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

OMB No 1545-0052

2010

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation **A Employer identification number**

UW ESTELLE A MANNING RESIDUARY

13-6073778

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

P O BOX 1802

City or town, state, and ZIP code **C If exemption application is pending, check here**

PROVIDENCE, RI 02901-1802

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation **D 1 Foreign organizations, check here**

☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **2 Foreign organizations meeting the 85% test, check here and attach computation**

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **J Accounting method:** ☒ Cash ☐ Accrual **E If private foundation status was terminated under section 507(b)(1)(A), check here**

16) \$ 31,646,956.

(Part I, column (d) must be on cash basis.)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	490,113.	487,536.	STMT 1
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	60,194.		
	b Gross sales price for all assets on line 6a	1,222,930.		
	7 Capital gain net income (from Part IV, line 2)		60,194.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	13,575.		STMT 3
	12 Total. Add lines 1 through 11	563,882.	547,730.	
	13 Compensation of officers, directors, trustees, etc	192,122.	115,273.	76,849.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	4,586.	4,586.	NONE NONE
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,826.	5,251.	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	750.	47,756.	750.
	24 Total operating and administrative expenses. Add lines 13 through 23	208,284.	172,866.	NONE 77,599.
	25 Contributions, gifts, grants paid	1,390,985.		1,390,985.
	26 Total expenses and disbursements. Add lines 24 and 25	1,599,269.	172,866.	NONE 1,468,584.
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,035,387.		
	b Net investment income (if negative, enter -0-)		374,864.	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

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	4,046,338.	53,669.	53,669.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *	NONE	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).	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	17,211,833.	21,172,252.	28,685,486.
	c Investments - corporate bonds (attach schedule)	2,327,572.	1,576,258.	1,547,460.
	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)	2,709,425.	1,599,341.	1,360,341.
	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)	26,295,168.	24,401,520.	31,646,956.	
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	26,295,168.	24,401,520.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds . .	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	26,295,168.	24,401,520.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	26,295,168.	24,401,520.		

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	26,295,168.
2 Enter amount from Part I, line 27a	2	-1,035,387.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,457.
4 Add lines 1, 2, and 3	4	25,261,238.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	859,718.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,401,520.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	60,194.	
{ 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,019,216.	25,311,355.	0.04026714492
2008	1,492,174.	31,800,707.	0.04692266747
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.08718981239
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 0.04359490620
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 28,710,710.
5 Multiply line 4 by line 3			5 1,251,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,749.
7 Add lines 5 and 6			7 1,255,390.
8 Enter qualifying distributions from Part XII, line 4			8 1,468,584.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,749.
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	3,749.
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	3,749.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,575.	
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	5,575.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,826.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 1,826. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions.)	2b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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? ☐ **6b** ☒

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? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		192,122.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,839,427.
b	Average of monthly cash balances	1b	2,308,502.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,147,929.
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	29,147,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	437,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,710,710.
6	Minimum investment return. Enter 5% of line 5	6	1,435,536.

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

1	Minimum investment return from Part X, line 6	1	1,435,536.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,749.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,431,787.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,431,787.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,431,787.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,468,584.
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	1,468,584.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,749.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,464,835.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,431,787.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			383,966.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,468,584.				
a Applied to 2009, but not more than line 2a . . .			383,966.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,084,618.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				347,169.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	1,390,985.
b Approved for future payment				
Total			▶ 3b	

**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

2010

Name of estate or trust

UW ESTELLE A MANNING RESIDUARY

Employer identification number

13-6073778

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
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -82.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 16,916.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 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 16,834.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			19,065.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -83,797.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -123.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 108,215.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 43,360.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		16,834.
14	Net long-term gain or (loss):			
a	Total for year	14a		43,360.
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 14 ▶	15		60,194.

