIENT NAME:

THE SALVATION ARMY INC

ADDRESS:

ATTN: RICHARD D. ALLEN
WEST NYACK, NY 10994-1753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 65,822.

=====

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 131,645.

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 592,401.

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 65,822.

TOTAL GRANTS PAID:

1,316,447.

=====

RORABACK LEWIS P TRUST

06-6233067

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
K-1 GROSVENOR LP		OPEN			103.	
TOTAL GAINS AND LOSSES					103.	

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

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 -90,306.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -41.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 2,925.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
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 -87,422.

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					62,575.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 2,189,667.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -62.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 296,267.
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 2010 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 2,548,448.

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

Schedule D (Form 1041) 2011

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		-87,422.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,548,448.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		2,461,026.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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)**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2011

▶ 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 3900. AT&T INC	11/01/2010	05/23/2011	121,152.00	112,035.00	9,117.00
50. AT&T INC	05/28/2010	05/23/2011	1,553.00	1,233.00	320.00
410. ABBOTT LABORATORIES	05/28/2010	05/23/2011	21,810.00	19,705.00	2,105.00
1391. ABBOTT LABORATORIES	01/04/2012	02/24/2012	78,427.00	78,507.00	-80.00
1800. ABBOTT LABORATORIES	11/04/2011	02/24/2012	101,488.00	95,989.00	5,499.00
190. ABERCROMBIE & FITCH C	05/23/2011	07/18/2011	13,958.00	14,213.00	-255.00
10. ABERCROMBIE & FITCH CO	12/17/2010	07/18/2011	735.00	567.00	168.00
290. ABERCROMBIE & FITCH C	12/17/2010	08/22/2011	16,548.00	16,447.00	101.00
630. ABERCROMBIE & FITCH C	12/07/2010	08/22/2011	35,949.00	35,324.00	625.00
850. ABERCROMBIE & FITCH C	11/04/2011	01/04/2012	41,296.00	49,170.00	-7,874.00
1300. ADVANCED MICRO DEVIC	12/17/2010	05/23/2011	11,082.00	10,329.00	753.00
675. ADVANCED MICRO DEVICE	11/01/2010	05/23/2011	5,754.00	5,001.00	753.00
3160. ADVANCED MICRO DEVIC	11/01/2010	07/18/2011	19,356.00	23,414.00	-4,058.00
7955. ADVANCED MICRO DEVIC	11/01/2010	08/22/2011	47,892.00	58,943.00	-11,051.00
170. AIR PRODUCTS AND CHEM	05/23/2011	08/22/2011	12,755.00	15,413.00	-2,658.00
1250. AIR PRODUCTS AND CHE	05/23/2011	11/04/2011	107,437.00	113,332.00	-5,895.00
7095. ALCATEL-LUCENT SPONS	05/23/2011	07/18/2011	33,852.00	40,158.00	-6,306.00
540. ALEXION PHARMACEUTICA	05/23/2011	07/18/2011	27,853.00	25,589.00	2,264.00
580. ALLEGHENY TECHNOLOGIE	07/18/2011	11/04/2011	28,752.00	37,494.00	-8,742.00
270. ALLEGHENY TECHNOLOGIE	08/22/2011	11/04/2011	13,384.00	11,510.00	1,874.00
420. ALLERGAN INCORPORATED	12/07/2010	05/23/2011	34,917.00	28,904.00	6,013.00
365. ALLERGAN INCORPORATED	08/05/2010	05/23/2011	30,345.00	23,307.00	7,038.00
1. ALLERGAN INCORPORATED	01/04/2012	02/06/2012	86.00	88.00	-2.00 *
2175. AMERICAN ELECTRIC PO	11/01/2010	05/23/2011	83,708.00	80,921.00	2,787.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

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 2780. AMERICAN ELECTRIC PO	08/22/2011	11/04/2011	110,428.00	103,129.00	7,299.00
570. AMERICAN TOWER SYSTEM	12/07/2010	05/23/2011	30,394.00	29,723.00	671.00
1125. AMERICAN TOWER SYSTE	11/01/2010	05/23/2011	59,988.00	58,148.00	1,840.00
1635. AMGEN INC COM	11/01/2010	05/23/2011	98,907.00	93,485.00	5,422.00
940. ANALOG DEVICES INC	11/04/2011	01/04/2012	33,589.00	35,115.00	-1,526.00
1820. ANALOG DEVICES INC	08/22/2011	01/04/2012	65,033.00	56,988.00	8,045.00
230. APACHE CORPORATION	11/01/2010	05/23/2011	27,909.00	23,180.00	4,729.00
550. APACHE CORPORATION	11/01/2010	07/18/2011	67,099.00	55,431.00	11,668.00
337. APACHE CORPORATION	11/04/2011	02/06/2012	33,741.00	33,860.00	-119.00
3. APACHE CORPORATION	11/04/2011	02/06/2012	300.00	301.00	-1.00 *
120. APPLE COMPUTER INCORP	05/28/2010	05/23/2011	40,237.00	30,966.00	9,271.00
28. APPLE COMPUTER INCORPO	11/04/2011	01/04/2012	11,540.00	11,242.00	298.00
2160. ARCH COAL INC	05/23/2011	08/22/2011	36,852.00	62,599.00	-25,747.00
825. AUTODESK INC (DEL)	12/07/2010	08/22/2011	20,083.00	31,064.00	-10,981.00
340. AUTOLIV INC	06/11/2010	05/23/2011	25,058.00	16,676.00	8,382.00
430. AUTOLIV INC	05/28/2010	05/23/2011	31,691.00	20,756.00	10,935.00
380. AVON PRODUCTS INC	11/01/2010	05/23/2011	11,305.00	11,067.00	238.00
80. AVON PRODUCTS INC	05/28/2010	05/23/2011	2,380.00	2,164.00	216.00
1320. BAKER HUGHES INCORPO	11/01/2010	05/23/2011	90,862.00	63,763.00	27,099.00
340. BERKSHIRE HATHAWAY IN B COM	07/18/2011	08/22/2011	23,167.00	25,475.00	-2,308.00
490. BERKSHIRE HATHAWAY IN B COM	07/18/2011	11/04/2011	37,732.00	36,714.00	1,018.00
1600. BERKSHIRE HATHAWAY I CL B COM	07/18/2011	01/04/2012	122,726.00	119,883.00	2,843.00
630. BOEING CO	08/22/2011	11/04/2011	41,457.00	37,023.00	4,434.00
1290. BOEING CO	08/22/2011	01/04/2012	95,397.00	75,809.00	19,588.00

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) 2011

**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.

2011

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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. BORG WARNER INC	05/28/2010	05/23/2011	2,051.00	1,148.00	903.00
10240. BOSTON SCIENTIFIC C	07/18/2011	08/22/2011	62,467.00	70,552.00	-8,085.00
1395. BROADCOM CORP CL A	12/07/2010	11/04/2011	50,269.00	64,041.00	-13,772.00
650. BROADCOM CORP CL A	05/23/2011	11/04/2011	23,423.00	21,484.00	1,939.00
3435. CBS CORP CL B COM	12/07/2010	05/23/2011	91,744.00	61,435.00	30,309.00
100. CF INDS HLDGS INC COM	12/17/2010	05/23/2011	14,773.00	12,441.00	2,332.00
420. CF INDS HLDGS INC COM	11/01/2010	05/23/2011	62,045.00	50,736.00	11,309.00
440. CIGNA CORPORATION	11/01/2010	08/22/2011	18,529.00	15,562.00	2,967.00
73. CIGNA CORPORATION	11/04/2011	01/04/2012	3,140.00	3,144.00	-4.00
4755. CVS CAREMARK CORP CO	12/07/2010	05/23/2011	180,375.00	157,500.00	22,875.00
810. CARDINAL HEALTH INCOR	11/01/2010	05/23/2011	35,877.00	28,103.00	7,774.00
10. CARDINAL HEALTH INCORP	05/28/2010	05/23/2011	443.00	339.00	104.00
2210. CARNIVAL CORP PAIRED	05/23/2011	07/18/2011	76,019.00	86,081.00	-10,062.00
295. CELANESE CORP DEL SER	05/23/2011	07/18/2011	15,493.00	14,334.00	1,159.00
480. CELGENE CORP	12/07/2010	07/18/2011	28,375.00	27,543.00	832.00
330. CELGENE CORP	08/05/2010	07/18/2011	19,508.00	18,464.00	1,044.00
750. CHESAPEAKE ENERGY COR	05/23/2011	07/18/2011	24,307.00	22,618.00	1,689.00
2425. CHESAPEAKE ENERGY CO	05/23/2011	01/04/2012	57,168.00	73,133.00	-15,965.00
225. CHEVRONTEXACO CORP CO	12/07/2010	05/23/2011	22,849.00	19,331.00	3,518.00
110. CHEVRONTEXACO CORP CO	11/04/2011	01/04/2012	12,076.00	11,706.00	370.00
900. CHICAGO BRDG & IRON C REGISTRY SH ARD	12/17/2010	05/23/2011	31,932.00	29,200.00	2,732.00
1005. CISCO SYSTEMS INCORP	08/05/2010	07/18/2011	15,329.00	24,090.00	-8,761.00
825. CISCO SYSTEMS INCORPO	05/23/2011	07/18/2011	12,584.00	13,497.00	-913.00
415.5 CITIGROUP INC NEW CO	11/01/2010	08/22/2011	10,880.00	17,326.00	-6,446.00