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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2010

Employer identification number

13-6073778

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-83,797.00
---	------------

Schedule D-1 (Form 1041) 2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					16,916.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-82.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					19,065.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					108,215.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-123.	
126,715.00		3450. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 153,870.00					10/13/2003	06/07/2010
							-27,155.00	
202,010.00		5500. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 257,345.00					02/10/2004	06/07/2010
							-55,335.00	
500,000.00		500000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 496,310.00					07/19/2005	06/15/2010
							3,690.00	
250,000.00		250000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 255,005.00					01/29/2008	06/15/2010
							-5,005.00	
9.00		.15 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1.00					08/01/1986	07/26/2010
							8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)					----- 60,194. =====	

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2010

Attachment
Sequence No **82**

Name(s) shown on tax return

UW ESTELLE A MANNING RESIDUARY

Identifying number

13-6073778

Check all applicable boxes (see instructions)

A

B

Mixed straddle election

C

Straddle-by-straddle identification election

D

Mixed straddle account election

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 14	205.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (205.)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 -205.
4 Form 1099-B adjustments See instructions and attach schedule		4
5 Combine lines 3 and 4		5 -205.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 -205.
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 -82.
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 -123.

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 page 4.

Form **6781** (2010)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMERICA MOVIL S A DE C V SPONSORED ADR R	7,490.	7,490.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	7,518.	7,518.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	20.	20.
CANADIAN NATL RY CO	13,462.	13,462.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	5,788.	5,788.
CONOCOPHILLIPS COM	16,852.	16,852.
CORNING INC	3,400.	3,400.
CUMMINS ENGINE INC	23,625.	23,625.
DANAHER CORPORATION	1,544.	1,544.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	22,455.	22,455.
EMERGING MARKETS STOCK FUND FOR TRUSTS	20,572.	20,572.
EXPEDITORS INTL WASH INC	4,800.	4,800.
EXXON MOBIL CORPORATION	26,122.	26,122.
GOLDMAN SACHS GROUP INC	6,300.	6,300.
GOLDMAN SACHS GROUP INC NT	16,875.	16,875.
ITT INDUSTRIES INC	11,006.	11,006.
INTERMEDIATE TERM TAXABLE BOND FD	81,408.	81,172.
KIMCO RLTY CORP 00	7,524.	5,266.
MCDONALDS CORP MTN SER G	43,125.	43,125.
PACIFIC ASIA STOCK FUND FOR TRUSTS	8,125.	8,125.
PEPSICO INCORPORATED	16,182.	16,182.
PFIZER INC	36,000.	36,000.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	6,826.	6,826.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	918.	835.
RIO TINTO PLC SPONSORED ADR	8,537.	8,537.
ROLLS-ROYCE PLC SPONSORED ADR	12,680.	12,680.
SBC COMMUNICATIONS INC NT	46,875.	46,875.
SCHLUMBERGER LIMITED	11,390.	11,390.
STAPLES INCORPORATED	8,213.	8,213.
STRYKER CORP	5,760.	5,760.
WELLS FARGO COMPANY	2,440.	2,440.
XTO ENERGY INC COM	6,281.	6,281.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOTAL	490,113.	487,536.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PARTNERSHIP INCOME	13,288.
CTF INCOME	287.

TOTALS	13,575.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	4,586.	4,586.		
TOTALS	4,586.	4,586.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,251.	5,251.
FEDERAL ESTIMATES - PRINCIPAL	5,575.	
	-----	-----
TOTALS	10,826.	5,251.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	750.		750.
DIVIDEND INVESTMENT EXPENSE -		47,756.	
TOTALS	750. =====	47,756. =====	750. =====

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

=====

DESCRIPTION -----	AMOUNT -----
10 TYE INCOME ADJ	1,457.

TOTAL	1,457.
	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
EXCELSIOR ROC	859,718.

TOTAL	859,718.
	=====

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

NY

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

ONE BRYANT PARK

NEW YORK, NY 10036

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 192,122.

TOTAL COMPENSATION:

192,122.

=====

=====

RECIPIENT NAME:

SAINT BARNABAS HOSPITAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

AMOUNT OF GRANT PAID 208,647.

RECIPIENT NAME:

SLOAN-KETTERING CANCER
CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 347,747.

RECIPIENT NAME:

NY SOC RELIEF RUPTD & CRIPPLED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

AMOUNT OF GRANT PAID 69,549.

RECIPIENT NAME:

SOCIETY OF THE NEW YORK
HOSPITAL

ADDRESS:

525 E 68TH ST # 123
NEW YORK, NY 10065-4870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 69,549.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA
ATTN RACHEL WEINSTEIN
ADDRESS:
340 W 85TH ST
NEW YORK, NY 10024-6265
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 69,549.