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) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

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. COCA COLA CO COM	05/28/2010	05/23/2011	675.00	513.00	162.00
750. COLGATE PALMOLIVE CO	11/01/2010	05/23/2011	64,448.00	57,713.00	6,735.00
660. COMCAST CORP NEW CL A	05/23/2011	01/04/2012	16,213.00	16,219.00	-6.00
1368. COMCAST CORP NEW CL	11/04/2011	01/04/2012	33,604.00	31,238.00	2,366.00
62. COMCAST CORP NEW CL A	11/04/2011	02/06/2012	1,675.00	1,416.00	259.00
2320. CONSTELLATION ENERGY	05/23/2011	07/18/2011	89,251.00	86,486.00	2,765.00
212. CONTINENTAL RES INC O	05/23/2011	01/04/2012	15,037.00	12,944.00	2,093.00
20. CORNING INC	05/28/2010	05/23/2011	390.00	348.00	42.00
1635. COSTCO WHOLESALE COR	12/07/2010	07/18/2011	129,093.00	113,448.00	15,645.00
945. CROWN HLDGS INC COM	05/23/2011	08/22/2011	30,932.00	37,872.00	-6,940.00
25. CROWN HLDGS INC COM 1	12/17/2010	08/22/2011	818.00	837.00	-19.00
1075. CROWN HLDGS INC COM	12/17/2010	11/04/2011	36,256.00	35,969.00	287.00
360. CUMMINS ENGINE INC	05/28/2010	05/23/2011	37,713.00	25,059.00	12,654.00
830. CUMMINS ENGINE INC	07/18/2011	08/22/2011	66,619.00	84,797.00	-18,178.00
187. CUMMINS ENGINE INC	02/06/2012	02/24/2012	22,921.00	22,492.00	429.00
1275. DPL INC	11/01/2010	05/23/2011	38,288.00	32,943.00	5,345.00
620. DARDEN RESTAURANTS IN	05/23/2011	07/18/2011	32,516.00	32,178.00	338.00
240. DARDEN RESTAURANTS IN	05/23/2011	08/22/2011	11,001.00	12,456.00	-1,455.00
826. DARDEN RESTAURANTS IN	05/23/2011	02/06/2012	40,216.00	42,870.00	-2,654.00
3. DARDEN RESTAURANTS INC	05/23/2011	02/06/2012	146.00	156.00	-10.00 *
855. DENDREON CORP COM	11/01/2010	07/18/2011	32,170.00	31,325.00	845.00
1530. DEVON ENERGY CORPORA	11/04/2011	01/04/2012	98,628.00	99,851.00	-1,223.00
690. DISH NETWORK CORP COM	05/23/2011	07/18/2011	21,028.00	20,406.00	622.00
320. DISH NETWORK CORP COM	05/23/2011	11/04/2011	7,509.00	9,464.00	-1,955.00

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) 2011

**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.

2011

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 390. DOVER CORPORATION	05/23/2011	07/18/2011	25,491.00	24,576.00	915.00
1215. DOVER CORPORATION	12/07/2010	07/18/2011	79,413.00	70,573.00	8,840.00
930. DOVER CORPORATION	08/22/2011	11/04/2011	52,790.00	47,690.00	5,100.00
36. DOVER CORPORATION	08/22/2011	01/04/2012	2,099.00	1,846.00	253.00
3230. DOW CHEMICAL COMPANY	08/22/2011	11/04/2011	90,562.00	83,331.00	7,231.00
53. DR PEPPER SNAPPLE INC	11/04/2011	01/04/2012	2,038.00	1,980.00	58.00
1. E M C CORP MASS	07/18/2011	02/06/2012	26.00	27.00	-1.00 *
3015. EBAY INC	05/23/2011	07/18/2011	98,253.00	96,090.00	2,163.00
1. EBAY INC	11/04/2011	02/06/2012	33.00	33.00	
992. EBAY INC	11/04/2011	02/24/2012	35,984.00	32,453.00	3,531.00
4275. EL PASO CORP COM	05/23/2011	08/22/2011	72,528.00	81,374.00	-8,846.00
2840. EMBRAER S A SPONSORE PFD SHS	05/23/2011	08/22/2011	64,535.00	90,578.00	-26,043.00
530. EMERSON ELEC CO	05/23/2011	07/18/2011	29,085.00	28,737.00	348.00
2485. EMERSON ELEC CO	05/23/2011	08/22/2011	106,234.00	134,739.00	-28,505.00
1685. ENSCO PLC SPONSORED	05/23/2011	08/22/2011	70,729.00	91,953.00	-21,224.00
640. ENSCO PLC SPONSORED A	07/18/2011	08/22/2011	26,864.00	32,751.00	-5,887.00
795. ENTERGY CORP NEW COM	12/07/2010	05/23/2011	53,832.00	56,425.00	-2,593.00
1. EXELON CORP COM	11/04/2011	02/06/2012	40.00	44.00	-4.00
3019. EXELON CORP COM	11/04/2011	02/24/2012	118,297.00	133,696.00	-15,399.00
472. EXELON CORP COM	01/04/2012	02/24/2012	18,495.00	19,637.00	-1,142.00
950. EXPEDIA INC COMMON ST	05/23/2011	08/22/2011	25,591.00	26,445.00	-854.00
1530. EXPEDIA INC DEL NEW	05/23/2011	01/04/2012	43,931.00	41,867.00	2,064.00
1200. EXPRESS SCRIPTS INC	11/01/2010	05/23/2011	71,231.00	57,419.00	13,812.00
4170. EXXON MOBIL CORPORAT	08/22/2011	11/04/2011	327,299.00	294,178.00	33,121.00

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) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

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 2730. FAIRCHILD SEMICON IN	05/23/2011	07/18/2011	43,939.00	50,298.00	-6,359.00
315. FEDEX CORP	12/07/2010	05/23/2011	28,910.00	29,285.00	-375.00
1. FIFTH THIRD BANCORP COM	01/04/2012	02/06/2012	14.00	13.00	1.00
585. FLOWSERVE CORP	12/07/2010	05/23/2011	68,061.00	67,319.00	742.00
1050. FORD MTR CO DEL COM	12/07/2010	05/23/2011	15,508.00	17,582.00	-2,074.00
3720. FORD MTR CO DEL COM	11/01/2010	05/23/2011	54,943.00	52,805.00	2,138.00
1920. FOREST OIL CORP COM	11/01/2010	05/23/2011	57,848.00	59,241.00	-1,393.00
140. FRANKLIN RES INC COM	05/23/2011	08/22/2011	15,772.00	17,322.00	-1,550.00
190. FRANKLIN RES INC COM	05/23/2011	11/04/2011	20,196.00	23,508.00	-3,312.00
1120. FREEPORT-MCMORAN COP INC COM	11/04/2011	01/04/2012	44,292.00	45,164.00	-872.00
6100. GENERAL ELEC CO	05/23/2011	07/18/2011	110,896.00	118,767.00	-7,871.00
329. GENERAL ELEC CO	05/23/2011	01/04/2012	6,019.00	6,406.00	-387.00
1. GENERAL ELEC CO	05/23/2011	02/06/2012	19.00	19.00	
1900. GENERAL MTRS CO COM	08/22/2011	11/04/2011	44,830.00	41,051.00	3,779.00
390. GILEAD SCIENCES INC	05/23/2011	08/22/2011	14,798.00	15,766.00	-968.00
325. GILEAD SCIENCES INC	05/23/2011	11/04/2011	13,275.00	13,138.00	137.00
430. GOLDMAN SACHS GROUP I	05/23/2011	11/04/2011	45,122.00	58,596.00	-13,474.00
26. GOLDMAN SACHS GROUP IN	05/23/2011	01/04/2012	2,447.00	3,543.00	-1,096.00
140. GOODRICH B F CO	05/23/2011	08/22/2011	11,501.00	12,346.00	-845.00
14. GOOGLE INC CL A	11/04/2011	01/04/2012	9,322.00	8,369.00	953.00
910. HALLIBURTON CO	07/18/2011	02/24/2012	35,394.00	48,410.00	-13,016.00
2030. HARTFORD FINANCIAL S	05/23/2011	11/04/2011	36,165.00	54,238.00	-18,073.00
72. HARTFORD FINANCIAL SVC	05/23/2011	01/04/2012	1,183.00	1,924.00	-741.00
1. HERSHEY FOODS CORP	01/04/2012	02/06/2012	61.00	61.00	

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 1145. HESS CORP COM	05/23/2011	08/22/2011	62,220.00	87,603.00	-25,383.00
530. HESS CORP COM	07/18/2011	08/22/2011	28,800.00	38,328.00	-9,528.00
2720. HEWLETT PACKARD CO C	11/04/2011	01/04/2012	72,312.00	73,229.00	-917.00
26. HUMANA INC	11/04/2011	01/04/2012	2,305.00	2,242.00	63.00
774. HUMANA INC	11/04/2011	02/24/2012	68,460.00	66,754.00	1,706.00
224. HUNT J B TRANSPORT SE COM	05/23/2011	01/04/2012	10,164.00	10,160.00	4.00
951. HUNT J B TRANSPORT SE COM	05/23/2011	02/06/2012	48,800.00	43,135.00	5,665.00
3800. HUNTINGTON BANCSHARE INCORPORATED	12/17/2010	05/23/2011	24,016.00	24,073.00	-57.00
4380. HUNTINGTON BANCSHARE INCORPORATED	08/05/2010	05/23/2011	27,681.00	27,457.00	224.00
3210. HUNTINGTON BANCSHARE INCORPORATED	11/01/2010	05/23/2011	20,287.00	17,864.00	2,423.00
670. INFORMATICA CORP	11/04/2011	01/04/2012	23,695.00	31,541.00	-7,846.00
3300. INTEL CORPORATION	12/17/2010	05/23/2011	75,524.00	70,571.00	4,953.00
196. INTEL CORPORATION	11/04/2011	01/04/2012	4,848.00	4,665.00	183.00
2252. INTEL CORPORATION	11/04/2011	02/06/2012	59,531.00	53,596.00	5,935.00
110. INTERCONTINENTALEXCHA	07/18/2011	08/22/2011	11,720.00	13,801.00	-2,081.00
250. INTERNATIONAL BUSINES	08/05/2010	05/23/2011	42,120.00	32,834.00	9,286.00
1070. INTERNATIONAL BUSINE	11/04/2011	02/06/2012	205,853.00	199,372.00	6,481.00
423. INTERNATIONAL BUSINES	01/04/2012	02/06/2012	81,379.00	78,528.00	2,851.00
1030. J P MORGAN CHASE & C	05/23/2011	08/22/2011	34,602.00	44,105.00	-9,503.00
1517. J P MORGAN CHASE & C	05/23/2011	01/04/2012	52,343.00	64,958.00	-12,615.00
1700. JOHNSON & JOHNSON	07/18/2011	08/22/2011	107,744.00	113,577.00	-5,833.00
190. JOHNSON & JOHNSON	07/18/2011	11/04/2011	12,200.00	12,694.00	-494.00
800. JOHNSON & JOHNSON	05/23/2011	11/04/2011	51,369.00	52,436.00	-1,067.00
2980. JOHNSON & JOHNSON	05/23/2011	01/04/2012	194,211.00	195,325.00	-1,114.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 3040. JOHNSON CONTROLS INC	05/23/2011	07/18/2011	122,022.00	115,747.00	6,275.00
71. KBR INC COM	05/23/2011	01/04/2012	1,988.00	2,474.00	-486.00
1. KBR INC COM	05/23/2011	02/06/2012	34.00	35.00	-1.00
919. KBR INC COM	05/23/2011	02/24/2012	33,954.00	32,023.00	1,931.00
390. KELLOGG CO	05/23/2011	08/22/2011	20,617.00	22,224.00	-1,607.00
210. KELLOGG CO	05/23/2011	11/04/2011	10,472.00	11,967.00	-1,495.00
2625. KELLOGG CO	05/23/2011	01/04/2012	131,996.00	149,584.00	-17,588.00
210. KIMBERLY CLARK CORP C	08/22/2011	11/04/2011	14,590.00	13,845.00	745.00
59. KIMBERLY CLARK CORP CO	08/22/2011	01/04/2012	4,313.00	3,890.00	423.00
2101. KIMBERLY CLARK CORP	08/22/2011	02/06/2012	152,096.00	138,516.00	13,580.00
830. KOHLS CORPORATION	05/23/2011	08/22/2011	37,802.00	45,707.00	-7,905.00
1435. KOHLS CORPORATION	05/23/2011	11/04/2011	80,576.00	79,023.00	1,553.00
85. KRAFT FOODS INC CL A C	11/04/2011	01/04/2012	3,167.00	2,993.00	174.00
1. KRAFT FOODS INC CL A CO	11/04/2011	02/06/2012	39.00	35.00	4.00
1455. LAM RESEARCH CORP	05/23/2011	07/18/2011	59,385.00	67,360.00	-7,975.00
700. LAS VEGAS SANDS CORP	12/17/2010	05/23/2011	28,241.00	31,609.00	-3,368.00
1161. LAS VEGAS SANDS CORP	01/04/2012	02/24/2012	62,165.00	51,339.00	10,826.00
1. LIBERTY INTERACTIVE COR	01/04/2012	02/06/2012	18.00	17.00	1.00
630. LIMITED BRANDS INC CO	11/01/2010	07/18/2011	24,825.00	18,269.00	6,556.00
10. LINCOLN NATL CORP IND	05/28/2010	05/23/2011	287.00	271.00	16.00
330. LORILLARD INC COM	05/23/2011	07/18/2011	36,126.00	38,462.00	-2,336.00
37. LORILLARD INC COM	05/23/2011	01/04/2012	4,171.00	4,312.00	-141.00
2310. LOWES COMPANIES INCO	11/01/2010	05/23/2011	56,501.00	48,891.00	7,610.00
840. MACYS INC COM	05/23/2011	07/18/2011	24,724.00	24,244.00	480.00