RECIPIENT NAME:
CHILDRENS AID SOCIETY
ATTN: TC CHANG
ADDRESS:
105 E 22ND ST
NEW YORK, NY 10010-5413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 69,549.

RECIPIENT NAME:
NEW YORK UNIVERSITY
ATTN MS ELISA COHEN
ADDRESS:
OFFICE OF THE TREASURER
NEW YORK, NY 10003-9502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 139,099.

RECIPIENT NAME:
SALVATION ARMY
ATTN MR RICHARD D ALLEN
ADDRESS:
440 W NYACK RD
WEST NYACK, NY 10994-1753
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 69,549.

RECIPIENT NAME:
SEAMENS CHURCH INSTITUTE OF N Y
C/O U S TRUST CO OF N Y
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 69,549.

RECIPIENT NAME:
AMERICAN LUNG ASSOCIATION
700 VETERANS HWY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 139,099.

RECIPIENT NAME:
THE SEEING EYE INC
C/O ROBERT PUDLAK
ADDRESS:
PO BOX 375
MORRISTOWN, NJ 07963-0375
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 139,099.

TOTAL GRANTS PAID: 1,390,985.
=====

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

=====						
DESCRIPTION	DATE	DATE	GROSS	COST OR	LOSS	GAIN
	ACQUIRED	SOLD	SALES PRICE			

EXCELSIOR MULTI STRATEGY HEDGE FUND		OPEN			205.	

TOTAL GAINS AND LOSSES					205.	
=====						

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	1,047.00
CARDINAL HEALTH INCORPORATED	2,096.00
ENRON CORPORATION	9,543.00
NORTEL NETWORKS CORP NEW COM	158.00
WILLIAMS COMPANIES INC DELAWARE	502.00
WORLDCOM INC	5,719.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

19,065.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

19,065.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 16,916.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

16,916.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 108,215.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

108,215.00
=====

Trade Date



Portfolio Detail

UW ESTELLE A MANNING RESIDUARY

Oct 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents										
30,462.320	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100556	\$30,462.32	0.1%	\$30,462.32 1.000		\$0.00	\$0.00	\$0.00	0.0%
23,207.080	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100556	23,207.08	0.1	23,207.08 1.000		0.00	0.00	0.00	0.0
Total Cash Equivalents			\$53,669.40	0.2%	\$53,669.40		\$0.00	\$0.00	\$0.00	0.0%
Total Cash/Currency			\$53,669.40	0.2%	\$53,669.40		\$0.00	\$0.00	\$0.00	0.0%
Consumer Discretionary										
23,300.000	STAPLES INC Ticker: SPLS	855030102	\$530,541.00 22.770	1.7%	\$440,962.04 18.925		\$89,578.96	\$2,097.00	\$8,388.00	1.6%
Total Consumer Discretionary			\$530,541.00	1.7%	\$440,962.04		\$89,578.96	\$2,097.00	\$8,388.00	1.6%
Consumer Staples										
9,500.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205	\$706,135.00 74.330	2.2%	\$772,329.10 81.298		-\$66,194.10	\$0.00	\$22,458.00	3.2%
8,700.000	PEPSICO INC Ticker: PEP	713448108	568,371.00 65.330	1.8	443,729.40 51.003		124,641.60	4,176.00	16,704.00	2.9
Total Consumer Staples			\$1,274,506.00	4.0%	\$1,216,058.50		\$58,447.50	\$4,176.00	\$39,162.00	3.1%
Energy										
7,838.000	CONOCOPHILLIPS Ticker: COP	20825C104	\$533,767.80 68.100	1.7%	\$517,145.97 65.979		\$16,621.83	\$0.00	\$17,243.60	3.2%
20,889.000	EXXON MOBIL CORP Ticker: XOM	30231G102	1,527,403.68 73.120	4.8	788,229.21 37.734		739,174.47	0.00	36,764.64	2.4