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) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 610. MACYS INC COM	05/23/2011	08/22/2011	14,355.00	17,606.00	-3,251.00
143. MACYS INC COM	11/04/2011	01/04/2012	4,701.00	4,477.00	224.00
1. MACYS INC COM	11/04/2011	02/06/2012	36.00	31.00	5.00
762. MACYS INC COM	11/04/2011	02/24/2012	28,277.00	23,854.00	4,423.00
2395. MCDONALDS CORP	05/23/2011	07/18/2011	204,422.00	197,609.00	6,813.00
690. MCKESSON HBOC INC	05/23/2011	07/18/2011	56,084.00	57,887.00	-1,803.00
1265. MCKESSON HBOC INC	05/23/2011	11/04/2011	102,266.00	106,126.00	-3,860.00
290. MCKESSON HBOC INC	08/22/2011	11/04/2011	23,444.00	21,389.00	2,055.00
270. MEAD JOHNSON NUTRITIO	08/05/2010	05/23/2011	17,911.00	14,355.00	3,556.00
690. MEAD JOHNSON NUTRITIO	11/04/2011	01/04/2012	48,734.00	49,297.00	-563.00
40. MEDCO HEALTH SOLUTIONS	05/28/2010	05/23/2011	2,546.00	2,316.00	230.00
255. MEDCO HEALTH SOLUTION	08/05/2010	05/23/2011	16,232.00	12,093.00	4,139.00
300. MEDCO HEALTH SOLUTION	07/18/2011	08/22/2011	15,807.00	16,107.00	-300.00
448. MEDCO HEALTH SOLUTION	01/04/2012	02/24/2012	28,574.00	25,820.00	2,754.00
1890. MEDCO HEALTH SOLUTIO	07/18/2011	02/24/2012	120,548.00	101,477.00	19,071.00
201. MERCK & CO INC NEW CO	05/23/2011	01/04/2012	7,618.00	7,440.00	178.00
1. MERCK & CO INC NEW COM	05/23/2011	02/06/2012	38.00	37.00	1.00
1450. METLIFE INC	08/05/2010	05/23/2011	63,040.00	60,858.00	2,182.00
780. METLIFE INC	11/01/2010	08/22/2011	23,910.00	31,009.00	-7,099.00
4715. METROPCS COMMUNICATI	05/23/2011	11/04/2011	42,001.00	83,615.00	-41,614.00
1080. MICROSOFT CORPORATIO	07/18/2011	08/22/2011	25,979.00	28,502.00	-2,523.00
3020. MICROSOFT CORPORATIO	07/18/2011	11/04/2011	79,149.00	79,701.00	-552.00
545. MONSANTO CO NEW COM	11/01/2010	05/23/2011	36,727.00	32,041.00	4,686.00
2100. MORGAN STANLEY DEAN DISCOVER & CO	11/01/2010	05/23/2011	50,063.00	51,547.00	-1,484.00

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) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 1000. MURPHY OIL CORP COM	12/17/2010	05/23/2011	65,985.00	71,345.00	-5,360.00
5330. MYLAN LABS INC	05/23/2011	07/18/2011	122,670.00	124,228.00	-1,558.00
750. NCR CORP W/I	08/22/2011	11/04/2011	14,764.00	11,560.00	3,204.00
4810. NCR CORP W/I	08/22/2011	01/04/2012	80,400.00	74,137.00	6,263.00
630. NII HLDGS INC COM	05/23/2011	08/22/2011	22,661.00	26,175.00	-3,514.00
230. NATIONAL OILWELL VARC	07/18/2011	08/22/2011	13,990.00	17,940.00	-3,950.00
500. NETAPP INC COM	08/22/2011	11/04/2011	21,296.00	18,042.00	3,254.00
2100. NETAPP INC COM	08/22/2011	01/04/2012	74,930.00	75,775.00	-845.00
6870. NEWS CORP CL A	07/18/2011	08/22/2011	106,954.00	102,827.00	4,127.00
720. NINTENDO LTD ADR	08/05/2010	05/23/2011	19,821.00	25,117.00	-5,296.00
1560. NORDSTROM INCORPORAT	08/05/2010	05/23/2011	71,498.00	53,461.00	18,037.00
1. NOVELLUS SYS INC	01/04/2012	02/06/2012	48.00	41.00	7.00
1990. NOVELLUS SYS INC	01/04/2012	02/24/2012	90,735.00	80,729.00	10,006.00
690. OCCIDENTAL PETROLEUM	11/01/2010	05/23/2011	68,374.00	55,186.00	13,188.00
400. OCEANEERING INTL INC	12/17/2010	07/18/2011	16,976.00	14,904.00	2,072.00
990. OCEANEERING INTL INC	12/07/2010	07/18/2011	42,015.00	36,414.00	5,601.00
750. OIL STS INTL INC COM	11/01/2010	05/23/2011	54,804.00	38,386.00	16,418.00
1910. ORACLE SYS CORP	05/23/2011	08/22/2011	48,045.00	63,804.00	-15,759.00
3830. ORACLE SYS CORP	05/23/2011	11/04/2011	124,616.00	127,941.00	-3,325.00
2000. ORACLE SYS CORP	12/17/2010	11/04/2011	65,074.00	63,910.00	1,164.00
1830. OWENS CORNING INC NE	11/01/2010	05/23/2011	63,615.00	50,134.00	13,481.00
40. P G & E CORPORATION	05/28/2010	05/23/2011	1,744.00	1,666.00	78.00
380. PNC BK CORP	05/23/2011	08/22/2011	16,364.00	23,303.00	-6,939.00
90. PNC BK CORP	05/23/2011	11/04/2011	4,729.00	5,519.00	-790.00

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) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 225. PNC BK CORP	12/07/2010	11/04/2011	11,823.00	13,049.00	-1,226.00
1. PPG INDUSTRIES INC	07/18/2011	02/06/2012	91.00	89.00	2.00
1250. PPL CORPORATION	05/23/2011	08/22/2011	33,954.00	35,100.00	-1,146.00
1140. PPL CORPORATION	07/18/2011	08/22/2011	30,966.00	31,385.00	-419.00
2055. PPL CORPORATION	11/01/2010	08/22/2011	55,820.00	54,015.00	1,805.00
165. PACKAGING CORP OF AME	11/01/2010	05/23/2011	4,656.00	4,070.00	586.00
30. PACKAGING CORP OF AMER	05/28/2010	05/23/2011	847.00	663.00	184.00
780. PARKER HANNIFIN CORPO	12/07/2010	05/23/2011	66,233.00	66,770.00	-537.00
555. PEABODY ENERGY CORP C	12/07/2010	05/23/2011	31,792.00	34,929.00	-3,137.00
200. PEABODY ENERGY CORP C	12/17/2010	05/23/2011	11,457.00	12,097.00	-640.00
1100. PEPSICO INCORPORATED	05/23/2011	08/22/2011	68,249.00	78,155.00	-9,906.00
725. PEPSICO INCORPORATED	05/23/2011	11/04/2011	44,973.00	51,511.00	-6,538.00
1. PEPSICO INCORPORATED	01/04/2012	02/06/2012	66.00	66.00	
4625. PFIZER INC	05/23/2011	07/18/2011	90,117.00	95,368.00	-5,251.00
252. PFIZER INC	11/04/2011	01/04/2012	5,481.00	4,954.00	527.00
1. PFIZER INC	11/04/2011	02/06/2012	21.00	20.00	1.00
45. PHILIP MORRIS INTL INC	08/05/2010	05/23/2011	3,106.00	2,333.00	773.00
1. PHILIP MORRIS INTL INC	01/04/2012	02/06/2012	77.00	78.00	-1.00 *
205. POTASH CORP SASK INC	05/23/2011	07/18/2011	11,931.00	10,868.00	1,063.00
765. POTASH CORP SASK INC	12/07/2010	07/18/2011	44,522.00	36,658.00	7,864.00
1833. POTASH CORP SASK INC	01/04/2012	02/24/2012	85,914.00	77,733.00	8,181.00
75. PRICELINE COM INC COM	12/07/2010	05/23/2011	37,822.00	31,251.00	6,571.00
7. PRICELINE COM INC COM	11/04/2011	01/04/2012	3,370.00	3,570.00	-200.00
1700. PROCTER & GAMBLE CO	12/17/2010	05/23/2011	113,996.00	110,275.00	3,721.00

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) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 2040. PROCTER & GAMBLE CO	12/07/2010	05/23/2011	136,795.00	127,185.00	9,610.00
2100. PRUDENTIAL FINL INC	12/17/2010	05/23/2011	131,346.00	121,058.00	10,288.00
87. PUBLIC SERVICE ENTERPR INC	11/04/2011	01/04/2012	2,758.00	2,958.00	-200.00
680. QUALCOMM INC	05/23/2011	08/22/2011	31,673.00	38,517.00	-6,844.00
310. QUALCOMM INC	05/23/2011	11/04/2011	17,485.00	17,559.00	-74.00
1. QUALCOMM INC	05/23/2011	02/06/2012	61.00	57.00	4.00
2520. RAYTHEON CO COM NEW	07/18/2011	08/22/2011	100,783.00	114,359.00	-13,576.00
3100. ROCHE HLDG LTD SPONS	05/23/2011	08/22/2011	128,667.00	128,390.00	277.00
440. ROYAL DUTCH SHELL PLC ADR CL A	07/18/2011	08/22/2011	27,829.00	31,253.00	-3,424.00
1765. ROYAL DUTCH SHELL PL ADR CL A	05/23/2011	08/22/2011	111,631.00	120,086.00	-8,455.00
3835. SAFEWAY INC COM NEW	05/23/2011	11/04/2011	73,973.00	95,894.00	-21,921.00
1380. SAFEWAY INC COM NEW	07/18/2011	11/04/2011	26,619.00	32,522.00	-5,903.00
620. ST JUDE MEDICAL INCOR	05/23/2011	11/04/2011	23,878.00	30,641.00	-6,763.00
1770. ST JUDE MEDICAL INCO	05/23/2011	01/04/2012	61,078.00	87,475.00	-26,397.00
1100. SANDISK CORP	12/17/2010	05/23/2011	50,436.00	53,718.00	-3,282.00
1210. SCHLUMBERGER LIMITED	05/28/2010	05/23/2011	99,523.00	68,984.00	30,539.00
1100. SCHLUMBERGER LIMITED	06/04/2010	05/23/2011	90,475.00	62,623.00	27,852.00
1510. SCHLUMBERGER LIMITED	08/22/2011	11/04/2011	113,109.00	110,300.00	2,809.00
17230. SPRINT CORPORATION	05/23/2011	08/22/2011	55,624.00	96,833.00	-41,209.00
12. STANLEY BLACK & DECKER	11/04/2011	01/04/2012	841.00	803.00	38.00
458. STANLEY BLACK & DECKE	11/04/2011	02/24/2012	34,477.00	30,644.00	3,833.00
3390. STAPLES INCORPORATED	12/07/2010	05/23/2011	56,732.00	77,071.00	-20,339.00
880. SYMANTEC CORP	07/18/2011	08/22/2011	13,794.00	16,526.00	-2,732.00
1070. SYMANTEC CORP	07/18/2011	11/04/2011	18,142.00	20,095.00	-1,953.00

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) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 4430. SYMANTEC CORP	07/18/2011	01/04/2012	69,528.00	83,195.00	-13,667.00
4355. TD AMERITRADE HLDG C	05/23/2011	07/18/2011	76,703.00	90,719.00	-14,016.00
405. TARGET CORP	12/07/2010	05/23/2011	20,098.00	24,172.00	-4,074.00
550. TERADATA CORP DELAWAR	07/18/2011	11/04/2011	31,348.00	31,283.00	65.00
345. THERMO ELECTRON CORP	08/05/2010	05/23/2011	22,266.00	15,536.00	6,730.00
1780. THERMO ELECTRON CORP	08/22/2011	01/04/2012	82,317.00	89,697.00	-7,380.00
230. THERMO ELECTRON CORP	11/04/2011	01/04/2012	10,636.00	11,321.00	-685.00
2820. TIBCO SOFTWARE INC C	11/01/2010	05/23/2011	79,833.00	54,699.00	25,134.00
1530. TRIPADVISOR INC COM	05/23/2011	01/04/2012	39,059.00	43,315.00	-4,256.00
363. UNION PAC CORP COM	01/04/2012	02/24/2012	41,071.00	39,241.00	1,830.00
45. UNION PAC CORP COM	11/04/2011	02/24/2012	5,091.00	4,550.00	541.00
350. UNITED PARCEL SERVICE	12/07/2010	05/23/2011	25,726.00	25,217.00	509.00
550. UNITED PARCEL SERVICE	12/07/2010	08/22/2011	34,176.00	39,627.00	-5,451.00
1335. UNITED PARCEL SERVIC	11/01/2010	08/22/2011	82,955.00	89,616.00	-6,661.00
235. UNITED TECHNOLOGIES C	05/23/2011	11/04/2011	18,138.00	20,302.00	-2,164.00
710. VERIZON COMMUNICATION	07/18/2011	08/22/2011	24,786.00	25,853.00	-1,067.00
1213. VERIZON COMMUNICATIO	01/04/2012	02/24/2012	46,306.00	48,186.00	-1,880.00
99. VERIZON COMMUNICATIONS	11/04/2011	02/24/2012	3,779.00	3,675.00	104.00
955. VIACOM INC CL B COM	05/23/2011	11/04/2011	38,977.00	47,780.00	-8,803.00
790. VISA INC CL A COM	05/23/2011	07/18/2011	69,515.00	61,061.00	8,454.00
240. VISA INC CL A COM	05/23/2011	08/22/2011	19,256.00	18,550.00	706.00
556. VISA INC CL A COM	01/04/2012	02/06/2012	59,528.00	56,154.00	3,374.00
542. VISA INC CL A COM	05/23/2011	02/06/2012	58,029.00	41,893.00	16,136.00
4240. WAL-MART STORES INCO	07/18/2011	08/22/2011	221,720.00	225,870.00	-4,150.00

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) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

Name of estate or trust RORABACK LEWIS P TRUST	Employer identification number 06-6233067
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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 1140. WALGREEN CO	07/18/2011	08/22/2011	39,893.00	47,150.00	-7,257.00
1690. WALGREEN CO	07/18/2011	11/04/2011	56,063.00	69,898.00	-13,835.00
990. WELLS FARGO COMPANY	05/28/2010	05/23/2011	27,294.00	29,116.00	-1,822.00
495. WELLS FARGO COMPANY	11/01/2010	05/23/2011	13,647.00	12,756.00	891.00
2. WELLS FARGO COMPANY	01/04/2012	02/06/2012	61.00	56.00	5.00
10420. XEROX CORPORATION	07/18/2011	08/22/2011	76,949.00	102,723.00	-25,774.00
940. ZIMMER HLDGS INC COM	07/18/2011	11/04/2011	48,429.00	58,993.00	-10,564.00
2645. AXIS CAPITAL HOLDING	05/23/2011	08/22/2011	72,156.00	86,448.00	-14,292.00
310. ACCENTURE PLC CL A CO	12/17/2010	08/22/2011	15,102.00	15,604.00	-502.00
90. ACCENTURE PLC CL A COM	12/17/2010	11/04/2011	5,247.00	4,530.00	717.00
90. ACCENTURE PLC CL A COM	12/07/2010	11/04/2011	5,247.00	4,056.00	1,191.00
1470. COOPER INDS PLC NEW	05/23/2011	07/18/2011	84,551.00	90,438.00	-5,887.00
800. COVIDIEN PLC COM	05/23/2011	11/04/2011	36,549.00	44,536.00	-7,987.00
1920. INGERSOLL-RAND CO LT	11/01/2010	05/23/2011	92,796.00	75,701.00	17,095.00
2995. XL GROUP PLC COM	05/23/2011	07/18/2011	61,534.00	69,723.00	-8,189.00
1. XL GROUP PLC COM	11/04/2011	02/06/2012	21.00	21.00	
1000. ACE LTD COM	12/17/2010	05/23/2011	68,072.00	61,250.00	6,822.00
2715. WEATHERFORD INTL LTD	11/01/2010	05/23/2011	52,830.00	45,708.00	7,122.00
900. FOSTER WHEELER AG COM	12/17/2010	05/23/2011	28,790.00	30,247.00	-1,457.00
1455. TE CONNECTIVITY LTD	08/05/2010	05/23/2011	52,944.00	40,362.00	12,582.00
1450. TYCO INTL LTD NEW F	07/18/2011	11/04/2011	65,609.00	67,648.00	-2,039.00
97. TYCO INTL LTD NEW F CO	07/18/2011	01/04/2012	4,617.00	4,525.00	92.00
400. LYONDELLBASELL INDUST COM	12/17/2010	05/23/2011	15,674.00	12,539.00	3,135.00
1080. LYONDELLBASELL INDUS A COM	12/07/2010	05/23/2011	42,320.00	33,789.00	8,531.00