Trade Date



Portfolio Detail

UW ESTELLE A MANNING RESIDUARY

Oct. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Energy (cont)										
13,560.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	1,132,260.00 83.500	3.6	433,930.41 32.001		698,329.59	2,847.60	11,390.40	1.0
	Total Energy		\$3,193,431.48	10.1%	\$1,739,305.59		\$1,454,125.89	\$2,847.60	\$65,398.64	2.0%
Financials										
4,500.000	GOLDMAN SACHS GROUP INC Ticker: GS	381416104	\$756,720.00 168.160	2.4%	\$735,388.65 163.420		\$21,331.35	\$0.00	\$6,300.00	0.8%
2,450.000	MARKEL CORP Ticker: MKL	570553104	926,418.50 378.130	2.9	966,060.24 394.310		-39,641.74	0.00	0.00	0.0
12,200.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	378,078.00 30.990	1.2	310,971.75 25.489		67,106.25	0.00	2,440.00	0.6
	Total Financials		\$2,061,216.50	6.5%	\$2,012,420.64		\$48,795.86	\$0.00	\$8,740.00	0.4%
Health Care										
30,500.000	COMMUNITY HEALTH SYS INC NEWCO Ticker: CYH	203668108	\$1,139,785.00 37.370	3.6%	\$916,485.35 30.049		\$223,299.65	\$0.00	\$0.00	0.0%
17,200.000	GILEAD SCIENCES INC Ticker: GILD	375558103	623,328.00 36.240	2.0	464,430.91 27.002		158,897.09	0.00	0.00	0.0
50,000.000	PFIZER INC Ticker: PFE	717081103	875,500.00 17.510	2.8	743,445.00 14.869		132,055.00	0.00	40,000.00	4.6
9,600.000	STRYKER CORP Ticker: SYK	863667101	515,520.00 53.700	1.6	517,133.58 53.868		-1,613.58	1,728.00	6,912.00	1.3
	Total Health Care		\$3,154,133.00	10.0%	\$2,641,494.84		\$512,638.16	\$1,728.00	\$46,912.00	1.5%
Industrials										
12,790.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102	\$850,151.30 66.470	2.7%	\$579,270.03 45.291		\$270,881.27	\$3,467.46	\$13,864.36	1.6%
27,000.000	CUMMINS INC Ticker: CMI	231021106	2,970,270.00 110.010	9.4	728,330.40 26.975		2,241,939.60	0.00	28,350.00	1.0
19,300.000	DANAHER CORP DEL Ticker: DHR	235851102	910,381.00 47.170	2.9	454,574.58 23.553		455,806.42	386.00	1,544.00	0.2

Trade Date



Portfolio Detail

UW ESTELLE A MANNING RESIDUARY

Oct 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Industrials (cont)										
12,000.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109	655,200.00	2.1	510,433.60		144,766.40	0.00	4,800.00	0.7
11,435.000	ITT CORP NEW COM Ticker: ITT	450911102	595,877.85	1.9	405,454.30		190,423.55	2,858.75	11,435.00	1.9
20,100.000	QUANTA SVCS INC Ticker: PWR	74762E102	400,392.00	1.3	196,185.62		204,206.38	0.00	0.00	0.0
11,100.000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206	541,347.00	1.7	530,058.30		11,288.70	11,022.93	5,294.70	1.0
Total Industrials			\$6,923,619.15	21.9%	\$3,404,306.83		\$3,519,312.32	\$17,735.14	\$65,288.06	0.9%
Information Technology										
17,000.000	CORNING INC Ticker: GLW	219350105	\$328,440.00	1.0%	\$398,029.50		-\$69,589.50	\$0.00	\$3,400.00	1.0%
1,375.000	GOOGLE INC CLA COM Ticker: GOOG	38259P508	816,708.75	2.6	579,451.36		237,257.39	0.00	0.00	0.0
135.000	NORTEL NETWORKS CORP NEW COM CANADA Ticker: NRTLQ	656568508	1.86	0.0	1,136.03		-1,134.17	0.00	0.00	0.0
Total Information Technology			\$1,145,150.61	3.6%	\$978,616.89		\$166,533.72	\$0.00	\$3,400.00	0.3%
Materials										
9,652.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100	\$691,662.32	2.2%	\$507,996.17		\$183,666.15	\$0.00	\$8,532.37	1.2%
Total Materials			\$691,662.32	2.2%	\$507,996.17		\$183,666.15	\$0.00	\$8,532.37	1.2%