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) 2011

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 2255. AT&T INC	01/15/2010	05/23/2011	70,051.00	58,901.00	11,150.00
985. AT&T INC	01/16/2009	05/23/2011	30,599.00	24,640.00	5,959.00
2830. ABBOTT LABORATORIES	01/15/2010	05/23/2011	150,545.00	156,812.00	-6,267.00
570. ABBOTT LABORATORIES	05/14/2010	05/23/2011	30,322.00	27,306.00	3,016.00
1655. AKAMAI TECHNOLOGIES	01/15/2010	05/23/2011	55,456.00	44,577.00	10,879.00
420. APACHE CORPORATION	10/30/2008	07/18/2011	51,239.00	30,999.00	20,240.00
290. APACHE CORPORATION	12/03/2008	07/18/2011	35,379.00	20,461.00	14,918.00
20. APPLE COMPUTER INCORPO	05/28/2010	08/22/2011	7,156.00	5,161.00	1,995.00
110. APPLE COMPUTER INCORP	05/14/2010	08/22/2011	39,358.00	27,666.00	11,692.00
10. APPLE COMPUTER INCORPO	03/19/2010	08/22/2011	3,578.00	2,220.00	1,358.00
1195. AUTODESK INC (DEL)	05/14/2010	08/22/2011	29,090.00	36,783.00	-7,693.00
390. AUTODESK INC (DEL)	05/28/2010	08/22/2011	9,494.00	11,500.00	-2,006.00
440. AVON PRODUCTS INC	01/17/2007	05/23/2011	13,091.00	11,893.00	1,198.00
950. AVON PRODUCTS INC	10/31/2008	05/23/2011	28,264.00	22,207.00	6,057.00
185. AVON PRODUCTS INC	10/30/2008	05/23/2011	5,504.00	4,008.00	1,496.00
345. AVON PRODUCTS INC	04/21/2009	05/23/2011	10,264.00	7,318.00	2,946.00
1060. BORG WARNER INC	01/15/2010	05/23/2011	72,455.00	40,211.00	32,244.00
1290. CARDINAL HEALTH INCO	03/19/2010	05/23/2011	57,137.00	46,098.00	11,039.00
1190. CARDINAL HEALTH INCO	05/14/2010	05/23/2011	52,708.00	40,451.00	12,257.00
265. CELANESE CORP DEL SER	05/27/2009	07/18/2011	13,918.00	5,288.00	8,630.00
1480. CELGENE CORP	05/14/2010	05/23/2011	87,614.00	86,967.00	647.00
350. CELGENE CORP	05/14/2010	07/18/2011	20,690.00	20,567.00	123.00
10. CELGENE CORP	05/28/2010	07/18/2011	591.00	531.00	60.00
20. CHEVRONTEXACO CORP COM	07/30/2008	05/23/2011	2,031.00	1,712.00	319.00
410. CHEVRONTEXACO CORP CO	07/30/2008	08/22/2011	38,454.00	35,106.00	3,348.00

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

Schedule D-1 (Form 1041) 2011

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 1030. CISCO SYSTEMS INCORP	05/14/2010	07/18/2011	15,711.00	25,615.00	-9,904.00
930. CISCO SYSTEMS INCORPO	05/28/2010	07/18/2011	14,185.00	21,677.00	-7,492.00
904.5 CITIGROUP INC NEW CO	08/05/2010	08/22/2011	23,685.00	37,085.00	-13,400.00
309. CITIGROUP INC NEW COM	08/05/2010	11/04/2011	9,327.00	12,669.00	-3,342.00
2351. CITIGROUP INC NEW CO	06/11/2010	11/04/2011	70,964.00	91,689.00	-20,725.00
1. CITIGROUP INC NEW COM	06/11/2010	02/06/2012	33.00	39.00	-6.00 *
1165. COCA COLA CO COM	05/14/2010	05/23/2011	78,604.00	61,792.00	16,812.00
3461.405 COLUMBIA ACORN FU SHARES	05/24/2002	11/02/2011	100,000.00	63,413.00	36,587.00
2427. COMCAST CORP NEW CL	11/01/2010	02/06/2012	65,583.00	49,701.00	15,882.00
3075. CORNING INC	03/19/2010	05/23/2011	59,906.00	60,566.00	-660.00
1420. CORNING INC	05/14/2010	05/23/2011	27,664.00	25,439.00	2,225.00
210. CUMMINS ENGINE INC	05/14/2010	05/23/2011	21,999.00	15,226.00	6,773.00
625. DISCOVER FINL SVCS CO	01/15/2010	07/18/2011	15,714.00	9,334.00	6,380.00
1170. DISCOVER FINL SVCS C	05/14/2010	07/18/2011	29,417.00	16,906.00	12,511.00
20. DISCOVER FINL SVCS COM	05/28/2010	07/18/2011	503.00	275.00	228.00
2340. DISCOVER FINL SVCS C	07/08/2009	07/18/2011	58,833.00	21,739.00	37,094.00
10. DISH NETWORK CORP COM	05/07/2010	11/04/2011	235.00	234.00	1.00
100. DISH NETWORK CORP COM	05/14/2010	11/04/2011	2,347.00	2,312.00	35.00
705. E M C CORP MASS	05/14/2010	05/23/2011	19,313.00	13,043.00	6,270.00
110. E M C CORP MASS	07/09/2008	05/23/2011	3,013.00	1,483.00	1,530.00
2738.931 MID CAP GROWTH CT	08/08/2003	11/04/2011	50,000.00	54,437.00	-4,437.00
1380. FREEPORT-MCMORAN COP INC COM	05/14/2010	07/18/2011	76,397.00	47,627.00	28,770.00
840. GILEAD SCIENCES INC	11/01/2010	11/04/2011	34,311.00	33,646.00	665.00
1680. GILEAD SCIENCES INC	08/05/2010	11/04/2011	68,623.00	60,181.00	8,442.00
280. GOLDMAN SACHS GROUP I	08/05/2010	11/04/2011	29,382.00	43,393.00	-14,011.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
RORABACK LEWIS P TRUST Employer identification number
06-6233067