Trade Date



Portfolio Detail

UW ESTELLE A MANNING RESIDUARY

Oct 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Telecommunication Services										
14,690.000	AMERICA MOVIL S A B DEC V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105	\$842,324.60 57.340	2.7%	\$516,507.23 35.160		\$325,817.37	\$0.00	\$7,491.90	0.9%
	Total Telecommunication Services		\$842,324.60	2.7%	\$516,507.23		\$325,817.37	\$0.00	\$7,491.90	0.9%
Other Equities										
8,800.000	ALLIANCEBERNSTEIN HLDG LP UNIT LTD PARTNERSHIP INTERESTS Ticker: AB	01881G106	\$205,304.00 23.330	0.6%	\$472,585.99 53.703		-\$267,281.99	\$0.00	\$4,224.00	2.1%
9,522.000	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514	480,956.22 50.510	1.5	564,940.26 59.330		-83,984.04	0.00	5,789.38	1.2
21,731.000	EMERGING MARKETS STOCK FUND FOR TRUSTS ORIGINAL COST 707,085.65	29099J109	1,084,618.11 49.911	3.4	731,360.58 33.655		353,257.53	52.39	17,254.41	1.6
9,385.000	PACIFIC ASIA STOCK FUND FOR TRUSTS ORIGINAL COST 205,433.30	69699J109	326,078.07 34.745	1.0	245,311.06 26.139		80,767.01	76.32	9,225.46	2.8
	Total Other Equities		\$2,096,956.40	6.6%	\$2,014,197.89		\$82,758.51	\$128.71	\$36,493.25	1.7%
Total Equities			\$21,913,541.06	69.2%	\$15,471,866.62		\$6,441,674.44	\$28,712.45	\$289,806.22	1.3%

Fixed Income

Investment Grade Taxable

2011

750,000.000	SBC COMMUNICATIONS INC NT DTD 03/19/01 6.250% DUE 03/15/11 Moody's: A2 S&P: A-	78387GAD5	\$758,377.50 101.117	2.4%	\$792,945.00 105.726		-\$34,567.50	\$13,802.08	\$46,875.00	6.2% 0.9
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Trade Date



Portfolio Detail

UW ESTELLE A MANNING RESIDUARY

Oct 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
2012										
750,000.000	MCDONALDS CORP MTN SER G	58013MDR2	789,082.50 105.211	2.5	783,312.50 104.442		5,770.00	14,374.99	43,125.00	5.5 1.3
	DTD 02/22/02 5.750% DUE 03/01/12 Moody's: A2 S&P: A									
324,204.744	INTERMEDIATE TERM TAXABLE BOND FUND FOR TRUSTS	45899T998	4,225,457.69 13.033	13.3	4,269,516.51 13.169		-44,058.82	3,940.72	179,609.43	4.3
	ORIGINAL COST 4,249,999.99									
	Total Investment Grade Taxable		\$5,772,917.69	18.2%	\$5,845,774.01		-\$72,856.32	\$32,117.79	\$269,609.43	4.7%
International Developed Bonds										
9,849.246	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005220	\$103,909.55 10.550	0.3%	\$97,182.46 9.867		\$6,727.09	\$0.00	\$2,482.01	2.4%
	Total International Developed Bonds		\$103,909.55	0.3%	\$97,182.46		\$6,727.09	\$0.00	\$2,482.01	2.4%
Global High Yield Taxable										
4,524.887	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	\$47,963.80 10.600	0.2%	\$50,000.00 11.050		-\$2,036.20	\$0.00	\$918.55	1.9%
	Total Global High Yield Taxable		\$47,963.80	0.2%	\$50,000.00		-\$2,036.20	\$0.00	\$918.55	1.9%
	Total Fixed Income		\$5,924,791.04	18.7%	\$5,992,956.47		-\$68,165.43	\$32,117.79	\$273,009.99	4.6%
Hedge Funds										
Hedge Fund Fund of Funds										
7.064	EXCELSIOR ABSOLUTE RETURN LIQUIDATING TR 2 (VALUATION AS OF 11/30/10)	992355023	\$46,086.81 6,524.180	0.1%	\$39,323.93 5,566.808		\$6,762.88	\$0.00	\$0.00	0.0%
633.579	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TI) LLC (VALUATION AS OF 11/30/10)	3007229X5	957,439.88 1,511.161	3.0	930,303.00 1,468.330		27,136.88	0.00	0.00	0.0
	Total Hedge Fund Fund of Funds		\$1,003,526.69	3.2%	\$969,626.93		\$33,899.76	\$0.00	\$0.00	0.0%