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 990. GOODRICH B F CO	11/01/2010	11/04/2011	121,129.00	80,943.00	40,186.00
15. GOOGLE INC CL A	03/19/2010	05/23/2011	7,763.00	8,403.00	-640.00
25. GOOGLE INC CL A	05/14/2010	05/23/2011	12,938.00	12,438.00	500.00
15. GOOGLE INC CL A	05/14/2010	08/22/2011	7,478.00	7,463.00	15.00
105. GOOGLE INC CL A	07/21/2008	08/22/2011	52,348.00	49,418.00	2,930.00
1000. HUNT J B TRANSPORT S COM	12/17/2010	02/06/2012	51,314.00	39,932.00	11,382.00
145. INTERCONTINENTALEXCHA	05/14/2010	05/23/2011	17,473.00	17,118.00	355.00
150. INTERNATIONAL BUSINES	03/19/2009	05/23/2011	25,272.00	13,908.00	11,364.00
95. INTERNATIONAL BUSINESS	10/09/2008	05/23/2011	16,006.00	8,779.00	7,227.00
195. INTERNATIONAL BUSINES	10/09/2008	07/18/2011	33,875.00	18,020.00	15,855.00
225. INTERNATIONAL BUSINES	03/16/2009	07/18/2011	39,086.00	20,666.00	18,420.00
370. INTERNATIONAL BUSINES	10/30/2008	07/18/2011	64,275.00	33,762.00	30,513.00
275. INTERNATIONAL BUSINES	10/10/2008	07/18/2011	47,772.00	23,984.00	23,788.00
1650. LINCOLN NATL CORP IN	05/14/2010	05/23/2011	47,344.00	46,738.00	606.00
2450. LOWES COMPANIES INCO	03/19/2010	05/23/2011	59,925.00	61,006.00	-1,081.00
200. MEAD JOHNSON NUTRITIO	03/19/2010	05/23/2011	13,268.00	10,312.00	2,956.00
720. MEAD JOHNSON NUTRITIO	01/15/2010	05/23/2011	47,763.00	33,462.00	14,301.00
150. MEDCO HEALTH SOLUTION	06/22/2009	05/23/2011	9,548.00	6,767.00	2,781.00
900. MEDCO HEALTH SOLUTION	12/24/2008	05/23/2011	57,290.00	38,371.00	18,919.00
515. METLIFE INC	08/05/2010	08/22/2011	15,787.00	21,615.00	-5,828.00
10. METLIFE INC	05/28/2010	08/22/2011	307.00	413.00	-106.00
580. METLIFE INC	05/14/2010	08/22/2011	17,779.00	23,876.00	-6,097.00
945. METLIFE INC	01/15/2010	08/22/2011	28,968.00	35,707.00	-6,739.00
3735. MICROSOFT CORPORATIO	11/09/1993	11/04/2011	97,888.00	9,308.00	88,580.00
955. NII HLDGS INC COM	03/19/2010	08/22/2011	34,351.00	38,437.00	-4,086.00

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 430. NINTENDO LTD ADR	05/14/2010	05/23/2011	11,838.00	15,532.00	-3,694.00
80. OCCIDENTAL PETROLEUM C	03/19/2010	05/23/2011	7,927.00	6,559.00	1,368.00
370. OCCIDENTAL PETROLEUM	08/11/2009	05/23/2011	36,664.00	25,510.00	11,154.00
200. OCCIDENTAL PETROLEUM	08/11/2009	08/22/2011	16,220.00	13,789.00	2,431.00
30. OCCIDENTAL PETROLEUM C	06/12/2009	08/22/2011	2,433.00	2,062.00	371.00
360. OCCIDENTAL PETROLEUM	06/12/2009	11/04/2011	35,002.00	24,749.00	10,253.00
130. OCCIDENTAL PETROLEUM	05/13/2009	11/04/2011	12,640.00	7,978.00	4,662.00
38. OCCIDENTAL PETROLEUM C	05/13/2009	01/04/2012	3,666.00	2,332.00	1,334.00
1040. P G & E CORPORATION	01/07/2009	05/23/2011	45,339.00	39,262.00	6,077.00
505. P G & E CORPORATION	01/23/2009	05/23/2011	22,016.00	18,837.00	3,179.00
270. PNC BK CORP	08/05/2010	11/04/2011	14,187.00	16,129.00	-1,942.00
215. PNC BK CORP	03/19/2010	11/04/2011	11,297.00	12,674.00	-1,377.00
950. PACKAGING CORP OF AME	01/15/2010	05/23/2011	26,809.00	22,482.00	4,327.00
1025. PACKAGING CORP OF AM	03/02/2009	05/23/2011	28,926.00	10,332.00	18,594.00
270. PEPSICO INCORPORATED	11/01/2010	11/04/2011	16,749.00	17,635.00	-886.00
555. PEPSICO INCORPORATED	08/05/2010	11/04/2011	34,428.00	36,214.00	-1,786.00
50. PEPSICO INCORPORATED	05/28/2010	11/04/2011	3,102.00	3,154.00	-52.00
1205. PEPSICO INCORPORATED	08/05/2009	11/04/2011	74,748.00	70,438.00	4,310.00
615. PEPSICO INCORPORATED	09/11/2009	11/04/2011	38,150.00	35,698.00	2,452.00
330. PHILIP MORRIS INTL IN	09/02/2008	05/23/2011	22,775.00	16,122.00	6,653.00
5. PHILIP MORRIS INTL INC	09/02/2008	08/22/2011	345.00	244.00	101.00
335. PHILIP MORRIS INTL IN	10/10/2008	08/22/2011	23,086.00	16,320.00	6,766.00
710. PRICE T ROWE GROUP IN	01/15/2010	05/23/2011	44,073.00	38,926.00	5,147.00
122. PRICE T ROWE GROUP IN	01/15/2010	01/04/2012	6,964.00	6,689.00	275.00
255. RIO TINTO PLC SPONSOR	01/15/2010	07/18/2011	17,600.00	15,131.00	2,469.00

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **RORABACK LEWIS P TRUST**
 Employer identification number **06-6233067**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 360. RIO TINTO PLC SPONSOR	03/19/2010	07/18/2011	24,848.00	19,840.00	5,008.00
800. SOUTHWESTERN ENERGY C	01/15/2010	05/23/2011	34,177.00	39,724.00	-5,547.00
885. SOUTHWESTERN ENERGY C	03/19/2010	05/23/2011	37,808.00	34,654.00	3,154.00
610. SOUTHWESTERN ENERGY C	05/14/2010	05/23/2011	26,060.00	23,701.00	2,359.00
1985. TARGET CORP	08/10/2009	05/23/2011	98,504.00	83,431.00	15,073.00
1220. TERADATA CORP DELAWA	01/15/2010	05/23/2011	65,912.00	37,082.00	28,830.00
165. TERADATA CORP DELAWAR	01/15/2010	11/04/2011	9,404.00	5,015.00	4,389.00
540. TERADATA CORP DELAWAR	03/19/2010	11/04/2011	30,778.00	15,619.00	15,159.00
710. THERMO ELECTRON CORP	09/18/2009	05/23/2011	45,824.00	32,043.00	13,781.00
865. TRANSDIGM GROUP INC C	05/14/2010	05/23/2011	69,563.00	47,410.00	22,153.00
1140. UNION PAC CORP COM	05/14/2010	05/23/2011	115,771.00	84,810.00	30,961.00
865. UNITED PARCEL SERVICE	01/15/2010	08/22/2011	53,750.00	53,799.00	-49.00
250000. US TREASURY BONDS 11/15/16	03/26/1998	11/02/2011	331,444.00	291,836.00	39,608.00
100000. US TREASURY BONDS 11/15/16	06/21/1999	11/02/2011	132,578.00	111,984.00	20,594.00
500000. US TREASURY BONDS 11/15/16	10/07/1994	11/02/2011	662,889.00	486,735.00	176,154.00
200000. UNITED STATES TREA 08/17/92 7.250% DUE 08/15/2	07/02/1997	11/02/2011	299,882.00	211,000.00	88,882.00
250000. UNITED STATES TREA 08/17/92 7.250% DUE 08/15/2	01/27/1993	11/02/2011	374,853.00	249,522.00	125,331.00
450000. UNITED STATES TREA 08/17/92 7.250% DUE 08/15/2	10/30/1992	11/02/2011	674,735.00	437,295.00	237,440.00
250000. UNITED STATES TREA 08/15/95 6.875% DUE 08/15/2	11/21/1995	11/02/2011	380,233.00	270,313.00	109,920.00
1000000. UNITED STATES TRE 11/17/97 6.125% DUE 11/15/2	06/21/1999	11/02/2011	1,461,910.00	988,255.00	473,655.00
1000000. UNITED STATES TRE 05/31/07 4.750% DUE 05/31/1	06/07/2007	11/02/2011	1,026,754.00	998,427.00	28,327.00
85. UNITED TECHNOLOGIES CO	08/03/2009	11/04/2011	6,561.00	4,676.00	1,885.00
120. UNITED TECHNOLOGIES C	01/13/2009	11/04/2011	9,262.00	6,135.00	3,127.00
362. UNITED TECHNOLOGIES C	01/13/2009	01/04/2012	26,915.00	18,506.00	8,409.00
1. UNITED TECHNOLOGIES COR	01/13/2009	02/06/2012	81.00	51.00	30.00

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

RORABACK LEWIS P TRUST
06-6233067
Balance Sheet
02/29/2012



Cusip	Asset	Units	Basis	Market Value
018490102	ALLERGAN INC	1133 000	73,693.37	101,505.47
032511107	ANADARKO PETE CORP	1624 000	129,164.20	136,610.88
037411105	APACHE CORP	1093.000	107,524.22	117,967.49
037833100	APPLE INC	1085 000	162,563.03	588,547.40
073730103	BEAM INC	1489.000	82,648.29	82,014.12
09062X103	BIOGEN IDEC INC	1101 000	125,491.13	128,233.47
125509109	CIGNA CORP	3746 000	149,591.02	165,236.06
125991885	GROSVENOR REGISTERED MULTI-	1480815 350	1,240,152.39	1,480,815.35
1261291Q8	SMALL CAP CTF	34255 563	653,332.37	693,634.04
1261292H7	INTERNATIONAL EQUITY CTF	42513 106	791,626.65	816,753.29
150870103	CELANESE CORP DEL	2297.000	78,320.27	109,268.29
166764100	CHEVRON CORP	3675.000	287,226.93	401,016.00
172967424	CITIGROUP INC	4887 000	156,816.51	162,834.84
197199409	COLUMBIA ACORN FUND	13305 963	216,083.50	414,613.81
197199813	COLUMBIA ACORN INTERNATIONAL	14490 163	580,000.00	564,971.46
19763T889	COLUMBIA INCOME OPPORTUNITIES	93315 922	960,856.00	904,231.28
19765H362	COLUMBIA SHORT TERM BOND FUND	259463 025	2,565,000 00	2,576,467.84
19765H677	COLUMBIA MULTI-ADVISOR INTL	90420.930	1,300,000 00	1,073,296 44
20030N101	COMCAST CORP	4680 000	95,946.18	137,615.40
212015101	CONTINENTAL RES INC	1006.000	59,360.29	91,224 08
22160K105	COSTCO WHSL CORP NEW	1045.000	88,191.11	89,932.70
231021106	CUMMINS INC	903 000	108,609 14	108,874 71
23331A109	D R HORTON INC	5940.000	80,441 98	85,179 60
237194105	DARDEN RESTAURANTS INC	1251.000	60,859 40	63,788 49
25470M109	DISH NETWORK CORP	4126.000	94,602 82	120,355 42
260003108	DOVER CORP	1267.000	65,015 16	81,113 34
260543103	DOW CHEM CO	3247.000	110,576 59	108,806.97
26138E109	DR PEPPER SNAPPLE INC	1782.000	66,593 44	67,805.10
268648102	EMC CORP	9131.000	154,556.00	252,837.39
278642103	EBAY INC	4142.000	133,198.06	148,035.08
302182100	EXPRESS SCRIPTS INC	2811.000	147,089 80	149,910.63
302993993	MID CAP VALUE CTF	46824.389	793,178.35	878,875.05
316773100	FIFTH THIRD BANCORP	8157.000	101,318 22	111,016.77
323991307	MID CAP GROWTH CTF	52951.863	1,031,860 62	1,044,396.07

RORABACK LEWIS P TRUST

06-6233067

Balance Sheet

02/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
354613101	FRANKLIN RES INC	1006.000	113,134.68	118,597.34
369604103	GENERAL ELEC CO	11325 000	207,558.70	215,741.25
38141G104	GOLDMAN SACHS GROUP INC	816.000	63,302.67	93,954 24
38259P508	GOOGLE INC	412 000	198,171.66	254,719.00
406216101	HALLIBURTON CO	2305.000	112,327.22	84,339 95
416515104	HARTFORD FINL SVCS GROUP INC	2550.000	68,089.21	52,810.50
427866108	HERSHEY CO	1679.000	94,662.13	101,915.30
458140100	INTEL CORP	4514.000	107,464.70	121,336 32
45865V100	INTERCONTINENTAL EXCHANGE INC	705.000	83,757.99	97,261.80
461202103	INTUIT	1869.000	93,457.53	108,102 96
464288612	ISHARES	51908.000	5,787,653.76	5,804,352 56
46625H100	J P MORGAN CHASE & CO	6019.000	239,173.21	236,185.56
478160104	JOHNSON & JOHNSON	4237.000	276,918.56	275,743.96
478366107	JOHNSON CTLS INC	2313.000	77,056.67	75,473.19
48242W106	KBR INC	1529.000	48,313.66	55,533.28
487836108	KELLOGG CO	2598 000	137,681.01	136,005 30
50075N104	KRAFT FOODS INC	2772 000	97,637 87	105,530.04
53071M104	LIBERTY INTERACTIVE CORP	9108.000	150,198.20	170,866 08
532716107	LIMITED BRANDS INC	2439 000	69,035.91	113,486.67
544147101	LORILLARD INC	950.000	110,750.22	124,526 00
55616P104	MACYS INC	4174.000	121,284.63	158,486 78
58933Y105	MERCK & CO INC	6962.000	250,753.70	265,739 54
637071101	NATIONAL OILWELL VARCO INC	2122.000	146,335.81	175,128 66
674599105	OCCIDENTAL PETE CORP DEL	1140.000	70,089.69	118,981.80
693475105	PNC FINL SVCS GROUP INC	2249.000	95,068 54	133,860.48
693506107	PPG INDS INC	1291.000	111,361 50	117,803.75
701094104	PARKER HANNIFIN CORP	1505 000	121,993.86	135,164.05
713448108	PEPSICO INC	2946 000	195,406 95	185,421 24
717081103	PFIZER INC	8791 000	172,851 87	185,709.88
718172109	PHILIP MORRIS INTL INC	2534 000	95,136.15	211,639.68
74144T108	PRICE T ROWE GROUP INC	1061 000	55,570.33	65,346.99
741503403	PRICELINE COM INC	214 000	109,227.45	134,182.28
744573106	PUBLIC SVC ENTERPRISE GROUP	2891.000	98,267.37	88,984.98
747525103	QUALCOMM INC	3698.000	208,781.62	229,941.64

RORABACK LEWIS P TRUST
06-6233067
Balance Sheet
02/29/2012



Cusip	Asset	Units	Basis	Market Value
773903109	ROCKWELL AUTOMATION INC	808.000	66,475.13	64,623.84
780259206	ROYAL DUTCH SHELL PLC	2083.000	148,494.89	152,246.47
816851109	SEMPRA ENERGY	2891 000	145,279.26	171,262.84
88076W103	TERADATA CORP	2099.000	111,580.21	139,688.45
907818108	UNION PAC CORP	1235 000	124,865.42	136,158.75
913017109	UNITED TECHNOLOGIES CORP	2598.000	154,023.95	217,894.26
92343V104	VERIZON COMMUNICATIONS INC	5781.000	211,464 01	220,313 91
92532F100	VERTEX PHARMACEUTICALS INC	1426.000	54,711 48	55,499.92
92826C839	VISA INC	1006.000	77,693.78	117,068.22
92857W209	VODAFONE GROUP PLC	3841.000	107,791.37	104,052.69
949746101	WELLS FARGO & CO	10177.000	243,454.14	318,438.33
969457100	WILLIAMS COS INC DEL	2693.000	79,809.15	80,466.84
98956P102	ZIMMER HLDGS INC	1148.000	66,112.17	69,741.00
G1151C101	ACCENTURE PLC	2930 000	169,856.02	174,452.20
G2554F113	COVIDIEN PLC	2732.000	141,555.28	142,747.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD	5386 000	76,009.20	80,790.00
G98290102	XL GROUP PLC	4871 000	100,867 83	101,316 80
H89128104	TYCO INTL LTD	3192 000	141,181 76	165,409.44
M22465104	CHECK POINT SOFTWARE TECH LTD	950.000	55,835.21	55,252.00
Y0486S104	AVAGO TECHNOLOGIES LTD	3508 000	99,136.10	131,935.88
	Cash/Cash Equivalent	269021.230	269,021.23	269,021.23
		Totals:	25,485,179.66	27,579,037.44