Trade Date



Portfolio Detail

UW ESTELLE A MANNING RESIDUARY

Oct 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Income	Accrued Annual Income	Estimated Cur Yld/ YTM
Hedge Funds (cont)									
Hedge Funds Special Situations									
4.480	EXCELSIOR ABSOLUTE LIQ TRUST (ACTUAL CAPITAL BAL MAY DIFFER SLIGHTLY DUE TO ROUNDING OF UNITS) (VALUATION AS OF 11/30/10)	992305627	\$26,685.80 5,956.651	0.1%	\$14,482.36 3,232.670	\$12,203.44	\$0.00	\$0.00	0.0%
Total Hedge Funds Special Situations			\$26,685.80	0.1%	\$14,482.36	\$12,203.44	\$0.00	\$0.00	0.0%
Total Hedge Funds			\$1,030,212.49	3.3%	\$984,109.29	\$46,103.20	\$0.00	\$0.00	0.0%
Private Equity									
Private Equity Specific Strategy									
987.356	UST EXCELSIOR VENTURE PARTNER III LLC (VALUATION AS OF 10/31/10)	300862109	\$124,824.61 126.423	0.4%	\$142,646.00 144.473	-\$17,821.39	\$0.00	\$0.00	0.0%
Total Private Equity Specific Strategy			\$124,824.61	0.4%	\$142,646.00	-\$17,821.39	\$0.00	\$0.00	0.0%
Total Private Equity			\$124,824.61	0.4%	\$142,646.00	-\$17,821.39	\$0.00	\$0.00	0.0%
Real Estate									
Public REITs									
11,756.000	KIMCO REALTY CORP	49446R109	\$212,078.24 18.040	0.7%	\$222,608.69 18.936	-\$10,530.45	\$2,116.08	\$8,464.32	4.0%
Total Public REITs			\$212,078.24	0.7%	\$222,608.69	-\$10,530.45	\$2,116.08	\$8,464.32	4.0%
Total Real Estate			\$212,078.24	0.7%	\$222,608.69	-\$10,530.45	\$2,116.08	\$8,464.32	4.0%
Tangible Assets									
Commodities									
17,500.000	SPDR GOLD TR GOLD SHS	78463V107	\$2,427,600.00 138.720	7.7%	\$1,533,663.67 87.638	\$893,936.33	\$0.00	\$0.00	0.0%
Total Commodities			\$2,427,600.00	7.7%	\$1,533,663.67	\$893,936.33	\$0.00	\$0.00	0.0%

Trade Date



Portfolio Detail

UW ESTELLE A MANNING RESIDUARY

Oct 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Income	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)										
Commodities (cont)										
Total Tangible Assets										
			\$2,427,600.00	7.7%	\$1,533,663.67	\$893,936.33	\$0.00	\$0.00	\$0.00	0.0%
Total Portfolio			\$31,686,716.84	100.0%	\$24,401,520.14	\$7,285,196.70	\$62,946.32	\$571,280.53	\$571,280.53	1.8%

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	UW ESTELLE A MANNING RESIDUARY	13-6073778
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PROVIDENCE, RI 02901-1802	

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

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

- The books are in the care of ► BANK OF AMERICA, N.A.

Telephone No. ► (401) 278-6825 FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	4,228.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	5,575.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).
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Type or print File by the extended due date for filing your return See instructions.	Name of exempt organization		Employer identification number
	UW ESTELLE A MANNING RESIDUARY		13-6073778
	Number, street, and room or suite no. If a P O box, see instructions.		
	P O BOX 1802		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	PROVIDENCE, RI 02901-1802		

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

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PRIVATE BANK TAX SERVICES**
Telephone No. **(401) 278-6825** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2011.
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,228.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	5,575.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

Date 

Form 8868 (Rev. 1-2011)